

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03026626		BNB[.13157953], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000007], ETH-PERP[0], ETHW[0.00097790], FTT[74.22031588], LUNA2-PERP[0], LUNC-PERP[0], NFT (551440511412821462/The Hill by FTX #10624)[1], SWEAT[.53576339], TRX[.000804], USD[0.00], USDT[0.84810968]	Yes	
03026627		BTC[0], DOGE[51.66556559], ETH[1.00000001], ETHW[0], FTT[0], SAND[0], SHIB[201115.29160419], USD[0.00], USDT[0]		
03026631		SXP[0]		
03026638		BNB[1], BTC[.150019], ETH[2.02191886], ETHW[2.0120377], FTT[9.9981], USD[4.18]		ETH[2]
03026640		AR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00069885], ETH-PERP[0], ETHW[.00069885], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[19983.02]		
03026651	Contingent	ALGO[59913.8572], APE[6060.88758], AVAX[1428.18806], BAT[28565.2858], DOT[4216.95644], ETH[19.451109], ETHW[19.451109], FTM[52313.4446], GMT[34351.1284], GRT[99980], LUNA2_LOCKED[669.5878619], LUNC[62487500], MATIC[43539], NEAR[8631.69394], SOL[1092.24005732], SPELL[20829133.34], USD[110000.77], USDT[8.68604321], WAVES[6707.1583], WFLOW[10664.46668]		
03026652	Contingent, Disputed	FTT[0.00462400], TONCOIN[.02], USD[0.00]		
03026653		SXP[0]		
03026658		ATLAS[1179.764], USD[1.26]		
03026663		TRY[0.00], USD[0.00]		
03026666		USD[0.66], XRP[.124795]		
03026667		GODS[.07509]		
03026669		SOL[.00000001], TRX[.004662], USDT[0.00000001]	Yes	
03026672		SXP[0]		
03026675		NFT (293186821865336719/FTX EU - we are here! #141693)[1]		
03026682		SXP[0.15993230]		
03026683		APE[.97511], FTT[.09061357], NFT (430623089842477378/The Hill by FTX #37525)[1], NFT (471307340350130123/FTX AU - we are here! #22982)[1], USD[91.54]		
03026687		USD[0.00]		
03026689		AVAX[0.00029442], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[103.44], USDT[0.00543897]		
03026699		SXP[0]		
03026700		USD[4.15]		
03026704		BTC[.00010512], BTC-PERP[0], ETH[.001], ETHW[.001], SOL[.01734844], USD[8.91]		
03026707		CEL-PERP[0], NFT (328924884482889115/FTX EU - we are here! #278611)[1], NFT (329830548045473250/FTX EU - we are here! #278599)[1], USD[0.00]		
03026716	Contingent	ADA-PERP[0], AUD[0.00], BTC[.61456583], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[2], FTT[40.68410547], LUNA2[0.00773440], LUNA2_LOCKED[0.01804695], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]		
03026721		NFT (347945289666245983/FTX EU - we are here! #139151)[1], NFT (398337338536493851/FTX EU - we are here! #138893)[1], NFT (499483224450664237/FTX EU - we are here! #138366)[1]		
03026725		SXP[0]		
03026727		SOL[.01713895], USD[0.00], USDT[0.00000008]		
03026728		ETH[.00059056], ETH-PERP[0], ETHW[.00059056], USD[4.00]		
03026734		BTC[0.00031096], USD[53.75], USDT[0.09580970]		
03026735		ATLAS[1235.4398779], BAO[2], EUR[0.00], USDT[0]	Yes	
03026741		SXP[0]		
03026743		AUD[0.00], BTC[0], ETH[0], GBP[0.00], PAXG[0], USD[0.00]	Yes	
03026748		FTT[0], USD[0.00]		
03026750		USD[25.00]		
03026756		TRX[.001554], USDT[198]		
03026766		BTC[0.10911642], FTT[0], LTC[.00000001]		
03026767		GENE[0], SOL[0], USD[0.00], USDT[0.00000015]		
03026770		AKRO[4066.09384668], APE[0], ATLAS[1750.97867244], AUDIO[16.51192328], BAO[5], BNB[0], DOGE[201.0989029], ETH[.05069974], ETHW[15.22142714], EUR[0.00], FIDA[46.49856017], GALA[1132.28128693], KIN[4165193.22021306], LOOKS[72.75855766], MANA[244.57969833], RAY[62.56664369], SHIB[9343020.99546903], SLP[4063.50664544], UBXT[2], USD[0.00], USDT[0]	Yes	
03026777	Contingent	BNB[.004415], BTC[0.00002308], ETHW[6.58109146], FTT[.084758], LTC[.005368], LUNA2_LOCKED[209.7323203], LUNC[996.8147197], SOL[.005466], SRM[4.42452027], SRM_LOCKED[76.57547973], TRX[.000001], USD[0.00], USDT[1413.89102871]		
03026782		AKRO[1], BTC[0.00000005], ETH[.00000365], ETHW[.00000365], UBXT[1], USDT[0]	Yes	
03026795		SAND[1.99962], USD[1.29], USDT[0]		
03026800		USD[0]		
03026808		1INCH[0.99726735], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.09893658], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0.99978583], BRZ-PERP[0], BTC[0.00005840], BTC-PERP[0], CEL[0.06201071], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.88274158], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[.09500008], FTT-PERP[0], GBP[4999.00], GMT-PERP[0], HT[0.05813121], HT-PERP[0], KNC-PERP[0], LTC[0.00969698], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0.00099785], MKR-PERP[0], NEAR[250], NEAR-PERP[0], RAY[0], RAY-PERP[0], RSR[9.96485406], RSR-PERP[0], SNX[0.04321505], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO[0], TOMO-PERP[0], USD[44403.55], USDT[0.01506525], XRP-PERP[0]		
03026810		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PSY[51], SAND-PERP[0], SOL-PERP[0], USD[0.06], USDT[.0037]		
03026812		AUD[0.00], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
03026816		USDT[0.00007842]		
03026820		BTC[.0269975], ETH[.31043058], ETHW[.31043058], EUR[0.00], USDT[0.00002487]		
03026831		KIN[1], USD[0.00]	Yes	
03026835		BAT[0], KIN[1], MATIC[0], SGD[0.00], USD[0.00], XRP[51.78250039]	Yes	
03026838		BTC[0]		
03026840		BOBA[.0391], USD[0.52]		
03026846		BAO[1], RSR[1], USD[0.00]		
03026850		USD[25.00]		

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03026851		NFT (288646438296259635/The Hill by FTX #21067)[1]			
03026852		USD[0.00]			
03026853		SXP[0]			
03026862		0			
03026864		SOL[0]			
03026865		BTC[.00000187], EUR[0.86], USD[12277.80]			
03026866		MANA[.94927], USD[0.00], USDT[0]			
03026868		BAO[1], DENT[1], KIN[1], USDT[0]			
03026869		BTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]			
03026871		SXP[0]			
03026875		DOGE[1], USDT[0]	Yes		
03026877		SXP[0]			
03026881	Contingent, Disputed	BAO[1], KIN[2], USD[0.00], USDT[0]	Yes		
03026882		BNB[0], TRX[.000831], USD[0.00], USDT[0]			
03026883		ADA-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], MATIC-PERP[0], USD[-0.47], XRP[1.7125891], ZIL-PERP[0]			
03026884		USD[0.03]			
03026886		BTC[.00451868], DENT[1], ETH[.25760101], ETHW[.25740831], KIN[2], SOL[5.04278739], UBXT[2], USD[1.63]	Yes		
03026889		BAO[3], KIN[6], NFT (304186263648840645/FTX EU - we are here! #127788)[1], NFT (304243929174838820/FTX Crypto Cup 2022 Key #10999)[1], NFT (384370337107033518/FTX EU - we are here! #127958)[1], NFT (474578402625333441/The Hill by FTX #17522)[1], TOMO[1], TRX[2.000135], UBXT[2], USDT[0.0000628]			
03026890		DOT[.19942867], ETH[0.00015516], ETH-PERP[0], ETHW[0.00367435], FTT[2.09772], IMX[1.79966826], RAY[3.55219978], SOL[0.45235267], USD[1.31]			
03026891		ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]			
03026895		SXP[0]			
03026896		CRO[9.962], SHIB[98822], SPELL[99.62], USD[0.83], USDT[0], XRP[.981]			
03026904		DENT[1], KIN[2], USDT[0.00002020]			
03026905		1INCH-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC-MOVE-0909[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1010[0], BTC-MOVE-1025[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTT-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG[.05595], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOLD-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.116], FTT-PERP[77.80000000], FXS-PERP[0], GALFAN[.099981], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HGET[.0215], HOT-PERP[0], HT[.09905], HT-PERP[0], HUN-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN[10000], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.172854], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.062], MATIC-1230[0], MCB-PERP[0], MEDIA-PERP[0], MER[3.99316], MER-PERP[0], MINA-PERP[0], LRC-PERP[0], LUA[.172854], MOB-PERP[0], MTA[.59304], MTA-PERP[0], MTL-PERP[0], MVDX25-PERP[0], MYC[8.3603], NEAR-1230[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], MINGO-PERP[0], POLIS-PERP[0], PORT[.03239], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-1230[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], SYN[.981], TONCOIN[.071481], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.000171], TRX-1230[0], TULIP-PERP[0], UNI-1230[0], USD[7181.02], USD[14.55616761], USTC-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XPLA[.004981], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
03026908		BT[C], USD[1.97]			
03026912	Contingent, Disputed	SXP[0]			
03026916		USD[0.00002548]			
03026917		MBS[.8416], USD[0.00], USDT[0]			
03026928	Contingent, Disputed	SXP[0]			
03026933		USD[0.00]			
03026938		ATLAS[630], FTT[.00980488], USD[0.00], USDT[0.00000001]			
03026939		FTT[5.99886], NFT (329343645154377962/The Hill by FTX #3245)[1], NFT (510514219267888169/FTX Crypto Cup 2022 Key #2040)[1], USDT[2.101981]			
03026941		SOL[.02], USD[1.24], USDT[0.00000001]			
03026943		SXP[0]			
03026945		BIT[499.905], BTC[.0202], DOGE[380.92761], HT[130.075281], SHIB[21995820], USD[1.50], USDT[0], XRP[999.81]			
03026946		BTC-PERP[0], ETH-PERP[0], USD[0.04], USDT[0]			
03026950		ETH[0], EUR[0.00], USDT[3.37032492]			
03026955		BAO[3], DENT[1], ETH[.15881453], ETHW[.15023436], FTT[.2493234], KIN[1], TRX[1], UBXT[1], USDT[3343.17254370]	Yes		
03026958		ATOM[20.20082295], BTC[.10183502], ETH[.736], EUR[998.78]			
03026962		BT[C], EUR[35.82], USD[0.00]	Yes		
03026964		BT[C].05306974], USD[5.27], USDT[.006]			
03026965	Contingent, Disputed	BAT[0.00012239], HT[0], XRP[0]			
03026967		USDT[1.12017308]			
03026975		DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-12.40], USDT[19.38405232]			
03026979		BT[C], USD[0.00]			
03026981		USD[53.05]	Yes		
03026982		BAO[1], BLT[.00000016], FTT[.37599015], GBP[0.00], KIN[2], USD[0.00]			
03026983		ATLAS[100], USD[0.52]			
03026987		USDT[266458.220045]			
03026988		FTT[12.4], TRX[.000001], USD[0.02], USDT[0.50610233]			

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03026993		BOBA[.020793], USD[3.93]		
03026994		ETH[0.00000070], ETHW[.00000068], FTT[0.00000001], LINK[0.00000004], USD[0.00000014]		
03026997	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.06500545], GALA-PERP[0], LINK-PERP[0], LUNA2[0.12082784], LUNA2_LOCKED[0.28193162], NEAR-PERP[0], NFT (4759804225173735/FTX EU - we are here! #275925)[1], NFT (487192312330548806/FTX EU - we are here! #275945)[1], NFT (496433417842422183/FTX EU - we are here! #275938)[1], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
03027000		ETH[.0001], ETHW[.0001], TRX[.000001], USD[0.00]		
03027001		ETH[.00000001]		
03027005		USD[0.00], USD[0]		
03027008	Contingent	AVAX[0], BTC[0], ETH[0], ETHW[0.00049149], FTT[12.3], LINK[0], LUNA2[0.00728747], LUNA2_LOCKED[0.01700410], USD[0.00], USD[0.83952636], USTC[1.03157727]		USD[.834984]
03027012		0		
03027013		USD[.04238968]		
03027018		0		
03027021		BNB[.0001]		
03027027		CRO[9.83], CRO-PERP[0], USD[0.27], XRP[505.6898]		
03027030		1INCH[.00367802], BAO[3], ENS[3.23225785], GENE[10.35258866], KIN[3], LINK[7.7192435], TONCOIN[.00366801], UBXT[1], USD[0.00000004]	Yes	
03027032		USD[25.00]		
03027033		DOGE[.68588], ETHW[144.0491844], FTT[19.9896742], USD[0.39], USD[2.7285416]		
03027037	Contingent	ADA-PERP[0], ATLAS[140], DOGE[.99335], LUNA2[0.00002153], LUNA2_LOCKED[0.00005025], LUNC[4.69], MANA-PERP[0], SAND[1], SHIB[23870.64126213], SOL-PERP[0], USD[14.52]		
03027039		BNB[0], BTC[0], ETH-PERP[0], TRX[0], USD[0.00]		
03027043		BTC[0.00689868], EUR[0.00], SOL[1.299753], USD[.79744372]		
03027046		NFT (438732080684332612/FTX EU - we are here! #64240)[1], NFT (496640662434228988/FTX EU - we are here! #64162)[1], NFT (548658437766861067/FTX EU - we are here! #61905)[1]		
03027047		DOGE[.19447942]		
03027050		ATLAS[1500], USD[0.00], USD[0.25500000]		
03027051		USD[0.00], USD[0]		
03027054		BTC-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], USD[0.30], USD[0]		
03027062		ALTHEEDGE[0], AVAX[31.3378228], BCH[0], BTC[0.01389497], ETHBULL[0], FTT[10.00028318], HEDGE[0], PAXG[0], USD[0.34], USD[0.00000001]		
03027063		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.44], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], YFII-PERP[0]		
03027064		ALICE[.6], TRX[.000002], USD[0.64], USD[.0.53811611]		
03027066	Contingent, Disputed	EUR[0.00], USD[0.00]		
03027067		NFT (328308002890812181/The Hill by FTX #29602)[1], TRX[.000777], USD[0.00000001]		
03027069	Contingent	LUNA2[59.82136098], LUNA2_LOCKED[139.5831756], LUNC[2026227.3], USD[10095.71]		
03027073		BTC[.0195795]	Yes	
03027082		ATLAS-PERP[0], ETH[.0000341], ETH-PERP[0], ETHW[.0000341], FTT[0], MANA[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[.0033]		
03027090		BAO[1], USD[0.00], USD[.0050777]		
03027097		DOGEBULL[89.5929741], USD[0.26], USD[0]		
03027101		BTC[0], SOL[107.87333051]		
03027102		USD[2.86], USD[395.00000818]		
03027106		AUD[1.00]	Yes	
03027110	Contingent	LUNA2[51.64249938], LUNA2_LOCKED[120.4991652], LUNC[17298.65], PAXG[.00009732], USD[19.73], USD[0], USTC[7299]		
03027116		TRX[.294953], USD[0.49]		
03027120		AUD[1.05], ETHBULL[.3898], SOL[10.3995193], USD[0.15]		
03027121		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00004999], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[8.07], USD[0.07829199], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03027123		ETH-PERP[0], USD[0.00], USD[9]		
03027126		USD[1.02]		
03027127		POLIS[7.85663325], USD[0.00000006]		
03027128		BTC[0.00001081]		
03027134		ADABULL[1514.38196668], LTCBEAR[395.61], LTCBULL[3.1438], TRX[.000056], USD[0.37], USD[0]		
03027139		TRX[.003138], USD[16.53], USD[.14.32668886]		
03027143		ETH[0]		
03027147	Contingent	BNB[0], LUNA2[0.00081294], LUNA2_LOCKED[0.00189686], LUNC[177.02], SOL[0], TRX[0], USD[0.00]		
03027148		SHIB[9015149.93308755]		
03027151		USD[25.00]		
03027160		BNB[0], MATIC[.00000001], USD[0.00], USD[0.00000146]		
03027172		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03027173		ATLAS[2007.81407149], GMT[44.08665114], KIN[3], TRX[1.001611], USD[0.00], USDT[1514.97175914]	Yes	
03027177		EUR[74579.00], FTT[0], HT[0.00000002], USD[101984.71], XRP[69089.08568701]		
03027179		CRV[.02452281], NFT (322300566565122021/The Hill by FTX #4394)[1], NFT (322452844603634133/FTX EU - we are here! #117445)[1], NFT (367796208024369228/FTX EU - we are here! #117597)[1], NFT (370845742172441290/France Ticket Stub #529)[1], NFT (438802046794905823/FTX AU - we are here! #24937)[1], NFT (479066346990395637/FTX AU - we are here! #1132)[1], NFT (500980561600233208/Baku Ticket Stub #1165)[1], NFT (506830432577084111/FTX AU - we are here! #1129)[1], NFT (545741144493934154/FTX EU - we are here! #117320)[1], Q[6342.27489967], USD[4721.81], USDT[.0072801]	Yes	
03027192	Contingent, Disputed	BTC[0]		
03027193		ATLAS[80], DOGE[52.9894], USD[0.39], USDT[12.12692950]		
03027198		ATLAS[3141.29571597], USD[0.00], USDT[0.00000001]		
03027201		BNB[.57990734], ETH[4.35924564], FTM[10488.5794607], NEAR[260.87562947], USDT[2999.02251184]	Yes	
03027207		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP[0]		
03027208	Contingent	BCH[2.03806527], BTC[0.01711613], BTC-PERP[0], FTT[0.02151008], LUNA2[0], LUNA2_LOCKED[0.01606686], LUNC[.003549], SGD[0.00], TRX[.000028], USD[0.00], USDT[0.00340300], USTC[0]		
03027209		NFT (541026653889774914/FTX EU - we are here! #262882)[1]		
03027210		NFT (454989997891106093/FTX EU - we are here! #145610)[1], NFT (483750067825136116/FTX EU - we are here! #145484)[1], NFT (534944972268892351/FTX EU - we are here! #145713)[1], NFT (543711431846499953/The Hill by FTX #13013)[1]		
03027211		BTC[.00008308], ETH[.02399568], ETHW[.02399568], SAND[.49604], USD[263.40]		
03027213		USD[25.00]		
03027220		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[.100.44], USDT[112.57633500], XRP-PERP[0]		
03027222		BTC[0], ETH[0.00003511], ETHW[0.00003511], GALA[.0004], USD[0.00], USDT[0]		
03027232		EUR[0.00], USDT[0]		
03027238		USD[0.00], USDT[0.00000943]		
03027243		JPY[0.03], USD[0.00]		
03027244		USD[0.00]		
03027250		USDT[0.04842234]		
03027251	Contingent	ALCX-PERP[0], BTC-PERP[0], CRV-PERP[0], EUR[0.00], FIDA-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[8.17309663], LUNA2_LOCKED[19.07055882], LUNC[902709], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03027257		BTC[0], MATIC[0], SHIB[0], TRX[7.17086066], USD[0.00], USDT[10.65718516]		
03027262		USDT[92.93869236]		
03027264		BTC[0], USD[2.49]		
03027265		FTT[27.09506], USDT[2.43063221]		
03027273		1INCH-20211231[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALGO[.062993], ALGO-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], BAL[.009905], BALBEAR[7626.9], BALBULL[9.867], BAT-PERP[0], BCHBEAR[33.31], BEAR[1982.9], BNB-0930[0], BNB-PERP[0], BSVBEAR[79040.5], BTC[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], COMPEAR[96775.7], COMPBULL[.96713], CRV-PERP[0], CUSDTEAR[0.00001970], DEFIBEAR[591.963], DOGE[.98803], DOT[.06859103], DOT-0930[0], DOT-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-1230[0], EOSBEAR[9393.9], EOSBULL[964.28], EOS-PERP[48.90000000], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETHBEAR[987650], ETHBULL[0.00009631], ETH-PERP[0], FIL-PERP[0], FTT[25], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNCBEAR[1254579.72], KNCBULL[1.92875], KSHIB-PERP[0], KSM-PERP[0], LINK-1230[0], LINK-PERP[0], LTC[.0099221], LTC-0930[0], LTC-1230[0], LTCBEAR[492.248], LTC-PERP[0], MATIC-PERP[0], MKR[.00099069], MKR-PERP[0], NEAR[.08209], NFT (311554012294933638/FTX EU - we are here! #190614)[1], NFT (318049280560349808/FTX EU - we are here! #190809)[1], NFT (561527786841840106/FTX EU - we are here! #190717)[1], SHIT-0930[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], SXP[.187137], THETA-PERP[0], TOMO[.096998], TRX[.396355], TRX-0930[0], TRX-1230[0], TRX-PERP[0], UBX[1], UNI[.0498765], UNI-PERP[0], USD[1800.32], USDT[0.00990001], VETBEAR[158052.5], VETBULL[1.91564], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.99734], XRPBEAR[989930], XRPBULL[94.68], XRP-PERP[0], XTZBEAR[98081], XTZBULL[9.9164], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03027275		NFT (413613961905154669/FTX EU - we are here! #172435)[1]		
03027280	Contingent	BTC-PERP[0], EGLD-PERP[0], HT[.07373725], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNA2-PERP[0], LUNC[10], LUNC-PERP[0], NFT (375667037909653029/FTX Crypto Cup 2022 Key #6395)[1], USD[6.69], USDT[14031884], USTC-PERP[0]		
03027283		DODO-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], NFT (329567439672320637/The Hill by FTX #4093)[1], NFT (390052452975021145/FTX Crypto Cup 2022 Key #2229)[1], NFT (430344604014690680/FTX AU - we are here! #16823)[1], NFT (446437728964526298/FTX EU - we are here! #158954)[1], NFT (470192313395520363/FTX AU - we are here! #57821)[1], NFT (470960541607821459/FTX EU - we are here! #159105)[1], NFT (530235196071621387/FTX EU - we are here! #158726)[1], SLP-PERP[0], SOS-PERP[0], STX-PERP[0], USD[0.00], YFII-PERP[0]		
03027285		MBS[.9882], SOL-PERP[0], USD[0.00]		
03027294		ADA-PERP[0], APE-0930[0], APE-PERP[0], APT[43.9984], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.12119948], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.4999], FTM-PERP[0], FTT[0.00124701], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5.97], USDT[0.00403586], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
03027295		LUNC-PERP[0], USD[0.00]		
03027301		USD[10.00]		
03027306		SOL[100], XRP[49.7565]		
03027311		BAO[2], BTC[0], EUR[0.00], KIN[1], SOL[.00385272], TRX[.000015], UBX[1]	Yes	
03027312		CHR-PERP[0], CLV-PERP[0], FLM-PERP[0], HNT-PERP[0], USD[0.01], YFI-PERP[0]		
03027313		AAVE[1.19974428], AVAX[5.17378137], BTC[0.00530990], DOT[5.44439755], ENJ[22.78199326], ETH[.19874885], ETHW[.19874885], EUR[0.00], FTM[66.06563775], FTT[2.29601726], GRT[204.04107675], MANA[16.24216612], SOL[.70729708], USDT[0.00002865]		
03027314		ATLAS[8.276], USD[3.89]		
03027315		AKRO[1], GENE[69.08450213], USD[0.83]		
03027320		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[9.9], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.520513], USD[1.22], USDT[0.00000001], ZEC-PERP[0]		
03027329		USD[0.00]		
03027331		POLIS[.00002168], USDT[0]		
03027336		ETH-PERP[0], LUNC[0], LUNC-PERP[0], USD[0.03]		
03027340		AKRO[4], AVAX[3.21157577], BAO[35], BNB[1.07048077], DENT[9], DOGE[2143.49906982], DOT[12.96248985], ETH[.01233385], ETHW[.01218326], FTM[632.62626734], GRT[1], KIN[27], LTC[1.07066875], MATIC[2.12713962], RSR[5], SOL[18.09841871], TRX[4], UBX[8], USD[0.00], XRP[352.94474911]	Yes	
03027341		ATLAS[9.7], USD[18.11]		
03027354	Contingent	FTT[.07992939], SRM[.86896015], SRM_LOCKED[5.13103985], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03027356		POLIS[2.66206699], USD[0.00000001]		
03027357		SOL[.55711511], USD[0.00], USD[0.00746700]		
03027361		AUD[-0.11], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.31171036]		
03027369	Contingent, Disputed	BAO[1], TRX[.000986], USD[0.00], USD[60.82931391]	Yes	
03027382		KIN[1], USD[1.52]	Yes	
03027383		DENT[1], USD[16930.29], USD[0]		USD[16914.76]
03027385		FTT[0], USD[0.00]		
03027386		XRP[78.965821]		
03027395		MBS[32], SOL[.26], STARS[17.36898232], USD[1.83]		
03027396	Contingent	LUNA2[0.25370849], LUNA2_LOCKED[0.59198649], LUNC[55245.56], USD[42.69]		
03027397		AVAX[0], BNB[0], ETH[0], FTT[0]		
03027399		USD[0.00], XRP[6.33215913]		
03027406		USD[0.01]		
03027409	Contingent	LUNA2[0.00320208], LUNA2_LOCKED[0.00747152], LUNC[697.26], USD[0.00], USD[0.00001824]		
03027419		ADA-PERP[0], BTC[0], DOGE[.9234], DOGE-PERP[0], DOT[.09994], FID[.999], KNC[.09586], LINK[.09892], LINK-PERP[0], MATIC-PERP[0], NEAR[.0999], RUNE[.0997], SOL[.00983], SOL-PERP[0], SUSHI[.4996], SXP[.09578], TRU[.9954], TRX[.7508], TRX-PERP[0], UNI[.04958], UNI-PERP[0], USD[3.87], USD[0.00661037], XRP[.9628], XRP-PERP[0]		
03027421		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04514308], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RVN-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], USD[-2.60], USD[9.78298034], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03027423		AKRO[1], CONV[7666.96528145], KIN[2], TRX[.000018], UBXT[1], USD[0.21471586]	Yes	
03027425		GALA[0], GRT[0], SPELL[0], USD[0.69], USD[0]		
03027430		FTT[6.72694182], USD[0.00000021]		
03027432	Contingent	LTC[.00335894], LUNA2[0.50235215], LUNA2_LOCKED[1.17215503], TRX[.00014], USD[0.00], USD[0]		
03027433		ETH[.00015952], ETHW[.00015952], LTC[0.00034574]		
03027442		BULL[0.02476657], DOGEBEAR2021[0], ETHBULL[0], USD[0.00]		
03027444		BNB[0], USD[0.00]		
03027458		BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], NEO-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[1.09892], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[-0.87], USD[0.11000000], WAVES-PERP[0], XTZ-PERP[0]		
03027459		NFT (478050023761272542/FTX Crypto Cup 2022 Key #8245)[1]		
03027462		BAO[1], ETH[.00396667], ETHW[.00391191], USD[0.00]	Yes	
03027464		TONCOIN[184.82837682], USD[0.00000001]		
03027467		NFT (563026764260839877/The Hill by FTX #17119)[1]		
03027470	Contingent	BNB[0], BTC[0.00002522], ETH[0], EUR[0.00], LUNA2[0.33805315], LUNA2_LOCKED[0.78582076], LUNC[1.08594118], NEXO[0], NFT (369440631990822169/FTX Crypto Cup 2022 Key #18867)[1], SOL[0], STETH[0], USD[0.00], USD[0]	Yes	
03027476		0		
03027488		USD[0.00]		
03027498		BNB[.0099924], BTC[0.00159960], BTC-PERP[0], ETH-PERP[0], GALA[9.962], NEAR-PERP[0], SAND[0.82924993], SOL[.52588014], SOL-PERP[0], SOS[4499145], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.32]		
03027499		USD[25.00]		
03027505		USD[0.00020211]		
03027506		SXPBULL[271300], USD[0.04], USD[0]		
03027510		HT[384.32141711], USD[467.290165]		
03027511		AKRO[1], BAO[1], BTC[0], EUR[0.00]		
03027514		TRX[.00169], USD[0.00], USD[0]		
03027519		USD[25.00]		
03027525		NFT (316147191918144170/FTX EU - we are herel #256504)[1], NFT (494438946556151229/FTX EU - we are herel #256510)[1], NFT (541857138110066399/FTX EU - we are herel #256517)[1], USD[0.06]		
03027526		USD[25.00]		
03027531		ALTBEAR[857.5], ALTBULL[.0094376], BEARSHIT[30000], BTC-PERP[0], BULL[.0067], DOGEBEAR2021[.0092628], MATICBEAR2021[97.017], MATICBULL[7.7], USD[16.94]		
03027532		NFT (338193386074445029/FTX EU - we are herel #172176)[1], NFT (462179349114394487/FTX EU - we are herel #172328)[1], NFT (491713643167325167/FTX EU - we are herel #172284)[1]		
03027540		SAND[1], TRX[.000001], USD[1.17], USD[0.06546571]		
03027547		ALICE[.008176], BTC[0.00008409], MANA[3080.28065], USD[2012.35], USD[438.35160275]		
03027549		AVAX[0], BNB[.00000002], ETH[.00000001], FTT[0], USD[0.00], USD[0]		
03027555		ATLAS[572.68004683]		
03027557		BAO[2], DENT[2], ETH[0], KIN[1], TRX[2], UBXT[1], USD[0.00000002]		
03027566	Contingent	AKRO[2], BAO[6], DENT[2], ETH[.01162229], ETHW[.01147465], KIN[7], LUNA2[0.00000025], LUNA2_LOCKED[0.00000060], NFT (459035281631769370/FTX EU - we are herel #209834)[1], NFT (559852180332572639/FTX EU - we are herel #210261)[1], NFT (568193889990854493/FTX EU - we are herel #210229)[1], RSR[1], UBXT[1], USD[0.00], USD[181.32175904], USTC[.00003654]	Yes	
03027571		BTC-PERP[0], ENS[.0049409], ETH-PERP[0], GMT-PERP[0], NEAR-PERP[0], SOL[.0027619], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
03027582		AKRO[3], ALEPH[.00354797], BAO[3], BOBA[0], DENT[2], FTT[.00004913], GBP[0.00], IMX[.00108955], KIN[8], MBS[997.5492218], STG[.00109874], TRX[1], USD[0.00]	Yes	
03027584		BTC[.0001], ETH[0.00099955], ETHW[0.00099955], USD[0.49], USD[15.73436580]		
03027595		BTC[0], BTC-PERP[0], FTT[7.60759176], FTT-PERP[0], SOL[0], USD[10.72], USD[0]		
03027596		USD[0.00]		
03027602		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03027605	Contingent	ATLAS[4368.9578], IMX[63.588552], LUNA2[5.40659732], LUNA2_LOCKED[12.61539376], LUNC[1177297.9509376], RON-PERP[0], USD[0.04], USDT[0.01509020]		
03027608		BTC[.03939966]	Yes	
03027612		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0.00017278]		
03027613		ATLAS[9.2001], USD[0.03], XRP[.5]		
03027614		ETH[.00000001], TRX[.000001], USD[0.00], USDT[0]		
03027616		ETH[.0068604], ETH-PERP[0], ETHW[.0068604], USD[-2.33], USDT[0.73285001]		
03027618		ETH[.87844131], ETHW[0.87844131]		
03027619		EUR[10019.21]	Yes	
03027620		BTC[0.00000166]		
03027627		0		
03027632		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LIT[4.9993084], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR[30.0013], NEAR-PERP[0], NFT (445535353511407436/FTX EU - we are here! #213949)[1], NFT (510471081655426998/FTX EU - we are here! #213976)[1], NFT (534580572361607815/FTX EU - we are here! #213893)[1], RVN-PERP[0], SOL-PERP[18.2], THETA-PERP[0], TRX[.000806], USD[-440.90], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
03027633		USD[0.00]		
03027635	Contingent	1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC[40000], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.002637], TRX-PERP[0], UNI-PERP[0], USD[19.21], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03027640		NFT (550854757770011404/FTX EU - we are here! #241503)[1], NFT (574238845095606798/FTX EU - we are here! #241527)[1]		
03027641		USD[25.00]		
03027643		AVAX[0.06069381], BTC[0], USD[0.11]		
03027645		BAO[1], ETH[.22150469], ETHW[.22129057], EUR[0.00], IMX[10.83439723], KIN[3], KSOS[15475.75568114]	Yes	
03027648		USD[1.63], XRP[-0.18460767]		
03027651		USD[4504.31]		USD[4474.19]
03027652		BTC[.0000043]		
03027658		NFT (304894313612567789/The Hill by FTX #21330)[1], USD[0.65]		
03027668		0		
03027670		AKRO[2], BAO[5], DENT[2], EUR[0.02], KIN[2], TRX[.001554], USD[0.00], USDT[0]	Yes	
03027682		KIN[1], NFT (376472324974118730/FTX EU - we are here! #52819)[1], NFT (413502634174546895/FTX EU - we are here! #52727)[1], NFT (547175780508596112/FTX EU - we are here! #52596)[1], USD[0.00]		
03027684		AVAX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00094265], ETH-PERP[0], ETHW[.00094265], KSHB-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SHIB[59.61452264], TONCOIN-PERP[0], USD[0.21]		
03027688		NFT (307259616465520456/FTX EU - we are here! #172656)[1], NFT (314327866005036765/FTX EU - we are here! #172789)[1], NFT (364322951945253024/The Hill by FTX #18543)[1], NFT (444469796662428850/FTX EU - we are here! #172484)[1], NFT (567955784286316884/FTX Crypto Cup 2022 Key #19680)[1]		
03027695		TRX[.000003], USD[0.00], USDT[0]		
03027697		ETH[11.20687773], ETHW[0.00000898], USD[0.00]		ETH[11.18]
03027698		BAO[2], DENT[1], DOGE[.00066358], ETH[.01019908], ETHW[.01007587], FTM[1.79508643], GBP[0.00], KIN[4]	Yes	
03027704	Contingent	AGLD[0], AVAX-20211231[0], BTC[0], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], GODS[0.08514633], LUNA2[0.19689889], LUNA2_LOCKED[0.45943076], LUNC[42875.15], MANA[.96976], USD[0.01]		
03027706		BTC[0.00000103], TRX[0.00514681]		
03027707		AUD[0.00], BNB[0], USD[0.00], USDT[0]		
03027708		AUD[0.00]		
03027710	Contingent	LUNA2[1.44793777], LUNA2_LOCKED[3.37852148], LUNC[3019.03], USD[0.61], USDT[0.00007803], USTC[203]		
03027711		ATOM[2.15400103], BAO[7], DENT[.07568828], ETH[0], KIN[3], POLIS[.00044702], RSR[1], SOL[.33117246], SRM[18.13971102], USD[0.00]	Yes	
03027713		BAO[1], USD[0.00]		
03027715		USD[237.51]	Yes	
03027716		IMX[10.7], USD[0.00]		
03027717		AKRO[1], APE[.00286135], BAO[3], DENT[1], ETH[0.00000001], KIN[4], RSR[2], TRX[1], USD[0.00], USDT[0.00001709]	Yes	
03027718		USD[25.00]		
03027722		ETH[0.00023914], ETH-PERP[0], ETHW[0.00023914], FTT[99.981], USD[45795.95], USDT[52324.44266535]		
03027724		USD[0.00]		
03027728		SOL[0], TRX[.000784], USDT[0.00000009]		
03027741		BTC[.59126]		
03027743		BTC[.00670618], EUR[0.00]		
03027744		NFT (300758249281904694/FTX EU - we are here! #81245)[1], NFT (384076276022441236/FTX EU - we are here! #81675)[1], NFT (553325522390559559/FTX EU - we are here! #82336)[1]		
03027747		AKRO[5893], BTC[0.01730524], ETH[0.12591779], ETHW[0.12591779], FTT[2], LINK[2.6], USD[0.00], USDT[11.01839395]		
03027753		USDT[0.00003717]		
03027754		BAO[1], ETH[0], KIN[1], NFT (470677007341067794/The Hill by FTX #23578)[1], USD[0.00], USDT[5.92661122]		
03027755		BAO[1], SRM[5.31788862], USD[25.00], USDT[0.00000002]		
03027756		USD[0.99]		
03027757		USD[0.01], USDT[.007976]		
03027758		CITY[.01005669]	Yes	
03027766		BAO[2], BNB[.00537058], BTC[.00062103], KIN[2], SGD[0.00], USD[0.00], XRP[201.42534141]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03027768		USDT[0.24697385]			
03027771	Contingent	BTC[2.27625084], LUNA2[21.86846713], LUNA2_LOCKED[51.02642331], MSTR[.0000657], USD[1.86], USDT[19.67122275]			
03027778		BTC[.00021837], DOGE[6180.81518], USD[0.00]			
03027781		USD[0.00]			
03027782		BAO[14], DENT[1], KIN[8], TONCOIN[0.00938533], UBXT[4]	Yes		
03027784		CRV[0.22365205], USD[0.00], USDT[0]	Yes		
03027787	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[4.59536618], BTC-PERP[0], BVOL[.00012061], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.01798], FTT-PERP[0], LUNA2[6.92534667], LUNA2_LOCKED[16.15914225], LUNC-PERP[0], SOL-PERP[2500], TRX[.000006], USD[.66004.40], USDT[1.49757138]			
03027790		ETH[0.00061139], ETHW[0.00061139], FTT[99.981], MANA[923], SHIB[44300000.00000001], SOL[15.3407281], USD[5.14], USDT[0.83468952]			
03027797	Contingent	LUNA2[0.54668564], LUNA2_LOCKED[1.27559983], LUNC[119041.95], USD[53.10]			
03027800		FTT[26.98193016], RUNE[166.72016717], SOL[.00000001]			
03027804		BTC[.0013369], BTC-PERP[0], DOGE-PERP[0], USD[152.27]			
03027807		BTC[0.00000763]			
03027814		USDT[1.22787933]			
03027817		BTC[.16284364], DOGE[19216.65013161], USDT[5.514123]			
03027819		ETH[.00098385], ETH-PERP[0], ETHW[.00098385], GMT-PERP[0], TRX[.000001], TSLA[.029943], USD[279.85], USDT[.00926557]			
03027826		FTT[0.03396495], USD[0.43], USDT[0]			
03027827		GBP[0.00]			
03027832		USD[25.00]			
03027837		ETH[0], NFT (302416938435773446/FTX EU - we are here! #132349)[1], SOL[1.05104881], TRX[0], USD[0.18]			
03027840		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-20211231[0], TRU-PERP[0], USD[-0.16], USDT[0.00045001], XLM-PERP[0], XRP[1.86104751], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]			
03027844		ATLAS[0.01142652], AUD[105.00], BAO[3], DENT[1], KIN[1], POLIS[.00150751], USD[0.00]	Yes		
03027846		EUR[0.00], GST-PERP[0], USD[0.00]			
03027848		USDT[.4532736]			
03027851		TRX[0]			
03027856		CRO[168.6]			
03027862		ETH[.0045], ETH-PERP[0], ETHW[.0045], USD[3.39]			
03027865		BTC[.00006026], FTT[6.698727], USD[0.39]			
03027868		BTC[.01974], CRO[8], ETH[0.05703893], ETHW[7.46803893], FTM[.5], SOL[.006], SPELL[500000], USD[78549.88]			
03027872		CHZ[1575.07464714], CRO[96.50168821], ENJ[325.29621437], EUR[0.00], GALA[312.60615422], HBAR-PERP[0], LINK[11.42489737], MANA[203.56772853], RUNE-PERP[0], USD[0.00], USDT[43.54384657], XRP[789.42345282]	Yes		
03027876		USD[0.80], USDT[0]	Yes		
03027880		EUR[0.00], USD[0.00]			
03027882		BTC[.00420524], USD[0.00]			
03027886		SOL[.24256666]			
03027887		MATIC-PERP[0], TONCOIN[.04], USD[0.00]			
03027888		BAO[1], BTC[.02129819], FTM[196.94251330], SOL[9.51207338]	Yes		
03027889	Contingent	AKRO[2], BAO[2], ETH[0], IMX[.00179377], KIN[3], LUNA2[0.00050500], LUNA2_LOCKED[0.00117833], LUNC[109.96522409], MATIC[1.39772737], RSR[1], TRX[3], UBXT[1], USD[0.00], USDT[0], XRP[.0013248]	Yes		
03027891		TRX[.0000031], USDT[0]			
03027894		0			
03027896		ETH[.76037705], ETHW[.76005781], FTT[52.394224], NFT (448636735448479924/Hungary Ticket Stub #504)[1], NFT (474310067253494104/FTX EU - we are here! #155322)[1], NFT (492123837951591857/The Hill by FTX #2385)[1], NFT (514495375230275199/FTX EU - we are here! #86528)[1], NFT (521058256068466103/FTX EU - we are here! #155255)[1], RAY[430.12536439], SOL[5.2330378], TRX[.001555], USD[251.85], USDT[0]	Yes		
03027901		AUD[0.00], CRO[.78273409], MATICBULL[.9], USD[0.01], USDT[0]			
03027904		BTC[0.00000549], TRX[.5]			
03027908		ETH-PERP[0], USD[0.45], USDT[0]			
03027912		BNB[0], ETH-0331[0], LTC[.0000009], SHIB[21367.14719808], TRX[28.85589100], USD[0.01], USDT[2.01263983]			
03027916		ETH[.00132917], ETHW[.00131548]	Yes		
03027919		USDT[2.739802]			
03027923	Contingent	BNB[4.81424109], BTC[0], ETH[15.80674501], FTT[25], LUNC[0], NFT (294828806770628242/Belgium Ticket Stub #640)[1], NFT (303603820091663635/FTX AU - we are here! #27060)[1], NFT (322869775605644074/Montreal Ticket Stub #1469)[1], NFT (355338705947172045/Baku Ticket Stub #852)[1], NFT (370587279954219280/France Ticket Stub #605)[1], NFT (525725154701306364/The Hill by FTX #2571)[1], NFT (544301570195558104/FTX AU - we are here! #15674)[1], SOL[0], SRM[.49345714], SRM_LOCKED[11.01270502], TRX[20245.97926332], USD[0.00], USDT[14.763.74584399], USTC[0]			ETH[15.804579], TRX[20180.393187], USDT[141724.802702]
03027924		USD[0.04], USDT[0.00000001]			
03027925		CRO[6260], DOGEBULL[525.450646], USD[0.28], USDT[0.00000001]			
03027927		BTC[0.01273880], ETH[0.03017800], ETHW[0.03047620], USDT[0]			
03027934		FTT[7.4985228], USDT[279037]			
03027941		ETH[0], KIN[1], SOL[0], TRX[1]			
03027946		USD[25.00]			
03027948		USD[26.46]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03027950		USD[25.00], USD[T1]		
03027958		GALA[0]		
03027968		BTC[0]		
03027972		MANA[1], SAND[8.9984], USD[0.77]		
03027980		USD[302.51]		
03027983		ADA-PERP[0], AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-0930[0], ETH-0930[0], ETH-PERP[0], EUR[0.09], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.45], USDT[0.6178518], USTC-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0]		
03027986		DENT[1], GBP[0.00]	Yes	
03027990		BTC[.00000313]		
03027991		DAI[.07549756], ETH[.00035705], EUR[0.01], STETH[0], USD[0.01], USDT[0]	Yes	
03027997		EUR[0.00], USD[562.96]		
03027999		SOL-PERP[0], USD[0.00]		
03028000		AAVE[1.0669702], ETH[.10466701], LINK[3.63561259], USDT[0.00001530]	Yes	
03028001		TRX[.000045]		
03028003	Contingent, Disputed	DOGE[0], EUR[0.00], USD[0.00]		
03028017		ETH[.0005], ETHW[.0005], NFT (314528038916959481/FTX EU - we are here! #56926)[1], NFT (392870595783767442/FTX EU - we are here! #56726)[1], NFT (458870974731976788/FTX EU - we are here! #56839)[1], NFT (525863003625942740/The Hill by FTX #17581)[1]		
03028019		AVAX[.00000001], AXS-PERP[0], BTT-PERP[0], CAKE-PERP[0], ETH[.00037769], ETHW[.00037769], LUNC-PERP[0], TRX[.003912], USD[0.01], USDT[0]		
03028020		NFT (367785815714833911/FTX EU - we are here! #182421)[1], NFT (457452204240758882/FTX EU - we are here! #181766)[1], NFT (489636872244218713/FTX EU - we are here! #181372)[1], NFT (559329429170880516/The Hill by FTX #6414)[1], USD[0.61]	Yes	
03028021		USDT[19]		
03028022		BAO[1], BTC[.00002599], ETHW[.06170445], KIN[1], USD[0.39], USDT[3.06982319]		
03028025		BNB[0], BTC[0], FTT[.245], USD[0.00]		
03028031		AAVE[1.38100125], ADA-PERP[526], ALGO[.83147], APE[58.082425], AUDIO[.6865], AUDIO-PERP[0.39999999], AVAX[12.57317998], BTC[0.04293336], DOT[52.74426889], ENJ[182.96523], ETH[0.95100219], ETH-PERP[.529], ETHW[0.94845047], GMT[299.943], HBAR-PERP[0], HNT[16.696827], IMX[103.280373], LUNC-PERP[0], MANA[334.93635], MATIC[368.99401757], MINA-PERP[0], MKR[0.21707267], NEAR-PERP[59.5], RAY[280.98035164], SOL[12.24894227], TRX[1231.493104], UNII[30.6173917], USD[-519.14], XLMBULL[1427.72868], XLM-PERP[0]		AAVE[1.35], SOL[6.90915561], TRX[1100]
03028033		TRX[50.111966], USD[0.40]		
03028034		USD[0.00], USDT[0]		
03028036		AXS-PERP[0], BNB[.00131548], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM[2903.634], FTM-PERP[0], SAND-PERP[0], SOL[.0096941], TRX[.000003], USD[0.11], USDT[.009862]		
03028037		USDT[0]		
03028053	Contingent	BTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], NFT (309178745196197742/The Reflection of Love #5270)[1], NFT (451030616517227290/Medallion of Memoria)[1], NFT (520895601347079175/Medallion of Memoria)[1], NFT (539680092266028471/FTX Crypto Cup 2022 Key #4608)[1], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0], USTC[0], XPLA[7106.26366164], XRP-PERP[0]	Yes	
03028055		BTC[.00072963]	Yes	
03028057		AAPL-0930[0], ADA-PERP[0], ALICE-PERP[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMD-0930[0], AMZN-0930[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00000001], BTC-MOVE-0803[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00009659], ETH-PERP[0], FB-0930[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GME[.00000001], GME-0325[0], GME-0624[0], GMEPRE[-0.00000001], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFLX-0325[0], NFT (549728597852600752/The Hill by FTX #843)[1], NVDA-0930[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PFE-0325[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLV[0], SLV-0930[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-0930[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], TULIP-PERP[0], USD[0.00], USDT[0], USD-0930[0], VET-PERP[0], WAVES-PERP[0], WSB-0930[0], XTZ-PERP[0], ZIL-PERP[0]		
03028063		0		
03028064		ANC-PERP[0], BTC-PERP[0], FXS-PERP[0], RSR-PERP[0], USD[0.19]		
03028069		BAO[2], ETH[.30711384], ETHW[0.30711384], MATH[1], NFT (294473556057863753/FTX EU - we are here! #106680)[1], NFT (343255781990996881/FTX EU - we are here! #104979)[1], NFT (414083237244492408/FTX EU - we are here! #106585)[1], TOMO[1], TRX[2], USD[0.00], USDT[2.61538373]		
03028076		BTC[0.01747473], ETH[.12198974], ETHW[.12198974], MATIC[50], USD[0.11]		
03028081		NFT (491949237876351585/The Hill by FTX #25308)[1], NFT (492630072254504362/FTX EU - we are here! #72511)[1], NFT (573510013601686079/FTX EU - we are here! #72565)[1]		
03028085		ADA-PERP[0], ATOM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
03028087		ATLAS[301.82327126], BAO[1], POLIS[4.87162198], UBXT[1], USD[0.00]		
03028089		BTC[.00001743]		
03028091		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03028093		TRX[.610001], USD[0.03], USDT[.07876155]		
03028096		1INCH[.00070984], AKRO[1], ALICE[.00006798], BAO[11], BNB[0], CHR[.00143137], CHZ[.00147686], COMP[.0001328], DENT[1], GALA[.00372058], KIN[17], LINK[.00009603], MTA[29.52656695], RAY[.00010471], SUSHI[.00008756], TRX[1], UBXT[1], UNII[.00003845], USD[0.02], USDT[0]	Yes	
03028098		ADA-PERP[0], DOT[18.5], MATIC-PERP[0], MTA-PERP[0], SOL[0.00869735], SOL-PERP[0], USD[0.29], USDT[0.00541403]		
03028100	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BNB[.01607273], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.13352027], LUNA2_LOCKED[0.31154729], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.43], XLM-PERP[0], XRP-PERP[0]		
03028104	Contingent, Disputed	USD[25.00]		
03028107		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03028108	Contingent	BAO[5], EUR[0.00], KIN[1872758.47996364], LUNA2[0.62207145], LUNA2_LOCKED[1.40151846], LUNC[135665.3032652], SAND[.00027241], SHIB[0]	Yes	
03028121		USD[25.00]		
03028125		KIN[1], MANA[14.93076898], RSR[1], USD[0.01]		
03028142		BAO[1], KIN[2], NFT (570162340429602029/The Hill by FTX #15552)[1], TRX[1.000003], USD[0.00], USD[0.00000788]		
03028145		1INCH[38.75954885], BABA[3.1953104], BAND[36.13606698], BNB[5], BTC-PERP[.0203], COMP[.50248411], IOTA-PERP[849], KNC[145.32516272], PAXG[.16799049], SLV[14.65400053], SUSHI[18.47395089], SXP[63.15564759], USD[-1532.72], USDT[200.00000350], ZRX[235.34158742]		
03028147		EUR[0.00], USD[0.00]		
03028148		0		
03028149		SOL[.00000001], SOL-PERP[0], TRX[.122178], USD[0.48], USDT[0.08703142], XRP[0]		
03028150		TRX[.000002], USD[0.00], USDT[0.00000547]		
03028151	Contingent, Disputed	APE[0], USD[0.00]	Yes	
03028155		USD[0.01]		
03028158	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[5.40]		
03028162		TRX[.155444], USD[5.54]		
03028163		AKRO[8650.70611388], FIDA[31.98822], HXRO[134.09875217], USD[11.02], USDT[0], USDT-PERP[0], XRP[123.97644]		
03028169		CRV[23.99829], ETH[0], MBS[39.9924], SOL[5.7149151], USD[0.43], USDT[0]		
03028176		BTC-PERP[0], ETH-PERP[0], USD[94.00]		
03028178		EUR[0.00], FTT[0.00000009]		
03028182	Contingent, Disputed	TONCOIN[.4], USD[25.00]		
03028192		ETH[.00220638], ETHW[.00220638], USDT[0.00000654]		
03028204		NFT (299022364255011517/FTX AU - we are here! #18153)[1], NFT (341116865763866170/FTX AU - we are here! #39986)[1], NFT (576217891945482854/The Hill by FTX #9606)[1]		
03028208		KIN[0.00000001]		
03028209		SOL-PERP[0], USD[0.00], USDT[0]		
03028221	Contingent	ETH-PERP[0], LTC-PERP[0], LUNA2[0.80366616], LUNA2_LOCKED[1.87522105], LUNC[175000], USD[0.00], USDT[7191.23000000]		
03028222		TRX[.000001], USD[0.02]		
03028228		DENT[1], FTT[.00023875], KIN[3], NFT (30339436213679342/FTX EU - we are here! #101999)[1], NFT (396510470345524440/FTX EU - we are here! #102292)[1], NFT (422850464904932241/Monza Ticket Stub #1632)[1], NFT (43374782255517860/The Hill by FTX #13841)[1], NFT (488885531169210981/FTX EU - we are here! #98923)[1], RSR[1], UBXT[1], USD[0.00], USDT[0.00724677]	Yes	
03028238		BNB[.00000001], MATIC[4.6317376], USD[0.73], USDT[.10052071]		
03028243		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.004015], BTC-PERP[0], CAKE-PERP[0], GODS[17.8], IMX[16.4], MANA-PERP[0], MINA-PERP[0], SAND-PERP[0], SLP-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
03028251		ETH[.0150595], KIN[1], NFT (529820905310060030/FTX EU - we are here! #115225)[1], NFT (540924000378354266/FTX EU - we are here! #114691)[1], NFT (562114877101343050/FTX EU - we are here! #115466)[1], USD[0.33]		
03028253		KIN[0.00000001]		
03028255		USD[2.00]		
03028261		USDT[266.369]		
03028264	Contingent	EUR[0.61], LUNA2[33.90093845], LUNA2_LOCKED[79.10218971], LUNC[7382000.721462], USD[30.00], USDT[0]		
03028266		ATLAS[9.966], USD[0.00]		
03028267	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL[.006528], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.30], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
03028271		BNB[.00171984], POLIS[79.1], USD[0.03]		
03028276	Contingent	AAVE-PERP[0], ANC-PERP[0], APE[6.9], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00102102], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00002823], ETH-PERP[0], ETHW[0.00002823], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.35677266], LUNA2_LOCKED[0.83246956], LUNC[77688], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[2100000], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.001566], USD[-0.34], USDT[0.24726405], VET-PERP[0], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03028278	Contingent	GALA[0.00026382], RSR[107.804], SRM[5.83518616], SRM_LOCKED[.05308447], USD[0.00], USDT[0.00002200], XRP[0]		
03028281		KIN[0]		
03028282	Contingent	BTC[.00538089], EGLD-PERP[0], LUNA2[1.02185439], LUNA2_LOCKED[2.38432891], TONCOIN[.09196], TONCOIN-PERP[0], USD[0.00], USTC[102.97814561]		
03028285		USD[10.00]		
03028287		ETHW[1], NFT (339873212004695596/FTX AU - we are here! #19907)[1], USD[0.00], USDT[0.00069923], USTC[23242.798347], WBTC[0]		
03028288		ADA-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], LDO-PERP[0], USD[1.00], USDT[0.03129082]		
03028291		BTC[0.03539327], ETH[1.89564755], ETHW[1.89564755], USD[2.52]		
03028293		NFT (348519894622177815/FTX EU - we are here! #255621)[1], NFT (384127293449745623/FTX EU - we are here! #255627)[1], NFT (384268826199982102/FTX EU - we are here! #255606)[1]		
03028294		AKRO[4], BAO[26], BAT[98.36444076], BF_POINT[200], CHZ[424.6087902], DENT[3], ETH[.11278023], ETHW[.11172437], GRT[67.52416279], KIN[17], MATIC[.00250495], RSR[1], SHIB[1154908.74880523], TRX[1], USD[0.00], USDT[0.05346036], XRP[167.14239876]	Yes	
03028297		USD[0.00000113]		
03028299		AKRO[1], AVAX[.63308742], BAO[7], BTC[.01599907], DENT[2], DOGE[544.53688767], ETH[.1359841], ETHW[.1349227], GODS[20.77413543], KIN[8], SOL[2.49800477], TRX[3], UBXT[1], USD[0.52]	Yes	
03028310		USDT[25.18148307]		
03028311		USD[25.00]		
03028316		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], REEF-.0325[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.15], USDT[0.00678176]		
03028318		KIN[55.27039219]		
03028319		FTT[1.299753], SOL[.29509165], USD[1.97]		
03028328		SOL[0], USD[1006.52], XRP[.46342]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03028329		NFT (354155636540944242/The Hill by FTX #11677)[1]		
03028331		FTM[4998.11536401], USD[2.76]		FTM[4997.544844]
03028339		BOBA[.06354], IMX[126.07478], INTER[72.6692], MANA[183], STARS[.9652], STEP[1867.91116], USD[0.24], USD[T0.00452300]		
03028341		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], STMX-PERP[0], USD[111.59], USD[T0.00822680], XLMBULL[0]		
03028342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0320[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[2315.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.37], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03028351		KIN[0.00000001]		
03028352	Contingent	AGLD-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], LUNA2[0.00000491], LUNA2_LOCKED[0.00001146], LUNC[1.07], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[239.83], USD[T0.00000001]		
03028354		ETC-PERP[0], ETH-PERP[0], NFT (407658008870200156/FTX AU - we are here! #47340)[1], SOL[.00000008], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0.02292480]	Yes	
03028355		NFT (333815892266896821/FTX AU - we are here! #29838)[1], NFT (376103136280072716/FTX EU - we are here! #167470)[1], NFT (408596858472885765/FTX EU - we are here! #167393)[1], NFT (514485743109243032/FTX AU - we are here! #30000)[1], NFT (546166018427435670/FTX EU - we are here! #167296)[1]		
03028356		SOL[2.159478], USD[3.16], USD[T.000064]		
03028357		ALGOBULL[17796440], MATICBULL[2.2864], SUSHIBULL[2399520], THETABULL[4], USD[0.01], XRPBULL[89.08]		
03028361		FTT[53.12]		
03028362		EUR[3540.06], TRX[.000777], USD[T0]		
03028363		BNB[0], USD[0.00]		
03028364		SOL[0.00000001], TRX[.000777], USD[0.00], USD[T0.00000018]		
03028366	Contingent	BRZ[0], LUNA2[0.00074185], LUNA2_LOCKED[0.00173098], LUNC[161.54], USD[0.00], USD[T0]		
03028371		ADA-0325[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.0032], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], IOTA-PERP[0], LINK-0624[0], LTC-0325[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], TRX-0325[0], USD[322.69], VET-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0]		
03028373		ETH[.0009952], ETHW[.0009952], USD[T.2531502]		
03028380		DOT[.768134], DOT-PERP[.13.1], USD[160.81], USD[T0.00413798]		
03028381		KIN[0.00000001]		
03028382		USD[0.00]		
03028383		NFT (29171391877762541/FTX EU - we are here! #152525)[1], NFT (407518676272781262/FTX EU - we are here! #152293)[1], NFT (419401551575787171/FTX AU - we are here! #48863)[1], NFT (467061387576959766/FTX EU - we are here! #152602)[1], TRX[.539472], USD[2.38]		
03028395	Contingent	AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00098521], ETH-PERP[0], ETHW[0.12935751], FLM-PERP[0], FTM-PERP[0], FTT[.09460001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00386388], LUNA2_LOCKED[0.00901572], LUNC[841.36874514], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.45474608], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0.16161011], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[T236.16518343], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03028397		AVAX-PERP[0], BTC-PERP[0], FTT[0.43313204], MANA[.9962], SOL[5.21170806], USD[0.01], USD[T2230.40425162]		
03028398		AGLD[155.188586], ALCX[0.00064109], ALPHA[477.927454], ASD[475.14404], ATOM[4.5992768], AVAX[7.298836], BADGER[0.12736916], BCH[0.29294317], BICO[30.9868], BNB[1.33131197], BNT[39.32043613], BTC[0.03994563], CEL[.0244], COMP[2.26522771], CRV[.996314], DENT[14494.8896], DOGE[882.353008], ETH[0.05694654], ETH-0930[0], ETHW[.0129617], EUR[600.00], FIDA[87.973054], FTM[107.982348], FTT[6.5992496], GRT[497.770858], JOE[266.863098], KIN[1139772], LINA[3789.16], LOOKS[118.95905], MOB[0.49692530], MTL[33.19338], NEXO[411], PERP[76.316624], PROM[5.80597932], PUNDIX[.0874676], RAY[198.32509816], REN[122.888054], RSR[12286.30671420], RUNE[6.69789846], SAND[88.9868], SKL[254.819518], SPELL[97.7108], SRM[38.99930], STMX[4528.36016], SXP[38.8804194], TLM[1414.772122], USD[1774.65], USD[T0.00000322], WRX[221.969904]		
03028399		BTC-PERP[0], EOS-PERP[0], TRX[.000004], USD[47.39], USD[T.42.58498388]		
03028400	Contingent	ADA-PERP[0], AVAX[0], BIT[0], BNB[0], BTC[0], DODO[0], DOGE[0], DYDX[0], ENS[0], ETH[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[6.69872700], GMT[0], GMT-PERP[0], GST[0.00000001], LINK[0.10012094], LUNA2[0.02422430], LUNA2_LOCKED[0.05652338], LUNA2-PERP[0], LUNC[5274.89397221], NEAR[0], PEOPLE[0], RUNE[0], SAND[0], SOL[0.00000099], USD[0.11], USD[T14.75396575], USD-T-PERP[0]		LINK[.100071]
03028404		KIN[2], MATIC[2.29831232], USD[0.00], USD[T0.00000001]		
03028406		BNB-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.43], USD[T0], XRP[0], XRP-PERP[0]		
03028407		KIN[0.00000001]		
03028411	Contingent	AXS[0], ETHBULL[0], LUNA2[0.00076602], LUNA2_LOCKED[0.00178739], LUNC[166.80418177], MATICBULL[0], MBS[0], SOL[0], TRX[0], USD[0.00]		
03028412		BAO[4], KIN[5], NFT (559341974843297962/The Hill by FTX #14773)[1], TRX[1.00017], USD[T0.00001079]		
03028414		AVAX[2.40047925]	Yes	
03028420		0		
03028422		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], ROOK-PERP[0], SHIB-PERP[0], USD[6.52]		
03028427		FTT[27.18]		
03028437	Contingent	BAO[2], BTC[.00499093], EUR[0.00], LUNA2[13.28774576], LUNA2_LOCKED[31.00474011], TONCOIN[0], UBXT[1], USD[0.00], USD[T3063.94980749]		
03028444		NFT (342136335218052173/FTX AU - we are here! #57785)[1], NFT (42126766600384437/FTX AU - we are here! #14597)[1], NFT (434654484200781784/FTX EU - we are here! #127169)[1], NFT (442490388143502211/FTX EU - we are here! #127341)[1], NFT (471421154323668324/FTX EU - we are here! #128643)[1], NFT (478854524926380528/Baku Ticket Stub #1950)[1], NFT (538086033852363414/FTX AU - we are here! #14577)[1], USD[0.00]	Yes	
03028446		USD[0.00], USD[T0]		
03028451		ATLAS[1.206], USD[0.00], USD[T0]		
03028455		DENT[1], TRX[.000196], USD[0.00]		
03028466		USD[25.00]		
03028467		BNB[0], BTC[0], USD[0.00], USD[T0.00000079]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03028476		BTC-PERP[0], USD[0.10]		
03028477		BTC-PERP[0], GMT-0930[0], MATIC-PERP[0], USD[20.68], USD[0]		
03028481		USD[3.93], USD[3.67306983]		
03028486		FTT[0], MANA[.9926], USD[0.01], USD[0]		
03028487		EUR[0.00], FTT[0.00918414]		
03028491		BAO[4], DENT[2], KIN[3], RSR[1], USD[0.00], USD[0]		
03028494		AKRO[1], BAO[6], DENT[1], GMT[0.00007829], KIN[6], RSR[1], SOL[0], TRX[2.000777], UBXT[1], USD[0.00], USD[0]	Yes	
03028496		TRX[.000001], USD[0]		
03028502		USD[0.22]		
03028507		USD[0.98], USD[0]		
03028509		SOL[.1899639], USD[106.04]		
03028521		ATLAS[40], MATIC[.31406888], USD[0.12], USD[0]		
03028522		SUSHIBULL[1949629.5], USD[0.02], USD[0]		
03028524		IMX[382.66919991], SOL[0], USD[2.49]		
03028529		USD[0.01]		
03028531		GBP[0.00], IMX[.09672639], USD[0.00]		
03028535		BNB[0], ETH[.00000003], ETHW[.00000003], FTT[25.60811268], USD[0.00]		
03028537	Contingent	ATLAS[0], AVAX[0], BTC[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], GALA[0], IMX[0], LINK[0], LUNA2[0.00357265], LUNA2_LOCKED[0.00833619], LUNC[777.95356463], MATIC[0], NEAR[0], RUNE[0], USD[0.00], USD[0], XRP[0]	Yes	
03028540		POLIS[6.6], SLP[10], USD[0.00], USD[0], USTC-PERP[0]		
03028547		USD[.1]		
03028548	Contingent	BTC[.234954], DFL[7997.4], ETH[7.998426], FTT[39.99215], GMT[3431.58003402], GST[.08006407], LUNA2[1.53060765], LUNA2_LOCKED[3.57141786], LUNC[332293.04], MATIC[1499.71], SOL[72.89582001], USD[12418.36], USD[1.47407297]		
03028550		BAO[10], DENT[1], ETH[.00000001], ETHW[0.0000010], FRONT[1], KIN[2], MATH[1], NFT (493800204775135699/The Hill by FTX #26341)[1], RSR[1], TRX[5.00207], UBXT[6], USD[0.00], USD[2.2140102]	Yes	
03028552		AVAX[.096732], CHF[10103.14], IMX[.050448], USD[0.00]		
03028554		BTC[0.00005000], ETH[.02500014], ETHW[.05447993], EUR[0.15], MATIC[1.3], USD[1701.27], USD[0]		
03028558		KIN[0.00000001]		
03028560		USD[0.00000086]		
03028562		BTC[.00000498]		
03028565	Contingent	FTT[0], LUNA2[14.01995566], LUNA2_LOCKED[32.71322987], SOL[.006978], USD[0.20]		
03028567		AVAX[6.76957017], BCH[0.53643650], BNB[0.81704926], BTC[2.07187933], CEL[9635.24513100], DOGE[2201.54238989], DOT[20.90743957], ETH[0.80861240], ETHW[0.74887426], FTT[410.4], LINK[22.01906680], LTC[1.48694802], MATIC[315.47655290], SOL[6.55159990], SUSHI[225.98080249], SXP[2547.08944114], TXL[419.39437774], TSLA[0.21106690], TSLAPRE[0], UNI[39.64308462], USD[0.00], USD[0], XRP[4018.28491845], YFII[0.039220021]		BCH[.000428], DOT[1.5], ETH[.55], LINK[8], LTC[.45], TRX[415], UNI[2.5], XRP[1685]
03028569		USD[0.00]		
03028576	Contingent, Disputed	AUD[0.00], BAO[2], MATIC[1], TRX[1], UBXT[1], USD[0.00]		
03028580		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03028582		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03028583		USD[25.00]		
03028587	Contingent, Disputed	AKRO[4], BAO[12], CHZ[1], DENT[5], DOGE[1], ETH[.00016367], ETHW[.00016367], FRONT[1], KIN[11], NFT (472960944428499419/The Hill by FTX #22774)[1], RSR[2], SAND[0.00065047], SECO[1.02658372], TRX[3.000211], UBXT[6], USD[0.00], USD[0]	Yes	
03028590		BAO[2], DENT[1], KIN[1], SOL[1.16960136], UBXT[1], USD[0.00]	Yes	
03028593	Contingent	BTC[.00006], LUNA2[1.18958115], LUNA2_LOCKED[2.77568935], LUNC[259033.8], USD[967.12]		
03028595		KIN[1], RSR[1], USD[0]		
03028600		ATOM[.08886245], EUR[0.00], FTT[0.01891986], USD[0.00], USD[1.45685270]		
03028601		KIN[4581.01118679]		
03028604		ADA-PERP[500], DOGE[4202.07969328], IOTA-PERP[657], USD[110.25], USD[0], XLM-PERP[2800], XRP[941.29553893]		
03028608		USD[1.04], USD[0.00000001]		
03028613		AURY[65], USD[1.01]		
03028622		AUD[0.00], BIT[0], BNB[0], BTC[0.03271995], DOGE[0], DOT[.00000001], ETH[.1492892], ETHW[0], SHIB[2311800.00000004], USD[0.00], USD[0], XRP[0]	Yes	
03028623		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00051143], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-0325[0], UNISWAP-0624[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
03028625		ETH[.00639961], ETHW[.00639961], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03028627		AVAX[3], BNB[159968], BTC[0.1390425], BTC-PERP[0], DOT[1.52258196], ETH[0.7959739], ETHW[0.7959739], LINK[4.29511144], LTC[63845179], SOL[65647714], USD[0.01], USD[T0.00000061]		
03028632		AMZN[0.008584], BTC-PERP[0], FB[0.008056], USD[0.00], USD[T1940.21154341]		
03028633		BTC[0.00000310]		
03028636		USD[T0.00028277]		
03028638		KIN[4592.68973378]		
03028640		0		
03028644	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.58571275], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[8], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.41000739], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00187496], LUNA2_LOCKED[0.00437492], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23398.02], USD[T0.25187396], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03028649		BAO[1], ETH[0.00388], KIN[2], TRX[0.020081], UBXT[1], USD[0.38], USD[T0]		
03028652		BTC[0.7369469], ETH[99917122], ETHW[99917122], USD[3.15]		
03028654		BNB[1853847], BTC[0.00275718], SOL[60890563], USD[T0]		
03028656		FTT[1.82550036], USD[0.00], USD[T0.00000025]		
03028660		CREAM[0]		
03028667		BTC[0.04075388], FTT[0.7886782], USD[0.00], USD[T0.00004381]		
03028675		WRX[2.76]		
03028681		BTC[0], BTC-PERP[0], COMP[0.00000923], EUR[0.00], FTT[0.02984601], USD[0.00], USD[T0], ZIL-PERP[0]	Yes	
03028683		MOB[9.998], USD[4.98]		
03028688		ATLAS[94431.704], POLIS[107.28212], USD[0.25], USD[T0.00450492]		
03028691		USD[T2.28826]		
03028695		BRZ[234.00005004], ETH[0], SLP[0], USD[0.00], USD[T0.00000002]		
03028696		FTT[25.2], USD[23.87]		
03028698		AGLD-PERP[0], ALCX-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CVC[0], CVC-PERP[0], ENS[0], ENS-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MKRBULL[0], OXY-PERP[0], PEOPLE[491.63080957], PEOPLE-PERP[0], PERP-PERP[0], PROM[0], PUNDIX[0], PUNDIX-PERP[0], ROOK[0], ROOK-PERP[0], SLP-PERP[0], SOL[0.00207637], SOS-PERP[0], SPELL[0], SPELL-PERP[0], STORJ[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], USD[-0.01], USD[T0.00999248], USD[T-20211231[0], WAVES-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
03028710		ATLAS[0], BTC[0.00093340]		
03028712		AKRO[1], BAO[2], DENT[4], DOGE[1], ETH[0], KIN[1], MATIC[0.00800419], RSR[1], SOL[0], TRX[1], USD[9.10], USD[T0]		
03028717		TRX[118811], USD[T2.05940315]		
03028722		ADA-PERP[0], DOT-PERP[0], USD[6.25]		
03028735		CREAM[0]		
03028736		DFL[139.9734], USD[0.78], USD[T0]		
03028737		BTC[0.11], EUR[11.66], GBP[0.00], USD[9.11]		
03028742		BNB[0], SOL[0], TRX[0], USD[T0]		
03028743		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[157.20001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[26081.91], USD[T0.00000002]		
03028755		TRX[0.000028], USD[T0.00000002]		
03028756		BTC[0], BTC-0331[0], BTC-1230[0], FTT[0.00007277], USD[25.33]		
03028757		ETH[64886371], ETHW[64864267]	Yes	
03028762		USD[0.00], USD[T2.50957238], USD-T-PERP[0]		
03028765		DENT[1], USD[T0.00000018]		
03028772		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0.00009992], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000769], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03028773		USD[1.00], USD[T11.11444954]		
03028777		USD[0.00]		
03028779	Contingent	BNB[0.00020938], LUNA2[0.00040344], LUNA2_LOCKED[0.00094136], LUNC[87.85], TRX[0.00077700], USD[0.00], USD[T0.00004552]		
03028780		SOL[0]		
03028784		USD[0.15]		
03028785		USD[T.832]		
03028787		SOL[0.00000001]		
03028789		CRV[13], LINK[2.9], USD[0.01], USD[T0.00000001]		
03028795	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNA2[0.00542071], LUNA2_LOCKED[0.01264832], LUNC[1180.371095], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5342.38], USD[T0.48351753], XRP-PERP[0], YFI-PERP[0]		
03028799		AUDIO[4.99905], FTT[1.44413049], POLIS[3.299848], SOL[0], USD[0.00], USD[T0.00000014]		
03028800		BTC-PERP[.0006], ETH-PERP[.006], USD[5.53]		
03028802		BAO[1], USD[0.00]		
03028803		SGD[0.00], USD[0.00], USD[T0]		
03028806	Contingent	LTC[0.00903253], LUNA2[0.67808769], LUNA2_LOCKED[1.58220462], LUNC[393.30441941], USD[1.28], USD[T0]	Yes	USD[1.27]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03028810	Contingent	EUR[0.00], LUNA2_LOCKED[55.54455132], USD[0.00], USDT[0], USTC[3495.21397488]	Yes		
03028814		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SAND-PERP[0], USD[0.02]	Yes		
03028824		BTC[0.09039538], EUR[2500.00], SOS[52822838.2466], USD[0.35], USDT[1.88156270]			
03028831		BTC-PERP[0], ETH-PERP[0], USD[0.82], USDT[0]			
03028839		BTC[.15178476], FTM[27189.15960853], FTT[0.07294698], LINK[.00000001], SHIB[.00000001], USD[4.68]			
03028842		CQT[5208], KIN[2502666.15], USD[0.20], USDT[0]			
03028843		TRX[.000033], USDT[0]			
03028849		BNB[0.04435943], USD[0.00], USDT[0]			
03028860		USD[9437.98], USDT[0]			
03028875		BTC-MOVE-0123[0], EUR[0.01], USD[0.00]			
03028883		ALPHA[1], DENT[1], FTT[2.00138866], PEOPLE[28023.96334352], SHIB[.00000001], TRX[1.001554], USDT[2.80194362]	Yes		
03028885		TLM-PERP[0], TRY[0.00], USD[0.00], USDT[0]			
03028889	Contingent	ATOM-PERP[0], BNB[.00000001], BTC-PERP[0], LUNA2[2.40579463], LUNA2_LOCKED[5.61352080], LUNC[7.75], SOL[3.3891659], SUSHI-PERP[0], USD[1.41], USDT[0.00000001]			
03028892		IMX[13.89082613], USD[0.00], USDT[0]			
03028896		IMX[10.298043], MBS[42.45594194], TONCOIN[63], USD[0.00]			
03028903		BTC[.00119976], USD[0.00]			
03028904		TONCOIN[1203], USD[0.17], USDT[0.79079172]			
03028905		BTC[0], XRP[.15]			
03028907		BTC[.00000625]			
03028909		GBP[1.00]			
03028910		USD[25.00]			
03028916		USD[0.00], USDT[0.05320655]			
03028917		BCH[0], CRO[0], ETH[0], ETHW[.00000272], MANA[0], USD[0.92]			
03028919		ATLAS[8632.47304516]			
03028923		BTC[.00000454], TRX[0.20000000]			
03028924		AKRO[1], BNB[.00000001], GMT[0], GST[0], KIN[1], UBX[2], USD[0.00], USDT[0]			
03028927		NFT (401441889391076876/FTX AU - we are here! #51998)[1], NFT (411085383740387254/FTX AU - we are here! #52023)[1]			
03028929		SNV[20], USD[1.86]			
03028937		0			
03028943		LOOKS[.14186237], USD[0.00]			
03028951		BTC[.00000743]			
03028952		BTC-20211231[0], EUR[0.01], USD[0.00]			
03028958		IMX[5.20471312], USD[0.00], USDT[0]			
03028963		NFT (390556213132387196/FTX AU - we are here! #52590)[1], NFT (458105447719514280/FTX AU - we are here! #52568)[1], NFT (534348471522660430/Japan Ticket Stub #1089)[1], USD[5.49], USDT[9241.28601911]	Yes		
03028965		AAPL[.259948], TSLA[.21], USD[0.44]			
03028973		SLND[.07]			
03028975		ATLAS[290], COPE[78], USD[27.76]			
03028981		RON-PERP[0], USD[0.14], USDT[0]			
03028983		TRX[.9998], USD[0.00]			
03028984		BTC[2.02419795], ETH[9.20982816], ETHW[9.20982816], SOL[6.35437035], USD[101.34]			
03028993		COPE[1216], USD[0.26]			
03028997		BNB[0], ETH[0], USD[0.00]			
03029014		USD[0.55]			
03029016		AUDIO[1], BTC[0]			
03029024		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-12.52], USDT[99.60604268], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
03029025		ATLAS[182.95535018], USDT[0]			
03029028		ADA-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.49], XRP[5.59776166], XRP-PERP[0]			
03029033		ATLAS[268.00285939], BAO[11677.86901716], CLV[20.50483575], FTM[29.75437623], STMX[487.75638862], UBX[1], USD[0.00]	Yes		
03029041		TRX[30.74813506], USDT[0]			
03029043		BNB[1.06721], BTC-PERP[0], USD[0.57], USDT[0]			
03029048		USD[21109.76]			
03029049		USDT[1.55493602]			
03029052	Contingent	ADA-PERP[0], AVAX[.09920751], CRO[9.7948], CRO-PERP[0], DOGE[.5151067], DOT[.096751], DOT-PERP[0], DYDX[.09887577], ETH[.00012114], ETH-PERP[0], ETHW[.00012114], FLOW-PERP[0], FTT[.097777], GARI[.98309], GODS[.09673789], IMX[.097302], KSO[99.17065], LUNA2[0.93625354], LUNA2_LOCKED[2.18459159], LUNC[203871.18], LUNC-PERP[0], MATIC-PERP[0], MCB[0.01999631], PEOPLE[9.883891], SAND[.9865461], SCRT-PERP[0], SOL[.00953925], SOS[99244.37], SOS-PERP[0], UNI-PERP[0], USD[2.94], USDT[0.00112191]			
03029053		AVAX[0], ETH[.00000001], SOL[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000124]			
03029055		XRP[399.349676]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03029057		ATLAS[3.15766308], FTT[0.08004973], USD[1.33]		
03029068		USD[0.00]		
03029073		FTT[25], NFT (288768723727504647/FTX AU - we are here! #58369)[1], NFT (324640003614587974/FTX EU - we are here! #211426)[1], TRX[66313.45297757], USD[451.49]	Yes	
03029077		AVAX-PERP[0], BTC[.0438], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.036], ETH-PERP[0], ETHW[.036], FTT[5.9], IOTA-PERP[0], LINK[1.9], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[12.03], SOL-PERP[0], SRM[67], SUSHI-PERP[0], USD[80.35]		
03029081	Contingent	APE[0], BTC[0], ETH[0], ETHW[1.82788005], FTM[0], LOOKS[0], LUNA2[13.18303388], LUNA2_LOCKED[30.76041239], MBS[1055], RUNE[15.69686], SOL[0], USD[0.40], USDT[0]		
03029082		ETH[.0003609], ETHW[.0253609], USD[0.00]		
03029087		AKRO[3], AUDIO[1], BAO[9], DENT[1], ETH[.03406054], KIN[8], RSR[1], TOMO[1], TRX[3.000853], UBXT[3], USD[0.00], USDT[0.00000059]		
03029094		BTC[0]		
03029098		AAVE[3.9498005], BTC[.03126729], ETH[1.00249176], ETHW[1.00249176], FTM[615.95782], GALA[740], LDO[73], LINK[46.595155], MATIC[384.72405852], RSR[1], SAND[173.98879], SOL[7.35996438], USD[100.26], USDT[0]	Yes	
03029099		BAO[1], BRZ[0.00266532], BTC[.00258273], ETH[.00076231], ETHW[.0007538], USDT[0.00023774]	Yes	
03029100		USD[0.00], USDT[0]		
03029102		BTC-PERP[0], SC-PERP[0], SOL-PERP[0], USD[5.18], USDT[0]		
03029103		FTT[25.195212], USD[21.29]		
03029106		BNB[0], FTT[0], SPELL[2.09435635], USD[0.00], USDT[0.00000157]		
03029108		ETH[.08633185], ETHW[.08633185], GBP[0.00], MATIC[1]		
03029110		CONV[109.978], DENT[99.98], KIN[69986], SHIB[99980], TRX[1], USD[0.14], USDT[0.00341844]		
03029121		POLIS[215.02078033], USD[0.00], USDT[0]		
03029127		ADA-PERP[0], BEAR[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[0.00], USDT[175.86640773], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03029132		BTC[0], ETHW[.00096976], FTT[.00360656], SOL[.00108979], USD[0.00]		
03029134		BTC[.00584789], USD[0.00]		
03029138		ADA-PERP[0], BAT[209], CRO-PERP[0], FTM[151.426], SGD[0.00], USD[0.56], USDT[0], XRP[254]		
03029145		USD[3.10]		
03029148		AKRO[1], BAO[3], KIN[3], NFLX[0], RSR[1], TRX[2], UBXT[3], USD[2.39], USDT[0]		
03029152		XRP[.53166089]	Yes	
03029154		BTC[0], BTC-PERP[0], ETH[0], NFT (376538993567141124/FTX EU - we are here! #261808)[1], NFT (468608921686010052/FTX EU - we are here! #261777)[1], NFT (490336130951595124/FTX EU - we are here! #261794)[1], TRX[.92751], USD[2.02]		
03029156	Contingent, Disputed	USD[25.00]		
03029164		ATLAS[1019.796], USD[0.00], USDT[0]		
03029169		BTC-PERP[0], USD[0.22], USDT[0.35521619]		
03029173		USDT[330]		
03029176		ATLAS[1930], USD[1.26], USDT[0]		
03029177		SPELL[499.9], USD[0.24]		
03029180		AURY[0.00076526], AVAX-PERP[.2], BTTPRE-PERP[0], SOL[0.17554040], USD[-0.55]		
03029181		BTC[0], ETH-PERP[0], USD[0.00]		
03029186		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00337714], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00005], TRX-PERP[0], USD[371.73], USDT[.001], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03029188		BF_POINT[300]		
03029191		USDT[2]		
03029192		ATLAS[359.08729018], KIN[2], POLIS[2.0083711], USDT[0.00000002]		
03029199		USD[0.36]		
03029207		AVAX[.5], BTC[.0036], DOT[1.3], ENJ[25], ETH[.061], ETHW[.061], GALA[200], GENE[46.79829], POLIS[26.4], USD[0.29], XRP[64]		
03029213		LTC[.007], LTCBULL[180], USD[0.92], XRP[17]		
03029217		USD[0.00], USDT[0]		
03029219		NFT (288749781061418413/FTX EU - we are here! #49741)[1], NFT (379105730272750823/FTX EU - we are here! #49353)[1], NFT (401101574596392185/FTX EU - we are here! #49619)[1], NFT (406069628161855973/FTX Crypto Cup 2022 Key #10974)[1]		
03029221		USDT[52.08842]		
03029222		TONCOIN[.04888371], USD[0.01]		
03029224		LTC[.002], USD[25.00], USDT[0]		
03029225		CHR[.97984], EUR[250.00], FTM[38.98524], RUNE[17.896778], USD[256.56], USDT[19.94], XRP[153.97228]		
03029226		LTC-PERP[0], USD[0.01]		
03029229		ETH[0]		
03029240		USD[515.01]		
03029253		FTT[1.43496133], USDT[0.00000002]		
03029254		ATLAS[580], DFL[359.9316], USD[1.33]		
03029257		0		
03029262		POLIS[149.2], USD[0.54], USDT[.003508]		
03029263		BTC-PERP[0], NFT (299280067679481643/FTX EU - we are here! #149253)[1], NFT (317936805038193676/FTX EU - we are here! #149149)[1], NFT (350887497685103205/FTX EU - we are here! #149317)[1], TRX[.000057], USD[0.53], USDT[0.00131828]	Yes	
03029267	Contingent, Disputed	AMPL[0], CRO[0.00229503], FTT[0], KIN[2], UBXT[1], USD[0.00], USDT[0.00003759], USTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03029270		USD[25.00]		
03029281		HNT[0], USD[0.00]		
03029282		SGD[100.00]		
03029284		ATLAS[810.37403601], USD[0]		
03029288		BTC[.0000928], POLIS[94.789778], USD[1.24]		
03029292		IMX[17.98343152], USD[0.00], USD[0]		
03029295		AKRO[1], BAO[8], BTC[.01875317], DENT[3], DOGE[.00726122], ETH[.09066264], ETHW[.08961077], FIDA[10.42264508], FTM[15.5647326], GBP[0.00], KIN[9], LTC[1.46305209], RSR[3], SOL[.00001899], SRM[.00024951], TRX[2], UBX[5.17526389], USD[28.80], XRP[20.84371572]	Yes	
03029298		USD[185161.00], USD[.06902102]		
03029300		FTT[0], USD[0.00]		
03029304		AVAX[1.00954965], BTC[0.00715118], ETH[0.02177774], ETHW[0.02177774], GBP[0.00], LTC[0.99791284], USD[0.00000574]		
03029305		USD[0.09], USD[0.06270391]		
03029308		ATLAS[2180], BNB[.005], USD[0.85]		
03029310		ADABULL[1], ALTBULL[8.17], APE-PERP[0], BTC[.00045588], BTC-MOVE-20211209[0], BTC-MOVE-20211215[0], BTC-MOVE-20211217[0], BTC-MOVE-20211228[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-Q401[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BULL[.03616], ETH[.0119976], ETHBULL[.07429774], ETHW[.0119976], GALA[40], MATICBULL[175.38002535], MIDBULL[.543672], SOL[.2955874], SOL-PERP[0], USD[18.00], USD[0], VET-PERP[0]		
03029313		CHZ[401.69936295], ETH[0], KIN[1], USD[0.00]		
03029315		ETH[.00028023], ETHW[.00028023], SOL[0], USD[0.04]		
03029325		FTM[0], FTT[0], USD[0.01], USD[0], VETBULL[0], XRP[0]		
03029327		AVAX[0], DODO-PERP[0], HNT-PERP[0], NFT (302232444132553698/FTX EU - we are here! #262336)[1], NFT (355527763516636160/FTX EU - we are here! #262371)[1], NFT (361367099676435430/FTX EU - we are here! #262394)[1], RSR-PERP[0], TRX-PERP[0], USD[0.00]		
03029329		FTT[3.19936], NFT (336260758554667229/FTX EU - we are here! #279913)[1], NFT (344369030536607831/FTX EU - we are here! #279909)[1], USD[2.04]		
03029331		BTC[.00008369], GODS[200.07513356], USD[0.00], USD[4.0254959]		
03029334		EUR[0.00]		
03029336		BTC[.00049996], ETH[.008], ETHW[.008], USD[3.38]		
03029337		AKRO[2], BAO[2], CRV[3.16601817], FTM[20.15400896], KIN[5], POLIS[12.22314925], XRP[9.53877439]	Yes	
03029339		EUR[0.00], USD[2.66], USD[0.00000966]		
03029345		ATLAS[1028.43180558], BAO[3], BTC[.00000001], EUR[0.00], KIN[5], USD[0.00], USD[0]	Yes	
03029351		BTC[0.00029435], BTC-PERP[0], ETH-PERP[0], FTT[25.095], FTT-PERP[0], SOL-PERP[0], USD[85.96], USD[0]		
03029352		BTC-PERP[0], ETHW[.14590601], USD[0.00]		
03029355		CHZ[823.7], ETH[.622], ETHW[.622], FTT[22.95068094], GRT[329.7], USD[1.04]		
03029357		AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE[115.9768], DOGE-PERP[0], ETH-PERP[0], ETHW[.01215258], FIL-PERP[0], GMT-PERP[0], LUNC[.000316], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STETH[0.00000691], SUSHI[13], USD[0.13], USD[0.07263866], USTC-PERP[0]		
03029358		USD[.52076]		
03029359		BTC[0]		
03029362		0		
03029363		ATLAS[1117.738664]		
03029365		ATLAS[28.43914437], TRX[.000001]		
03029367		BTC[0.00089982], USD[4.19]		
03029378		BTC[0.03773475], USD[170.67873318]		BTC[.027511], USD[4.030563]
03029380		APE-PERP[0], ETH-PERP[0], TRX[.003003], USD[0.00], USD[0.00477622], USTC-PERP[0]		
03029382		BCH[.0006508], BNB[.00937], BTC[0.00019928], CEL[.0824], DOT[.09268], EUR[1.00], LTC[.000782], MATIC[9.624], SOL[.003302], USD[4.71], USD[16.18178199]		
03029384	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.86], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IP3[.676], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.08], LUNA2[0.00018085], LUNA2_LOCKED[0.00042198], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[1.3164], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.5968], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.7], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.2812], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[142.60], USD[20], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03029391		EUR[0.00]		
03029394		AVAX[0.00062038], SOL-PERP[0], USD[0.01], USD[0]		
03029396	Contingent	AVAX[0], BTC[0], ETH[2.03091247], ETHW[0], FTM-PERP[0], LUNA2[2.90053495], LUNA2_LOCKED[6.7679149], LUNC[9.34375097], MATIC[1045.65927335], USD[0.00]		
03029397		USD[0.77]		
03029400		AUD[0.00], BNB[0], BULL[0], ENS[0], ETH[0.00000001], ETHBEAR[917131.5], ETHBULL[0], ETH-PERP[0], ETHW[0.00097606], FLOW-PERP[0], FTT[.00000018], GMT-PERP[0], LOOKS-PERP[0], NFT (383452778877050797/FTX AU - we are here! #67529)[1], NFT (419394244239460870/FTX AU - we are here! #18234)[1], SOL[0], SOL-PERP[0], USD[395.58], USD[0]		
03029404		BAO[1], ETH[0], KIN[2], RSR[1], USD[0.00003170]		
03029407		APE[.73688365], BNB-PERP[0], ENJ-PERP[0], SHIB-PERP[0], USD[9.02], XRP[0]		
03029408		AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[25.37626745], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], PAXG-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.100028], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03029409		ATLAS[2355.42074178], USD[.254.65], USD[279.15796603]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03029413	Contingent	AKRO[12], AUDIO[1.01389654], AVAX[19.76090119], BAO[30], BAT[2.00695559], BF_POINT[300], BTC[.51486233], COMP[2.16254038], DENT[14], DODO[612.99527212], DOGE[2774.76210525], DYDX[99.80222445], ETH[1.18423303], ETHW[1.18412941], FRONT[1], FTT[.00008316], GRT[1], HOLY[1.0334553], HXRO[1], KIN[42], LINA[8848.21687012], LINK[.00759489], LUNA2[0.00349349], LUNA2_LOCKED[0.00815148], LUNC[.0112539], MATIC[.00277645], RSR[7], RUNE[1.02962733], SOL[5.58288144], SXP[2.00431255], TRX[12.00948961], UBXT[16], USD[0.00], USDT[0]	Yes	
03029426		APE-PERP[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25.08826383], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[0.00999965], SOL-PERP[0], TRX[.000009], TRX-PERP[0], TRYB-PERP[0], USD[11516.01], USDT[0.00145964], XMR-PERP[0]		
03029434		BTC[.03015194], ETH[.18567008], ETHW[.18567008], EUR[1000.00], MATIC[190], USD[0.00], USDT[0.00004518]		
03029438		EUR[0.00], SOL[.11495826]	Yes	
03029440		ATOM[.087], ETHW[.1], NFT (291715412249986983/FTX EU - we are here! #239701)[1], NFT (37019337794683142/FTX EU - we are here! #239725)[1], NFT (485433931825799809/FTX AU - we are here! #24332)[1], NFT (501157771442005495/The Hill by FTX #29309)[1], NFT (543834690262774982/FTX EU - we are here! #239738)[1], TRX[234.000053], USD[0.20], USDT[0]		
03029443		ATOM[1.599696], ATOM-PERP[0], AVAX[.099886], BNB[.2599506], BTC[0.00813234], DOGE[208], LINK[3], LTC[.0099449], MATIC-PERP[0], MOB[25.48746], NEAR-PERP[0], USD[0.62], USDT[2.02681582]		
03029444		ATLAS[.20565158], USD[0.01], USDT[0]		
03029447		TRX[.000036], USDT[.28]		
03029451		AR-PERP[0], ETHBULL[0.20438898], FTT[22.895878], HNT-PERP[0], USD[0.00], USDT[2358.15767548]		
03029459		NFT (451226654655423639/FTX AU - we are here! #59359)[1]		
03029461		ADA-PERP[0], EOS-PERP[0], ETH-PERP[0], MANA[0], TONCOIN-PERP[0], TRX[0], USD[0.01], USDT[0.00006500]		
03029464		BOBA[.0065], USD[0.07]		
03029465		DOGEBULL[5.53], USD[0.00], USDT[0.00001200]		
03029477		AUD[0.00], ETH[0], FTT[0.00019963], LTC[0], USD[0.00], USDT[0.00000001]		
03029478		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USDT[582.12], USTC-PERP[0], WAVES-PERP[0]		
03029484	Contingent	ADA-PERP[0], AMZN[0.02676369], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[0.00002709], LUNA2_LOCKED[0.00006322], LUNC[5.9], LUNC-PERP[0], NFLX[0.01], NIO[0.08495548], NIO-0624[0], SOL-PERP[0], TRX-PERP[0], TSLA-0624[0], TSM[0], TWTR-0624[0], USD[124.44], USDT[0.00000001]		
03029485		AKRO[4], BAO[53], DENT[5], ETH[.00000101], ETHW[.01347157], KIN[66], TRX[1], UBXT[2], USD[582.46]	Yes	
03029486	Contingent, Disputed	AKRO[4], AUDIO[1], BAO[7], BNB[.00572221], DENT[5], ETH[.00009232], ETHW[.009534], HXRO[1], KIN[3], NFT (524966220721126026/The Hill by FTX #34476)[1], SAND[2.8680504], SXP[1], TRX[.015185], UBXT[3], USD[0.76], USDT[0.30621194]	Yes	
03029496		EUR[1019.23]	Yes	
03029499	Contingent	BTC[0], CAKE-PERP[0], FTM-PERP[0], FTT[25.995], LUNA2[5.91971865], LUNA2_LOCKED[13.81267686], LUNC[1287849.62], LUNC-PERP[0], UME[350000], USD[0.00], USDT[0], USTC[.768114]		
03029504		ETH[0], TRX[.00000601]		
03029512		TRX[.759863], USDT[2.11638459]		
03029513		BTC-PERP[.001], ETH-PERP[.053], GMT-PERP[.4], LUNC-PERP[0], NEAR-PERP[0], USD[.122.62], USDT[80], USTC-PERP[0]		
03029520		ATLAS[2740], GENE[13.1], GOG[436], POLIS[38.9], SPELL[5400], USD[0.12]		
03029522		ETH[0], SOL[0], USD[1.45]		
03029524		ETH[0], TRX[0]		
03029525	Contingent	BTC[0.20001816], DOGE[9005.28867], ETH[.99943], ETHW[.99943], LUNA2[0.00918301], LUNA2_LOCKED[0.02142702], LUNC[1999.62], USD[5.36], USDT[2483.5587371]		
03029526		FTT[0.11604217]		
03029529		GALA[235.28401843], SHIB[2305407.02991371]		
03029534		BAO[1], ETH[.00006216], EUR[0.00], MNGO[67467.77462585], USD[0.00]	Yes	
03029536		APT[.00753], C98-PERP[0], NEAR-PERP[0], USD[4.10], USDT[0.00438127]		
03029543		USDT[0.00000001]		
03029544		TONCOIN[.05], USD[0.00], USDT[0.63069739]		
03029555		BNB[.03369043], EUR[0.00], KIN[2], SAND[5.42339932]	Yes	
03029556		USD[0.00], USDT[0]		
03029557		SOL[1.61356603], TONCOIN[90], USD[35.52]		
03029559		USD[0.00], USDT[46.98048639]		
03029570		SOL[0], TRX[0], USD[0.00], USDT[0]		
03029577		USD[0.00]		
03029578		0		
03029579		BNB[0], EUR[0.00], MATIC[0], USD[0.00], XRP[0]		
03029582	Contingent	BTC[.0799848], ETH[.852], ETHW[.852], GMT-PERP[0], LUNA2[21.64681666], LUNA2_LOCKED[50.50923887], LUNC[3046135.68], USD[3969.39], USTC[1084]		
03029586		NFT (310540920483092374/FTX EU - we are here! #162519)[1], NFT (381413639401301154/FTX AU - we are here! #63198)[1], NFT (517079962834092806/FTX EU - we are here! #162610)[1], NFT (524056658790909980/FTX EU - we are here! #162416)[1], USDT[0.00108675]	Yes	
03029588		USD[0.00]		
03029593		SGD[0.01], USDT[0]		
03029594		BNB[.001488], USD[0.00]		
03029597		BTC[.00000818]		
03029598		USD[0.00]		
03029604		USD[0.35], USDT[0]		
03029611		AVAX[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03029612		TRX[.000003], USDT[.00045662]	Yes	
03029615		BTC[0], USD[0.00]		
03029616		ETH[.695], ETHW[.695], LOOKS[10], USD[5.12], USDT[6.52556980]		
03029620		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03029623		USD[25.00], USD[T12]		
03029631		USD[100.00]		
03029637		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0056], BTC-PERP[0], ETH[.015], ETH-PERP[0], ETHW[.015], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[825.90], USD[T20.92784527]		
03029649		USD[25.00], USD[T4]		
03029652		TRX[.000003], USD[T0.00000008]		
03029653		AKRO[14], BAO[161], DENT[7], EUR[7.46], KIN[148], TRX[4], UBX[T12], YGG[46.06141463]	Yes	
03029656		NFT (432740698678871091/Hungary Ticket Stub #775)[1], NFT (455282924990374912/FTX Crypto Cup 2022 Key #2108)[1], NFT (526191165329678504/Netherlands Ticket Stub #666)[1], NFT (544973448877310404/Belgium Ticket Stub #145)[1]	Yes	
03029657		BTC[.00001505]		
03029659		BTC[0], BTC-PERP[0], ETH[0], FTT[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0]		
03029661		LOOKS[482.9234], MCB[.009468], USD[0.05]		
03029663		USD[25.00]		
03029665		BTC[.0000711], ETH[.1586265], ETHW[.1586265], FTT[80.98784], USD[59.12]		
03029669		ETH[.02292346], ETHW[.02292346], USD[0.00], USD[T0.00002485]		
03029672		HUM[5.50646306], USD[0.00], USD[T0]		
03029676		BNB[0]		
03029689		ETH[0], KIN[1], SOL[0], USD[0.00], USD[T0.00001604]		
03029690		USD[0.00], USD[T0.00000910]		
03029691		AKRO[1], BAO[3], CRO[.02531573], ETH[0], GBP[0.00], HNT[0.00058698], KIN[2], SOL[.0001251], UBX[T1], USD[0.00]	Yes	
03029706	Contingent	AR-PERP[10], AVAX[.098], BTC[.00009286], DOT[.0932], EGLD-PERP[2], ETH[.00098], ETHW[.00098], EUR[2115.03], FTM[200.904], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], LUNC[4.999], LUNC-PERP[0], MATIC[9.6], SAND[.8694], SOL[24.99678], USD[2582.55]		
03029715		USD[0.00], USD[T0.00000001]		
03029720		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (430435757849314088/FTX EU - we are here! #258796)[1], NFT (526362968361825657/FTX EU - we are here! #258813)[1], NFT (526526373569926615/FTX EU - we are here! #258821)[1], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
03029725		BTC[.00000827]		
03029729	Contingent	APE[.16741059], APE-PERP[0], ATOM-PERP[0], CHR-PERP[0], CHZ[9.830444], CHZ-PERP[0], DOGE[592.89664], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00195154], ETH-PERP[0], ETHW[0.00009311], FTT[.18905], GALA-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], NEAR-PERP[0], NFT (364494822528154084/FTX EU - we are here! #90898)[1], PEOPLE[99.62], RAY-PERP[0], SOL[0], TRX[.000001], USD[0.22], USD[T0.18620435], USTC[5]		
03029730		BTC[.00842699]		
03029731		ETH[0], USD[T0.00000001]		
03029732		THETA-PERP[0], USD[0.00], XRP[1.29504031]		
03029733		POLIS[320.96346], USD[0.40]		
03029734		BIT[.9487], BTC[0.00004179], BTC-PERP[0], FTT[.099601], FTT-PERP[0], GALA[7.98235039], GALA-PERP[0], MATIC-PERP[0], SAND[0.51696731], SAND-PERP[0], USD[376.58]		
03029736		1INCH[3.60951194], AKRO[1], BAO[7], BNB[.19893892], BTC[.0054598], DENT[1], DOGE[281.95286689], DOT[1.90562601], ETH[.06890338], ETHW[.06804721], KIN[2], LTC[.48106715], MBS[47.01421853], RSR[1], TRX[262.65673323], USD[0.15]	Yes	
03029738		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[2.52358346], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR[0.00473819], SHIB-PERP[0], SOL[.00071851], SOL-PERP[0], TRX[.000782], USD[17500.83], USD[T0.00325837]		
03029741		BTC[0.00188662], USD[0.73]		
03029747		BTC[.26647609], ETH[1.57384619], ETHW[1.57384619], GBP[0.00], USD[5400.00]		
03029750		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[.23.77], USD[T383.142474]		
03029752		BRZ[0.00087227], USD[0.00]		
03029754		GBP[20.00], PORT[.00042676], STARS[.00020426], USD[0.00], XRP[.0030184]	Yes	
03029755		ADA-PERP[0], BABA[0.00001085], USD[0.00], USD[T0]		
03029756		MBS[23.99544], USD[0.15], USD[T0.00000001]		
03029759		USD[25.00]		
03029762		BTC[0.00228561], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], LUNC-PERP[0], SPELL-PERP[0], TRX[0], USD[218.41], USD[T10.76068352]		
03029766		ADA-PERP[0], BTC[.00001367], BTC-PERP[0], ETH[.00348165], ETHW[0.00348165], EUR[0.87], LINK-PERP[0], SHIB-PERP[0], SRM[.09923905], USD[.2.54], XRP-PERP[0]		
03029767		NFT (462197510797483337/FTX EU - we are here! #180756)[1], USD[T0]	Yes	
03029770		AAVE[.03], AURY[1], SPELL[200], USD[1.65]		
03029771		0		
03029777		BTC[0], FTT[0.09761987], USD[T0]		
03029785		AVAX[.05032], BTC[.00003937], ETH[.00055311], ETHW[.00055311], SOL[5.3320702], TRX[.0000099], USD[T19378.55066522]		
03029786	Contingent	BNB[.4199154], BRZ[6.43573862], BTC[.09948523], DOT[.09919], ETH[0.00098164], ETHW[0.00098164], LINK[.09883], LUNA2[0.43882630], LUNA2_LOCKED[1.02392804], LUNC[2333.8887328], LUNC-PERP[0], RUNE[3.594618], SOL[9.7869346], USD[0.52]		
03029788		IMX[9.61419991], USD[T0.00000002]		
03029789		BTC[0], ETH[0.00467071], ETHW[0], FTT[0], USD[0.00], USD[T0.03658815]		
03029792		ETH[8.1872453], ETHW[8.18402475]	Yes	
03029796		USD[T20.19]		
03029801		ETH[.00000135], ETHW[.00000135], FTT[.0000364], GALA[.00047318], GRT[.00045891], HNT[.00001002], IMX[.00009474], LINK[.00000967], MOB[.00004728], NFT (411491748098662172/FTX AU - we are here! #67528)[1], NFT (454287744176136274/FTX AU - we are here! #18316)[1], PEOPLE[.00189226], RNDR[.00009457], SHIB[9.66639044], USD[0.10], USD[T0.00000001], WFL[0.0001891], XRP[.00014181], YFI[.000000001], YGG[.0000918]	Yes	
03029808		ATOMBULL[13395039.8056], BTC[0.14887750], ETH[2.9062648], ETHW[2.9062648], FTM[29.89648], SOL[.0679955], USD[0.08], USD[T0.00084735]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03029810		BTC[.0153], ETH[.056], ETHW[.056], USD[392.58], USD[T0.00000001], XRP[35]			
03029816	Contingent, Disputed	AKRO[1], TRX[.000028], UBXT[1], USD[T0.00001493]			
03029818	Contingent	LUNA2[23.33595296], LUNA2_LOCKED[54.4505569], LUNC[968935.6], USD[0.00], USD[T.0071005], USTC[2673.437752]			
03029820		NFT (301680691810566770)/FTX EU - we are here! #223914][1]			
03029821		DOGE[395.39171017]	Yes		
03029825		USD[100.52]			USD[100.00]
03029827		BTC-PERP[0], DOGE-PERP[0], KIN-PERP[0], SOL-PERP[0], USD[6.10], XRP-PERP[0]			
03029830		LUNC-PERP[0], USD[2.21], USD[T0]			
03029837	Contingent	BTC[0.04119494], ETH[.48290823], ETHW[.48290823], EUR[0.41], LUNA2[0.00379114], LUNA2_LOCKED[0.00884600], LUNC[825.53], RUNE[50], SOL[4.96873753], USD[0.17]			
03029842		0			
03029846		DEFIBULL[3.5893179], USD[0.04], USD[T.06]			
03029848		BTC[.01739652], SGD[0.00], USD[5939.89], USD[T0]			
03029850		USD[0.00]			
03029851		USD[0.64]			
03029852		BTC[0], DKN[G[9.85374827], FTT[1.7], GOOGL[0.00024414], NVDA[0.00207210], SOL[0], USD[0.00], ZM[0.00209999]			
03029855		USD[0.00], USD[T[24.91258721]			
03029856		BNB[.000000001], USD[0.57]			
03029857		CRO[80], USD[3.37]			
03029860		ETH[0.000000001], USD[0.00]	Yes		
03029862		COPE[554.95516], POLIS[53], USD[0.43], USD[T0.000000001]			
03029865		IMX[19.34409]			
03029867		AUDIO[29], ETH[.339981], ETHW[.30198822], EUR[100.00], MANA[31.99753], MATIC[39.9962], SAND[16.9981], SOL[3.4698005], SOL-PERP[.26], USD[176.86]			
03029877		USD[0.11]			
03029879		TRX[.000777], USD[0.00], USD[T4.08000000]			
03029882		USD[0.80]			
03029885		AUDIO[.9986], AVAX[.19994], BNB[.009996], BNB-PERP[0], BTC-PERP[0], DOT[.09992], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], SOL-PERP[0], USD[-4.86], XRP[.9974], ZEC-PERP[0]			
03029890		ETH-PERP[0], LINK-PERP[0], USD[2.45]			
03029894		BTC[0.00039345], BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[4.81], FIDA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MNGO-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-4.07]			
03029895		KIN[1], SHIB[2691065.66200215], USD[0.00]			
03029898		SGD[0.60], USD[0.00], USD[T5.510000001]			
03029902		DFL[397.922], USD[0.70]			
03029905		USD[0.00], USD[T10.72469355]	Yes		
03029906		ENJ[279.68705093], SAND[.000000001]			
03029907		BNB[0], USD[0.00], USD[T0]			
03029909		ETH[.00089139], NFT (316023858604688593)/FTX EU - we are here! #51705][1], NFT (394862889649234066)/The Hill by FTX #13233][1], NFT (397357359877070168)/FTX Crypto Cup 2022 Key #9787][1], NFT (439694700729099262)/FTX EU - we are here! #51906][1], NFT (572285592790915142)/FTX EU - we are here! #51596][1]			
03029911		BTC[0]			
03029920		HXRO[1], USD[0.38], USD[T0]			
03029922		ATLAS[0], USD[0.20]			
03029925		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.00004419], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00044984], ETH-PERP[.129], ETHW[0.31244984], EUR[0.99], FTT[.04434961], FTT-PERP[0], GMT-PERP[0], LINK[0.09134122], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.04265236], SOL-PERP[0], USD[-115.23], VET-PERP[0], XRP[673.15879427], XRP-PERP[0]			
03029926		BTC[.00106727], ETH[.01317194], ETHW[.01317194], USD[0.00]			
03029928	Contingent	ETH[.00081361], ETHW[.00081361], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066223], SOL[.0023487], USD[572.84]			
03029930		ETH[.00075853], ETHW[.00075853], USD[T1.16267996]			
03029932		BAO[1], ETH[0]			
03029933		FTT[1.228], REAL[.08814289], USD[0.01], USD[T0]			
03029936		ALICE-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-194.25], USD[T212.64543728]			
03029937		BNB[.15444383]			
03029940		ETH[0]			
03029941		XRP[.00447596]	Yes		
03029951		USD[0.00]			
03029957		USD[0.26], USD[T0]			
03029958	Contingent, Disputed	USD[T8.6]			
03029962		AVAX[20], DOGE[500], ETH[.00031623], ETHW[.00031623], FTT[26.99466], MATIC[5], RNDR[8.3], SOL[20.15780816], SUSHI[100], USD[78.71]			
03029965		BAO[1], EUR[0.00], FTM[53.24147129], FTT[2.48011665], KIN[1], USD[0.00]			
03029970		ATOM[0.08209461], ETH[0], LOOKS-PERP[0], USD[-0.96], USD[T0.31117418]			
03029973		AXS[0], CHZ[4.10027343], GRT[0], RAY[414.03154389], USD[35.73], USD[T0.00000092]			
03029975		BTC[0.15212749]	Yes		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03030160	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06709583], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00590626], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00082104], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[6666.94], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03030162		TONCOIN[5.4], USD[0.23], USD[0]		
03030170		TRX[0.000038], USD[0.00]		
03030173		XRP[4.232616]		
03030177		BAO[1.00000001], DOGE[1], ETH[0], FTM[0.00117834], KIN[2], SAND[0.00081355], SGD[0.00], SHIB[0], SOL[0.00001714], TRX[2], UBXT[2], USD[0.00], XRP[1142.98359889], ZRX[0.00278728]	Yes	
03030182		ALGO[.99], BAO[1], ETH[.03441731], ETHW[.03441731], NFT (374002988416111316/The Hill by FTX #29984)[1], UBXT[1], USD[0.00], USD[0]		
03030183	Contingent	AKRO[3], BAO[7], DENT[5], HOLY[.0505318], KIN[8], LUNA2[0.00000159], LUNA2_LOCKED[0.00000372], LUNC[.34789084], RSR[2], SOL[.00048914], TOMO[1.02240238], TRX[.000201], UBXT[2], USD[0.00], USD[4547.47460719]	Yes	
03030184		CREAM[0.01247910]		
03030187		EUR[0.98], USD[100.03]		
03030191		AKRO[16032.39503746], DENT[1], RSR[2], SOL[135.58866399], UBXT[1], USD[0.00000077]	Yes	
03030194		SOL[.319936], USD[1.2]		
03030198		BTC[.0078], ETH[0], NFT (292167244570981513/FTX EU - we are here! #151603)[1], NFT (295870174224275189/FTX EU - we are here! #151724)[1], NFT (350169668349361375/FTX EU - we are here! #151822)[1], NFT (481037092214821044/FTX AU - we are here! #55833)[1], USD[398.52]		
03030200		USD[420.06]	Yes	
03030201		FTM[11092.89195], JOE[4868], MBS[9536.68007], USD[1.54], USD[0]		
03030205		BTC[0], BTC-PERP[0], ETH-PERP[0], ICX-PERP[0], POLIS[0], SOL[0], USD[0.00], USD[0], XRP[.05263627]		
03030212		BTC[.00078521], DOGE[19.06988197], SHIB[31037.33611909], SOL[.00585583], TRX[1], USD[0.00]	Yes	
03030217		CREAM[0.01273202]		
03030219		BAO[1], CRO[123.39161465], GENE[.77722134], GOG[70.44895177], KIN[1], MATIC[20.21398546], UBXT[1], USD[0.00], USD[0.06942100]		
03030222		EUR[0.00], USD[0.00]		
03030224		BTC-0624[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], USD[0.43], USD[100]		
03030226		USD[0.19]		
03030228		ETH-PERP[0], USD[0.01]		
03030232		TONCOIN[2587.35526945], USD[0.00]		
03030233		POLIS[12.39752], TRX[.8521], USD[0.26]		
03030234		BTC[0], USD[0.00], USD[0.00012555]		
03030236		EUR[0.41]		
03030240		APE-PERP[0], ATOM-PERP[0], BTC[0.00085000], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NFT (480355024012984832/The Hill by FTX #28366)[1], PAXG-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
03030241		ATLAS[2359], AURY[10.9992628], CRO[580], FTT[8.3], USD[1.40]		
03030242		GBP[0.11], IMX[2.09721614], XRP[9.56303636]	Yes	
03030245		ATLAS[139.972], USD[0.40], USD[0]		
03030250		ATLAS[300], USD[1.32], USD[0]		
03030251		ETHW[0], LINK[15.91900958]	Yes	
03030257		TONCOIN[65.2084861]	Yes	
03030269		ATLAS[829.834], USD[0.67], USD[0]		
03030277	Contingent	LUNA2[0.03941740], LUNA2_LOCKED[0.09197394], LUNC[8583.223012], USD[0.00]		
03030283		USD[0.74]		
03030286		AURY[2], USD[0.18]		
03030292		ETH[.00028089], ETHW[.00028089], USD[1.34], USD[0.00230551]		
03030298		BLT[4.99905], USD[0.34], USD[0]		
03030308	Contingent	ETH[.5489012], ETHW[.5489012], LUNA2[0.07186056], LUNA2_LOCKED[0.16767465], LUNC[15647.789526], SLND[19.996], SOL[27.950648], SOL-PERP[0], USD[0.85], USD[0.30392305]		
03030310		SAND[381.23183], USD[3.36]		
03030311		APE-PERP[0], DOGE[12902.16362252], FTT[0.00970788], LUNC-PERP[0], USD[16.84]		
03030316		KIN[1], USD[7579.18], USD[0.06939949]	Yes	
03030319		NFT (527622220637828498/FTX AU - we are here! #227)[1]		
03030323		USD[0.00]		
03030324		ETH[.00000001], USD[16900.40]		
03030325		BAO[2], DENT[2], KIN[3], UBXT[3], USD[14.87], USD[0]		
03030327		BTC[0.49984715], USD[0.00]		BTC[.493569]
03030335	Contingent	ETH[.00024082], ETHW[.00024082], LUNA2_LOCKED[10.46947025], USD[0.00], USD[0.25325544]		
03030339		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], STG[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03030340		AKRO[2], BAO[1], GBP[0.00], HNT[39.98478993], RSR[1], USD[0.00]		
03030341		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.53], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
03030346		IMX[112.73403578], TRX[1], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03030350		APT[0], BAO[1], NFT (299393646032905862/FTX EU - we are here! #221179)[1], NFT (305970343824488573/FTX EU - we are here! #221053)[1], NFT (518957452837439688/FTX EU - we are here! #221237)[1], SOL[0], USDT[0.00000508]		
03030353		BAO[2], BTC[,00023345], ETH[,00341914], ETHW[,00337807], EUR[2.63], USD[0.00], XRP[6.70237702]	Yes	
03030354	Contingent	BRZ[,81], LUNA2[2.81189515], LUNA2_LOCKED[6.56108869], LUNC[612296.09], USDT[47.03220884]		
03030355		GBP[0.00], UBXT[1], XRP[254.65737479]	Yes	
03030356		BTC[0], BTC-PERP[0], EUR[0.00], USD[1.16]		
03030360		ADA-PERP[0], AXS-1230[0], BNB-PERP[0], BTC-PERP[0.00089999], DOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[1.49], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03030361		EUR[0.00], KIN[1], RSR[1], SECO[1.04835623], SOL[,00142742], TRU[1]	Yes	
03030366		BTC-PERP[0], ETH[-0.00096895], ETHW[-0.00096286], USD[3701.11]		
03030368	Contingent	APE[,016564], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,0069437], LUNC-PERP[0], PEOPLE-PERP[0], SHIB[71082], SOL-PERP[0], TONCOIN[,037225], TONCOIN-PERP[0], TRX[,000214], USD[-0.02], USDT[0.00142200]		
03030381		BTC[,35456199], ETH[,00001097], ETHW[,00001097], FTT[,00036708], NFT (298971986547700194/FTX EU - we are here! #113811)[1], NFT (336395086005906806/Baku Ticket Stub #1244)[1], NFT (36504500352131319/FTX EU - we are here! #114120)[1], NFT (410075693166372023/FTX EU - we are here! #114061)[1], NFT (458289474048330464/FTX Crypto Cup 2022 Key #544)[1], NFT (494895665191070247/FTX AU - we are here! #24347)[1], NFT (569588634613770868/Silverstone Ticket Stub #7)[1], USD[0.01]	Yes	
03030385		USDT[12.78815483]		
03030386		USD[25.00]		
03030387		USD[25.00]		
03030392		USD[0.66]		
03030394		USD[108.90173067]		USDT[106.576175]
03030395		BTC[,000114], ETH[,00001387], ETHW[,00001387], FTM[9966.72188886], KIN[3], SUSHI[1.06669641], TRX[1], USD[17.60]	Yes	
03030403		EUR[0.00]		
03030408		BAO[2], ENJ[,01673009], ETH[,00002704], ETHW[,00002704], GBP[0.00], LTC[0], POLIS[,0.00039506], RNDR[,00148285], RSR[1.58840607], USD[0.00]	Yes	
03030410		BAO[1], ETH[,00183803], ETHW[,00181065], KIN[1], TRX[2], USDT[0.11420559]	Yes	
03030412		USD[0.64]		
03030416		AAVE-PERP[0], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[0.09], USDT[0.85668694]		
03030417		ETH-PERP[0], USD[-143.49], USDT[159.77135378]		
03030419		USD[0.00], USDT[0]		
03030432		NFT (403243292879155620/The Hill by FTX #13606)[1]		
03030434		NFT (353821153659745048/FTX EU - we are here! #108105)[1], NFT (360202987055902108/FTX EU - we are here! #108432)[1], NFT (362647452153346924/FTX EU - we are here! #108276)[1]		
03030438	Contingent	LUNA2[27.5909406], LUNA2_LOCKED[64.3788614], MATIC[939.686], SHIB[313792360], SOL[30.673864], USD[2.59], XRP[8.27095]		
03030442		HNT[0], SOL[0]		
03030443		USD[10.00]		
03030444		ETH[,00000015], ETHW[,00000015]	Yes	
03030448		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[1.81], USDT[0.90385201]		
03030452		KIN[1], USD[32.04]	Yes	
03030455		BTC[0.00000965], FTT[0.01392532], NFT (556804022727717891/FTX EU - we are here! #256806)[1], USD[0.20], USDT[0]		
03030459		USD[10.00]		
03030460		ATLAS[13607.278], USD[0.34]		
03030467		USD[1.01]		
03030476		RNDR[2742.8037874], USD[0.00]		
03030480		AKRO[1], BAO[4], KIN[1], TRX[,000818], USDT[0.00000958]		
03030484		USD[0.00], USDT[.07]		
03030485		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[,0114877], BTC-PERP[0], DEFY-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[,00236], USD[0.00], USDT[10226.26174193]	Yes	
03030486		USDT[0]		
03030487		BAO[1], TONCOIN[215.38484721]	Yes	
03030492		TRX[,000003], USDT[0]		
03030495		0		
03030502		AVAX-PERP[0], ETH-PERP[0], FTT[0.00676782], USD[0.91], USDT[3.84466558]		
03030506		BTC[0.00000177], DOGE[416], USD[0.23]		
03030509		MBS[2811], USD[0.61], USDT[,002373]		
03030511		FTT[2.807967]		
03030513		ATLAS[1513.25521687], BAO[1], KIN[1], RSR[1], USD[1.11]	Yes	
03030514		AAVE[8.33108384], BNB[4.09845981], ETH[2.41292324], ETH-PERP[0], ETHW[2.00173395], FTT[14.49729345], NFT (288616648309118685/FTX AU - we are here! #3961)[1], NFT (320265838333762799/FTX AU - we are here! #23498)[1], NFT (379655480410148898/FTX EU - we are here! #244107)[1], NFT (401448374470513276/FTX EU - we are here! #244078)[1], NFT (476586038709607512/FTX AU - we are here! #3975)[1], NFT (563406994992476645/FTX EU - we are here! #244172)[1], SECO[,00004905], USD[6625.98]	Yes	ETH[2.412234], USD[0.57]
03030518		USDT[9]		
03030520		BTC[,0022], USD[1.75]		
03030521		TRX[,000001]		
03030530		BTC[,00005586], TRX[,001554], USDT[0]		
03030537		USD[0.00], USDT-PERP[0]		
03030540		AAVE-PERP[0], BTC[0.00017090], BTC-0624[0], BTC-PERP[0], ETH[,00045537], ETH-PERP[0], ETHW[0.00137770], LUNC-PERP[0], MATIC-PERP[0], TRX[,00089], USD[-21.13], USDT[33.54782615]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03030542		FTT[25.19525], NFT (400606818438882124/FTX AU - we are here! #24330)[1], NFT (425225010822275051/FTX AU - we are here! #16957)[1], NFT (436730023181801847/FTX EU - we are here! #166814)[1], NFT (472518926287271425/FTX EU - we are here! #167059)[1], NFT (488679994917209505/FTX EU - we are here! #167203)[1], USD[T][0], XRP[0]		
03030547		BNB[0], MATIC[0], SOL[0.00010038], SPELL[0], USD[0.00]		
03030551		USD[T][0]		
03030553		ETH[.0008], ETHW[.0008], SOL[.01], USD[T](3.59613072)		
03030561		CRO[111.27898883], USD[T][0]		
03030564		AVAX[1], BTC[0.01259896], ETH[.185], ETHW[.185], FTT[3.89393829], LOOKS[12], TONCOIN[127.58593791], USD[683.17]		
03030565		POLIS[6.1], USD[0.21], USD[T].002526]		
03030566		ADA-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[0.47]		
03030570		ATLAS[4100], IMX[135.87288], USD[0.39], XRP[.00143]		
03030574		ATLAS[2767.53481445], USD[T](0.00023019)		
03030576		RAY[.4]		
03030578		BTC[0.09907841], DOT[7.89734], ETH[1.86664527], ETHW[1.86664527], POLIS[362.831049], SAND[731.89417], SHIB[98271], SOL[14.007169], SRM[1197.77979], SUSHI[173.462475], USD[94.95], XRP[.370024]		
03030581		ATLAS[4824.88651165], LINK[.00000001], USD[0.00], USD[T][0]		
03030585		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T](0.00000001), VET-PERP[0], XRP[637.95195449], XRP-PERP[0]		
03030586		AKRO[1], DENT[1], ETH[.03168435], ETHW[.03168435], KIN[3], SOL[.46836808], UBX[T](1, USD[T](28.60902930)		
03030588		DOGE[6426.32384156], ETH[5.84226861], FTT[50.39610509], NFT (306862030367552674/Baku Ticket Stub #2310)[1], NFT (333222471681964919/France Ticket Stub #847)[1], NFT (352072161082697678/FTX AU - we are here! #43621)[1], NFT (515005228139196404/FTX EU - we are here! #103912)[1], NFT (526734360115424465/FTX AU - we are here! #43572)[1], NFT (53110307570601560/FTX Crypto Cup 2022 Key #7406)[1], NFT (534078942773920788/Hungary Ticket Stub #1428)[1], NFT (535771351731997498/The Hill by FTX #6026)[1], NFT (536969251983264180/FTX EU - we are here! #103803)[1], NFT (55477215590610247/FTX EU - we are here! #103622)[1], NFT (561947456536192693/Belgium Ticket Stub #276)[1], NFT (568236137448596911/Montreal Ticket Stub #721)[1]	Yes	
03030590		USD[T][10]		
03030591		USD[2.34]		
03030593		SOL[.00032031]		
03030594		BNB[0], LTC[0], XRP[0]		
03030601	Contingent	AAVE[0], ADA-PERP[0], ALGO[0.00544977], ALGO-PERP[0], ATOM[0.02455171], AVAX[0], AXS[3.46121308], BNB[0], BTC[0.00014635], BTC-PERP[0], CAKE-PERP[0], COMP[0.00005300], CRV[.9916192], DOT[0.02798448], DYDX[.09516358], EGLD-PERP[0], ENJ[.9979048], ETH[0.00008246], ETHW[0.06570154], FTM[124.68017695], FTT[6.39949366], GALA[9.832384], HNT[2.19893494], JOE[.972064], LDO[.995635], LINK[5.30971622], LUNA2[0.08750917], LUNA2_LOCKED[0.20418806], LUNC[0], LUNC-PERP[0], MANA[.993889], MATIC[0], MKR[0.00034491], NEAR[.0969445], NEAR-PERP[0], OP-PERP[0], Q[9.846352], SAND[8.9931906], SOL[0.00179232], SUSHI[22.03974747], TRX[951.63175946], UNI[0], USD[0.38], VET-PERP[0], XRP[0.40400370], XTZ-PERP[0], YFI[0.00285954]		ATOM[.024548], AXS[3.439874], DOT[.027974], ETH[.000082], FTM[124.599005], LINK[5.308746], MKR[.000344], SOL[.001789], TRX[948.126205], USD[0.38], XRP[.404]
03030609		BULLSHIT[28.1418814], USD[0.00]		
03030614	Contingent	FTT[25], LUNA2[0.00273763], LUNA2_LOCKED[0.00638782], USD[0.00], USD[T][0], USTC[0.38752596]		
03030620		BTC[0]		
03030626		ATLAS[10788.0596], FTT[0.00022220], USD[0.05]		
03030627		1INCH-PERP[1561], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[96.61], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[54.8], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[5.6], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[1261.4], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[93.1], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[242.26], ICX-PERP[2786], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[184.6], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[2096], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[1128], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[33390], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[323210], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[6], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[473], STX-PERP[0], SUSHI-PERP[186.5], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1167.43], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[8491], XMR-PERP[0], XRP-PERP[3103], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03030628		DYDX[2106.31398751], GBP[0.00], RUNE[192.74616276]		
03030629		USD[25.00]		
03030630	Contingent	AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008478], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0]		
03030632		BTC[1.33797503], BTC-PERP[0], ETH[14.53906797], ETH-PERP[0], ETHW[11.88751478], POLIS[638.85959], SOL[.0012172], SOL-PERP[0], SRM[.04898], SRM-PERP[0], USD[18.73]		
03030643		BTC[.01868546], USD[T](84.60003397)		
03030646		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[.00760213], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.27], USD[T][0]		
03030651	Contingent	BTC[0.02218457], DOT[23.49753], ETH[.16300023], ETH-PERP[0], ETHW[.16300023], LUNA2[0.00008902], LUNA2_LOCKED[0.00020773], LUNC[19.3863159], TRX[.000073], USD[492.31], USD[T](62.03607062)		
03030652		BTC[0], FTT[0], USD[0.00], USD[T][0]		
03030653		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T][0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03030655		AVAX[.00002567], BTC[.20257284], ETH[2.40339511], ETHW[2.40238568], FTM[.0008697], LINK[34.46864051], MATIC[247.18773971], SOL[4.55353808]	Yes	
03030656		TRX[.000004], USD[T](1.60877131)		
03030660	Contingent	ATLAS[59.9924], AVAX[0.10492749], BTC[0.00100650], CHZ[9.9981], CRO[49.9905], ENJ[3.99905], ETH[0.01326231], ETHW[0.01319059], FTT[0.89987045], MANA[4.99905], MATIC[0.00559100], PAXG[0.01359741], Q[19.9962], SAND[1.99962], SHIB[199962], SOL[1.20491616], SRM[21.31418776], SRM_LOCKED[27497382], USD[0.01], USD[T](1.15906301), XRP[15.38742777]		AVAX[.102659], ETH[.013214], MATIC[.005384], XRP[15.356772]
03030663		AXS-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GALA-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], TRX[.000001], USD[2.75], USD[T](0.00000001)		
03030665		DEFIBULL[5.85], DOGE[1001.08], USD[T](0.05061266)		
03030672		USD[10.00]		
03030674		BTC[.19107225], ETH[2.23841841], ETHW[2.23785017], USD[1508.55]	Yes	
03030678		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03030680		USD[T0]		
03030684		AKRO[2], ALPHA[1], BAO[2], DENT[1], ETHW[.27129897], KIN[1], USD[0.00], USD[T0.00562422]	Yes	
03030687		BTC[.0135], USD[T5.73487525]		
03030688		LRC[914.56458196], USD[0.00], USD[T0.00000001]		
03030690		BTC[.00206309]		
03030694	Contingent, Disputed	AAVE-PERP[0], ALICE[.046], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[.08423], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00008029], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN[0.74783840], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SOLUSI-PERP[0], SOLUSI-PERP[0], TRX-PERP[0], USD[356.42], USD[T826.14936239], WAVES[.002305], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03030701		AUDIO[0], BAO[2], EUR[0.00], TRX[.000777], USD[0.00], USD[T0]	Yes	
03030704		ETH[.034993], ETHW[.034993], USD[T295.25]		
03030707		USD[0.92]		
03030713		BTC[0.01488279], ETH[0.05491598], ETHW[0.05461762], USD[4.01]		BTC[.014819], ETH[.05449], USD[3.94]
03030720		ATLAS[50.84370481], LTC[0], SOL[0], USD[0.00], XRP[0]		
03030721		USD[0.00], USD[T0]		
03030725		IMX[231.28256747], KIN[2], RSR[1], USD[0.00]		
03030730		VETBULL[7636.04364390]		
03030734		SPELL[44000], USD[0.99]		
03030738		ATLAS[37560], ETH[.0004], ETHW[.0004], POLIS[589.2], USD[0.14]		
03030742		USD[0.00]		
03030743		GENE[218.3], STG[.22337423], TONCOIN-PERP[0], TRX[.000777], USD[0.01], USD[T0]		
03030745	Contingent	FTT[1717.27294811], SRM[28.5652502], SRM_LOCKED[350.51618676], USD[0.00], USD[T0]		
03030750		BTC[0.03858888], ETH[0.34349782], ETHW[0.33269744], FTT[1.25321942], PAXG[0], USD[522.40], USD[T4.51061615], XRP[454.68172835], YFI[0.02180244]		
03030751		SOL[0]		
03030757		MOB[5.492305], NEXO[.9905], SAND[.8727], SHIB[12300000], USD[1.44], USD[T.000413], YGG[226.95687]		
03030758		USD[25.00]		
03030761		FTT[.00270144], NFT (418399281704034766/Baku Ticket Stub #985)[1]	Yes	
03030764		ETH[.000731], ETHW[.000731], USD[0.00]		
03030770		1INCH[0], USD[T0.00000079]		
03030772		ETH[1.197], ETHW[1.197], USD[T2.05806811]		
03030776		DOGE[.26719961], USD[T0.14579420]		
03030777		USD[25.00]		
03030784		USD[25.00]		
03030789		TRX[.000013], USD[0.00]		
03030794	Contingent	BTC[.00003637], BTC-PERP[0], ETH[0.00012127], ETH-PERP[0], ETHW[.00084804], FTM[.79917568], FTT[541.00605822], FTT-PERP[0], JST[9.5801], LOOKS[.40891544], MNGO-PERP[0], SOL[0.00496438], SOL-PERP[0], SRM[3.669531], SRM_LOCKED[71.210469], TRX[.31916], USD[89962.68], USD[T10006.85807199]	Yes	
03030795		USD[0.99]		
03030797		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG[.04771717], SUSHI-PERP[0], USD[1.23], USD[T-.0.00574526], XRP-PERP[0]		
03030798		SOL[.6399734], USD[0.07]		
03030803		USD[0.39], USD[T0]		
03030814	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00990000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[14700], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.00271211], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[9.9982], HBAR-PERP[0], HNT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.25345504], LUNA2_LOCKED[0.59139510], LUNC[55190.37], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[24.89], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03030820		SOL[0], USD[2.57]		
03030824	Contingent	APE-PERP[0], BTC-PERP[0], C98-PERP[0], DOT[.00000001], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.02991830], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.10336292], LOOKS-PERP[0], LUNA2[0.00000119], LUNA2_LOCKED[0.00000278], LUNC[.26], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (410661040506489576/Mexico Ticket Stub #1959)[1], NFT (474385285810438123/FTX AU - we are here! #18910)[1], SOL-PERP[0], SUSHI-PERP[0], USD[3.17], USD[T0], XRP-PERP[0]		
03030829		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLUM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MATIC[1], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.00], USD[T0.65008980], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03030830		BAO[1], USD[T0], USTC[0.00000006]	Yes	
03030839		USD[1.18]		
03030841		BTC[.00009012], ETH[.00084624], ETHW[.00084624], FTT[.0772], TRX[.000001], USD[0.00], USD[T0]		
03030844		GBP[0.00], RUNE[.0967], SOL[.009858], USD[0.05], USD[T0.51198962], XRP[.976]		
03030846		AVAX[0], BNB[.000000001], ETH[.000000001], NFT (40093000693525087/FTX AU - we are here! #5346)[1], NFT (573895545507136480/FTX AU - we are here! #5378)[1], TRX[.000017], USD[0.01], USD[T0]		
03030851	Contingent	AVAX[19.25883225], BTC[0.10636035], DOT[44.03020355], ETH[0.57958045], ETHW[0.57650100], EUR[1000.00], FTM[1404.35048594], GALA[4040], LUNA2[5.24756743], LUNA2_LOCKED[12.24432402], LUNC[597277.63854741], MANA[560.94024], MATIC[82.2011736], NEAR[26.197552], SAND[271.9856], SOL[42.78019745], USD[617.30], XRP[2260.06237450]		
03030852		USD[0.84], USD[T0.00000001]		
03030857		NFT (337944156826728239/FTX EU - we are here! #280763)[1], NFT (529856697692088240/FTX EU - we are here! #280773)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03030862		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1543.56], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03030864		ADA-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PREP-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.22], XRP-PERP[0]		
03030867	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054561], SOL[.00062], USD[0.00], USDT[8.12731249]		
03030874		BOBA-PERP[0], BTT-PREP-PERP[0], CAKE-PERP[0], FLOW-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[56.78]		
03030878		SPELL[59700], USD[0.39]		
03030879		USD[25.00]		
03030886		LTC-PERP[0], USD[0.49], USDT[0.00507438]		
03030889		ATLAS[10], USD[0.45], USDT[.00706919]		
03030891		ALT-PERP[0], DEF1-PERP[0], DRGN-PERP[0], GOG[12], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
03030895	Contingent	ETH[.1634572], ETHW[.1639572], LUNA2[0.59430773], LUNA2_LOCKED[1.38671804], LUNC[129411.76], USD[5.42]		
03030899		BTC-PERP[0], ETH-PERP[0], USD[-1.35], USDT[163.00335126]		
03030906		AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-1230[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000187], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03030908		USDT[.931021]		
03030909		ETH-PERP[.004], USD[-14.91], USDT[100]		
03030910		AAVE[2.84101332], CRV[162.31689277], ETH[0.27391197], ETHW[0.27244476], SOL[5.64213215], UNI[30.92277694], USD[0.00], XRP[511.58099281]		ETH[.267814], SOL[.09057305]
03030911		XRP[10043.295]		
03030919		BAO[4], DENT[1], ETH[.00000001], KIN[7], RSR[2], TRX[3.000001], UBXT[1], USD[0.00], USDT[0]	Yes	
03030923		BLT[10], SAND[525], TRX[.000021], USD[0.00], USDT[13.202673]		
03030926	Contingent	FTT[0], LUNA2[0.29083540], LUNA2_LOCKED[0.67861595], USD[0.01], USDT[0]		
03030931		AR-PERP[0], ATOM-PERP[0], BOBA-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03030935	Contingent	BTC[0], ETH[0], FTT[0], INDI[14.21338410], LUNA2[0.15340522], LUNA2_LOCKED[0.35794551], LUNC[33404.31], MANA[0], MKR[0], SOL[0.06416558], USD[0.00], USDT[0.00000066]		
03030936	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00381100], LUNA2_LOCKED[0.00842568], LUNC[786.30452129], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTM-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000778], USD[0.01], USDT[0.00173729], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03030941	Contingent	AVAX[0], BNB[0.00000002], LUNA2[0.00000041], LUNA2_LOCKED[0.00000097], LUNC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001]		
03030946		BTC[.00000007], DENT[1], TRX[1], USDT[0]	Yes	
03030953		USD[0.00]		
03030958		LUA[.01342]		
03030962		KIN[1], TRX[1], USD[0.00]	Yes	
03030969		NFT (310605771198277925/FTX EU - we are here! #285088)[1], NFT (453212276328890709/FTX EU - we are here! #285074)[1]		
03030970		ETH[.00001455], ETHW[.00001455], NFT (399403784838288500/FTX EU - we are here! #127642)[1], NFT (43292326727283029/FTX AU - we are here! #48376)[1], NFT (489104568989036395/FTX AU - we are here! #48388)[1], NFT (509179444994351274/FTX EU - we are here! #127725)[1], NFT (542948870667810718/FTX EU - we are here! #127848)[1], USD[8643.52], USDT[1607.4550395]	Yes	
03030971	Contingent	1INCH[144.18277344], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[2.16762264], AUDIO-PERP[0], AVAX[0.81666149], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[252.37591631], DOGE-PERP[0], DOT-PERP[0], DYDX[8.4], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.45923782], LUNA2_LOCKED[1.07155493], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[49.499981], NEAR-PERP[0], NFT (525073468946710241/The Hill by FTX #28519)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[12.88457897], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[73.586016], TRX-PERP[0], UNI[2.20647853], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ATOM[2.151355], AVAX[.799848], SUSHI[12.74723]
03030974	Contingent	AVAX[0.00000001], BTC[.00076872], DOT[0.00018529], FTT[25.16089236], LUNA2[0.07651654], LUNA2_LOCKED[0.17853860], LUNC[11.24450204], NFT (355870404373401860/FTX EU - we are here! #125067)[1], NFT (482063577213838126/FTX EU - we are here! #124648)[1], NFT (518199466796350178/FTX EU - we are here! #124818)[1], USD[16054.81], USDT[5.84012656], XRP[540.38096747]	Yes	
03030975		BTC[.07521559], ETH[0.00018128], ETHW[0.00018128], LTC[18.98351697], SOL[3.1141], USDT[46.00000303]		LTC[10]
03030981		FTT[.01163862], USD[0.00], USDT[0]		
03030987		AVAX[1.7], EUR[0.00], FTM[1.122], FTT[26.04919439], RUNE[52.9], USD[5.08], USDT[0], WAVES[13]		
03030992		SOL[0.14976271], TRX[379.632388], USD[1322.24], USDT[10.33963235]		USD[1316.00]
03030993		CREAM[0.00317714]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03031007		BTC[.00019527], USD[0.00]		
03031010		FTT[.6], USD[0.00]		
03031016		BTC-PERP[0], SOL[.00122015], USD[0.01], XRP[0]		
03031017	Contingent, Disputed	USD[0]		
03031020	Contingent	FTT[100.12817404], SRM[.06907425], SRM_LOCKED[.6737185], TRX[.000655], USD[0.01], USD[0]		
03031021		BNB[0], LUNC-PERP[0], SOL[.56718385], USD[0.07]		
03031025		ADABULL[5608.819404], ADA-PERP[0], BULL[0], ETH[.2757273], ETHBULL[173.13471449], ETHW[.2757273], FTT[12.16824015], GMT-PERP[0], LOOKS[2487.5419468], LOOKS-PERP[0], MANA[349.428456], MATIC[619.7454], MATICBULL[2886340.7987698], STEP[090804], STEP-PERP[0], THETABULL[1290027.19899882], USD[362.04], WAVES-PERP[0]		
03031032	Contingent	ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00003889], LUNA2_LOCKED[0.00009076], LUNC[8.47], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00008321], TRU-PERP[0], USD[0.00], USD[0.00000021], XEM-PERP[0], XRP-PERP[0]		
03031035		BTC[.00000463], DFL[470], USD[1.48]		
03031040		ADABULL[52.37778431], DEFIBULL[3.2493825], USD[0.04], USD[0.00602033]		
03031043		BAND[0], BTC-MOVE-0123[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-PERP[0], ICX-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[145.93], YFI-PERP[0]		USD[144.09]
03031044		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[.462265], USD[0.46]		
03031045		USD[0.00], USD[0.00000001]		
03031049		BNB[0], SAND-PERP[0], TRX[0], USD[0.00], USD[0.00001533]		
03031051		AKRO[3], APT[15], BAO[9], BNB[0.04831174], DENT[1], ETH[.000000001], FIDA[1], HXRO[1], KIN[6], TRU[1], TRX[2], UBX[5], USD[18.90], USD[0.00000749]		
03031052		BTC[0.03300338], SOL[2.51], USD[2.71], USD[0.00014398]		
03031054		FTT[0], USD[0.00]		
03031057		APE[2.5], AVAX[1.05357555], BNB[0.62002538], BTC[0.00081618], ETH[0.09323282], ETHW[0.09311806], FTT[69.2818113], FTT-PERP[0], GMT[2], LUNC-PERP[0], NFT (520663080646051581/FTX AU - we are here! #58008)[1], SOL[2.10113036], SOL-PERP[.4.44], TRX[1626.7001439], USD[278.22], USD[327.84490729]		BTC[.000412], ETH[.093205], SOL[1.027916], USD[96.29], USD[117.625716]
03031059		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], GRIT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03031060	Contingent	BAT[0], CEL[.00538985], EUR[0.00], LUNA2[0], LUNA2_LOCKED[6.48496159], LUNC[627736.48807293], SHIB[35290418.79300641], USD[0.00]	Yes	
03031068		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
03031073		BAO[3], KIN[12], USD[0.00]	Yes	
03031081		BNB[.00024225], BTC[0.00000002], BTC-0624[0], BTC-MOVE-0506[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[.00000001], NFT (369170201414189486/The Hill by FTX #34696)[1], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], USD[0.02], USD[0.00000001], XAUT[0], XAUT-PERP[0], XRP[0.00000001], XRP-0325[0], XRP-PERP[0]		
03031083		TONCOIN[41.194798], USD[0.15], USD[.007963]		
03031086		FTT[0.00895291], TONCOIN[0], USD[0.00]		
03031087		NFT (457870157799523074/FTX EU - we are here! #212273)[1], NFT (526884978588617218/FTX EU - we are here! #212333)[1], NFT (549330905043162258/FTX EU - we are here! #212306)[1], USD[1.40]		
03031091		SOL[5.608878], USD[2.145075]		
03031092		SPELL[17200], USD[0.61], USD[0.00022401]		
03031095		ETH[0]		
03031098		SOL[.01]		
03031099		POLIS[8]		
03031103		APT[0], DEFIBULL[4.18], DFL[230], TRX[.000025], USD[1.24], USD[0.00506046]		
03031118		TRX[.000022], USD[0.00], USD[3900.46227611]		
03031126		ATLAS[399.96], USD[0.03]		
03031127		USD[0.00]		
03031131		USD[10.00]		
03031134		NFT (299606007890585247/FTX AU - we are here! #35253)[1], NFT (351567117286871447/FTX EU - we are here! #38419)[1], NFT (355340119776202018/FTX AU - we are here! #35189)[1], NFT (392539773397308667/FTX EU - we are here! #38537)[1], NFT (517542917656437444/FTX EU - we are here! #38596)[1]		
03031135		DEFIBULL[2040.6404183], MATICBULL[32993.73], TRX[.019902], USD[0.05], USD[14.54067061], XRPBULL[420000]		
03031140		BNB[0], BTC[0], FTT[0.00000002], USD[0.00], USD[0]		
03031143		FTT[2.74643088], USD[0.00]		
03031146		BTC[0], BTC-PERP[0], ETH[.1724567], ETH-PERP[0], ETHW[.10016975], SOL[0.00000001], USD[0.00], USD[0.00515238]	Yes	
03031147		ATLAS[40], SPELL[99.4], USD[0.00]		
03031148		POLIS[10.3], USD[0.28]		
03031152		BTC[.00089986], CRO[10], USD[1.04]		
03031156		BTC[0.00006231], SOL[.019984], USD[0.84], USD[0.00000001]		
03031160		BNB[0], BRZ[1.07741682], BTC[0], BTC-MOVE-0411[0], DOGE[0], DOGE-1230[0], ETH[0], ETH-PERP[0], KNC[.3], KSHIB[60], KSHIB-PERP[0], LINK[0], NEXO[0], SNY[.21520221], SOL[0], USD[0.68], XRP[0]		
03031164		SPELL[99.98], USD[0.00]		
03031173		USD[0.18]		
03031177	Contingent	BTC[0], LOOKS[0], LOOKS-PERP[0], LUNA2[24.31519473], LUNA2_LOCKED[56.73545437], USD[0.00]		
03031179		BTC-PERP[0], ETH[.009], ETH-PERP[0], ETHW[.009], FTT[25.9951512], USD[36.93], USD[.65445946]		
03031181		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], CRO[0], CRO-PERP[0], DOGE[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SHIB[0], SOL[0], TOMO-PERP[0], USD[0.12], USD[0], VET-PERP[0], XRP-PERP[0]		
03031183		TRX[.000001], USD[0.00], USD[3.94271060], XRP[.75]		
03031187		BTC[0], CRO[0], ETH[0], USD[0.04], USD[0.05044063]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03031397		USD[0.00]		
03031400		USD[9.00]		
03031403		TRX[.78761], USD[1.32]		
03031408		ETHW[.80167295], KIN[1], UBX[1], USD[1233.12]	Yes	
03031410		USD[0.50]		
03031414		ETH[.00000001], NFT (371034905919154990/FTX EU - we are here! #122969)[1], NFT (381525298539704727/FTX EU - we are here! #121717)[1], NFT (456882021531818551/FTX Crypto Cup 2022 Key #8643)[1], NFT (459179900802766126/The Hill by FTX #16784)[1], NFT (483926445816000853/FTX EU - we are here! #121884)[1]		
03031415	Contingent	BNB[0.00000001], FTT[0.17181923], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009524], USD[1.69], USDT[0]		
03031425		BTC[0.00000510]		
03031430		AKRO[1], BADGER[.0000084], BAO[1], BNB[.04878553], BTC[.00107835], CLV[.00851359], CRO[41.07829166], CRV[12.65088816], ETH[.00410753], ETHW[.00405277], FRONT[.00742696], FTT[.00001155], GALA[46.50945304], JOE[.00196603], KIN[1], NEXO[.00159145], OMG[.00005356], SHIB[68.26608374], SOL[.07754084], SUSHI[.00004888], TRU[.01670762], UNI[.0000206], USD[69.24]	Yes	
03031432		TRX[.000777], USDT[100]		
03031438		XRP[.0177952]	Yes	
03031439		POLIS[3.84078153], USDT[0]		
03031452	Contingent	CRO[169.9677], ETH[.0199962], ETHW[.0199962], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], SOL[.899829], USD[27.39]		
03031458		AVAX[5.499677], ETH[2.033], ETHW[.339], FTM[.98214], FTT[25.99506], MATIC[9.9753], SOL[.0097872], USD[1.49]		
03031463		TRX[.000066]		
03031465		BTC-PERP[0], FTT[1.14190240], FTT-PERP[0], USD[0.00], USDT[0.00000016]	Yes	
03031473	Contingent	ETH[0], SOL[0.00014075], SPELL[0], SRM[0.01116305], SRM_LOCKED[.08368936], USD[0.00], USDT[-0.00013263]		
03031476		SOL-PERP[0], USD[1.08]		
03031480		POLIS[7.690427]		
03031489		ATLAS[750], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03031499		USD[0.00], USDT[0]		
03031506		FTT[0], MAPS[.76], USD[0.00], USDT[0.00000001]		
03031515		BTC[0.01158463], BTC-PERP[0], ETH-PERP[0], USD[109.68], USDT[0.00012283]		
03031530	Contingent	AVAX[.099924], BNB[0], BTC[0.00000668], DOT[.088334], LUNA2[3.44917121], LUNA2_LOCKED[8.04806616], LUNC[201999.81], MATIC[.81], SOL[.0099664], TRX[.19174], USD[0.84], USDT[671.95866177], USTC[356.93217], XRP[.9164]		
03031538		USD[25.00]		
03031550		XRP[56.477848]		
03031553		AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00011555], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[.000556], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03031561		USDT[0.00000438]		USDT[.000004]
03031566		BTC-PERP[0], LTC-PERP[0], USD[410.66]		
03031569		AVAX[0], BTC[0], DOT[0], SOL[0], USD[0.58], YFI[0]		
03031571		BTC[0.31410210], EUR[140.22], USD[31.98], USDT[0]		EUR[140.03], USD[31.67]
03031573		ALPHA-PERP[0], GMT-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], TRX[.000011], USD[0.01], USDT[-0.00578488]		
03031576		ATLAS[4.63366519], POLIS[230.4623336], USD[0.17]		
03031578		AKRO[2], BAO[1], CEL[.00000915], DENT[1], ETH[0], EUR[0.04], FIDA[1.02133853], GRT[1], HXRO[1], KIN[2], OMG[1.02610656], RSR[2], UBX[1]	Yes	
03031582		GBP[0.00], LOOKS[3082.5322], MBS[6402.7592], TRX[.000003], USD[0.28], USDT[0.00000001]		
03031593		AKRO[1], ALPHA[1], CHZ[1], SOL[.00067247], TRX[2], USD[0.00]	Yes	
03031597	Contingent	BNB[.0299943], ETH[.00499905], ETHW[.00499905], LUNA2[1.09342332], LUNA2_LOCKED[2.55132108], LUNC[238095.23], SOL[.1899639], USD[0.77]		
03031605		BTC[0], EUR[1.39], USD[0.42], USDT[4.87553094]		
03031607		ANC[9.86627012], AVAX[0.00151902], BOBA[3.10061906], BTC[0], ETH[0], GODS[0], JOE[3], RNDR[0], SOL[0], SOS-PERP[0], STEP[20.7079412], SUSHI[0], SXP[0], TONCOIN[12.40475705], TRYB[0], USD[0.00], USDT[0], XRP[0]	Yes	
03031609		BTC[0.08288424], FTT[1.89107740], USD[0.00]		
03031610		BTC[0], DOGE[0], FTT[0], USD[0.00], USDT[0.00000007]		
03031612		BAO[1], TRX[1], USD[25.00]		
03031616		ATLAS[3689.4528], USD[0.15], USDT[.008088]		
03031622	Contingent, Disputed	USD[25.00]		
03031624		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
03031646		USD[0.00], USDT[0]		
03031647	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079666], USDT[0.07749537], XRP[.952959]		
03031648	Contingent	APT[21], ETHW[2.5308047], LUNA2[0.00006415], LUNA2_LOCKED[0.00014969], LUNC[13.97], USD[0.00], USDT[0]		
03031649		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]	Yes	
03031650		BNB[0], BTC[0], ETH[.15330836], ETH-PERP[0], ETHW[.15330836], FTT[3.80430685], SOL[5.1905315], SOL-PERP[0], USD[0.10]		
03031652		USD[0.00]		
03031653		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], CVC-PERP[0], DOT[.00562266], FTM-PERP[0], FTT-PERP[0], GRT[.00271851], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[16.65125978], MANA-PERP[0], MATIC[.19816984], MATIC-PERP[0], SOL[.00180773], SOL-PERP[0], TRU-PERP[0], USD[-1.15], USDT[0.00042012], WAVES-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03031657	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNCI.0072466], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0.64016262], USTC-PERP[0], VET-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03031659		AVAX[0], FTT[25.41282487], HNT[10], SUSHI[83], USD[T0]		
03031660		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.03472454], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[301.42], USD[T520.12245216], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03031667		CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0]		
03031674		USD[0.95], USD[T0]		
03031679		USD[0.00], USD[T0]		
03031681		USD[5.00]		
03031682		BAO[1], DENT[1], NFT (314168160055761780/FTX EU - we are here! #108745)[1], NFT (316028546840442711/FTX EU - we are here! #108571)[1], NFT (363027395030032855/The Hill by FTX #17494)[1], NFT (508230761423296055/FTX Crypto Cup 2022 Key #14905)[1], NFT (541734998686353982/FTX EU - we are here! #108192)[1], USD[0.00], USD[T0.00000004]		
03031683		AAPL-.0325[0], AKRO[1], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[2819.00765349], FTT-PERP[0], LTC[.0071766], MATIC-PERP[0], TRX[.81160268], USD[0.00], USD[T0.03434708]	Yes	
03031684		BNB[.00828045], BTC[.09928014], FTT[3.3], REEF[139.972], SHIB[15596920], USD[0.45], USD[T2.93839279]		
03031686		BULL[.0861101], GBP[0.00], USD[0.01]		
03031688		ATLAS[1009.798], USD[0.02]		
03031691		BAO[1], DENT[1], EUR[0.00], FIDA[1.00838197], FTT[20.76168007], USD[0.00]	Yes	
03031693		BTC-PERP[0], TRX[.00003], USD[0.85], USD[T189.98981118]		
03031699		MATIC[0], USD[0.00], USD[T0]		
03031708		USD[0.00]		
03031709		BAO[1], BTC[0.01394817], FTT[0.02567071]	Yes	
03031714	Contingent	BNB[.18], LTC[.00028113], LUNA2[0.00579549], LUNA2_LOCKED[0.01352281], LUNCI[1261.9807416], MOB[.09], TRX[.47605813], USD[0.01]		
03031721		USD[0.15], VETBULL[1133.7732]		
03031726		GBP[0.02], USD[.0.50], XRP[43.207709]		
03031730	Contingent	ATOMBULL[59790.73243647], BCHBULL[2999.4], BSVBEAR[119978], EOSBULL[1002211.75014692], ETCBEAR[1000000], ETHBEAR[9681818.18181818], LTCBEAR[1099.98], LUNA2[0.29271795], LUNA2_LOCKED[0.68300855], LUNCI[16380.65760036], SHIB[921466.98362938], USD[0.00], USD[T0.00063791], XRPBULL[49575.37811995]		
03031731		USD[0.00]		
03031732		AURY[4], IMX[9], SPELL[1800], USD[16.16], USD[T0]		
03031739		AAPL[.18], ACB-20211231[0], AXS[.3], BABA[.265], DOT[1.1], FB[.0899856], FTT[1.24710211], MTA[41], NFLX[.05], RNDR[5.1], SAND[5], SOL[0.67708256], TSLA[.06], USD[.3.62]		
03031740		AKRO[1], ETH[.00082885], ETHW[.00082885], NFT (333141887354627774/The Hill by FTX #21373)[1], USD[T0.00001390]		
03031742		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[.00000002], SOL-PERP[0], TONCOIN-PERP[0], USD[510.08]		
03031745		AVAX-PERP[0], DYDX-PERP[10], EUR[100.00], LUNC-PERP[0], SOS-PERP[0], USD[.77.25]		
03031746		AVAX[.32290469], USD[0.00]		
03031752		USD[25.00]		
03031757		NFT (349839555075689661/FTX EU - we are here! #91234)[1], NFT (463457906093200672/FTX AU - we are here! #19944)[1], NFT (464828875250044923/FTX AU - we are here! #51299)[1], NFT (477859777053157651/FTX EU - we are here! #90804)[1], NFT (494095688815757551/FTX EU - we are here! #90948)[1], SOL[2.099995], USD[1.63], USD[T447.98367963]		
03031761		AGLD[130.99306], ALCX[.0008764], ALPHA[263.967], ASD[158.48164], ATOM[1.89932], AVAX[3.2996], BADGER[3.429028], BCH[.095981], BICO[10.9956], BNB[.229932], BNT[13.0974], BTC[.0099558], CEL[.07538], COMP[.76890568], CRV[.9988], DENT[4598.4], DOGE[285.809], ETH[.021949], ETH-0930[0], ETHW[.0139608], FIDA[30.991], FTM[.107.982], FTT[3.49958], GRT[166.9256], JOE[85.9536], KIN[379924], LINA[1269.72], LOOKS[73.9866], MOB[.4991], MTL[11.39774], NEXO[41], PERP[25.17302], PROM[1.938742], PUNDIX[.09558], RAY[65.9542], REN[125.8864], RSR[4079.428], RUNE[2.29778], SAND[48.9956], SKL[261.8192], SPELL[99.2], SRM[38.999], STMX[2719.354], SXPI[38.97968], TLM[1400.91], USD[36.45], WRX[114.971]		
03031764		USD[10.00]		
03031765		USD[25.00]	Yes	
03031768		ATLAS[7820], BICO[44.9998], CHZ[420], IMX[56.5], POLIS[35.8], SOL[2.41], USD[1.08], USD[T.00191], XRP[443]		
03031777	Contingent	ADABULL[83.64515356], ATOMBULL[202406.55401945], BALBULL[14893.16713796], BCHBULL[716000], BNBULL[1], BSVBULL[2500000], COMPBULL[320000], DOGEBULL[9326.25156961], ETCBULL[2700.62866457], ETHBULL[13.85], GRTBULL[1100000], HTBULL[20], KNCBULL[900], LINKBULL[10400], LTCBULL[48000], LUNA2[0], LUNA2_LOCKED[7.06982258], MATICBULL[16234.34973799], SXPBULL[16400000], THETABULL[520], TOMOBULL[11000000], TRX[.000021], TRXBULL[177.67806162], UNISWAPBULL[71.4], USD[0.28], USD[T0.00000001], VETBULL[39000], XLMBULL[499.409838], XRPBULL[803716.65469391], ZECBULL[7389.89062961]		
03031780		BTC[0], SHIB[0], SOL[0], USD[0.00], USD[T0]		
03031781		BTC[0.02676820], LTC[.0030404], USD[.7.70], USD[T1.49012615], XRP-PERP[31]		
03031783		CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.21], USD[T0]		
03031786		IMX[4.84895319], TRX[.000003], USD[0.00], USD[T0]		
03031791		AAVE[2.43], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.05780000], CHZ[800], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[122.797876], DOT-PERP[0], EOS-0930[0], ETC-PERP[0], ETH[.56095986], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.9209397], EUR[493.08], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[183], MATIC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[28], USD[1610.64], USD[T1053.52806184]		
03031792		AURY[.97796], FTT[7.9], USD[1.13]		
03031797		BTC[.0035]		
03031801		GBP[0.06], USD[0.00]		
03031811		AKRO[4], BAO[7], CHZ[1], DENT[1], ETH[0], FIDA[1], KIN[7], RSR[1], TOMO[1], TRX[2], USD[T0.00002515]		
03031824		DOGEBULL[2.8]		
03031825		ETH[0], EUR[0.00], FTT[2.99490583]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03031831		MANA[49.99], MANA-PERP[0], SAND[22.9954], USD[8.32], VET-PERP[0]		
03031832		BAO[1], TRX[1], USD[0.00], USD[T[0]	Yes	
03031835		BTC[.00008601], BTC-PERP[0], USD[11802.09]		
03031836		BTC[0], EUR[0.00], LTC[0], USD[0.00]		
03031840		TONCOIN[505.52081885]		
03031841		FTM[22.13173777], GALA[95.93384639], LTC[.33410727], MANA[13.29121506], MATICBULL[160], SAND[9.89040892], USD[0.00], USD[T[50.00000004]		
03031845		AVAX[.00000001], ETH[0], SAND[0], SOL[0.01603426]		
03031850	Contingent, Disputed	USD[1.51]		
03031851		USD[0.09]		
03031852	Contingent	BNB[0], BTC[0.00079684], FTM[0], GOG[0], SPELL-PERP[0], SRM[.02360824], SRM_LOCKED[.02502188], USD[0.05]		
03031853		SOL[.0263694], SPELL[800], USD[1.12]		
03031854		NFT [498325692668833594/FTX Crypto Cup 2022 Key #7931][1]		
03031862		BLT[.9832], ETH[.00000001], FTT[0.03385615], LTC[.002725], OKB[.04918], OMG[.4937], USD[2.21]		
03031865		USD[25.00]		
03031868		0		
03031874		ETH[0.01000000], ETHW[0], USD[0.00], USD[T[2184.88869125]		
03031877		AURY[1.180528], BTC[0.00012522]		
03031879		SPELL[5300], TRX[.000004], USD[0.65], USD[T[0.00000001]		
03031881		AMPL[6.32390118], ATLAS[0], AVAX[.09433], BAO[546.04], BTC[0.00002266], CEL-PERP[0], CRV[0.78688000], ETH[0.00058384], ETHW[0.00058384], EUR[0.00], FTT[.03799036], GT[.086914], HT[.06432436], KNC[.0578341], LEO[0], MTA[.38872], PAXG[0.00006695], POLIS[.029116], REAL[.07066234], SHIT-PERP[0], SOL[0.00913398], USD[13.96], USD[T[2.84314039], USD-T-PERP[-14]		
03031885		BTC[.06720594], GBP[192.48], SOL[40], USD[0.00], USD[T[0]		
03031886		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[140.10418469], CRV-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SUSHI[.4931], USD[315.75], USD[T[69.51701315], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03031889		CHF[0.00], ETHW[.00000465], KIN[1178828.24472474], USD[0.00], XRP[0]		
03031890		ALICE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK[0], MATIC-PERP[0], RNDR-PERP[0], SOL[0], USD[0.00], USD[T[0.00000003], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03031892		AURY[7], GENE[9.9], GOG[150], IMX[5.3], USD[0.77]		
03031895		USD[0.00]		
03031897		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T[0]		
03031899		ATLAS[4499.582], AURY[59.99525], GENE[60.096181], GOG[2104.9145], SPELL[96.447], USD[11.18]		
03031907		BTC[.2885671], ETH[2.26831989], ETHW[2.26831989], SOL[132.72665027], USD[0.00]		
03031909		NFT [340932880939593703/The Hill by FTX #13500][1], USD[0.00]		
03031910		ETH[.00099525], ETHW[.00099525], USD[0.04], USD[T[0.68147725]		
03031918		SPELL[4100], USD[0.77]		
03031921		AKRO[4], BAO[17], DENT[6], ETH[0], HXRO[1], KIN[18], MATIC[0], RSR[1], SOL[13.64123717], TRX[7.000252], UBXT[6], USD[T[0.00000008]		
03031925		BTC[0], TRX[0], USD[0.00], USD[T[1.35998013], XRP[.6626]		
03031926		USD[0.00]		
03031928		BTC[.00007529], GBP[0.00]		
03031931		BTC[0]		
03031932		ATLAS[699.31391857], USD[0.00]		
03031939		BTC[0.00097481], GOG[166.96827], USD[0.82]		
03031940		SPELL[52800], USD[0.39]		
03031942	Contingent	EUR[1.00], LUNA2[55.91170438], LUNA2_LOCKED[130.4606436], LUNC[12174891.3450204], USD[127.49], USD[T[0.25201095]		
03031945		ETH[0], NFT [292309519728522439/The Hill by FTX #39285][1], NFT [499455483519511139/Hungary Ticket Stub #1784][1], SUN[12777], USD[0.00], USD[T[0.00104428]		
03031947	Contingent	LUNA2_LOCKED[5.17417016], USD[0.00], USD[T[0]	Yes	
03031948		USD[0.00], USD[T[0.00017267]		
03031960		USD[47.39]		
03031964		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0.00008659], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[23.08], USD[T[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
03031977		USD[10.00]		
03031983		IMX[36.1], USD[0.40], USD[T[0]		
03031986		BAO[1], KIN[1], USD[0.00], USD[T[0]		
03031987		AKRO[1], ETH[.00008937], ETHW[.00008937], KIN[1], USD[0.02], USD[T[0.00522098]	Yes	
03031988		USD[0.00]		
03031994		BTC[0], DOT[.00000001]		
03032001		TRX[105.9788], USD[T[.01332]		
03032010		AKRO[100]		
03032011	Contingent	AKRO[12], AVAX[.00003838], BAO[45], DENT[6], EUR[0.00], FIDA[1.00851091], FRONT[1], FTM[.00008865], KIN[60], LUNA2[0], LUNA2_LOCKED[2.13818391], MBS[30.25945408], RSR[8], SAND[.00031801], SRM[1.6637726], TRX[5], UBXT[13]	Yes	
03032016		SPELL[9400], USD[0.36]		
03032017		BTC[.00052173], SPELL[11486.57804065], USD[0.02], USD[T[0.00008011]		
03032029		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03032031		SPELL[98.841], USD[0.00]		
03032032		NFT (29307389535329761/FTX EU - we are here! #224283)[1], NFT (341260969831275474/FTX EU - we are here! #224152)[1], NFT (460233159201095782/FTX EU - we are here! #224297)[1], TRX[0.00013], USD[132.82]	Yes	
03032034		BTC[0.00073296], ETH-PERP[-0.47100000], USD[1632.74]		
03032035		EUR[0.47], KIN[1], TRX[1]	Yes	
03032039		1INCH[2.02926549], AKRO[6], ALPHA[2], APE[0], AUDIO[0.10509631], BAO[3], BAT[2.0231923], BF_POINT[300], CEL[1.01624667], CHZ[2], DENT[3], DOGE[6], ETH[0.0000001], FIDA[6.23112742], FRONT[3.00023946], FTM[13383768], GBP[10.06], GRT[5.02525984], HOLY[2.08003068], HXRO[4.0570769], KIN[4], LOOKS[0.51905020], MATH[2], MATIC[1.00001826], OMG[4.11845462], RSR[7], RUNE[1.03776717], SECO[1.03226594], SOL[0], SRM[1.02654238], SUSHI[3.11549483], SXP[4.17523197], TOMO[2.01459683], TRU[3], TRX[13.04031585], UBX[4], UNI[1.04576658], USD[0.21], USDT[0.00000031]	Yes	
03032040		ETH[0.0045176], ETHW[0.0045176], USD[0.00]	Yes	
03032043		USD[0.00], USDT[0]		
03032054		ETH[0.00099905], ETHW[0.00099905], FTT[0.00208270], LTC[0], QTUM-PERP[0], SHIB[0], SOL[0], USD[0.00], USDT[0], USTC[0]		
03032057		BTC[0]		
03032064		SOL[0], USD[0.00], USDT[0]		
03032071		ADA-PERP[0], ATOM[0], BNB[0], BTC[0.01048227], BTC-PERP[0], DOGE[8.57109782], DOT[0], DOT-PERP[0], ETH[0.02704701], ETH-PERP[0], ETHW[0.02699211], EUR[0.00], FTT[0], IOTA-PERP[0], LINK[0.00001068], LINK-PERP[0], LTC[0.03110708], MANA[1], MATIC[0], MATIC-PERP[0], SHIB[100000], SOL[0.07094124], SOL-PERP[0], TONCOIN[10.70988340], USD[0.00], USDT[0], VET-PERP[0], XRP[0]		
03032072		BTC[0.00010193]		
03032076		AAPL[1.89962], AMZN[1.19996], FTT[4.9660658], MSTR[0.064987], NFLX[1.16], TSLA[0.089988], USD[0.08], USDT[0.00000001]		
03032087		ATLAS[1120], USD[0.67]		
03032088		ATLAS[849.844], USD[0.12], USDT[0.001]		
03032092		BTC[0.6538], USDT[10035.17583315]		
03032098		USD[0.05]		
03032101		USD[0.25]		
03032102		EUR[0.78], USD[0.00], USDT[0]		
03032113		IMX[9.41273968]		
03032115		PRISM[19136.406], USD[0.00], USDT[0.00000001], ZAR[0.00]		
03032122		DOGE-PERP[0], ETH[0.00040806], ETHW[0.00040806], LUNC-PERP[0], USD[-0.09]		
03032124		0		
03032127		MATIC-PERP[0], SOL-PERP[0], STX-PERP[0], USD[1.31], USDT[2.43933923]		
03032129		SPELL[6580.92423739], USDT[0.00000006]		
03032132		AXS[1], BTC[0.0003], SAND[1], USD[0.55]		
03032136		FTM[3.52119372], GALA[19.84135684], MANA[2.01616797], SAND[2.09800863], USD[0.00], USDT[0.00000001]		
03032142		BTC[0.0025], EUR[1.75]		
03032145		USD[26.46]	Yes	
03032150		AGLD[0.9574], ALCX[0.00777], ALPHA[9628], ASD[0.0694], BADGER[0.08236], BCH[0.000965], BNT[0.0952], BTT[1990600], CEL[0.07528], CHZ[6.57], COMP[0.000488], CONV[202699.452], DENT[97.08], DOGE[653], DOT[0.037102], ETH[0.007652], ETH-0930[0], ETHW[0.0097378], FIDA[0.13], GMT[6746], GRT[894], JOE[9464], KIN[9860], LINA[11.174], LOOKS[9756], MATIC[9.508], MTL[0.0959], PERP[0.622], PROM[0.007566], PUNDIX[0.092], RAY[1.319], REN[938], RSR[8.964], SKL[8.668], SPELL[98.54], STMX[9.05], TLM[873], TRX[0.000097], USD[3152.75], USDT[11.17000001], WRX[9902]		
03032152		BOBA[0.07579], USD[0.45]		
03032155		USD[0.00], USDT[0]		
03032156		NFT (546797447560515195/The Hill by FTX #36396)[1]		
03032157		USDT[2]		
03032158		KIN[9941.1], SHIB[99753], SPELL[399.164], USD[0.00]		
03032164		USDT[0]		
03032166		USD[0.00]		
03032167		AKRO[2], ATOM[0], BAO[3], DENT[2], DOGE[1], ETH[0], ETHW[0.00262321], GENE[0], KIN[8], NFT (529891270052847974/FTX EU - we are here! #65898)[1], NFT (538478556958413810/FTX EU - we are here! #65730)[1], RSR[5], TRX[2.000025], UBX[11], USD[801.15], USDT[0.01821445]	Yes	
03032172		USD[3.10]		
03032176	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00461661], USD[12.87]		
03032185		SPELL[86.685747], USD[0.01], USDT[0.01000000]		
03032191		ATLAS[0], CRO[0], EUR[0.00], SOL[0.00198467], TRX[0.000001], USD[0.00], USDT[0.00640327], XRP[0]		
03032194		BTC[0.00290362], CRO[209.958], USD[0.75]		
03032197		EUR[0.00], USD[0.00]		
03032199		BTC[0.00112635], USD[0.00]		
03032211		AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.03544301], XMR-PERP[0]		
03032213		ATOM-0930[0], ATOM-1230[0], BTC[0.78050099], BTC-0331[0], BTC-1230[0], BTC-PERP[0], ETH[11.0000376], FTT[25.095], FTT-PERP[0], MATIC[0.039582], MATIC-PERP[0], MINA-PERP[0], SCRT-PERP[1.1197], TRX[1100], USD[12405.46], XAUT-PERP[0]		
03032216		BNB[0], BTC[0], CRO[0], EUR[0.00], USD[0.00], XRP[0]	Yes	
03032221		GALA[12400], USD[2.58]		
03032224		USD[0.00], USDT[0]		
03032226		GBP[0.00]		
03032230		BTC[0.00646486]		
03032235		DENT[1], ETH[24.22953426], ETHW[24.22953426], GBP[11345.01], RUNE[1], TRX[1], USDT[320409.68996331]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03032236		ETHBULL[0.16], THETABULL[13.4973], USD[0.11]		
03032240	Contingent	BTC[0], EGLD-PERP[0], LUNA2[2.68176313], LUNA2_LOCKED[6.25744730], LUNC[583959.5676478], USD[0.77], USDT[0]		
03032242		USD[10.00]		
03032246		AKRO[1], ATLAS[0.3358535], BAO[3], DENT[2], EUR[0.00], FTM[0], FTT[14.84502159], KIN[5], POLIS[.00067614], TONCOIN[290.25332352], USD[0.00], USDT[0]	Yes	
03032251		RUNE[220.1], USDT[0.21926263]		
03032257		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BRZ[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03032283		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CELO-PERP[0], DENT-PERP[0], FLOW-PERP[0], FTT[0.00198262], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.05]		
03032292		ALEPH[276.10722398], BAO[3], COPE[50.52233689], GALA[.00553441], KIN[3], SUSHI[8.67718185], UBX[1], USD[0.00], USDT[0.00129396], XRP[237.67179627]	Yes	
03032294		BULL[.91335], USDT[0.00961538]		
03032296		BNB[0.00026667], BTC[0], GALA-PERP[0], KIN-PERP[0], MATIC-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03032302		USD[0.00], USDT[0]		
03032304		DOGE[1999.6299118], DOT[24.39600458], ETH[1.12497582], EUR[0.00], MANA[82.32324816], SHIB[.00176991]		
03032308		USD[0.00]		
03032309		USD[25.00]		
03032317		ATLAS-PERP[20], BTC-PERP[.0001], CRO[10], SAND-PERP[5], USD[9.69], USDT[11]		
03032318		ETH-PERP[0], SPELL[22395.52], USD[186.45]		
03032323	Contingent	BTC[0], LUNA2[0.47324879], LUNA2_LOCKED[1.10424719], SPELL-PERP[0], USD[2.24], USDT[0]		
03032328		RSR[1], USD[1.74], USDT[0.00000001]		
03032332		IMX[4.14495041], USD[0.00], USDT[0]		
03032351		BTC[.00002363], EUR[0.04], USD[0.00], USDT[0.00919889]		
03032354		ATOM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], MAPS-PERP[0], SCRT-PERP[0], SPELL[98.6], SPELL-PERP[0], USD[0.00], USDT[0.00000001]		
03032357		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000381], USD[0.00], USDT[0.87479397], XRP-PERP[0]		
03032361		ATLAS[10], FTM-PERP[28], NEAR-PERP[0], USD[2.40]		
03032364		NFT (445050518020447628/The Hill by FTX #26269)[1]		
03032365		USD[0.00], USDT[0.00297100]		
03032372		USD[0.02]		
03032374		GOG[129], USD[0.76]		
03032376		ETH[0], USDT[3.11587943]		
03032377		BTC[0], EUR[0.00], SAND[0], USD[0.00]	Yes	
03032378		ATOM-PERP[.11.35], CEL[0.06686220], CEL-PERP[0], TRX[.000867], USD[1235.08], USDT[0.01000000]		
03032390		FTT[0], USDT[16.90143616]		
03032391		ETH[0], FTT[0], MATIC[0], NFT (362020403545794514/FTX EU - we are here! #103698)[1], NFT (471051514212464290/FTX EU - we are here! #223531)[1], NFT (485296358488338132/FTX EU - we are here! #223497)[1], TRX[.000024], USD[0.00], USDT[0]		
03032393		SPELL[3300], USD[0.46]		
03032394		ETH[.0001], ETHW[.0001], MATIC[.84099586], USD[0.00]		
03032396		BTC-PERP[0], USD[1.94]		
03032400		ETH[0.00033117], ETHW[0.00033118], NFT (357015195502530299/FTX EU - we are here! #368)[1], NFT (572848755706736773/FTX EU - we are here! #376)[1], NFT (573097285660729799/FTX EU - we are here! #357)[1], SOL[14924], TRX[510001], USDT[34.84691008]		
03032402		ATLAS[4789.954], FTT[0.00000180], USD[0.02], USDT[0]		
03032405		ETH-PERP[0], USD[1.57]		
03032407		XRP[32.31176605]	Yes	
03032409		NFT (384157372548414465/FTX EU - we are here! #51245)[1], NFT (481352953748831816/FTX EU - we are here! #51434)[1], NFT (537703579992220915/FTX EU - we are here! #51342)[1]		
03032410		USD[25.00]		
03032413		USD[0.10]		
03032415	Contingent	APE[3.72929888], BNB[1.12092942], BTC[.00705237], ETH[.05902802], ETHW[.05902802], GMT[16.003788], LUNA2[0.09750368], LUNA2_LOCKED[0.22750858], LUNC[.31409727], MANA[20.50534899], MATIC[19.58232135], SOL[1.48594633], USD[12.00]		
03032416		TRX[1], USDT[0]		
03032419		ATLAS[69987.704], AURY[1038], GODS[2499.5], IMX[1999.6], USD[0.00], USDT[0]		
03032422		TONCOIN[.00978], USD[0.00]		
03032423		SPELL[1987000], USD[43629.43]		
03032424		BCH[0], BTC[0], DOGE[0], LTC[0], SHIB[0], SOL[0], TRX[0], USDT[0.07000000]	Yes	
03032430		APE[.0977], USD[0.00], USDT[0]		
03032439	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.13466139], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.31311376], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA2[0.00011193], LUNA2_LOCKED[0.00026119], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOD-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.01227071], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.11697821], TRX-PERP[0], UNI-PERP[0], USD[613.79], USDT[1001.58762450], USTC[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03032440		USDT[714]		
03032447		USDT[0]		
03032455		AVAX-PERP[0], BTC[.01389722], BTC-PERP[0], ETH[.5639022], ETHW[.5639022], EUR[0.17], FTM[86.04573978], LUNC-PERP[0], SOL[.55953368], USD[70.50]		FTM[82]
03032457		BNB[0]		
03032462	Contingent	ETH[10.996], ETHW[10.996], LUNA2[48.85508616], LUNA2_LOCKED[113.995201], LUNC[10638297.87], USDT[0.99806583]		
03032466	Contingent, Disputed	EUR[0.00]		
03032472		ADABULL[0], AVAX[0.00001110], ETH[0.00004104], ETHW[0.14464104], GBP[221.21], SOL[0.00004357]		
03032478	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00005564], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE[7.38801], DOGE-PERP[0], DOT[4.20338818], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00094091], ETH-PERP[0], ETHW[.01494091], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099867], FTT-PERP[0], GALA-PERP[2110], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK[.098917], LINK-PERP[0], LTC-PERP[0], LUNA2[1.39742820], LUNA2_LOCKED[3.26066581], LUNA2-PERP[0], LUNC[20727.1337829], LUNC-PERP[0], MATIC[9.9962], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[4.17639041], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[4826], TRX-PERP[0], UNI-PERP[0], USD[-175.77], USDT[0.06252194], WAVES-PERP[0], XMR-PERP[0], XRP[.96751], XRP-PERP[0]	Yes	
03032479		USDT[0.00000106]		
03032483		AKRO[1], BAO[5], EUR[0.00], KIN[1], SPELL[48583.72716909], UBXT[2], USD[0.00]	Yes	
03032491		EGLD-PERP[0], LINK-PERP[0], USD[3.54], USDT[0]		
03032496		GOG[157], SPELL[14198.24], USD[0.56]		
03032500		ETH[0], SOL[0], TRX[0.00000100], USDT[0.00000718]		
03032501		AKRO[1], BAO[3], BTC[0], CEL[.00017262], DOGE[0], ETH[0], EUR[0.00], FTM[.00160631], KIN[2], MTA[0], PEOPLE[0], SAND[0], SHIB[4.88817907], TONCOIN[0], TRX[1], TWTR[0], UBXT[1], USD[53.27], XRP[0]	Yes	
03032505		BTC[0.00124617], ENJ[0], EUR[0.01], SXP[.00308133], USDT[0.00026620], XRP[0]		
03032509		AMPL-PERP[0], ANC-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO[.00000069], CRO-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL[0.00007289], SKL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.37], USDT[0], VET-PERP[0], XRP-PERP[0]		
03032511		FTT[0], KIN[1], MBS[1585.44786983], USD[0.01], USDT[0.00000001]	Yes	
03032515		USD[0.00]		
03032516		LUNC[0], USDT[0]		
03032521		BTC-MOVE-WK-0211[0], FTM-PERP[0], USD[0.00], USDT[515.83999094]		
03032523		MOB[.00000207], USD[0.00]		
03032524	Contingent	AVAX[.36750524], KIN[1], LUNA2[0.00005054], LUNA2_LOCKED[0.00011793], LUNC[11.00594065], SOL[.256613], USD[0.00]	Yes	
03032526		USD[1.52]		
03032529		AKRO[2223], AXS-PERP[0], BAO[89004], BNB[.83937084], BTC[.13470096], BTC-PERP[0], DENT[2], ETH[1.26414033], ETHW[1.15017375], FTT[17.43752255], KIN[820006], MATIC-PERP[0], RSR[1], SHIB[10040160.64257028], SHIB-PERP[0], SOL-PERP[0], TRX[1], USD[0.00]		
03032532		BAO[1], ETH[.0000024], ETHW[.0000024], EUR[0.10], UBXT[1]	Yes	
03032533		ATLAS[0], USD[0.00]		
03032534		USD[25.00]		
03032535		BAO[1], CRO[.02306214], ETH[.00000112], ETHW[.00000112], FTT[.00031943], KIN[3], RSR[2], SAND[.00229665], USDT[0.00344363]	Yes	
03032536		USD[0.00]		
03032537		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], RUNE-PERP[0], TRX[.000006], USD[19523.92], USDT[579.44505798], WAVES-PERP[0]		
03032541		USD[0.71]		
03032547		USD[0.00], USDT[0]		
03032548		USD[25.00]		
03032549		BAL[0], BTC[0], DAI[0], DOGE[0], ETH[0]		
03032550		LOOKS[0.81140000], SPELL[0], USD[271.76], USDT[0]		
03032583		FTT[.7], SOL[.19], USD[0.19]		
03032584		USD[0.00], USDT[3.56934369]		
03032585		PAXG-PERP[0], TRX-0624[0], USD[0.37], USDT[0.00000001]		
03032590		ATLAS[5350], USD[0.11]		
03032591		BRZ[0.00129672], BTC[0.09405029], CHZ[9.96972083], CRO[499.91], ETH[2.16976816], ETHW[2.16976816], FTT[.000006], MANA[23.99568], SAND[18.99658], USD[2.22], USDT[1.09700202]		
03032594		PEOPLE-PERP[0], USD[0.00], USDT[0]		
03032595		ATLAS[4950], RSR[18670], USD[0.22], USDT[0.4250969], XRP[151]		
03032610		GOG[48], SPELL[1999.62], USD[0.06], USDT[0.50690900]		
03032617		BRZ[0.82805204], SPELL-PERP[0], USD[2.04], USDT[0]		
03032623		1INCH-PERP[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.52], USDT[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03032624		AURY[12], CRO[389.922], GENE[48.69692], GODS[55.78884], GOG[747.8842], IMX[74.79288], SPELL[24000], USD[51.30]		
03032628		USD[0.00], USDT[0]		
03032634	Contingent	IMX[42.2], LUNA2[0.52709295], LUNA2_LOCKED[1.22988355], LUNC[114775.6], TRX[.22032], USD[0.00], USDT[-0.04115987]		
03032636		BTC[2.06858763], ETH[1.0257948], ETHW[1.0257948], USD[5.98], USDT[0.45628561]		
03032638		USD[4161.61]		
03032641		ADA-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.01]		
03032643		BTC-PERP[0], DFL[8.43], TLM-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
03032652		LUA[39.792438], USDT[0.00671316]		
03032653		USD[3852.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03032655		ADA-PERP[0], AVAX-PERP[0], BTC[.00333824], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-1230[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SPELL[2000], STMX-PERP[0], USDI[9.64]		
03032659		BRZ[.1005706], SPELL[98.48], USD[0.28]		
03032664		ADA-20211231[0], ADA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20211231[0], DOGE-PERP[0], DOT-20211231[0], ETH-PERP[.004], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USDI[9.36], XRP-20211231[0], YFI-20211231[0]		
03032665		SPELL[14186.15731868], SPELL-PERP[0], SRM[12], UNI[1.3], USD[0.00]		
03032666		NFT (402842384496682228/FTX EU - we are herel #209667)[1], NFT (427717317132481402/FTX EU - we are herel #209684)[1]		
03032672		SPELL[10900], USD[1.15]		
03032674		USD[0.01]		
03032676		SPELL[1000], USD[0.69]		
03032678		USD[1.0658]		
03032680		0		
03032687		USD[0.00]		
03032689		USD[0]		
03032692		AKRO[1], AURY[.00025594], BAO[1], BRZ[0.00485539], DENT[2], KIN[4], RSR[1], SPELL[.19063696], TRX[1], USD[0]	Yes	
03032700		RAY[0], USD[0.00000003]		
03032703		ADA-PERP[0], APE-PERP[0], BTC[0.00039190], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-23.92], USD[26.1192259]		BTC[.000372]
03032705		ATLAS[0], GOG[149.6928796], POLIS[0], USD[0.00000001]		
03032708		1INCH-20211231[0], 1INCH-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[150], USD[150.76], USD[5.71173079]		
03032713		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00000001], EUR[0.00], USD[0.00], VET-PERP[0]		
03032715		BTC-0325[0], BTC-20211231[0], ETH-0325[0], SOL-0325[0], USD[0.00]		
03032720		ADA-PERP[0], BTC-PERP[0], ETH[2.3544708], ETHW[2.3544708], MATIC-PERP[0], USD[23.01]		
03032721		BNB-PERP[0], BTC[.00009981], BTC-PERP[0], BULL[.00000081], DOGE[.98062], ETH[.0009962], ETH-PERP[0], ETHW[.0009962], SAND-PERP[0], SOL[.009924], SOL-PERP[0], USD[32.19]		
03032727		AVAX[.299946], BTC[0], DOT[2.399568], ETH[0.06698697], ETHW[0.06698697], FTM[38.77962649], MATIC[54.23561188], USD[0.47], USD[48.16267433]		
03032728		EUR[0.00], NFT (405267093617433519/The Hill by FTX #41457)[1], USD[0.00], USD[0]		
03032729		ATOM-PERP[0], BNB-PERP[0], BOBA[.096], BTC-PERP[0], ICP-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00]		
03032731	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.08837639], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.02002326], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00005153], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0004552], ETH-0930[0], ETH-PERP[0], ETHW[0.00015341], FTM-PERP[0], GLMR-PERP[0], HNT-PERP[0], LINK[.081505], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.98539569], LUNA2_LOCKED[9.29925661], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00686901], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI[-0.08], USD[0.75546794], VET-PERP[0], XRP-PERP[0]		
03032732	Contingent, Disputed	USD[25.68]	Yes	
03032733		USD[0.00013409]		
03032735		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL[9.998], GALA-PERP[0], GALA[9.998], GALA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[333.45], VET-PERP[0]		
03032738		ATLAS[1880], CRO[409.932], USD[3.08], USD[0.02658700]		
03032753		USD[0.00], USD[0]		
03032754		BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], HNT-PERP[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.00]		
03032755		EUR[0.00]		
03032756		BNB[.18], USD[0.02]		
03032760		BTC-PERP[0], EUR[214.25], USD[0.00]		
03032761	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], LUNA2[0.00017820], LUNA2_LOCKED[0.00041580], LUNC[.0047911], LUNC-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
03032762		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[.06], USD[666.34]		
03032777		BTC[0], ETH[0], ETHW[0], LTC[0], USD[0.00], USD[0.32957408]		
03032779		AKRO[1], ALCX[9.82819843], BAO[4], BTC[.08766628], DENT[3], DOGE[4996.40993597], DOT[34.47887369], EUR[0.44], FTM[885.13859982], HNT[27.96685606], HXRO[1], KIN[6], MANA[469.60384308], RSR[1], SAND[507.82393387], SOL[11.87323974], TRX[6], UBX[2], USD[1.46], XRP[1312.54863294]	Yes	
03032781		ADABULL[0], ADA-PERP[0], BNB-PERP[0], DOGE[0], ENS-PERP[0], ETH[0.00256880], ETHW[0.00147299], GOOGL[.00103937], GOOGLPRE[0], LTC[0], MKR-PERP[0], NFLX-0624[0], ROSE-PERP[0], RUNE-PERP[0], TSLA-0325[0], USDI[0.00], USD[0.00], USD[0.09233809], XRP[0.00775682]		
03032792		GOG[94.14782451], SPELL[5400], USD[0.00]		
03032793		USD[0.03]	Yes	
03032795		KIN[1]		
03032797		BTC-PERP[0], ETHBULL[.00009878], ETH-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[168.48]		
03032798		BNB[0], DFL[0], ETH[0], ETHW[0.00000001], FTT[0], USD[0.00], USD[0]		
03032799		ATLAS[9.9582], USD[0.01]		
03032812		BAO[1], USD[0.00]		
03032813	Contingent	LUNA2[0.01987896], LUNA2_LOCKED[0.04638426], LUNC[4328.6873931], SOL[.1199772]		
03032814		AKRO[1], BAO[5], BCH[.22871793], BNB[.18165182], BTC[.0064988], ETH[.02459823], ETHW[.02429705], KIN[2], LINK[5.75137221], LTC[.69335608], SAND[20.26192411], SOL[.56119544], TRX[1], UBX[1], USD[0.02]	Yes	
03032816		BRZ[0], BTC[0], SPELL[896.675], USD[0.00]		
03032819		USD[0.00]		
03032823		APT[9.9981], BTC[0.00149972], BULL[4.51369373], COMPBULL[1269758.7], DOT[11.03], EOSBULL[731089550], FTT[9.9981], LINK[12.45545], LINKBULL[286974.54], LTCBULL[1575868.33], SRM[78.98499], TRX[.001815], USD[0.03936889], XRPBULL[6199367.3]		
03032825		AURY[2.99981], USD[0.55]		
03032827	Contingent	DOT[424.09441155], ETHW[20.00015251], LINK-PERP[0], LUNA2[288.5707201], LUNA2_LOCKED[532.7841402], LUNC[0], SLP-PERP[0], TRX[.000041], TRYB-PERP[0], USD[0.00], USD[0]		
03032828		AKRO[104.91682445], SPELL[17598.98], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03032829		USD[0.50]		
03032830		NFT [396464108606289905/FTX EU - we are here! #206935][1], NFT (476121658787045308/FTX EU - we are here! #206911)[1], NFT (575820874400309817/FTX EU - we are here! #206837)[1]		
03032833		BNB[0], USD[0.45]		
03032834		TONCOIN[.0384], USD[0.61], USD[4.792]		
03032835		ATLAS[859.828], USD[0.79]		
03032840		BTC-PERP[0], ETH-PERP[0], USD[19.98]		
03032841		GOG[320.9544], IMX[7.2], TONCOIN[7.1], USD[0.46]		
03032842		BNB[0], FTT[0], MATIC[0], USD[0.00], USD[0.00000001]		
03032843		GBP[0.00], HXRO[1], KIN[3], USD[0.00], USD[2672.24146117]		
03032847		1INCH[0.00000001]		
03032858		USD[0.00], USD[0]		
03032860		AVAX[19.50703627], EUR[2.04], IMX[83.47784497], RSR[2], SOL[7.14460492], TRX[1], USD[0.00]	Yes	
03032861		BTC[0], ETH[.00000001], ETHW[0], FTT[0.00000001], USD[0.00], USD[1.74577978]		
03032863		ATLAS[470], USD[1.15], USD[0]		
03032867		BRZ-PERP[0], FTT[.08795743], SPELL[6.3012184], SPELL-PERP[0], USD[0.05]		
03032868		AVAX[3.1], BTC[.01639924], ETH[.094], ETHW[.094], EUR[0.00], LINK[12.3], LTC[2.59], SOL[1.77], USD[166.25], USD[0.00000001], XRP[281]		
03032870		USD[0]		
03032874		BAO[1], USD[0.00]		
03032875		USD[25.00]		
03032876		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], COMP-0624[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS[53], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[45.71], XMR-PERP[0], XRP-PERP[0]		
03032877		AKRO[2], BAO[8], DENT[1], EUR[0.00], GMT[0], KIN[14], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03032880		DFL[10206.67912834], SXP[1], USD[0.01]		
03032883		NFT (372787515282992828/FTX EU - we are here! #185944)[1], NFT (409626273634715519/FTX EU - we are here! #185944)[1], NFT (569771703668486774/FTX EU - we are here! #185825)[1]		
03032887		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[-16.19], XRP[97.252659], XRP-PERP[0]		
03032891		0		
03032892		0		
03032898		BTC[0], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
03032926		AVAX[0.00054707], NFT (38980485855583214/FTX EU - we are here! #209458)[1], NFT (448163831075423221/FTX EU - we are here! #209300)[1], USD[5.00], USD[0]		
03032930		SPELL[31993.92], USD[0.55]		
03032931		CRO[0], EUR[0.00], USD[0.00], USD[0]	Yes	
03032938		POLIS[15.2], USD[0.80], USD[0]		
03032945		USD[2.44]		
03032949		LUNC-PERP[0], USD[0.00]		
03032957		AVAX-PERP[0], BTC[-0.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-0.02], USD[0.02264834], XRP-PERP[0]		
03032958		ALCX[.00002831], BAO[7], BTC[.00044951], ETH[.00600251], ETHW[.00593406], EUR[0.03], FTT[.00064441], GODS[1.28054268], KIN[10], KNC[0.01096023], MANA[3.28804279], RSR[1], SAND[.02086701], SHIB[679288.71549652], SOL[.13520163], USD[0.12]	Yes	
03032963		ATLAS[23218.97783317], KIN[1169766], TRX[.000017], USD[0.31], USD[0.00000003]		
03032969		BAO[1], RSR[1], TRX[0], USD[0.00004578], USTC[0]	Yes	
03032976	Contingent, Disputed	SOL[0], TRX[0], USD[0.00]		
03032977		BOBA[947.38], USD[0.11], USD[0.00000001]		
03032978		1INCH-PERP[0], AAPL[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[-0.00029999], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLA-0624[0], TSLAPRE[0], UNI-PERP[0], USD[96.83], USD[81.50433223], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03032979		BNTX-20211231[0], BTC-PERP[0], ETH[-0.00080050], ETHW[-0.00079546], FLOW-PERP[0], LUNC-PERP[0], ONT-PERP[0], USD[0.23], USD[3.26220629]		
03032981		AMPL[0], BNB[0.23980620], BTC[0.00679490], CHZ[608.898931], COMP[0], CREAM[0], CUSD[2277.73932], ETH[0.06889702], ETHW[0], FTT[24.94366957], HGET[131.988847], HXRO[612.93483], LINK[10.88563885], LTC[0], LUA[488.601891], PAXG[0], ROOK[0], SOL[7.44915596], UBXT[11912.72263], USD[0.00], USD[2.72165372], XAUT[0], XRP[597.871351], YFI[0]		
03032982		EUR[0.00], USD[2916.58]		USD[2900.51]
03032984		USD[1.64595527]		
03032985		AURY[0], BAO[17], BNB[.37201741], BTC[0], CVX[0], DENT[1], EUR[0.00], IMX[0], MATIC[0], MBS[0], RNDR[0], RUNE[0.00040502], SOL[-0.00000001], SPELL[0]	Yes	
03032989		AURY[2], BTC[0], SPELL[8.33346091], USD[2.53]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03032990		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETHE-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[000198], TRX-PERP[0], UNI-PERP[0], USD[4.34], USDT[4.85], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03032991		ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[06470747], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[36879762], ETHW[41879762], FTT[3.25533882], FTT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[15.6124475], SOL-PERP[0], SPELL-PERP[0], USD[90.01]		
03032992		CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
03033000		11NCH-PERP[0], AMPL[0], AMPL-PERP[0], SLP-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[1.21], USDT[0.00609793], XRP[0]		
03033002		BTC[0.00007812], DOT[22594], USD[0.01]		
03033008		IMX[33.53681371], USD[0.00], USDT[0]		
03033012		BTC[0.00000118], GOG[18.562071], SPELL[9826.669945], SRM[8.496429]		
03033013		CRO[340], CRO-PERP[0], USD[1.43], USDT[0]		
03033016		LDO[9998], LOOKS[56.9886], TRX[0.00009], USD[167.28], USDT[0.00000001]		
03033017	Contingent, Disputed	NFT [313289898969020703/FTX EU - we are herel #101380][1], NFT [487943103548076479/FTX EU - we are herel #101456][1]	Yes	
03033019		FTT[36.98975943], GALA[3508.40722876], IMX[49.74887495]		
03033021		BTC-PERP[0], FTT[44.6], USD[975.85]		
03033032		MANA[364.1040132], MATIC[950], SAND[590], SOL[21.15665279], USD[0.00]		
03033033		EUR[0.00], KIN[2], USDT[23.20911281]		
03033035		USD[25.00]		
03033040	Contingent, Disputed	BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], USD[0.02]		
03033048		USD[0.28]		
03033049		ALICE[7.298613], ALPHA[589.8879], AURY[12.99848], FTT[0.03673341], GOG[114], PERP[9.698157], SRM[93.98328], USD[0.44]		
03033051		USDT[1]		
03033054		BTC-PERP[0], USD[-0.02], USDT[128.25344755]		
03033056		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
03033057		TRX[0.00027], USDT[204]		
03033058		FTT[0], SPELL[0], SRM[7.64188907]		
03033063		USD[25.00]		
03033078		ETH[1.02307473], ETHW[1.02307472], EUR[39.26], FTT[5.96826837], USD[9.67]		
03033084		ATLAS[0], POLIS[0], SPELL[0]		
03033089		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.39], USDT[0], VET-PERP[0], XTZ-PERP[0]		
03033090		USDT[2.9]		
03033092		CRO[600], IMX[204.68890327], USD[1.69], USDT[0]		
03033094		BTC[00513807], ETH[.94539947], ETHW[.94519891]	Yes	
03033099	Contingent	AAVE[0], ADA-0624[0], ADA-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], ETH[0], ETH-0624[0], FTM-PERP[0], FTT[3.10598128], LINK-PERP[0], LUNA2[3.20529310], LUNA2_LOCKED[7.47901724], LUNC[0.00000002], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], TRX-0624[0], TRX-PERP[0], USD[27.54], USDT[0], WAVES-0624[0], XRP-PERP[0]		
03033100		BTC[0.01014985], ETH[0.00001295], MATIC[20.36805611], SOL[2.74329892], USD[0.00], USDT[0.00000336]	Yes	
03033102		BNB[0], SOL[0], USDT[0.00000060]		
03033103		DOGE[5.33658260], ETH[0], USD[0.00]		
03033105		TRX[0.000056], USD[0.00]		
03033109		BRZ[542438.12795505], BTC[0.0054], ETH[0.00008650], ETHW[12.26914303], HNT[.067521], USD[0.01], USDT[1593.65936234]		
03033114		BTC[0.00001635], USD[0.00], XRP[.427243]		
03033115		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03033117		0		
03033118	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], EDEN-PERP[0], ETH[0.15566218], ETHEDGE[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.76704888], LUNA2_LOCKED[25.12311406], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-1230[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-0930[0], USD[46.41], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03033119		ATLAS[9.944], USD[0.00]		
03033123	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.30588861], LUNA2_LOCKED[0.71374010], LUNC[66607.89], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[4.06], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[454.32], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0], ZEC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03033124		BRZ[300]		
03033127	Contingent, Disputed	USD[0.00]		
03033131		USD[0.00]		
03033133		GOG[8.99829], TRX[.505301], USD[0.78]		
03033139		BTC[.00508269], BTC-PERP[0], USD[0.00]		
03033142		AURY[0], BRZ[-0.00060930], FTT[0.00015932], USD[0.01], USDT[0]		
03033143		BTC[0], ETH[0], SOL-PERP[0], TRX[0.00080100], USD[0.00], USDT[0.00019216]		
03033145		BNB[0], LTC[0], USD[0.00]		
03033155		1INCH-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.75], USD[0.00]		
03033163		BAO[7], GALA[0], KIN[8], TRX[1], UBXT[1], USD[0.00], USDT[0.00012213]		
03033167		BTC-20211231[0], BTC-PERP[0], USD[-0.14], USDT[500]		
03033168		USD[0.00], USDT[0.00000001]		
03033175		SPELL[10327.36606393]		
03033180		ATLAS[162.28762089], USD[0.00]		
03033187		AVAX-PERP[0], BAL-PERP[0], ENJ-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.11]		
03033190		1INCH[17.9964], BTC[.001], CRV[6], ETH[.0229954], ETHW[.0229954], PROM[4.44], USD[4.41]		
03033195		USD[0.00], USDT[0]		
03033203		ATLAS[.32774746], BAO[1], KIN[2], SAND[7.58729594], USDT[0]	Yes	
03033207	Contingent	AKRO[1], BAO[7], DENT[3], DOGE[1], ETH[0], EUR[0.00], FTT[4.5479964], HNT[28.5746596], KIN[10], LUNA2[0.57459635], LUNA2_LOCKED[1.29839436], LUNC[104.81417531], MATIC[.00081932], RSR[4], SOL[5.04891090], TRX[4], USD[0.00], USDT[0.00000001], USTC[81.29713318]	Yes	
03033209		TRX[.000018], USD[0.00], USDT[0.11533923]		
03033213		BAO[1], KIN[1], SHIB[2314838.71918521], TRX[2], USD[0.00], XRP[99.15241426]	Yes	
03033215		ATLAS[0], SLP[1176.00596351], USD[0.03]		
03033216		HT[.05], USD[0.00]		
03033217		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[.9984], FTM-PERP[0], MATIC-PERP[0], SAND[.998], SOL-PERP[0], USD[0.06], USDT[0]		
03033222		MANA-PERP[0], USD[0.00]		
03033223		BTC[.00008]		
03033227	Contingent	ETH[.00047105], ETHW[0.00047105], GENE[.03758315], LUNA2[0.00000047], LUNA2_LOCKED[0.00000111], LUNC[.104422], SOL[.00000001], TRX[.000361], USD[0.03], USDT[0.01000000]		
03033230	Contingent	AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.055], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.36253972], LUNA2_LOCKED[5.51259270], LUNC[514448], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PRISM[4.358803], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[53.56], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03033231	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00028424], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WAX[.4528], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03033233		FTT[.5], TONCOIN[606.35164], USD[0.08], USDT[.00761]		
03033239		DENT[1], USDT[0]		
03033243		DOGE[0], ETH[0], LEO[0], SHIB[0]		
03033247		EUR[0.00]		
03033249		USD[25.00]		
03033250		BTC[.36582306], ETH[.57512032], ETHW[.57512032], EUR[0.00], XRP[3759.787516]		
03033262		BTC[.0009], CRO[49.9905], ETH[.009], ETHW[.009], FTT[1.199696], LTC[0.00998525], MANA[8.9992628], MATIC[40], SPELL[97.91], USD[1.16]		
03033268		DENT[150758.91258786]		
03033269		AURY[28.67054577], BAO[1], KIN[2], USDT[0.00000001]	Yes	
03033277	Contingent	ALGO[.020781], BAO[0.00000001], BNB[0], CHZ[0], FTM[0], FTT[1.6], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MATIC[0], SHIB[0], SOL[.002], THETA-0624[0], TRX[0], USD[0.09], USDT[0], ZIL-PERP[0]		
03033278		BTC[0], DAI[.05408987], LTC[0], USD[0.00]		
03033283		AKRO[1], BAO[2], BTC[0.00000324], DENT[1], KIN[1], LTC[0], SOL[.000000001], TRX[1], USDT[334.32052891]		
03033285	Contingent, Disputed	USDT[0.00000558]		
03033286		DOGE[1]		
03033289		USD[25.00], USDT[1.85138908]		
03033290		ETH[.001], ETHW[.001]		
03033294		AGLD-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-PERP[0], BTC[0], CHR-PERP[0], CREAM[.01], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], TRX[18.86471239], USD[1.88], USDT[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03033298		USD[25.00]		
03033302		APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000777], USD[0.04], USD[0.00000002]		
03033304		AVAX-PERP[0], BNB[0], BTC[.02351417], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
03033306		AURY[25], GALA[1190], GENE[13.2], GOG[409], RON-PERP[0], USD[1.68]		
03033308		USD[0.00]		
03033309		USD[0.00], USD[0.00000001]		
03033310		ATOM[-0.00026656], EUR[0.01], SOL[-0.00003947], USD[0.00], USD[0.00000039]		
03033314		AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2-PERP[0], ROSE-PERP[0], SAND[28], SOL[1.7193274], SOL-PERP[0], USD[0.99], USD[0], YFII-PERP[0]		
03033315		SOL[0], USD[0.76], USD[0]		
03033316		ATOM[3], AVAX[3.49962], COIN[3.749772], CRO[149.9905], DOT[1.99962], FTT[1], GENE[15.298214], PTU[13], USD[105.56]		
03033319		BTC[.00269714], MATICBULL[15.585206], USD[0.00]		
03033323		BAO[1], USD[0.56], USD[0]		
03033324		FTT[31.64226679], USD[0.00]		
03033329	Contingent, Disputed	USD[25.00]		
03033333	Contingent	APE-PERP[0], BTC[.00003745], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[50.85478367], SRM_LOCKED[.57234309], USD[0.37], USD[0.07327858], XRP[.44991], XRP-PERP[0], ZIL-PERP[0]		
03033339		BTC[0], GENE[1.33620838], SPELL[0]		
03033341		DENT[1849.0523299], USD[0.00]		
03033345		AVAX-PERP[0], BCH[.412], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[23.99544], MATIC-PERP[0], RNDR-PERP[0], SAND[33.99354], SHIT-PERP[0], SOL-PERP[0], USD[422.04], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[120], XRP-PERP[0], XTZ-PERP[0]		
03033348		1INCH[17.51105789], AKRO[1], ALCX[.37793746], AMPL[7.21500346], ATLAS[631.15505363], BAO[1], DENT[1], DOGE[2002.7804037], GALA[102.57324138], KIN[943082.23136382], LINK[.93869612], OMG[7.41605265], PYPL[.25101123], RSR[3281.73138826], SHIB[6025119.22663984], SOL[.74710955], SRM[14.62429495], SUSHI[8.01081486], TLM[294.46016038], USD[25.61]	Yes	
03033349	Contingent	ATLAS[31160], LUNA2[0.37716415], LUNA2_LOCKED[0.88004968], LUNC[82128.28815], USD[0.07], USD[0.00000001]		
03033360		ARS[0.11], BAO[1], KIN[1], USD[0.00]		
03033367	Contingent, Disputed	USD[25.00]		
03033368		GENE[.12380789]		
03033374		ATLAS[2386.96202318], BAO[2], BTC[.0695272], DENT[2], ETH[.31991097], FTT[.54315573], KIN[1], MATIC[104.86204506], POLIS[4.53926724], RAY[10.24666098], SAND[12.04443966], SOL[2.22212034], TRX[1], UNII[2.03604659], USD[0.12220605]	Yes	
03033375		ATLAS[337.84321726], USD[0.00]		
03033381		BTC[.000043], FTT[25.0949806], USD[0.00]		
03033384		BTC[0.00233871], LINK[1.09978], SHIB[499900], SOL[.059988], USD[1.89]		
03033399		BNB[0], BTC[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0.08272057], SPY-0325[0], USD[0.54], USD[0.00000001]		
03033400		BICO[110], CLV[1088.2], GRT[1750], IMX[302.2], SOL[5.27], USD[0.01]		
03033401		EUR[0.01], USD[0.00], VET-PERP[0]	Yes	
03033407		BTC-PERP[0], ETH-PERP[0], EUR[0.85], USD[0.01]		
03033412		BAO[4], ETH[0], GALA[0], GBP[0.00], GOG[0], KIN[1], MATIC[0], RUNE[0], SOL[0], XRP[1.21740174]	Yes	
03033415		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00096572], ETH-PERP[0], ETHW[0.00096572], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000028], USD[40.90], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03033417		BTC[.0019996], USD[1.00]		
03033420		ATLAS[2429.5383], USD[0.73], USD[0]		
03033422		ANC-PERP[0], APE-PERP[0], CELO-PERP[0], CREAM-PERP[0], ENS-PERP[0], FIL-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[-0.22], USTC-PERP[0], XRP[.9]		
03033425		AKRO[1], ATOM[1.96719978], BAO[2], BTC[.00401438], ETH[.01728327], ETHW[.01706423], EUR[0.00], KIN[4], MANA[21.74561765], RSR[1], SAND[113.50833355], SOL[2.2428895], UBXT[1]	Yes	
03033427		DOT-PERP[0], TONCOIN[34.4], USD[29.72]		
03033435		AURY[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ETH-PERP[0], EUR[18.97], ICP-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[.002866], USD[-1039.12], USD[117.214820642]		
03033444		USD[0.00], USD[0]		
03033446		ATLAS[704.33605278], KIN[2], USD[0.00], USD[0.00000001]	Yes	
03033449		USD[0]		
03033455		KIN[1], NFT (323143440625033205/FTX EU - we are here! #99636)[1], NFT (358826395936722217/FTX EU - we are here! #102106)[1], NFT (481227608699835261/FTX EU - we are here! #102273)[1], USD[0]		
03033457		BTC[0], DAI[0], ETH[0]		
03033459		BULL[.17404618], ETHBULL[1.38432266], USD[51.54], USD[1.60619553]		
03033462		ADA-PERP[0], EUR[0.88], KIN[1], KNC[133.93963779], USD[0.13], XRP[3576.10739777]	Yes	
03033470		USD[0.03], USD[0]		
03033471		ATOM[.052716], NFT (366409312179019371/FTX Crypto Cup 2022 Key #10740)[1], NFT (418653648822420217/The Hill by FTX #28248)[1], SOL[0], TRX[.000805], USD[0.00], USD[0.17679319]		
03033472		APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.00000001], FTM-PERP[0], FTT[25.69760218], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL[0], USD[1.57], USD[0], WAVES-PERP[0]	Yes	
03033475		AKRO[2], BAO[2], HNT[.0005699], IMX[0.00333024], KIN[2], SPELL[1.56721387], USD[0]	Yes	
03033476		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03033477		KIN[1], USD[0.00]		
03033481		EUR[0.00], FTT[0.03622516], USD[0]		
03033483		TONCOIN[7.89842], USD[0.17], USD[0]		
03033485		ATLAS[33227.76], USD[0.08], USD[0]		
03033489	Contingent, Disputed	BTC[0.00000005], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.00]		
03033496		0		
03033497		USD[0.35000000]		
03033501		ATLAS[1040], USD[0.46]		
03033504		BTC[.02028076], ETH[1.02744963], ETHW[1.02701815], TRX[.000001]	Yes	
03033508	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[1.99956142], LUNA2_LOCKED[4.66564332], NEAR-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[337.29279851]		
03033511		ADA-PERP[0], APE[0], APT-PERP[0], ATOM-PERP[0], BNB[0.00641705], BTC[0.00013159], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], DAI[0], ETC-PERP[0], ETH-PERP[0], FTM[0.00000001], GLMR-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.5.77], USD[9.87380679], XRP[3.621684]		
03033517		BTC[0.01815854], ETH[.26521679], ETHW[.26521679], GBP[2000.00], SOL[18.6164622], SPELL[4715.82886822], USD[996.45]		
03033518		EUR[0.01], USD[0.51], USD[.00642585]		
03033521		USD[3.31]		
03033529		ETH[.000908], ETHW[.000908], GOG[11.37147553], USD[0.00]		
03033531		BTC[0], ETHBULL[2.1273], EUR[1.00], SOL[1.82759767], USD[11.17501372]		
03033535		BNB[.03953218], USD[-1.66], USTC[0]		
03033540		XRP[0]		
03033541		NFT (453736975008559948/The Hill by FTX #21890)[1], USD[1.23281961]		
03033544		EUR[3876.04], USD[0.11], USD[0.00521509]		
03033548		BTC[.15979365], FTT[131.79019201], SOL[47.55892661], USD[0.00000006]		
03033554		USD[0.51], USD[0]		
03033556		BTC[0], PSG[0], SLP[0], SPELL[0], USD[0.00], USD[12.30623345]		
03033572		USD[25.00]		
03033575	Contingent	AUDIO[13], AVAX[9.40449226], CHZ[150], FTM[154], FTT[9], GALA[50], MANA[51], MATIC[90], RAY[29.35616434], REN[156], SOL[4.67794793], SRM[53.99888605], SRM_LOCKED[.84812155], USD[3.80]		
03033577		ETH[0], FTM[81.48872676], USD[0.00], USD[0.00000159]		
03033578		BNB[0], USD[0.01], USD[.00544405], XRP[.06141661], XRP-PERP[0]		
03033580		AVAX[0], BAO[2], FTM[0], LINK[0], UBXT[1], USD[0.00]		
03033581		XRP[0]		
03033589		USD[0]		
03033590		AUD[0.00], XRP[0]		
03033591		BTC-MOVE-0929[0], ETC-PERP[0], ETH[.0000072], ETHW[0.00001102], FTT[0.00029499], LTC[0], LTC-PERP[0], LUNC-PERP[0], PERP[0], TRX[.00019], USD[0.00], USD[0.00479845], USD[-PERP[0]		
03033593		BTC[0], USD[0.00], USD[0]		
03033594		0		
03033595		ADA-PERP[221], AVAX-PERP[0], BTC[.01015142], BTC-PERP[0], DOGE[1526.39391197], ETH-PERP[0], SOL[2.95], TONCOIN[78.25197761], TONCOIN-PERP[89.5], USD[53.18], USD[0.000000001]		
03033598		BTC[.1206], FTT[173], SOL[40], SRM[951], USD[3.12]		
03033602		ATLAS[0], BNB[0], SOL[0]		
03033611		USD[0.00]		
03033612		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0216[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], YFII-PERP[0], ZEC-PERP[0]		
03033617		BAO[1], EUR[440.00], FTM[18.33272013], KIN[1], XRP[103.10032577]		
03033623		POLIS[61.08778], USD[0.99]		
03033624		USD[0.88]		
03033626		EUR[0.00]		
03033631		AKRO[1], BAO[1], CHF[0.36], DOGE[6.11206087], SOL[.29047617], SRM[80.82370169], TRX[1], UBXT[1], USD[0.01]	Yes	
03033634		TRX[.000027], USD[1003.068261]		
03033642		BTC[.00015669], BTC-PERP[0], BULL[.001], ETH-PERP[0], LINK-PERP[0], USD[-34.49], USD[1071.41489969]		
03033646		BAO[3], KIN[1], RSR[1], USD[0.00], USD[0.00000575]		
03033647		BTC[.00239886], USD[4.33670594]		
03033648		USD[0.00], USD[0]		
03033650		ATLAS[.01187567], AVAX[.00001017], BADGER[.00008561], BAND[.00018285], BAO[10], BTC[0], DENT[7.27160953], DFL[0], EUR[1.40], GRT[1], KIN[5], LTC[.00001354], MTA[.0013077], RSR[2], SHIB[32.13465974], SOL[.000000906], SPELL[12581.60648952], SRM[.00034193], TRX[1], UBXT[1], USD[0.00], YFII[.00000003]	Yes	
03033652	Contingent	ETH-PERP[0], LUNA2[0.42812720], LUNA2_LOCKED[0.99896347], MATIC-PERP[0], SOL[.00726917], USD[43.48], XRP[.675]		
03033656	Contingent	FTT[25.20622253], SOL[10.43857391], SRM[32.49253325], SRM_LOCKED[.42901647], USD[0]		
03033659		AUD[16.75], AVAX[.22277949], BAO[4], DENT[1], ETHW[.00000148], KIN[3], UBXT[1], USD[.0000161]	Yes	
03033665		NFT (457799341709413354/The Hill by FTX #20602)[1], TRX[.000778], USD[1.318841]		
03033666		ETH[.004654], ETHW[.004654], SPELL[4144.00235708], SPELL-PERP[0], USD[0.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03033669		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03033672	Contingent	AVAX[4209.755323], BTC[0.00908188], CEL[0504], DOT[0.063895], ETH[5.5304459], ETHW[134.77824249], FTT[688.469885], GALA[4.658], LUNC-PERP[0], MATIC[71057.14321], SAND[.7616], SOL[2376.7542074], SRM[4.03198721], SRM_LOCKED[82.96801279], USD[1414130.83], USDT[9326.90789313], XRP[160540.45149]		
03033673		1INCH[142.61983374], 1INCH-PERP[0], ADA-PERP[0], AKRO[6189.94144915], ALGO[131.64407177], ALICE-PERP[0], AR-PERP[0], ATLAS[6952.18676802], ATOM-PERP[0], AVAX[15.36231229], AXS[20.86158233], BAT[173.52025208], BAT-PERP[0], BNB[0], BTC-PERP[0], BITPRE-PERP[0], CEL[166.71960566], CHR-PERP[0], CHZ[362.46382679], CHZ-PERP[0], CRO-PERP[0], DENT[157785.37741062], DENT-PERP[0], DOGE[1667.97957354], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[169.86037115], ETH[0.53404490], ETHW[0.40850861], EUR[0.00], FTM[601.36333238], FTM-PERP[0], FTT[25], GALA[1918.15116458], GALA-PERP[0], GMT[173.11272873], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC[101.84654813], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[448.92728525], MATIC-PERP[0], NEAR[17.02473988], NEAR-PERP[0], RAY[235.80171355], RUNE[18.37500949], RUNE-PERP[0], SHIB[2278792.32017056], SOL[0], SOL-PERP[0], STMX[7027.42917932], SUSHI-PERP[0], TRX[0], UNI[2.63434901], UNI-PERP[0], USD[0.00], VET-PERP[0], WRX[122.57920284], XRP[332.03672319], XRP-PERP[0], ZIL-PERP[0]		1INCH[142.618858], AVAX[15.360613], AXS[20.780118], CEL[166.717104], DOGE[1667.952886], ETH[.534032], ETHW[.408502], FTM[600.979721], GMT[173.109958], MATIC[448.926387], UNI[2.634238], XRP[332.036059]
03033676		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[20.78], XRP-PERP[0]		
03033677		BAO[1], DOT[.0017999], GOG[0], KIN[1], USD[0.50], USDT[0]		
03033681		BAO[2], DENT[1], ETH[.04560992], ETHW[.04560992], KIN[1], REN[157.58046508], SOL[1.0194347], USD[0.00]		
03033682		USD[25.00]		
03033685		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0], XRP[0]		
03033689		CQT[329]		
03033691		USD[10.00]		
03033693		GBP[1510.00]		
03033699		BNB[.25], EUR[0.00], LINK[.4], MANA[87.9824], MATIC[80], USD[0.95]		
03033703		SPELL[10300], USD[0.36]		
03033708	Contingent	FTT[128.74311223], LINK[95.89364069], OXY[4240.79275249], RAY[323.39065899], SRM[653.50364084], SRM_LOCKED[10.85665436]		
03033709		GOG[214], USD[0.00]		
03033710		BRZ[.00499492], USD[0.00]		
03033715		XRP[5.527014]		
03033717		USD[25.00]		
03033718		AKRO[2], AVAX[.02635219], BAO[13], BNB[.00201032], BTC[.00000048], DENT[5], ETH[.00529372], ETHW[.00000003], KIN[11], MATIC[1.82141332], NFT (297440212257163551/FTX EU - we are here! #229127)[1], NFT (421485552099431984/The Hill by FTX #21936)[1], NFT (487470681580924817/FTX EU - we are here! #229140)[1], RSR[1], TRX[.000951], UBXT[4], USD[0.00], USDT[537.76194396]	Yes	
03033720		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.85206603], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.10379670], KSM-PERP[0], LINK[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
03033724		0		
03033727		CRO[49.9905], USD[1.35]		
03033731		CVX[1.10806592], DOGE[10.13272895], FTM[0], LINA[70.1222507], RNDR[2.2106118], USD[0.00], USDT[0.00000004]		
03033734		AVAX[0], USD[0.00], USDT[0]		
03033742		AVAX-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MATIC[.01493412], MATIC-PERP[0], USD[0.00]		
03033745		BTC[.00238407], USD[0.00]		
03033749		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00010000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00243891], SOL-PERP[0], SUSHI-PERP[0], USD[0.54]		
03033752	Contingent	ATLAS[5.30325894], BNB[.00000001], DFL[8.426], ETH[.00072321], ETHW[0.00072321], FLOW-PERP[0], GODS[.008], LUNA2[.4603671], LUNA2_LOCKED[45.40752323], REAL[.3], SOL[.00940001], USD[0.01], USDT[0]		
03033753		ANC[1299.76041], APE[54], AVAX[14.9972355], BTC[0.53991522], CRO[3319.644301], DOT[174.99684847], ENJ[725], ETH[8.36987558], ETHW[8.36987558], EUR[5000.00], FTT[18.5], LINK[184.9659045], LOOKS[199.9976041], MANA[556], MATIC[520], NEAR[171], SOL[17.4], USD[40.53]		
03033754		BTC[.00009887], GBP[2.88], USD[0.00]		
03033767		ASD[0], AUD[0.00], BAO[0], BICO[0], BTC[0], CEL[0], CONV[0], CREAM[0], DOGE[0], FTT[0], GALA[0], HT[0], KIN[0], LINA[0], LRC[0], LUA[0], MATIC[0], ORBS[0], ROOK[0], RSR[0], SHIB[0], SKL[0], SOL[0], SPELL[0], STETH[0], STMX[0], SUSHI[0], SXP[0], TONCOIN[0], TRX[0], USD[0.00], WBTC[0], XRP[0]		
03033771		GENE[6.48025191], GOG[40], USD[0.33]		
03033777		USDT[9]		
03033780		FTT[.099532], USD[1.67], USDT[0]		
03033785		USD[0.00], USDT[0]		
03033788	Contingent, Disputed	USDT[2]		
03033792		AKRO[1], BAO[1], ETH[.01941685], ETHW[.01917619], TOMO[.00914586], TRX[2], UBXT[1], USD[0.00], USDT[90.35794714]	Yes	
03033794		BTC[.0182], SOL[25.95091122], TRX[.000001], USD[0.00], USDT[1.4776895]		
03033803		BAO[2], EUR[0.00], SHIB[7.60402038], TRX[1], UBXT[1], USD[0.01]	Yes	
03033807		USD[5.01]		
03033813	Contingent	AKRO[1342], ETH[.00099449], ETHW[.00099449], LUNA2[0.00114787], LUNA2_LOCKED[0.00267837], LUNC[249.9525], SXP[15.5], USD[0.00], USDT[0.01002485]		
03033814		USD[873.00]		
03033823		SPELL[11000], USD[1.21]		
03033825	Contingent	BTC[.13125035], EUR[0.00], LUNA2[0.00055692], LUNA2_LOCKED[0.00129948], LUNC[121.27112954], USDT[343.79455452]	Yes	
03033828		AKRO[1], DENT[1], ETH[.00115773], ETHW[.00064341], GRT[2.84489123], MATIC[.04515577], UBXT[1], USD[0.06], USDT[0]	Yes	
03033832		ATLAS[1095.49990144], BAO[1], USD[0.00]	Yes	
03033845		POLIS[13.9], USD[0.35], USDT[0.85612500]		
03033846		EUR[0.01], IMX[73.59502519], RSR[1]	Yes	
03033849		BOBA[215.40587075]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03033854		BTC[.00001949], ENS[.01429419], ETH[.00284357], ETHW[.0028025], FTM[1.6059302], GRT[.40613932], KIN[1], LINK[.04424999], MANA[.25698827], MNGO[13.64893139], MTA[2.4791198], RAMP[4.6912789], RUNE[.12507236], SAND[1.9104317], SHIB[224296.1049647], SNY[.41408192], STMX[41.15167978], SUN[41.19994546], TOMO[1.01537265], TONCOIN[.8490933], UBXT[1], USD[0.00]	Yes	
03033856		GENE[.087517], TRX[.0000003], USD[504.63], USD[T[0.00000001]]		
03033860		AKRO[433.9132], ALEPH[26.9946], ALGO[14.997], AXS[.19996], BAO[10997.8], CHZ[60], CONV[269.946], CRO[39.992], DFL[39.992], DOT[1.19976], ENJ[18.9962], GAL[1.59968], IMX[8.29834], KIN[119976], LINA[219.956], LOOKS[18.9962], LUA[86.28274], MANA[5.9988], MAPS[25.9948], REN[7], RSR[579.884], SAND[2.9994], SLV[3.4993], TRX[.000784], USD[0.40], USD[T[0.00000001]]		
03033863		ATLAS[2178.79217132], USD[0.00]	Yes	
03033867		BTC[.2495]		
03033871		ADA-0325[0], BTC-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], USD[0.00], USD[T[0]]		
03033875		IMX[2.54745877], USD[0.00], USD[T[0]]		
03033876		BNB[.05], USD[-2.26]		
03033880		EUR[125.00], POLIS[18.8], USD[0.42]		
03033882		BTC-0325[0], BTC-PERP[0], USD[0.00]		
03033883		AVAX[1], BTC-MOVE-0222[0], BTC-MOVE-0301[0], BTC-MOVE-0307[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], SOL[.21], USD[10.40]		
03033884		SPELL[14900], USD[2.72]		
03033901		USD[9.93]		
03033906		AKRO[1], BAO[16], DENT[2], KIN[8], MATIC[.00682245], TRX[.000807], UBXT[2], USD[0.00], USD[T[3.93887781]]		
03033911		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0]		
03033920		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0121[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8.10], USD[T[10.13832287], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]]		
03033933		BTC[0], DOGEBULL[0], USD[0.00]		
03033935		USD[25.00]	Yes	
03033936		AAVE[10.94710966], BNB[.00959599], BTC[.0710092], CRO[5680.27156854], ETH[1.1144544], ETHW[.3654787], EUR[0.00], FTT[18.60528308], SOL[27.05370654], USD[0.55], USD[T[1.4494535]]	Yes	
03033951		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA[.2267], MANA-PERP[0], USD[0.68], USD[T[0.00000001]]		
03033953		EUR[0.00], USD[T[0.00000001]]		
03033958	Contingent, Disputed	1INCH[0]		
03033959		ATLAS[41.35999117], BAO[2], BOBA[1.44341174], COPE[5.41613792], DENT[1], DOGE[91.79300182], ETH[.01959533], ETHW[.01934891], KIN[3], MANA[5.88468807], SHIB[148595.7463603], SPELL[273.19842381], SUSHI[1.80994307], TRX[1], USD[0.31]	Yes	
03033963		LINK[4.899069], LUNC-PERP[0], POLIS[42.597245], USD[0.46], USD[T[0]]		
03033965		ETH[.00000005], ETHW[.00000005], KIN[1], USD[0.00], USD[T[35322679]]	Yes	
03033966		SOL[8.94606151]		
03033968		SOL[1.28422281], USD[0.00]		
03033973		BTC[.0001], BTC-PERP[0], BULL[.001], ETH-PERP[0], LINK-PERP[0], USD[-56.19], USD[T[827.12448747]]		
03033974		CRO[9.994], SPELL[1599.70001055], USD[0.09]		
03033975		BTC[.0059], ETH[.04499145], ETHW[.04499145], USD[T[4.50625108]]		
03033976		SPELL[5974.18884897], USD[T[0]]		
03033982		USD[0.00]		
03033983		AKRO[2], BAO[4], BNB[0], CHZ[.00158388], CRO[.001713], DENT[.06470682], EUR[0.00], KIN[5], MATIC[0.04031218], SHIB[13.84272042], TRX[0], UBXT[1], USD[0.00], XRP[.00062155]	Yes	
03033984		SPELL[18597.967], USD[0.19]		
03033985		USD[T[9]]		
03033991		DFL[.00000001], USD[0.00], USD[T[0]]		
03033994		AVAX-PERP[0], ENS-PERP[0], FTT[0], LTC[0], USD[0.00], USD[T[0]]		
03034005		BTC[0], EUR[0.00], USD[T[0]]		
03034009		BTC[.0004], DENT[16900], DOGE[.9734], ETH[.00499905], ETHW[.00499905], KIN[310000], LTC[.1499715], USD[0.03], VET-PERP[0], XRP[24.9943]		
03034011		SPELL[16300], USD[1.44]		
03034017		USD[3.36], USD[T[0]]		
03034019		1INCH[.9968], DOGE[8], SHIB[99800], TRX[13.9972], USD[-0.06]		
03034022		SPELL[4899.52], SPELL-PERP[0], USD[1.78]		
03034024		NFT (352254405366542437/FTX EU - we are here! #177108)[1]		
03034032		XRP[.02109802]	Yes	
03034033		BTC[0], GOG[0], RON-PERP[0], USD[0.00], USD[T[0]]		
03034036		SOL[0], USD[1.23]		
03034038		ADA-PERP[0], BNB[.08343616], BTC[.00341214], ETH[.01562299], ETHW[.01562299], EUR[0.00], SOL[1.10497050], USD[0.92], USD[T[0.00000118]]		
03034047		FTT[11.57954601], USD[T[0.00000023]]		
03034048		USD[T[0.00000288]]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03034051		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[-7.10], USDT[298.059861], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03034052		BAO[2], BTC[.02551264], ETH[.17396948], ETHW[.17370872], EUR[0.79], FTT[.00017123], USD[0.00]	Yes	
03034053	Contingent	ADABULL[.058], ADA-PERP[0], CHF[0.00], FTT[25.11817063], LUNA2[2.17005750], LUNA2_LOCKED[5.06346750], LUNC[472534.59], MATIC-PERP[0], USD[0.00]		
03034058		BTC-PERP[0], TRX[.000001], USD[0.01], USDT[0.00028895]		
03034065	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04], XRP[0], XRP-PERP[0]		
03034074		USD[25.00]		
03034075		BNB-PERP[0], SNX[.08036], USD[1.25]		
03034077		AVAX[11.35426274], HNT[19.61951458], SOL[13.51109962]	Yes	
03034084		USD[25.00]		
03034095		POLIS[170.63901101]	Yes	
03034096		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ROSE-PERP[0], TRX-PERP[0], USD[11.79]		
03034099		0		
03034101		BTC[.23314512], DOGE[351.46598674], ETH[.42607569], ETHW[.42607569], USD[5.75], USDT[132.550484]		
03034105		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03034111		SPELL[2500], TRX[.000036], USD[15.84], USDT[0]		
03034114		USDT[1.05873771]	Yes	
03034116		POLIS[0], USD[0.00]		
03034117	Contingent	APT[1.16415301], KIN[2], LUNA2[0], LUNA2_LOCKED[2.30971970], SOL[4.1730854], USD[0.00]	Yes	
03034120		BTC[.00025774], ETH[.3663005], ETHW[.3663005], GBP[0.00], LINK[26.92664774], MATIC[154.81904785], SOL[.23031146]		
03034122		POLIS[6.40492107]		
03034125		USD[0.00]		
03034126		ATLAS[94.4908569], POLIS[1.92888638], USD[0.00]		
03034128		BTC-PERP[0], GRT-PERP[0], LRC-PERP[0], USD[0.00]		
03034134		USD[0.00], USDT[0]		
03034138		FTT[9.79646005]		
03034140		AKRO[1], CRV[131.35858165], DENT[1], DOGE[.00829043], EUR[0.19], KIN[2]	Yes	
03034145		AVAX[0], BTC[0], CLV[0], CRO[0], DOGE[0], ENJ[0], ENS[0], ETH[0], FTM[0], GALA[0], MANA[0], MATH[0], MATIC[0], SAND[0], SOL[0], SPELL[0], USD[0.00]		
03034148		SPELL[9500], USD[1.29], USDT[0]		
03034149		SPELL[3700], USD[0.35]		
03034150		BAO[1], CRO[398.48706311], EUR[107.69]	Yes	
03034151		ATLAS[23140], BCH[.0004347], GENE[38.9], USD[0.07], USDT[0]		
03034154		SPELL[34.20275772]		
03034157		FTT[231.88241562]		
03034158		AUD[0.00], BTC[.00092485], SOL[3.39462546]		
03034159		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00031695], FTM-PERP[0], FTT[25.23489876], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.376304], SOL[290.56000001], SOL-PERP[0], THETA-PERP[0], USD[0.04], USDT[.00671619], VET-PERP[0]		
03034160		GBP[0.00], RUNE[.029529], USDT[0]		
03034161		BOBA[.0084]		
03034162		DENT[1], FTT[0.00089245], LTC[0], UBXT[1]	Yes	
03034166		BTC[0], CRO[0], GBP[0.00], SOL[0], USD[0.00]	Yes	
03034167	Contingent	ALT-PERP[0], AVAX[0.02701200], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], FIL-PERP[0], FTM[.94642], FTT[0.00085096], LUNA2[3.36960096], LUNA2_LOCKED[7.86240224], OP-PERP[0], SAND-PERP[0], SOL[.0114046], SOL-PERP[0], USD[656.60], USDT[0.00000001]		
03034170		DOGEBULL[2.6]		
03034171		BAO[1], GBP[0.00], KIN[2], MAPS[.00046687], USD[0.00]	Yes	
03034178		ETH[0.00164025], ETHW[0.00164025], GODS[20.196162], IMX[0], USD[0.25]		
03034180		AKRO[1], BAO[1], KIN[1], USD[0.00]		
03034181		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK[.099734], LINK-PERP[.8], USD[55.91], USDT[11.35595470], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03034182		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.40], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03034183		BAO[2], GBP[0.00], KIN[3], RSR[2], RUNE[0.00499729], SAND[0.152117], TRX[1], UBX[2], USD[0]	Yes	
03034188	Contingent, Disputed	AMPL[0.00009956], ETH[0], NFT (306110589463100982/FTX EU - we are here! #197015)[1], NFT (541915742272091575/FTX EU - we are here! #196933)[1], NFT (556026368356215651/FTX EU - we are here! #197066)[1], TRX[0], USD[54.95]	Yes	
03034189		USD[0.00]		
03034194		BTC[0.00001863], ETH[0.0009146], ETHW[2.5349146], MATIC[.27], USD[3790.52]		
03034198		ATLAS[6633.83975680], SECO[1], SHIB[7480074.30426616], TRX[2], USD[0.00]		
03034200		ATLAS[6959.366], USD[0.43]		
03034201		ATLAS[0.08363889], AVAX[0.00037392], BICO[0.00260323], BNB[0], EUR[0.00], FTM[0.01033411], SAND[0], SOL[0], USD[0.00]	Yes	
03034202		FTT[0], SPELL-PERP[0], USD[0.78], USD[0.00000075]		
03034204		0		
03034205		ADA-PERP[0], BTC[.0027], CAKE-PERP[0], ETH[.13189381], ETHW[.13189381], EUR[100.23], LUNC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.26]		
03034206		ETH[0], MATIC[259.29970593], SOL[0], USD[0.00], USD[0.00000014]		
03034208		HMT[454.74944567], USD[0]		
03034209		USD[8.38]		
03034231		ALPHA[1], BAO[1], BF_POINT[200], EUR[0.00], FTT[0.01980589], KIN[3359.04381731], RSR[1], TOMO[2.11248069], USD[0.00]	Yes	
03034240		BTC-PERP[0], FTM[721], FTT[25.195212], SOL-PERP[0], USD[2.91], USD[0]		
03034243		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], RNDR-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
03034248		IMX[1.7], SPELL[4799.04], USD[1.15]		
03034254	Contingent	BNB[.00720288], DOT[1.167], DYDX[86.9], LUNA2[2.70944186], LUNA2_LOCKED[6.32203101], LUNC[.67], NFT (314304737479721304/FTX Crypto Cup 2022 Key #12848)[1], SOL[.77], TRX[98.00107], USD[0.00], USD[154.20954856], USD[.0624][0]		
03034268		BTC[0.00377085], IMX[22.895136], USD[0.33]		
03034269		GBP[0.00], USD[.68679938]		
03034279		REEF[9.824], USD[0.05]		
03034281		BTC[0.00009798], BTC-PERP[0], ETH[.00099791], ETH-PERP[0.089], ETHW[.00099791], FTT[.00307614], FTT-PERP[0], MATIC-PERP[0], PAXG[0], USD[315.32]		
03034282		TRX[.000008]		
03034286		NFT (337523438797987063/FTX EU - we are here! #140790)[1], NFT (441049652238726034/FTX EU - we are here! #139879)[1], NFT (530946705047108764/FTX EU - we are here! #140997)[1]		
03034288		BNB[0], ETH[0.00000001], NFT (321827662667074169/FTX EU - we are here! #63189)[1], NFT (382042771338901919/FTX EU - we are here! #63529)[1], NFT (391824923011907601/FTX EU - we are here! #63415)[1], SOL[0], TRX[.000106], USD[0.00], USD[0.00001722]		
03034289		SPELL[1100], USD[1.21]		
03034293		ATLAS[371.69701584], CQT[210.38359601], FTT[0], SOL[0], USD[0.00000006]		
03034296	Contingent	BTC[0], DOGE[0.00000010], ETH[0], FTT-PERP[0], LUNA2[0.00014701], LUNA2_LOCKED[0.00034303], LUNC[.016318], TRX[.00016701], USD[33.15], USD[484.02129708], USTC[.0208]		
03034297		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], BITPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[1.07], USD[0.00490782], XRP-PERP[0], YFI-PERP[0]		
03034301		BTC-PERP[0], USD[0.00], USD[20.57470663]		
03034302		ETH[.0005], ETHW[.0005], RAY[428.77024353], USD[0.37], USD[0.00328658]		
03034311		ATLAS[1270], FTT[1.08156918], POLIS[15], USD[0.30]		
03034313		USD[25.00], USD[.07689083]		
03034318		BAO[2], DENT[1], FTT[15.71021288], USD[0.00]		
03034320		USD[0.00], USD[0]		
03034325		BTC[.0579873], ETH[.3689262], ETHW[.3689262], USD[1.09]		
03034326		EUR[0.00], USD[3035.22], USD[2802.28145835]		
03034327		DOT[233], ETH[.00028918], ETHW[.00028918], USD[0]		
03034341		ETH[0], EUR[0.00], KIN[1], USD[0.00]		
03034345		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[1.72], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03034349		BAO[15000], BTC[0.01819804], BULL[0.00000851], ETH[.15798119], ETH-PERP[0], ETHW[.15798119], MANA[1.99981], USD[2.48]		
03034352		POLIS[1.71380417], USD[0]		
03034355		FTT[4.6], USD[0.00], USD[2.71202304]		
03034357		TRX[.000778], USD[0.00], USD[0]		
03034358		BTC[.29692136], ETH-PERP[0], LINK-PERP[0], TRX[.001554], USD[0.00], USD[0]		
03034362	Contingent	GBP[0.74], LUNA2[0.02277677], LUNA2_LOCKED[0.05314580], LUNC[4959.69], SOL[.009995], USD[0.00], USD[0.61130382]		
03034363		USD[0.00]		
03034364		BTC[.0001], BTC-PERP[0], ETH[.60040959], ETH-PERP[0], ETHW[.60040959], USD[.81.54], USD[1161.85775676]		
03034369		ATOM[20.20636089], AVAX[19.89240296], BTC[0.00092086], DYDX[0], ETH[0.76531762], ETH-PERP[0], ETHW[66.15285647], FTT[37.86826501], LTC[2.09730704], MATIC[80], NEAR[37.366507], SOL[0], SPELL[129584], USD[.1297.76], USD[11.88421874], YFI[0.03500054]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03034370		CRO[40], POLIS[3.3], USD[0.34], USD[T[0.00000001]		
03034371	Contingent	BTC[.00776543], KIN[1], LUNA2[0.01180507], LUNA2_LOCKED[0.02754518], LUNC[2573.70472568], USD[0.00]	Yes	
03034373		ATLAS[.01691815], USD[0.03]	Yes	
03034375		BTC[.0001], BTC-PERP[0], BULL[.001], ETH-PERP[0], LINK-PERP[0], TRX[.002331], USD[9.08], USD[T[1267.97572434]		
03034380	Contingent, Disputed	BTC[.00000279]	Yes	
03034383		ABNB-0325[0], ALGO-PERP[0], ALT-PERP[0], AMD-1230[0], AMZN-0325[0], AMZN-1230[0], AMZNPRE-0624[0], APE-PERP[0], ARKK-1230[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BAL-PERP[0], BAND-PERP[0], BILI-0325[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVX-PERP[0], DEF1-PERP[0], DKG-1230[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FB-1230[0], FLUX-PERP[0], FTT-PERP[0], FTXXXY-PERP[0], FXS-PERP[0], GDV-0325[0], GDV-1230[0], GLD-0325[0], GME-0325[0], GMT-PERP[0], GOOGLE-0325[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NFLX-1230[0], NIO-0325[0], NIO-0624[0], NVDA-0624[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PYPL-0325[0], PYPL-1230[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SQ-1230[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000028], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], TSM-0624[0], TWTR-0325[0], TWTR-0624[0], TWTR-1230[0], UNI-PERP[0], USD[5054.99], USD[T[0.11957114], USD[T-0624[0], USO-0325[0], USO-1230[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZM-1230[0]		
03034392		BTC[0], DOGE[0], GBP[0.00], LTC[0], TRX[0], USD[0.00]		
03034394		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2047.24], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03034400		AKRO[1], USD[T[0]		
03034401		AKRO[1], BAO[2], DENT[1], GBP[0.00], UBXT[2]		
03034408		ATLAS[232.87747555], TRX[.000006], USD[T[0]		
03034412		BTC[.00039332], DOGE[5.52729358], SOL[.00515654], USD[4.63]		
03034437		SPELL[2599.64], USD[0.93]		
03034443		CEL-PERP[0], MAPS-PERP[0], OXY-PERP[0], USD[0.03]		
03034444		ETH[.00058485], ETHHW[0.00058485]		
03034453		SPELL[54889.04], USD[1.39]		
03034456		BTC[.00640794], ETHHW[.04540072], USD[0.00]		
03034457		USD[0.18]		
03034458		AURY[2], SPELL[1100], SPELL-PERP[0], USD[1.88]		
03034466		BTC[0], LTC[0], TRX[.100798], USD[T[4.99580007]		
03034468		ALPHA-PERP[0], BTC-PERP[0], DODO-PERP[0], PAXG-PERP[0], SPA[5.7648], STG[.10228], TRX[.000016], USD[11418.38], USD[T[0]		
03034469		ATLAS[1570], USD[5.81]		
03034473		SPELL[1100], USD[0.83], USD[T[0]		
03034475		AAPL[.02], TSLA[.90416205], USD[0.01], USD[T[0]		
03034481		BTC[.00000005]	Yes	
03034489		POLIS[4.37960779], USD[0.00]		
03034491		EUR[0.00], USD[T[0]		
03034493		USD[T[0.00002444]		
03034495		BTC[0], FTT[0.32993394], USD[0.00], USD[T[0]		
03034497	Contingent	BTC[.014], GOG[3797], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], SPELL[50200], USD[0.27], USD[T[501.13378205]		
03034498		DOT[17.69646], NFT (307693306676746223/FTX EU - we are here! #113351)[1], NFT (354775363861273954/FTX EU - we are here! #112004)[1], NFT (422238568191824888/FTX AU - we are here! #17853)[1], NFT (525307253444692357/FTX EU - we are here! #117843)[1], NFT (555683841603107950/FTX AU - we are here! #31713)[1], USD[0.00], USD[T[1.90376337]		
03034507		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], USD[0.22], USD[T[0.00969842]		
03034509		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.13], USD[T[0], YFI-PERP[0]		
03034515		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000088], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PNT-PERP[0], Q[3.18695655], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.000000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03034517		BRZ[.51385708], ETHHW[.00042681], USD[0.00]		
03034523		SPELL[11718.25945117], TRX[1], USD[0.00]	Yes	
03034527		EUR[0.00]		
03034528		AVAX[0], BNB[0], BTC[0], MATIC[0], SOL[.13593809], USD[0.00]		
03034529		SOL[0], USD[T[0.00001501]		
03034538		BNB-PERP[0], LUNC-PERP[0], TRX[0.49925821], USD[0.33], USD[T[-0.30504000]		
03034541		BTC[.00002399], USD[T[139.31952243]		
03034543	Contingent	ETH[0], ETH-PERP[0], FTT[149.99999999], FTT-PERP[0], LUNA2[2.24328132], LUNA2_LOCKED[5.2343231], LUNC-PERP[0], SRM[.02148643], SRM_LOCKED[472.00965605], TRX[259801.811805], USD[.55.65], USD[T[0], USTC-PERP[0]		
03034554		SPELL[95.86], USD[0.08]		
03034555		BTC[.04859]		
03034556		ATLAS[800.8537], ATLAS-PERP[0], CRO[20], POLIS[5.399544], USD[0.09]		
03034562		ATLAS[0], EUR[0.00], KIN[1], MATIC[0], XRP[.0045958]	Yes	
03034568		TRX[.001554], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03034573		TONCOIN[546]		
03034574	Contingent	ATLAS[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[3.44], GALA[0], LINA-PERP[0], LUNA2[10.42225191], LUNA2_LOCKED[24.31858779], LUNC[33.57412610], LUNC-PERP[0], OKB-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[1.21], XTZ-PERP[0]		
03034583		ATLAS[450], POLIS[28.04694197], USD[0.35], USDT[0.00000001]		
03034584		ADA-PERP[0], BTC-PERP[-0.00039999], LUNC-PERP[0], USD[36.00], USDT[0]		
03034589		BNB[0.80572875], BTC[0.05001639], ETH[0.17153371], ETHW[0.16161871], FTT[12.04630334], SOL[8.22288281], USD[0.00]		
03034594		ATLAS[1110], ATLAS-PERP[0], BNB[0], KIN-PERP[0], MANA[.44810794], USD[0.02]		
03034596		BTC[.0000966], TRX[.000069], USD[0.00], USDT[0.00582832]		
03034597		BAO[2], EUR[95.30], KIN[1], TONCOIN[.00052081], USD[0.00]	Yes	
03034607		AKRO[2], DENT[1], TONCOIN[169.13196119], USD[0.01], USDT[0.00374517]	Yes	
03034611		BTC[.0203], BTC-PERP[0], ETH-PERP[0], USD[0.61], USDT[2.37860909]		
03034614		EUR[0.00], USD[0.00], USDT[.00103351]	Yes	
03034615		USD[0.00], USDT[24.62861234]		
03034617		BAO[1], ETH-PERP[0], GENE[.08551763], MATIC[1.00984356], NFT (293351601719240287/FTX EU - we are here! #136932)[1], NFT (355635725694104206/FTX EU - we are here! #136677)[1], NFT (507433435820282674/FTX EU - we are here! #137108)[1], UBX[1], USD[34.00], USDT[2.00000350]		
03034626		ATLAS[94.18202582], GODS[15.92827374], USDT[0.00000001]		
03034628	Contingent	GODS[.05201768], LUNA2[0], LUNA2_LOCKED[13.27529735], LUNC[0], USD[0.00]		
03034632	Contingent, Disputed	BTC[.54168635], USD[2.96], USDT[1.67917854]		
03034640		BTC[.07678464], USD[1.87]		
03034641		BRZ[0], BTC[0], GENE[.9998], GOG[30.997], USD[0.37]		
03034642		BRZ[0.00025081], USD[0.00], USDT[0]		
03034645		SPELL[26600], USD[0.88], USDT[0]		
03034646		NFT (361489142483133986/FTX AU - we are here! #49088)[1], NFT (364051089238276126/FTX AU - we are here! #49055)[1]		
03034648		BTC[0], USD[0.00]		
03034650		1INCH[76.27716227], FTT[14.0972346], USDT[1.87]		1INCH[75.462101]
03034654	Contingent	BTC[0.00920981], ETH[.125], ETHW[.125], GMT[29.9943], LUNA2[0.00000587], LUNA2_LOCKED[0.00001371], LUNC[1.28], USD[0.00]		
03034660		BNB[0], ETH[0], MATIC[0], TRX[0.00077800], USD[0.00], USDT[0.00000053]		
03034665		BTC[0], ETH[0], FTM[0], FTT[0], TRX[0.00080882]		
03034668		AVAX[6.2], BTC[.10878742], ETH[.9599154], ETHW[.9599154], EUR[0.00], LINK[22.89542], SOL[19.24615], UNI[27.94441], USDT[2.08080977]		
03034674		BAO[2], BTC[0.01818304], DENT[1], DOGE[1.20799436], KIN[3], LINK[.0030648], MATH[1], RNDR[125.5633854], RSR[1], USD[0.00]		
03034677		USD[0.00]		
03034679		BTC[0.00105732], USD[0.00]		
03034682		1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.000000001]		
03034687		AAVE-PERP[0], BTC-PERP[.5165], ETH-PERP[1.977], MATIC-PERP[0], RSR-PERP[0], SOL-0624[0], USD[-8664.09], USDT[0]		
03034689		BIT[9], TRX[.000004], USD[1.26]		
03034690		BNB[0], MATIC[0], SOL[.00000001], USDT[0.00000158]		
03034691		ATOM[.00000001], EUR[0.70], TRX[.000001], USD[0.21], USDT[0]		
03034693		ICX-PERP[0], USD[0.00], USDT[0]		
03034696		AUD[114.54], BAO[1], KIN[1]		
03034698		USD[10.00]		
03034704		SPELL[12404.11001028], USD[0.00]		
03034705		USD[0.00]		
03034706		USD[0.00], USDT[1.01625246]		
03034714		BTC[.04119483], ETH[.0951], ETHW[.0951]		
03034717		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00000919], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[30.89101722], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-0624[0], TRX[.000778], USD[1.02], USDT[0]		
03034719		USDT[1.83564175]		
03034727		TRX[.000003]		
03034729		NFT (427593691414110952/FTX EU - we are here! #11412)[1], USDT[0]	Yes	
03034737		ADA-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2.00], MANA[1], MANA-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[-1.05], YFI-PERP[0]		
03034739		1INCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-20211231[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.03], USDT[0.06531919], XTZ-20211231[0]		
03034743		AVAX[0], BTC[0], USD[0.00], USDT[0]		
03034747		USDT[151.663773]		USDT[150]
03034753		FTT[6.1643335], SPA[15060], USD[0.13]		
03034755		BNB[0]		
03034764		ARS[1485.00], LTC[.00263338], TRX[.000001], USD[1.00], USDT[399.30828840]		
03034768	Contingent	BTC[0], BTC-PERP[0], LUNA2[7.30800506], LUNA2_LOCKED[17.05201183], RUNE-PERP[0], USD[0.00], USDT[0]		
03034770		ETH[.0054], ETHW[.0054]		
03034771		AAPL[0], AUD[0.00], BTC[.00038697], TSLAPRE[0], USD[0.00], XRP[.00014959]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03034781		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[16.11], USDT[0], YFII-PERP[0]		
03034788		EUR[0.69], USDT[0.14910100]		
03034793		TRX[1], USD[0.01]		
03034794		USD[100.00]		
03034796		ALPHA[1], GBP[0.93], KIN[3], LINK[.08973444], USD[0.01]		
03034805		BNB[.03100749], BTC[.00057048], ETH[.00414876], ETHW[.00414876], EUR[5.00]		
03034817		ATLAS[3969.839659], BNB[0], ETH[0], RAY[51.39506442], SOS[26752111.49427237], SPELL[7499.35495], USD[0.39], USDT[0.00000001], XRP[0]		
03034820		USD[0.00], USDT[0]		
03034821		NFT (435928665842539622/FTX Crypto Cup 2022 Key #16923)[1], USD[25.00]		
03034823		DOGE[216.9566], USD[0.05]		
03034825	Contingent	BNB[0.00572315], GMT[0], LUNA2[9.62921864], LUNA2_LOCKED[22.46817684], MATIC[0], SOL[0.00000001], TRX[310.22328700], USD[0.23], USDT[0.01599276]		
03034831		GOG[19], USD[0.05]		
03034833		TRX[.000066], USDT[0.08490078], VETBULL[1251]		
03034834		CRV[.00479908], FTT[0.00078110], TONCOIN[0.00983602], USD[0.32], USDT[0]		
03034835		ADA-PERP[0], DFL[19.9848], USD[3.37], USDT[0]		
03034839		SPELL[1400], USD[0.85], XRP[.88]		
03034848		ATLAS[721.014059]		
03034851		BTC[.31706069], CLV[10861.49387549], ETH[.16022774], ETHW[.16022774], HT[11.83334935], USDT[12010.301885], XRP[1545.4265]		
03034852		USDT[77.97747]		
03034855	Contingent, Disputed	ATLAS[0], SOL[0]		
03034860		TRX[.00000093], USDT[0]		
03034867		USD[0.00]		
03034870		USDT[.45857]		
03034878		APT[0], BTC[0], EUR[0.00], GENE[0], USD[0.00], USDT[0.00000001]		
03034881		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03034886		USD[9.97], USDT[0]		
03034887		USD[0.01]		
03034889		BNB[.00036436], SOL[0.00088721], USD[.2.05], USDT[2.40391034]		
03034890		BTC[.00080676], CHZ[5.882], LTC[.3273], TONCOIN[.02356], TRX[.000003], USD[194.96], USDT[326.61724548], USDT-PERP[0], XMR-PERP[0]		
03034894		BTC[.16994102], DOGE[1502.54884255], ETH[5.66003343], ETHW[5.66003343], FTT[10.00015458], SOL[5.46116555], SUSHI[10], USD[0.00]		
03034899		FTT[27.9510129], LTC[89.996], MOB[3], USD[165.37], USDT[0]		
03034902		GOG[202], USD[0.32]		
03034907		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.52], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03034909		ATLAS[1149.81], CRO[369.9544], USD[1.02]		
03034916		GOG[54], POLIS[3.3], SPELL[2100], TRX[.000003], USD[0.66], USDT[0]		
03034917		AVAX[0], BCH[0], BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], FTT[24.69506009], LTC[0], MATIC[0], SOL[0], SUSHI[0], TRX[1.9454], USD[0.12], USDT[0.29356500], XRP[0], YFI[0]		
03034918		XRP[0]		
03034920		SPELL[3600], USD[0.54], USDT[0.00636200]		
03034923		BTC[.04655451], ETH[1.11745458], ETHW[1.11745457]		
03034932		SOL[0]	Yes	
03034938		DOGEBULL[188.78238], TRX[.000777], USD[.0.07], USDT[.11895706]		
03034945		BTC[.00048626], USDT[0.00034904]		
03034946		ETHBULL[2.14429250], MATIC[9.9487], MATICBULL[40061.75894], USD[96.48]		
03034953		FTT[.097891], TRX[.72953], USDT[0.42056221], XRP[.11284]		
03034967		ANC-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.17], USDT[13.09], USTC-PERP[0]		
03034973		AURY[1], GOG[12], USD[0.31]		
03034977		AKRO[1], BAO[4], FTT[0], KIN[2], NEXO[0], USD[0.00]	Yes	
03034982		BTC[0.00000382], CEL[0.08040000], SOL[0], USD[0.09]		
03034984		AVAX[0], BNT[0], ETH[0], ETHW[0], FTT[0.00641178], RSR[0], TRX[0], USD[0.00], USDT[0.21275029], XRP[0]		
03034985		USD[0.00]		
03035002		AKRO[1], BAO[2], BTC[.000000028], CRV[561.63104505], DENT[3], GBP[0.00], RSR[3], SPELL[.24127384], STG[357.09268758], TRX[1], UBXT[1], USD[0.00], XRP[0]	Yes	
03035012		BNB[.00303926], CLV[.04805171], SOL[1.34226243], SOL-.0325[0], SOL-PERP[0], USD[7.46], USDT[0.70419132]		
03035014		TRX[.174014], USD[1.52], USDT[0.00859600]		
03035016		GENE[11.9], USD[0.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03035018		BNB[0], BTC[0], BTC-PERP[0], USD[0.00], USD[T[0.01347048]		
03035020		USD[0.49]		
03035024		0		
03035028		USD[0.00]		
03035032		USD[0.53]		
03035037		BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.04], XRP-PERP[0]		
03035056		USD[T.58]		
03035059		FTT[0], SOL[0], USD[0.00]		
03035086		TRX[261627], USD[0.14]		
03035087		IMX[79.62824903], USD[T[0.00000002]		
03035089		IMX[25.14951585], USD[0.00], USD[T[0]		
03035090		BOBA[.0214095], USD[0.02]		
03035093		0		
03035096		APE[0.65387336], ATLAS[54.33133948], AVAX[.00003374], BAO[1], DENT[1], EUR[13.07], FTM[.0000433], GALA[28.93622917], KIN[3], LINK[26937746], MANA[3.49182752], MATIC[0], SAND[1.62205032], SLP[107.94512842], SOL[0.00000139], SPELL[.03214392], USD[0.00], XRP[0]	Yes	
03035098		BOBA[60.8], USD[0.25]		
03035103	Contingent	ATOM-PERP[0], AVAX[6.99962], LUNA2[17.80200494], LUNA2_LOCKED[41.53801153], LUNC[799848], MANA[30.9658], OMG[152.462], SOL[.99981], SPELL[118075.68], USD[54.14], USTC[2000]		
03035117		FTT[4.12507]		
03035119	Contingent	ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNA2[0.00640154], LUNA2_LOCKED[0.01493693], LUNC[1393.94982502], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03035120		USD[T[5]		
03035123		BTC[0], TRX[633701], USD[T[0.21735580]		
03035124		AUD[0.00], BAO[1], BTC[.00014546], ETH[.00000004], ETHW[.00000004], KNC[3.49979182], SOL[.00000782], TRX[1], USD[0.13]	Yes	
03035132		ALGO-PERP[0], ATOM-PERP[0], CHZ[2009.6181], DOGE[7275.49821898], LUNC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], USD[T[3.691975]		
03035136		ALICE-PERP[0], ATLAS-PERP[0], CLV-PERP[0], GALA-PERP[0], MANA-PERP[0], OKB-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.04], USD[T[0], XTZ-PERP[0], YFI-PERP[0]		
03035138		SPELL[899.82], USD[1.60]		
03035139		SPELL[31396.2], USD[0.07]		
03035141		HNT[.69986], SPELL[3000], USD[37.03]		
03035145		AUDIO[145], USD[3.00]		
03035146		USD[0.06]		
03035150		1INCH[0], 1INCH-0325[0], 1INCH-20211231[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20211231[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-20211231[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEXO[0], OMG-20211231[0], ONE-PERP[0], PROM-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRYB[0], TRYB-PERP[0], USD[-0.84], USD[T[0.92436202], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03035157		BTC[.01809638], DOGE[642.14961186], ETH[.3719256], ETHW[.3719256], SOL[1.79964], USD[10.54], XRP[1293.097484]		
03035159	Contingent	ETH[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.00559867], LUNA2_LOCKED[0.01306358], LUNC-PERP[0], SOL[0], USD[0.00], USD[T[0.00001334], USTC[.79252], USTC-PERP[0]		
03035164	Contingent, Disputed	FTT[0], USD[0.00], USD[T[0]		
03035165		SPELL[9766.4473569], USD[0.00]		
03035166		ADA-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.35]		
03035170		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00063593], AXS-PERP[0], BNB[.00001259], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.07187757], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NFT (451402843428910434/FTX EU - we are here! #223599)[1], NFT (458268445521231641/FTX EU - we are here! #223619)[1], NFT (544311346632898477/FTX EU - we are here! #223634)[1], SOL-PERP[0], TRX[.000001], USD[-0.01], USD[T[0.00867575], USTC-PERP[0]		
03035173		TRX[0]		
03035178	Contingent	FTT[0.00002416], GALA[0], LUNA2[0], LUNA2_LOCKED[0.53713558], USD[0.00], USD[T[0]		
03035179		AUD[0.00], TRX[.000007], USD[T[0]		
03035182		ATLAS[317.55338155], USD[0.72], USD[T[0], VET-PERP[0]		
03035186		BTC[0.00039078], BTC-PERP[0], USD[25.24], USD[T[7.54200873], YFI-PERP[0]		
03035193		USD[0.00]		
03035194		CHZ[11510], DOT[87.7], LINK[82], LTC[81.77], USD[T[0.27177698]		
03035196		SPELL[7200], USD[0.42]		
03035209		BTC[0.00028302], USD[0.00]		
03035214		ETH[0], SOL[0], TRX[0], USD[0.00], USD[T[0], XRP[0]		
03035218		OP-PERP[0], TRX[.000001], USD[0.00]		
03035221		ADABULL[11.25180303], BNBULL[3.32516100], BOBA[895.1], DENT[29500], DOGEBULL[8.2784667], NFT (321618871827665286/FTX EU - we are here! #274005)[1], NFT (394915159746051723/FTX EU - we are here! #273990)[1], NFT (491834272029349466/FTX EU - we are here! #273954)[1], THETABULL[400.9716181], USD[0.01], USD[T[0], XRP-PERP[0]		
03035225		ETH[.1804], ETHW[.1804]		
03035233		BTC[0.00000007], USD[T[0.00269173]	Yes	
03035239		BTC[0], USD[0.00]		
03035248		AURY[5.93155854], CRO[456.44912377], GOG[181], IMX[15.77273734], SPELL[5400], USD[0.54], USD[T[0]		
03035250	Contingent	BNB[0], BTC[0.00000001], ETH[0], FTT[155.0005885], LUNA2[72.78250168], LUNA2_LOCKED[169.8258372], USD[T[685.99729050]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03035257		BTC[.01319736], ETH[.0969806], ETHW[.0969806], USD[2.08]		
03035258	Contingent, Disputed	BNB[0], ETH[0], GENE[0], SOL[0], USD[0.00], USDT[0.00000528]		
03035262		USD[0.00]		
03035263		USD[40.39]		
03035266		BAO[3], BTC[.00000172], FTT[.10012765], UBX[1], USD[362.43], USDT[0]	Yes	
03035268		AURY[13.65416518], BAO[2], RS[1], SOL[.00009001]	Yes	
03035279		BTC[0], FTT[239.21], USD[0.00]		
03035281		IMX[1.86931564], USD[0.00], USDT[0]		
03035283		MATIC[1030], TRX[.000002], USD[170.19], USDT[.007544]		
03035285		BTC[.00009578], BULL[0.00000752], USD[1.94]		
03035296		FTT[6746.6], TRX[.001047], USD[0.14], USDT[19610.88289241], USDT-PERP[0]		
03035297		GOG[44], SPELL[5700], USD[0.34], USDT[.00064]		
03035299	Contingent	DOGE[.81], LINK[50], LUNA2[17.27897939], LUNA2_LOCKED[40.31761857], SHIB[20800000], USD[1897.65], USDT[491.44882484]		
03035306		USD[0.00]		
03035309		USD[0.00], USDT[0.00000050]		
03035310		ATLAS[90], POLIS[4.199202], TRX[.687774], USD[0.49]		
03035315		USDT[0]		
03035317		SAND-PERP[0], USD[0.08]		
03035318		BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.15]		
03035326		ALGO[2794], ATOM[.069524], AUD[0.00], AVAX[.072963], BTC[0.00007631], DENT[5.334], DOGE[.48636], DOT[.088036], ETH[.00886], FTM[.50017], GALA[732.8167], GODS[5159.116212], LINK[.048567], NEAR[.096649], RNDRI[.08939], SOL[.0083758], STARS[30115.08379], USD[8.90], USDT[0], YGG[.46214]		
03035345		IMX[51.10492027], USD[0.00]		
03035352		DENT[1], USD[0.00]	Yes	
03035365		0		
03035366		SPELL[12800], USD[0.14]		
03035374		ATLAS[9.9981], ETH[.00099981], ETHW[.00099981], POLIS[.799848], SOL[.0299943], USD[0.17]		
03035377		APE[0], BTC[0.00000449], DOT[0], ETH[0], FTT[19.9962], HBAR-PERP[0], MATIC[0], SOL[14.23437455], USD[0.00]		BTC[.000004]
03035379	Contingent	APT[.007], AUDIO[.9994], BEAR[588.84], BTC-PERP[0], BULL[.00097598], ETHBULL[.06654], ETHW[.0009212], FTT[.09662], LUNA2[0], LUNA2_LOCKED[7.96241153], LUNC-PERP[0], PEOPLE[9.866], TRX[0.84784653], USD[0.11], USDT[112.10980210], USTC[.6966], XRP[.598], YFII[.000621]		
03035391		ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[6], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09640000], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[56045.42], USDT[100], WAVES-PERP[0]		
03035397		ETH[0], FTT[0], USD[0.00]		
03035398		USD[25.00]		
03035401		USD[0.00], USDT[0]		
03035403		POLIS[1]		
03035426		BTC[0], ETH[.0009], TRX[.191819], USDT[0]		
03035430	Contingent	AKRO[4], ALPHA[1], BAO[10], DENT[2], ETH[1.73609210], ETHW[0], GST[182.98820112], KIN[8], LUNA2[0.00000183], LUNA2_LOCKED[0.00000428], LUNC[0.39961037], MATH[1], MATIC[1.00332055], SLND[.11424582], SOL[0.00004789], TOMO[2.00338467], TRX[1.000778], UBX[12], USD[151.78], USDT[0]	Yes	
03035431		IMX[33.13626265], TRX[.000002], USD[0.00], USDT[0]		
03035434		TONCOIN[1981.85]		
03035435		ATLAS[0], DENT[1], SOL[0.08375696]	Yes	
03035439		ETH[.00095972], ETHW[.00097853], USD[624.17], USDT[0.19789497]		USD[623.00]
03035440		ATLAS[374.058672], USDT[0]		
03035441		USDT[0]		
03035445		BTC[.00031744], USDT[0.00008836]		
03035450		USDT[.05]		
03035456		USDT[0]		
03035461		BTC[0], USDT[.670721]		
03035463		BOBA[.04748454], USD[0.07]		
03035469		CRO[3203.35612648], ETH[.29625031], ETHW[0.29607192], SAND[37.91392532]	Yes	
03035480		SPELL[14696.58]		
03035485		SPELL[12697.46], USD[0.35]		
03035488		BTC[.0025213]		
03035490		CRO[499.905], SAND[57.72498463], USD[252.99], USDT[0]		
03035494		AAVE-PERP[0], AR-PERP[0], FTM-PERP[0], LRC-PERP[0], USD[0.00], USDT[0.00000054]		
03035496		BAO[1], DENT[1], USD[0.00], USDT[0]	Yes	
03035498		EUR[0.00]		
03035500		BTC[0.14737199], ETH[.96781608], ETHW[.96781608], SGD[0.00], USD[0.49], USDT[0]		
03035509		FTT[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.93], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03035515		FTT[5], USDT[0.64619633]		USDT[.631752]
03035517		BTC[0], SPELL[0], SPELL-PERP[0], USD[0.04], USDT[1.42133505]		
03035518		FTT[0], TONCOIN[3.67654524], USD[0.00], USDT[0.00000001]		
03035520		BTC[.0787], FTT[25.99506], MATIC[15], NFT (445927843850573358/FTX AU - we are here! #18242)[1], NFT (484440022315607768/FTX AU - we are here! #31734)[1], NFT (489740103065350072/FTX EU - we are here! #111520)[1], NFT (517067542527498444/FTX EU - we are here! #110678)[1], NFT (565033638439808710/FTX EU - we are here! #112038)[1], TRX[.000336], USD[0.96], USDT[1.19035012]		
03035523		SPELL[100], USD[0.27]		
03035532	Contingent	AAVE-PERP[0], BTC[0.24537545], BTC-PERP[.2], CAKE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNA2[0.00598354], LUNA2_LOCKED[0.01396160], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], USDI-2995.36], USDT[0.83001900], USTC[.847], XRP-PERP[0], YFI-PERP[0]		
03035548		USDT[4.51476302]		
03035549	Contingent	BTC[0], LUNA2[0.05047083], LUNA2_LOCKED[0.11776527], LUNC[10990.13], USD[0.08]		
03035556	Contingent	BTC[0.04999079], BTC-PERP[0], FTT[29.99814986], FTT-PERP[0], LUNA2[0.12211448], LUNA2_LOCKED[0.28493380], TRX[912], USD[1000.11], USDT[0.00000001]		
03035563	Contingent	APE[2773.83614922], AVAX[1212.61347934], BTC[0.33172405], DOGE[115907.23151102], ETH[8.19681893], ETHW[57.43473148], FTT[2670.10405985], IP3[580], LINK[2846.08964186], NFT (354401416873532252/FTX EU - we are here! #232798)[1], NFT (367235842327111000/FTX Crypto Cup 2022 Key #22039)[1], NFT (372524189821476485/FTX EU - we are here! #232790)[1], NFT (390100461794028808/FTX AU - we are here! #15069)[1], NFT (392114761232079341/FTX EU - we are here! #232805)[1], NFT (415846681985925308/FTX AU - we are here! #3590)[1], NFT (443354823562465431/Belgium Ticket Stub #1346)[1], NFT (446948878010228037/Hungary Ticket Stub #1899)[1], NFT (486608809669044197/The Hill by FTX #7222)[1], NFT (505639743729216763/France Ticket Stub #1365)[1], NFT (512449683271101874/FTX AU - we are here! #37376)[1], NFT (553273463712390637/FTX AU - we are here! #14876)[1], SOL[6.94294782], SRM[13.64178668], SRM_LOCKED[189.15821332], USD[1423.73]		SOL[6.937404], USD[423.00]
03035564		BAO[3], KIN[3], LEO[.0002458], POLIS[12.99754524], TOMO[38.93186664], USD[0.01], USDT[0], XRP[.00651451]	Yes	
03035567	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00648711], LUNA2_LOCKED[0.01513659], LUNC[1412.5825], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOLI.00000001], SOL-PERP[0], SRM[1.40708953], SRM_LOCKED[3.83677033], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.58], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03035570		FTT[0.02209516], SHIB[94720], USD[0.00], USDT[0]		
03035579		GOG[59.9079997], USD[0.00]		
03035586		NFT (291661357968247332/FTX AU - we are here! #32868)[1], NFT (346869819780715881/FTX AU - we are here! #13636)[1], NFT (359950705033721262/FTX EU - we are here! #141776)[1], NFT (461602005331370705/FTX EU - we are here! #142075)[1], NFT (486105267155217433/FTX EU - we are here! #142703)[1], NFT (559807362654440838/FTX AU - we are here! #13642)[1], USD[0.00]		
03035588		BCH-PERP[0], DOGE-PERP[0], USD[2.60]		
03035591		POLIS[4.0896182], USD[0.00]		
03035592		ETH[.008], ETHW[.008], USDT[.44737794]		
03035599		USD[1.90]		
03035601		HNT[0], IMX[0], USD[0.00], USDT[0]		
03035605		BTC[.00000001], ETH[.00000001], FTT[0.00005417], PAXG[.00006719], USD[26408.34]	Yes	
03035611		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.00], XRP[.03961531], XRP-PERP[0]		
03035615		AAVE-0325[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.252], ETH-PERP[0], ETHW[.252], FLOW-PERP[0], FTM-PERP[0], FTT[25.195732], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], POLIS[103.5796298], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03035620		SPELL[6200], USD[0.83], USDT[0]		
03035621	Contingent, Disputed	USD[25.00]		
03035622	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.002], TRX[.000002], USD[0.00], USDT[0]		
03035630		SOL[1.21335863], USD[0.02]		
03035632		AKRO[1], BAO[3], EUR[0.00], TOMO[19.43832506], WAVES[3.39737035]	Yes	
03035633		ETH[0]		
03035642		FTM[.9987129], FTT[2.63704636], MATICBULL[0], SLP[36403.310927], USD[21.09]		
03035648		FTM[0], LUNC[0], MANA[.00000001], RUNE[0], TSLA[0.07850171], USD[0.01]	Yes	
03035652		IMX[13.81436555], SPELL[6600], USD[0.71], USDT[0]		
03035654		AVAX[0], BTC[0], GBP[0.00], USD[0.00], USDT[0]		
03035656		COIN[0.00707446], USD[0.00], USDI[0.00953177], XAUT-PERP[0]	Yes	
03035657		0		
03035660		BTC[0.00071265], LTC[1.896422], TRX[.8986], USD[0.10], USDT[139.6110261]		
03035663	Contingent	LUNA2[1.05843151], LUNA2_LOCKED[2.46967353], LUNC[230475.69099], USDT[0]		
03035664		EUR[0.00], UBX[1], USDT[8]		
03035665		MATIC[.059], USD[0.43], USDT[501.46301063]		
03035674		BTC[0.00005523], USD[8.44]		
03035677		USD[0.00], USDT[0]		
03035681		ETH[.199], ETHW[.199], MANA[239.9544], SHIB[23595516], SOL[4.35], USD[1.46], XRP[1789.6599]		
03035691		BTC[.00478052], ETH[.0000315], ETHW[.0000315], TRX[.001066], USD[0.00], USDT[221.259817]		
03035692		SUSHIBULL[1149938], USD[0.02], USDT[.00130747]		
03035709		USD[0.18]		
03035726		KNC-PERP[0], USD[0.17]		
03035727		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03035731		NFT (308381319684686668/FTX AU - we are here! #44601)[1], NFT (468021864608135627/FTX AU - we are here! #44570)[1]		
03035732		EUR[0.00], ROSE-PERP[0], USD[0.00], USD[0.0000063]		
03035739		CRO[.0932107], DENT[1], ETHW[.00001475], FTM[.02036863], FTT[.0002017], GALA[.01966734], NEAR[.00037742], NFT (305569090022903797/Japan Ticket Stub #1341)[1], NFT (424373621597564961/FTX Crypto Cup 2022 Key #14738)[1], NFT (459265505973165041/FTX AU - we are here! #15859)[1], NFT (484962986410116547/Montreal Ticket Stub #1005)[1], NFT (509899281210979604/Baku Ticket Stub #1541)[1], NFT (514649206736844607/The Hill by FTX #7110)[1], NFT (523621026682764447/Singapore Ticket Stub #1693)[1], TONCOIN[.00032773], TRX[.000021], USD[54.46], USD[.00700399], YFI[.00000018]	Yes	
03035747		ETH[.000000001], NFT (322057327579790381/The Hill by FTX #20750)[1], NFT (458301717792418720/FTX AU - we are here! #15444)[1], NFT (571763361743631293/FTX AU - we are here! #28568)[1], USD[0.00], USD[10]	Yes	
03035748		FTT[2.1325856], HXRO[118.38264168], USD[0.00]		
03035767		IMX[398.4], USD[2.30], USD[0]		
03035773		BTC[.0001], FTX_EQUITY[0], SOL-PERP[0], USD[2.51], WEST_REALM_EQUITY_POSTSPLIT[0]		
03035775		BAO[1], KIN[4], SGD[0.00], TRX[1], USD[0.00]	Yes	
03035776		NFT (32518505979111718/FTX AU - we are here! #21160)[1]		
03035779		GALA[5.83220448], USD[0]		
03035786		USD[0.00], USD[0]	Yes	
03035788		BNB[0.57044528], USD[0.00], USD[0]		BNB[.558289]
03035792		BTC[.00003665], SPELL[13797.24], USD[0.00]		
03035793		BTC[-0.00000461], DOGE[0], SOL[0], TRX[.001267], USD[-2.14], USD[2.49585966], XRP[.01035264]		
03035794		BOBA[.0913558], USD[0.06]		
03035798		FTT[7.9984971], SAND[2.99943], USD[0.00], USD[202.19840041]		
03035803		IMX[30.65623905], USD[0.00], USD[0]		
03035808		BTC[0.02269568], ETH[.52867123], ETHW[.52867123], HNT[99.881019], LINK[52.889949], SOL[0.02202463], USD[4.39]		
03035809		DOGE[1715.90124], USD[62.992019]		
03035816		AAPL[.008922], AMZN[.0006], BTC[0.01730740], GOOGL[.0006], USD[-0.46], USD[1023.63278879]		
03035817		BTC-PERP[0], USD[1.05], USD[0.00312348], XRP[.21222]		
03035818		BTC[0], FTT[0], SOL[0], USD[0.00], USD[0]		
03035820		ATLAS[74.31464754], LTC[0], MATIC[0], SUSHI[0], USD[0.00000001]		
03035825		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[202.51394702], XMR-PERP[0], ZEC-PERP[0]		
03035829		ATLAS[890], TRX[.000001], USD[0.77], USD[0]		
03035832		AKRO[1], ETH[.000000001], NFT (295990656251962544/The Hill by FTX #17556)[1], NFT (304393446678197884/FTX EU - we are here! #124886)[1], NFT (447184071396104798/FTX EU - we are here! #124818)[1], NFT (476192968065652204/FTX EU - we are here! #124944)[1], USD[0.00], USD[0]		
03035833		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0013851], ETHW[0.00038510], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-.0930[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-0.94], USD[0], USTC[0], USTC-PERP[0], XLM-PERP[0]		
03035835		BTC[0.06210452], ETH[.09476745], ETHW[.09476745], FTM[0], FTT[0.01547690], SOL[12.25354278], TSLA[1.07], USD[0.35], USD[0.00000001], USD[0.00000001]		
03035838		0		
03035840	Contingent	ETH[0.00040000], ETHW[0.00040000], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00284460], TRX[.000003], USD[0.00], USD[0]		
03035843		APE-PERP[0], BTC-.0325[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SUSHI-PERP[0], USD[0.15], USD[0], ZIL-PERP[0], XRP[10]		
03035845				
03035847	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.97672130], LUNA2_LOCKED[2.27901637], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[-28.69], USD[36.86172540]		
03035851		SOL[1.95369988], USD[0.00], USD[2.32687407]		
03035854	Contingent	ETH[9.97640306], ETHW[9.97640306], FTT[800.86646194], RNDR[996.48270564], SRM[12.50276213], SRM_LOCKED[131.01723787], USD[1209.089433]		
03035859		ATLAS[6617.866], USD[0.13], USD[0.00190001]		
03035861		BNB[0], USD[0]		
03035863		USD[1.34]		
03035865	Contingent	AVAX[0], BNB[0], BTC[0.00000001], ETH[.00000001], FTT[32.63701853], LUNA2[0], LUNA2_LOCKED[2.59487283], MATIC[0], NEXO[0], TRX[.000067], USD[0.00], USD[0.00000001]		
03035868	Contingent	BTC[1.99673071], DOT[.07649], LUNA2[59.70946563], LUNA2_LOCKED[139.3220865], LUNC[13001861.853213], USD[311.69], USD[322.31279333]		
03035870		USD[0.21486220]		
03035879		USD[0.14]		
03035881		BTC[0.00416922], ETHW[.01199772], SOL[.1], USD[12.03]		
03035884		USD[1.18]		
03035885	Contingent	FTM-PERP[0], LINK-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[30000], LUNC-PERP[0], USD[-21.32], USD[120.21686777]		
03035886		LTC[0.00294190]		
03035893	Contingent	BTC[0.00629971], FTT[0], LUNA2[0.06287062], LUNA2_LOCKED[0.14669813], LUNC[13690.211828], RAY[.00000001], SAND[.0002], SOL[.00000001], USD[16896.93], USD[0]		
03035895		TRX[.000777], USD[0.00], USD[800.16206270]		
03035900		USD[0.00]		
03035901		SHIB-PERP[0], USD[0.80]		
03035910		GOG[169], SPELL[11000], USD[0.03]		
03035914		FTM[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03035918	Contingent	APE[4.6], ATOM[28.14445963], AUD[8.09], AVAX[4.2], AXS[171.13872413], BNT[135.06971191], BTC[0.05090750], CRO[499.9127], DOT[10.43329237], ENJ[113.980794], ETH[0.10133226], ETHW[0.06900000], FTM[1284.23215851], FTT[31.3956188], HNT[12.3992143], IMX[68.9], JOE[124.978175], LINK[16.09891255], LUNA2[0.00473367], LUNA2_LOCKED[0.01104524], LUNC[1020.86742157], MANA[29.9975556], MATIC[1074.44758175], MTL[19.1], NEAR[16.8], NEXO[19], RAY[1066.64069683], RUNE[0], SAND[99.9968572], SOL[8.88273113], TRYB[0], USD[219.52], USDT[20.26969236]		ATOM[28.144164], AXS[170.238553], BNT[135.000362], DOT[10.433113], ETH[101331], FTM[1284.158858], MATIC[1043.446538], SOL[8.881717], USD[171.36]
03035919		BTC[0], DOGE[0], TRX[11.25001500], USDT[0.00021706]		
03035920		USD[0.57], USDT[.003664]		
03035921		TRX[.003885], USDT[0]		
03035929		BTC[.0006], CRO[29.9943], HNT[.7], REEF[1799.8632], SOL[.08], USD[2.59]		
03035935		BRZ[0], USD[0.47], USDT[0]		
03035938	Contingent	ATLAS[9.9411], DYDX[.099183], GOG[.9316], HNT[.087251], LUNA2[5.13673155], LUNA2_LOCKED[11.98570695], MANA[.97378], SNX[.099031], SPELL[27.363], USD[0.12]		
03035940		AXS[.5], DOGE[240], FTM[14], MANA[15.9968], MATIC[9.998], POLIS[20.59588], SOL[3], USD[3.01]		
03035943		BNB[0.63572342], NFT (309752005438785701/FTX AU - we are here! #34135)[1], NFT (455379449235746605/FTX AU - we are here! #34040)[1]		BNB[.597279]
03035947		USDT[0]		
03035950		USD[2.60], USDT[0]		
03035957		SPELL[79.38], USD[2.07]		
03035958		ETH[.03901697], ETHW[0.01448789]		
03035962		NFT (519514878961818184/The Hill by FTX #45817)[1]		
03035964		BTC[0.00008217], ETH[0.00001432], ETHW[0.00001432], USD[0.00]		
03035967		0		
03035968		USD[0.00]		
03035972		AKRO[5], ATOM[23.15134580], BAO[6], BF_POINT[300], BTC[.00361148], COPE[.00065919], DOGE[588.0742512], ETHW[1.540687], EUR[0.00], KIN[6], LOOKS[0], MAPS[.08720193], REAL[0], RSR[3], SHIB[55.57961619], SOL[.31147738], SPELL[0], SRM[15.81987837], TONCOIN[.02248087], TRX[6], UBXT[2], USD[0.00], XRP[137.30667285]	Yes	
03035974		FTT[25.02374567], GMT-PERP[0], GST-PERP[0], LINK[.00000001], SLP-PERP[0], USD[0.03], USDT[0.04018410]	Yes	
03035977		USD[0.18]		
03035978		ETC-PERP[16.6], ETH[4.18125195], ETH-PERP[0], ETHW[4.10461292], FTT[25.095231], LTC[0.93719274], USD[9295.28], USDT[8993.11908028]		ETH[4.104612], LTC[.933523], USD[9712.63]
03035980	Contingent	ADA-PERP[0], BTC[0.00136055], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[26.52240455], SAND-PERP[0], SGD[0.00], SOL[0.00000001], SOL-PERP[0], SRM[.34228235], SRM_LOCKED[15.47163014], SRM-PERP[0], USD[127801.19], XRP[0], XRP-PERP[0]		
03035989		RAY[1], USD[3.45]		
03035990		BTC-PERP[0], CLV-PERP[0], FTM[0], MATIC[0], MATIC-PERP[0], USD[0.00]		
03036010		ETH[0], NFT (428342962058315989/The Hill by FTX #25110)[1], NFT (493138832132593886/FTX EU - we are here! #155944)[1], NFT (510000544052243946/FTX EU - we are here! #155242)[1], NFT (513277052288716824/FTX EU - we are here! #155768)[1], SOL[0], TRX[.000006], USD[0.00], USDT[0]		
03036034		SOL[0], USD[0.00]		
03036056		BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0046537], FTT[0.00000093], USD[0.00], USDT[1.16427131]		
03036060		0		
03036063		USDT[.369325], XRP[9.9958]		
03036064		AKRO[1], BTC[.00000108], IMX[0], LINK[0], MATIC[.0074665], SPELL[5.21351754], TRX[1], USD[0.00], USDT[0.00686838], XRP[0], YFI[.0000203]	Yes	
03036068		FTT[.08829615], NFT (358641846034461087/The Hill by FTX #36818)[1], NFT (418066778373996569/FTX EU - we are here! #232967)[1], NFT (446005330270988893/FTX EU - we are here! #232979)[1], NFT (464610524170722147/FTX EU - we are here! #11)[1], NFT (494544393743084554/CORE 22 - test)[1], USD[19.56]		
03036071		AVAX[1.30352658], ETHW[.06080739], KIN[9094.21607857], SHIB[100000], SLP[15.14016958], SPELL[300], USD[0.00]		
03036077	Contingent	BTC[0.09723334], BTC-PERP[0], DOT[5.44726192], ETH[0.30636854], ETH-PERP[0], ETHW[0], FTT[13.4976213], LRC[4.9991], MATIC[85.92315878], RAY[26.52571195], SOL[16.13678449], SOL-PERP[0], SRM[40.74886707], SRM_LOCKED[.64307919], USD[0.63], XRP[553.67441312]		SOL[.007873]
03036089		AKRO[2], BAO[3], BTC[.07986211], ETH[.50142168], ETHW[.50126138], FTT[25.4949], GRT[1], KIN[1], SOL[4.22888751], SPY[4.93826292], TRX[1.00243], UBXT[1], USD[386.19], USDT[.0005281]	Yes	
03036093		GALA[9.354], SPELL[38.003]		
03036096		BF_POINT[200], DOGE[33464.32403013], FTT[152.84430685], GALA[30042.84924974], SHIB[24768521.37297332], WRX[10674.07265642]	Yes	
03036102		BOBA[524.628978], USD[0.33], USDT[0.00000001]		
03036108		BTC[0], USD[0.00]		
03036114		BNB[0], LTC[0]		
03036115		ATLAS[610], USD[0.28], USDT[0]		
03036117	Contingent	LUNA2[0.00183989], LUNA2_LOCKED[0.00429307], LUNC[400.64016361], USD[0.00], USDT[0]		
03036120		USD[0.83], USDT[0.00000001]		
03036121		ALCX[.03252998], FXS[.08930934], RSR[1], TRX[.000001], USD[34.75], USDT[0.00001663]		
03036123		DOT[143.74167], SOL[10.0062], TRX[.000001], USD[1.16], USDT[.003412]		
03036124		USD[0.02]	Yes	
03036134	Contingent	BTC[0.00079078], ETH[0.00139862], ETHW[0.00139862], RON-PERP[0], SOL[.07508429], SRM[.00362098], SRM_LOCKED[.05758208], USD[0.00], USDT[0]		
03036146	Contingent	BTC[0], FTT[0.04752534], LUNA2[6.19978702], LUNA2_LOCKED[14.46616972], LUNC[1350016.6770739], USD[0.04], USDT[6.42172671]		
03036148		SPELL[500], USD[0.09]		
03036149		CAKE-PERP[0], ETH[0], USD[0.00], USDT[0.00000001]		
03036152		ETH[.00579539], ETHW[.00572694]	Yes	
03036153		USD[0.00]		
03036158		SOL-PERP[0], USD[0.00], USDT[0.00213388]		
03036161		APT[0], BNB[0], BTC[0.00000046], DEFIBULL[.04], ETH[0.00023470], MATIC[0], SOL[0], USD[0.00], USDT[0.00000014]		
03036162		BTC[0], SPELL[99.44], USD[0.30], USDT[0]		
03036164		GENE[9.69806], LOOKS[17.9964], LTC[.008], USD[3.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03036176		BTC[.00000094], ETH[.02850294], ETHW[.028147], KIN[1], RSR[1], USD[0.00], USDT[0.01970713]	Yes	
03036178		USD[0.00]		
03036180		NFT (316803163771978207/FTX EU - we are here! #195167)[1], NFT (418400176117708576/FTX EU - we are here! #195499)[1], NFT (534207144564473242/FTX EU - we are here! #195450)[1], USDT[0.11]		
03036189		AKRO[133], BAO[1], FTT[.02000002], USD[0.00], USDT[0]		
03036191		BRZ[28.50148105], ETH[0], USD[0.30]		
03036192		BTC[.14998]		
03036200		AXS[2.599506], ETH[1.65849479], ETHW[1.65849479], MANA[400.92381], SOL[13.9073571], USD[3.29]		
03036208		USD[0.00]		
03036216		BTC-PERP[.0058], SOL-PERP[0], USD[-3.04]		
03036217		BTC[0], USD[0.00], USDT[.00000001]		
03036218		BICO[9.9986], USD[1.19], USDT[0]		
03036219		NFT (398536609036635779/The Hill by FTX #37644)[1]		
03036221		USDT[2.27137851]		
03036226		BTC[.00854773], ETH[.70127242], ETHW[.70127242], SAND[73.00049854]		
03036227		USD[0.00]		
03036228	Contingent	ADA-0624[0], FTT[0.00295688], GMT-PERP[0], LUNA2_LOCKED[90.10342027], SHIB-PERP[0], USD[0.00], USDT[0.68158863]		
03036241		USD[0.14], USDT[.005706]		
03036242	Contingent	AKRO[1], APT[0], AUD[0.00], BNB[0], BRZ[0], BTC[0], BTT[0], CAD[0.00], CHZ[0], DOGE[0], EMB[0], ETH[0], ETHW[0.00000519], EUR[0.00], KIN[2], LUNA2[0.13978235], LUNA2_LOCKED[0.32611702], MBS[0], SAND[0], SOL[0.65910789], SOS[.02200488], TSLA[.00000002], TSLAPRE[0], TWT[R][0], UBXT[1.00925653], USD[0.00], USDT[0.00000008], USTC[19.84005887], XRP[0.00008675], ZAR[0.00]	Yes	
03036257	Contingent, Disputed	BNB[.00000036], SPELL[0], USD[0.31]		
03036258		USD[0.00], USDT[0]		
03036260		BTC-MOVE-20211210[0], CRO-PERP[0], SHIB-PERP[0], USD[29.59], XTZ-PERP[0]		
03036264		NFT (303328511797976612/FTX EU - we are here! #77240)[1], NFT (403845110734087257/FTX AU - we are here! #14677)[1], NFT (486006636766785212/FTX EU - we are here! #77295)[1], NFT (544284533592015619/FTX EU - we are here! #77161)[1], NFT (545026557976927648/FTX AU - we are here! #14687)[1], NFT (551206205094411712/FTX AU - we are here! #30586)[1], USD[0.00]	Yes	
03036267		XRP[.11]	Yes	
03036275		BTC[.0002], USDT[.17428642]		
03036280		USD[0.00]		
03036284		BTC[.0005], BYND[1.91825298], FTT[.23281376], USD[24.32]		
03036289		BAO[3], ETH[0], KIN[1], TRX[1], USD[0.00]		
03036294		SOL[6.74044]		
03036296		USD[0.00]		
03036304		USDT[146.283637]		
03036305	Contingent	ETH[.001704], ETHW[.001704], FTM[.9822], LUNA2[0.00407998], LUNA2_LOCKED[0.00951995], SPELL[78.64], USD[0.00], USDT[0.00000002], USTC[.57754116]		
03036311		AKRO[2], APT[10.37122451], BAO[5], DENT[1], FTT[0.00010505], GMT[0], GST[0], KIN[1], RSR[1], SOL[1.00192108], TRX[1], UBXT[1], USD[0.00]	Yes	
03036315		AKRO[1], BAO[1], BT[C][0], ETH[0], KIN[0], LUNC[0], NFT (526451773980321406/The Hill by FTX #36177)[1], SOL[0], USD[0.00]		
03036319	Contingent	ALGO[499.905], AXS[11.96011702], LUNA2[7.08796243], LUNA2_LOCKED[16.53857902], LUNC[1543418.7431313], NEAR[79.9848], SOL[.12476252], USD[201.33]		
03036340		TRX[.003219]		
03036343		LTC-20211231[0], LTC-PERP[0], USD[1.14], USDT[0.00000001]		
03036349		SOL[.00000001], TRX[0]		
03036350		FIDA[.2]		
03036351		BNB[0], USD[103.42], USDT[0]		USD[103.37]
03036367		ATLAS[0], ATLAS-PERP[0], CRO[0], DOGE[0], ETH[0], GALA[0], KIN[.572175], NFT (538935937233883131/Common Gala Snow Globe)[1], TRX[.001162], USD[0.56], USDT[0]		
03036368	Contingent, Disputed	USD[0.24]		
03036370		AUD[0.01], BOBA[123.51857833], DENT[1], RSR[1], SPELL[27327.55381772]	Yes	
03036372		BTC[.00360649], ETH[.04182534], ETHW[.04182534], SGD[0.00]		
03036374		USDT[0]		
03036379		KIN[2], USDT[0.00000122]		
03036386		BNB[0], LINK[2.99981], SAND-PERP[0], SOL[.46126208], USD[2.75], USDT[1.42614797]		
03036387		USD[84.78]		
03036391	Contingent	ETH[0], FTT[25.34147961], LUNA2[4.49588447], LUNA2_LOCKED[10.49039711], LUNC[97898.31], TRX[.000032], USD[0.00], USDT[0.00002061]		
03036393		ATLAS[0], FTT[0.03824358], NFT (332546350225867971/FTX AU - we are here! #618)[1], POLIS[0], USD[0.00]		
03036394		BNB[.00000009], ETH[0], KIN[2], TONCOIN[0], TRX[1], USD[0.00]	Yes	
03036398		ATLAS[159.968], USD[0.80]		
03036404		FTT[0.07866853], NIO[.00791], NIO-20211231[0], USD[0.00], USDT[0]		
03036405		TRX[.93626], USDT[1.51369645]		
03036408	Contingent	APE-PERP[0], BNB[0.00000001], ETH-PERP[0], ETHW[.063], EUR[0.00], EURT[3], FTT[.09905], FTT-PERP[0], KLAY-PERP[0], LUNA2[0.05610140], LUNA2_LOCKED[0.13090328], LUNA2-PERP[0], LUNC[12216.2], MATIC-PERP[0], SOL[1.56000000], SOL-PERP[0], SUSHI-PERP[0], USD[98.63]		
03036410		ATLAS[9.982], USD[0.03]		
03036412		BRZ[0], DOGE[9.74045999], GALA[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03036414		APE[94.10832526], ETH[.00088057], ETHW[.00086692], USD[2616.04], USD[0]	Yes	
03036417		SGD[0.00], USD[62.35], USD[0]		
03036419		FIDA[.2]		
03036422		USD[0.06]		
03036429		BTC[0.00003644], BTC-0331[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], USD[0.01], USD[348.27165239]		
03036431		NFT (392330187257643718/FTX EU - we are here! #282380)[1], NFT (394148861791259421/FTX EU - we are here! #282371)[1], USD[.24906405]		
03036433		AKRO[2], BAO[1], CRV[0], KIN[5], SXP[1], TRX[2], UBXT[3], USD[0.01916961], XRP[0.05560056]	Yes	
03036435		ACB[1.12828672], AKRO[1], AMC[.16392298], BAO[12805.4731552], BTC[.00044001], DOGE[40.19398432], ETH[.00127999], ETHW[.0012663], FTM[10.98536154], GALA[30.0580805], HNT[.65010732], KIN[23334.29280588], MBS[15.80589539], SHIB[330080.98744031], SPELL[2526.92517386], SRM[4.74922823], USD[4.72]	Yes	
03036442		USD[0.08]		
03036446		TRX[0]		
03036448		AVAX[0.00000192], ETH[.00086905], ETHW[.00000083], NFT (550505466846981507/FTX AU - we are here! #15434)[1], USD[0.81], USD[0.00051361]		
03036453		TRX[.540002], USD[0.00000252]		
03036454		SPELL[4098.38], USD[0.00], USD[0]		
03036460		ETH[0], SPELL[.00000001]		
03036465		BTT[45.38424703], SHIB[262.48587933], USD[0.00]	Yes	
03036466		USD[0.00], USD[0]		
03036467	Contingent	FTT[0.00021110], LUNA2[0.00649394], LUNA2_LOCKED[0.01515254], NFT (318131093013788824/FTX EU - we are here! #235039)[1], NFT (351202957235085743/FTX EU - we are here! #235026)[1], NFT (353246022246728944/FTX EU - we are here! #234959)[1], USD[0.00], USD[0], USTC[.91925]		
03036470		BTC[1.77916624], HT[44.07544195]		
03036473		FIDA[1]		
03036477		SHIB[4940216.07284243], USD[0]		
03036478		BAO[1], BTC[.01058621], DENT[2], ETH[.12142621], ETHW[.12025855], SOL[2.7783018], TRX[1], USD[0.27], XRP[615.33059197]	Yes	
03036487		ATLAS[0], USD[0]		
03036489		USD[0.00]		
03036494		BNB[0], ETH[.18519852], ETHW[0.18519851], FTT[13.19943], NFT (300917018447437867/FTX EU - we are here! #231448)[1], NFT (315275078119799540/FTX EU - we are here! #231439)[1], NFT (322120438588496347/FTX EU - we are here! #231458)[1], TRX[.356904], USD[0.00], USD[3.45804340]		
03036496		BTC[0.02232701], ETH[.00030067], ETHW[.00030067], GALA[38504.0931], SOL[.003444], SPELL[88.343], USD[794.47], USD[0.00143756]		
03036501		ETH[0]		
03036503		AMPL[0], USD[0.00], XRP[0]		
03036511		0		
03036514	Contingent	LUNA2[0.02505247], LUNA2_LOCKED[0.05845578], LUNC[5455.23], USD[6913.82]		
03036518		BTC[0], CAD[0.00], USD[0.00], USTC[0]	Yes	
03036520		ETH[.00099601], ETHW[.00099601], TRX[.5035], USD[1.68565820]		
03036521		GALA[9.99], KIN[9942], SAND[.9994], SHIB[3089640], SOL[.009966], USD[0.53]		
03036526		AUD[0.65], BAO[2], ENJ[34.41613973], KIN[12657.47987086], LINK[.00004396], RSR[1], SOL[.00049489], TRX[1], UBXT[2]	Yes	
03036528		NFT (375287255685814419/Silverstone Ticket Stub #459)[1], NFT (401322133257246353/FTX AU - we are here! #42057)[1], NFT (471242181910835453/FTX AU - we are here! #42195)[1], SOL[.00000001], USD[0]		
03036529	Contingent	BTC[0], MATIC[0], SRM[.00721224], SRM_LOCKED[.09920554], USD[0.00], USD[0]		
03036535		SHIB[13797240], USD[0.80]		
03036539		USD[1286.29], USD[0.00000001]		USD[1285.89]
03036542		SHIB[100000], USD[0.39], USD[0]		
03036543		SGD[0.01], UBXT[2], USD[0]	Yes	
03036546		ETH[.00043764], ETH-PERP[0], ETHW[.00043764], FTT[.044305], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4.92], USD[2081.52160357]		
03036549		COT[3598.5464], EGLD-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SOL[.0078758], SOL-PERP[0], TRX[.23033734], USD[0.20], WAVES-PERP[0], XRP[.307]		
03036551		ATLAS[409.986], FTT[.32954295], TRX[.5858], USD[0.00], USD[0.15385568]		
03036558		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[55.71416099], VET-PERP[0], WAVES-PERP[0]		
03036565		SLND[8], USD[21.95], USD[0]		
03036573		AKRO[1], NFT (491026113393712586/The Hill by FTX #16889)[1], NFT (563018206043364596/FTX Crypto Cup 2022 Key #14634)[1], USD[0.00000001]		
03036576		BSVBULL[9865], USD[0.00]		
03036580		FTT[.05]		
03036584		BTC[0.00009872], GMT[107.97948], SOL[2.79037713], USD[2.79], USD[2.41454915]		
03036585		ETH[.00024], ETHW[.00024], GOG[61], USD[0.62]		
03036587	Contingent	CRO[0], LUNA2[1.83867595], LUNA2_LOCKED[4.29024389], SGD[0.00], SHIB[0], USD[0.00], USD[0.00000001]		
03036590		USD[17.36]		
03036592		DYDX-PERP[0], ETC-PERP[0], FTT[.04982], FTT-PERP[0], LTC[.00040093], RNDR-PERP[0], SOL[.000346], TONCOIN[.09308], TONCOIN-PERP[0], USD[0.00], USD[0]		
03036596		0		
03036601		NFT (311007901845436870/FTX EU - we are here! #100886)[1], NFT (472724382197869769/FTX EU - we are here! #101052)[1], NFT (484898665730106764/FTX EU - we are here! #100698)[1]		
03036610		ETH[.04248664], ETHW[.00003234], FTT[.03212422], HBB[.00423124], RSR[1], SOL[.00011856], TRX[4], USD[0.00]		
03036619		BNB[0.00042287], CAKE-PERP[0], SLP-PERP[0], USD[0.00]		
03036620		USD[9.70402313]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03036622		BNB[0.09897802], ETH[0.00000001], ETHW[0.02864168], FTT[25], USD[0.00], USDT[0.00001409]		
03036624		BRZ[0.00110335], USD[0.00]		
03036626	Contingent	AVAX-PERP[0], BTC-PERP[0], RAY[.782185], SRM[.12595095], SRM_LOCKED[2.69474387], USD[15.07], XRP[.5636936]		
03036628	Contingent	BNB-PERP[0], BTC-PERP[0], LUNA2[0.09111956], LUNA2_LOCKED[0.21261232], LUNC[20100.27317116], SHIB[86963.74395424], SOL-PERP[0], TRX[64.24386885], USD[0.03]		TRX[63]
03036629	Contingent	AAVE[0.00786633], APE[.099506], ATOM[0.0060129], AVAX[0.09728160], AXS[0.10630538], BNB[0.00069378], BRZ[0.00412383], BTC[0.01093753], ETH[0.00088003], ETHW[0.04915449], FTM[0.95673910], KNC[0.03767497], LINK[0.10009145], LRC[.99411], LTC[0.00710984], LUNA2[0.21580066], LUNA2_LOCKED[0.50353487], LUNC[0], OMG[0.50565910], SAND[.99411], SOL[0.00674464], UNI[.095041], USD[150.12]		ATOM[.099296], AVAX[.095382], AXS[.098269], BNB[.000688], LINK[.09983587], OMG[.499715]
03036633		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], HNT-PERP[0], HUM-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.01], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
03036638		ATLAS[5434.8928432], USDT[0]		
03036646		SPELL[86.38824363], SRM[.905], USD[4.54]		
03036650		POLIS[.0967], USD[0.00], USDT[0]		
03036655	Contingent	ETH[.00005846], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MATIC[0], OKB-PERP[0], USD[0.00]		
03036658		ATLAS[859.628], USD[0.98], USDT[0]		
03036659		HT[.08532535], USD[0.01]		
03036661		USDT[0.05137758]		
03036662		USD[0.37]		
03036666		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS[0], BNB[0.00445429], DOT[0], ETH[.00098689], ETH-PERP[0], ETHW[.07698689], FTT[0.00342831], OMG[0], ONE-PERP[0], RAY[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[123.18]		
03036670		USDT[35]		
03036672		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], FIL-PERP[0], GALA-PERP[0], LRC-PERP[0], USD[11.17], USDT[50]		
03036681		NFT (293086018396593013/FTX AU - we are here! #15810)[1]		
03036682		USD[25.00], USDT[50]		
03036684		BTC[0], DOGEBEAR2021[.0093673], DOGEBULL[18.81], USD[0.03], USDT[0.00000001], USDT-PERP[0]		
03036687		USD[0.00]		
03036694		BAO[1], BTC[.00015632], SHIB[897718.79872119], USDT[0.42895161]	Yes	
03036696		BAO[4], CHR[.00013575], DENT[1], FTT[.0000092], KIN[1], STETH[0.03959761], TONCOIN[.00009467], TRX[1], UBXT[1], USD[0.00], USDT[0.00001385]	Yes	
03036700		USD[0.00], USDT[0]		
03036703		USDT[.19874147]	Yes	
03036706		BNB[0], DOGE[0], LTC[0.00031956], MOB[16.86787063], OKB[0], RSR[0], USD[0.00], XRP[0]		
03036708		TRX[.000009]		
03036712		1INCH[-0.00000001], ALEPH[.00000001], ALPHA[-0.00000001], AMPL[0], APE[-0.00000002], BADGER[.00000001], BAND[.00000001], COMP[.00000001], CRV[.00000001], DODO[.00000001], FTM[.00000001], FTT[0], KNC[.00000004], LINK[.00000001], LOOKS[.00000001], MATIC[.00000001], MKR[.00000001], MTA[.00000001], PAXG[.00000001], PERP[.00000001], ROKK[.00000001], SAND[.00000001], SNX[.00000001], USD[20204.32], USDT[0], WFLOW[-0.00000001], YFI[.00000001], ZRX[.00000001]		
03036713		ETH[0.20316608], ETHW[.20152821], USD[0.00]		
03036717		BTC-PERP[0], FLOW-PERP[0], SAND-PERP[0], STX-PERP[0], USD[0.00], USDT[0]		
03036720		USDT[.072]		
03036723		GENE[1.3], MANA[20.76], USD[20.64]		
03036725	Contingent	BEAR[11], BTC-0325[0], BTC-PERP[0], BULL[0.00000897], GST-PERP[0], LUNA2[0.00450346], LUNA2_LOCKED[0.01050809], MATICBEAR2021[37.6], USD[-0.45], USDT[0.53320880]		
03036726		AVAX[29.774806], ETH[.81264799], ETHW[.81264799], SOL[18.7971183], USDT[1.28549953]		
03036729		BIT[364.61882523], USD[0.35], USDT[0]		
03036735		0		
03036743		KIN[1], TONCOIN[.00092951], USD[12.90], USDT[0.00000001]	Yes	
03036746		FTT[10], GALA-PERP[0], USD[4.04], USDT[0]		
03036753		ATLAS[993.65110761], USDT[0]		
03036756		USDT[0.00026847]		
03036760		SPELL[24009.6056815], XRP[68.201143]		
03036767		GALFAN[.093236], USD[0.00]		
03036771		ETH-PERP[0], USD[0.00], USDT[0]		
03036773		AVAX[46.6], ETH[4.96590071], ETH-PERP[0], ETHW[4.63590071], FTT[35.01848135], FTT-PERP[0], NEAR[88.08], NFT (335978269377237973/Magic Eden Pass)[1], RAY[2476.0928], SOL[71.634], USD[9194.49], USDT[639.74684137]		USD[4693.04]
03036781		BNB[0], BTC[0], DAWN-PERP[0], FTT[0], USD[0.00], USDT[2889.03746632]		
03036782		USD[25.00], USDT[1081.335]		
03036784		BOBA[47.94215721]	Yes	
03036787		AKRO[1], BICO[0], RSR[1], TRX[1], USD[0.00]		
03036790		NFT (313471115373013881/FTX AU - we are here! #11451)[1], NFT (331545544015838493/FTX AU - we are here! #11412)[1], NFT (463091412913090310/FTX AU - we are here! #29069)[1], SOL[0]	Yes	
03036793		USD[0.00]	Yes	
03036797		ETH-PERP[0], TRX[.223725], TRX-PERP[0], USD[3.26]		
03036798		SPELL[11197.672], SPELL-PERP[0], USD[0.18], USDT[0]		
03036799		BTC[0], BTC-PERP[0], USD[0.22]		
03036809		TONCOIN[484.19962], USD[0.21]		
03036811		AUD[1.60], BAO[3], BTC[0.07254987], CHZ[1], DENT[1], DOGE[1], DOT[28.04698337], ETH[1.17676109], ETHW[1.17626687], FTT[16.44952236], KIN[2], MATIC[103.6875266], RSR[1], SECO[1.06589732], SOL[.00005887], TRX[2], UBXT[2]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03036813		ADA-PERP[0], BTC[.000003], EOS-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
03036815		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], KNC-PERP[0], USD[2.74], WAVES-0325[0]		
03036822		FTT[0.00000003], USD[1.57], USD[0.0003626]		
03036825		USD[0.39]		
03036836		POLIS[3.89922], POLIS-PERP[0], USD[1.66], USD[0]		
03036855		BEAR[732.62], BNB[0], BTC[.01899621], LTC[0], USD[1.23]		
03036857		ETH[.06690879], ETHW[.06690879], USD[119.20]		
03036862	Contingent	BTC[0.00129984], DOGE[358.9988297], KIN[1], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], USD[944.38]	Yes	
03036863		USD[0.62], XRP-PERP[0]		
03036865		BICO[4963], ETH[0.00192035], ETHW[0.00192035], MATIC[10.00792], NFT (308525442466459616/FTX EU - we are here! #82456)[1], NFT (413755792490483846/FTX AU - we are here! #20765)[1], NFT (43604852507727594/FTX EU - we are here! #82745)[1], NFT (554483107946363925/FTX AU - we are here! #37134)[1], NFT (562739616601531995/FTX EU - we are here! #82263)[1], TRX[.000001], USD[0.13], USD[0]		
03036867		USD[0.00]		
03036870		BNB[0], ETH[.00000001], FTM[0], FTT[0.14174880]		
03036871		BAO[1], GMT[3.10858036], KIN[1], USD[0.00]	Yes	
03036876		BTC[0.00003572], ETH[.00094376], ETHW[.00094376], FTT[150.054989], SHIB[153251528.39665], UNI[213.66751805], USD[0.01], USD[0]		
03036882		ADABULL[18.6], ASDBULL[10028], ATOMBULL[10000], AXS[2.79944], BALBULL[4200], BCH[.00001359], BCHBULL[8700], BSVBULL[400000], BT[5000000], BULL[.068], CHZ[80], COMPBULL[90650], CRO[20], DEFIULL[5], DOGEBULL[2931.986], EOSBULL[830000], ETCBULL[136], ETHW[4.3361326], GRTBULL[43100], HTBULL[5], KNCBULL[26], LINKBULL[350], LTC[.00227176], LTCBULL[1890], LUA[200], MATICBULL[8100], SHIB[3794720], SOS[128600000], SPELL[3900], SUN[992.163], SUSHIBULL[20000000], SXPBULL[173000], TOMOBULL[380000], TRXBULL[273], USD[0.81], USD[0], VETBULL[5680], XLMBULL[822], XRP[34.969994], XRPBULL[19100], XTZBULL[3100], ZECBULL[3400]		
03036884		USD[9.6]		
03036887		USD[25.00]		
03036888		ETH[0.00015958], ETHW[0.00015958]		
03036889		BTC[.00000486], DOGE[695.22465908], EUR[0.03], TRX[1]	Yes	
03036891		FTT-PERP[0], GENE[0], GOG[694.98254516], USD[0.00]		
03036892	Contingent	AGLD-PERP[0], ETH-PERP[0], GRT-0930[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009372], LUNC-PERP[0], MANA-PERP[0], SRN-PERP[0], TRX[.000002], USD[0.33], USD[0.00000001], XEM-PERP[0], ZRX-PERP[0]		
03036895		SOL[.1599696], USD[1.11], USD[0]		
03036901		NFT (419044471642785582/FTX AU - we are here! #67939)[1]		
03036914		AVAX[149.8688942], FTT[25.096884], JOE[0.40000000], USD[2.50]		
03036915		USD[0.00], USD[0.00000600]		
03036919		USD[0.00]	Yes	
03036920		ETH[0], SAND[0]		
03036926		LTC[0], SOL[.00041007], TRX[0], USD[0]		
03036928		USD[0.00], USTC-PERP[0]	Yes	
03036937		BAO[1], DENT[1], ETH[.01811595], FRONT[1], NFT (375959991947863492/FTX EU - we are here! #147414)[1], NFT (386845991057397513/FTX EU - we are here! #147335)[1], NFT (485443837326970311/FTX EU - we are here! #147242)[1], TRX[1], UBXT[1], USD[0.00], USD[0]		
03036946		NFT (406623037328425729/The Hill by FTX #28789)[1], USD[31.05]	Yes	
03036947	Contingent	BNB[0], LUNA2[0.00994129], LUNA2_LOCKED[0.02319636], MATIC[0], SOL[0], TRX[0.00000001], USD[0]		
03036955		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], OP-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.03], USD[0], XRP-PERP[0]		
03036956		ATLAS[71.58640277], GALA[34.20521526], MANA[6.22133219], SAND[2.10962283], SOL[.09076446], TRY[0.00], USD[0.00]	Yes	
03036957		AKRO[1], EUR[0.00]		
03036960		USD[25.00]		
03036961		AAPL[0], AKRO[10], AMZN[.00000001], AMZNPRE[0], BAO[10], BNB[.00011852], BTC[0], DENT[4], ETH[0.00003778], ETHW[0], KIN[13], NVDA[0], RSR[5], TRU[1], TSLA[.00000002], TSLAPRE[0], UBXT[7], USD[76.33], USD[0]	Yes	
03036966		ETH[0.00005714], ETHW[0.00005714], SPELL[10298.043], USD[0.44]		
03036969		USD[4.11], USD[1.49560356]		
03036971		BNB[0], USD[0.00], USD[0.00000001]		
03036972		NFT (319431550541154969/FTX AU - we are here! #63861)[1]		
03036973	Contingent	BNB[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00076079], ETHW[0.00076078], LUNA2[0.42526431], LUNA2_LOCKED[0.99228340], LUNC[92602.2], USD[-0.05], USD[0]		
03036977		GARI[2], USD[0.20]		
03036979		AKRO[2], AVAX[0], BAO[6], DENT[1], ETH[0], KIN[11], SOL[0], SPELL[0.03836812], TRX[1.01086700], UBXT[1], USD[0.00], USD[0.0000172]	Yes	
03036980		ENJ[10], ETH[0.12071316]		
03036983		BTC-PERP[1.5], DOGE[.5201035], DOGE-PERP[0], FTT-PERP[0], LTC[.00033993], LTC-PERP[0], SOL-PERP[0], USD[-22580.31], USD[0.98042295]		
03036987		USD[0.01]		
03036988		USD[1.02], USD[103.42779185]		
03036990	Contingent, Disputed	AUD[0.00], BTC[.42935523], BTC-PERP[.4], DOT-PERP[395.8], ETH[1.995], ETH-PERP[2.5], ETHW[1.995], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[616.3], USD[-20445.11]		
03036996	Contingent	SRM[3.06053907], SRM_LOCKED[.05091057]		
03036999		BAO[11], BTC[.00000003], DENT[2], ETH[.00001021], ETHW[0.00171615], KIN[3], UBXT[1], USD[10.00], USD[1116.61024326]	Yes	
03037003		ATLAS[10567.9917], TRX[.000001], USD[1.87], USD[0.0002097]		
03037008		ATLAS[6148.77], USD[0.24]		
03037012		APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], NFT (386777350614673034/FTX EU - we are here! #30585)[1], NFT (487882795970414519/FTX EU - we are here! #30559)[1], NFT (524207314612410132/FTX EU - we are here! #30613)[1], USD[2502.68], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03037013			ALICE-PERP[0], ATOM-PERP[0], EGLD-PERP[0], ENJ[33.99354], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], LUNA2[95.98214], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.19], USD[15]		
03037014	Contingent		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], LUNA2[1.36476292], LUNA2_LOCKED[3.18444682], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.90966747], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		USDT[904273]
03037020			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC[6.00623824], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[5.82], XLM-PERP[0], XRP[0.00000001], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
03037025			FTT[25], USD[4.09334484]		
03037026			USD[3.20]		
03037034			NFT (315454985627801170)/FTX EU - we are here! #61906[1], NFT (319411685158310409)/FTX EU - we are here! #63347[1], NFT (507339082767477745)/FTX EU - we are here! #63166[1]		
03037037			EUR[0.00], USD[0.00]		
03037039	Contingent, Disputed		AVAX-PERP[0], TRX[197.15795736], USD[0.00]		
03037040	Contingent		FTT[5550.78564494], MOB[1682.01682], SRM[143.2672957], SRM_LOCKED[1478.5709243], USD[5.55861694]		
03037049			ADA-PERP[0], APE-PERP[0], AUD[0.32], AVAX-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND[72340174], SAND-PERP[0], SOL[0.00589886], SOL-PERP[0], TRX[.000789], USD[99.51], USD[0.00024676], USD[0.00024676], VET-PERP[0], XRP[.58767064], XRP-PERP[0]		
03037052			USD[0.00000029]		
03037053			USD[25.00]		
03037060			ADA-PERP[0], APE-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[.00000002], BSVHEDGE[0], BTC[0], BTC-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.60657566], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[0.01], VET-PERP[0], WAVES-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
03037063	Contingent		ATOM[10.0606716], AVAX[4.01574592], BNB[.05025934], CRO[370.95744487], ENJ-PERP[0], ETH[.06400936], ETHW[.06400936], EUR[95.17], LUNA2[0.20497663], LUNA2_LOCKED[0.47827882], LUNC[66030946], SOL[7.02197607], SOL-PERP[0], SRM[0], USD[0.00], USD[0.00], XRP[150.90195025]		
03037066			CRO[10008.2558], CRO-PERP[0], LUNC-PERP[0], PROM[.007], USD[0.28], USD[0]		
03037075			ETH[.262], ETHW[.262], EUR[0.00], USD[602.42672413]		
03037080			ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH[.00011899], ETHW[.00011899], FTM-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.21]		
03037084			BTC[.56922947], USD[.50594222]		
03037094			CRO[39.9924], FTT[.23283518], LUNC-PERP[0], SRM[7], USD[-0.05]		
03037105			TRX[301.674621], USD[9.86], USD[17]		
03037109			USD[0.00], USD[0]		
03037110			USD[25.00]		
03037114			NFT (311696370713951795)/FTX EU - we are here! #155957[1], NFT (454374651015122086)/FTX EU - we are here! #155274[1], NFT (570682464537347037)/FTX EU - we are here! #156473[1]		
03037118			ETH[1.18084032], ETHW[1.18084032], FTT[51.89474], USD[0.00], USD[0]		
03037125			BOBA[3208.75041206], DOGE[1.24487285], GALA[4906.23813332]	Yes	
03037131			FTT[0.08488810], NFT (508146011490196112)/FTX EU - we are here! #224833[1], USD[0.01], USD[17.22000000]		
03037134			SOL[0]		
03037137			BNB[0]		
03037138			ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], IONA-PERP[0], LINA-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0]		
03037150			BTC-PERP[0.020], CRO-PERP[410], ETH-PERP[.116], MANA-PERP[65], USD[31.59]		
03037156			USD[0.00]		
03037160			NFT (393823829539008224/The Hill by FTX #9601)[1]		
03037162			AVAX[.99981], BTC[0.02539435], SOL[1.2397777], USD[83.94], USD[1.52633532]		
03037164			SOL[.19599587], USD[862.60]		
03037169			AVAX[.09301163], BNB[.00412211], FTT[25.02055397], GMT-PERP[0], MATIC[.02771778], NFT (320984547068349673/FTX AU - we are here! #13482)[1], NFT (340684366716787506/Japan Ticket Stub #1853)[1], NFT (360498028074636712/FTX EU - we are here! #160227)[1], NFT (367493838644302779/Baku Ticket Stub #2284)[1], NFT (385025309406590343/Montreal Ticket Stub #1157)[1], NFT (418903484129677324/FTX EU - we are here! #160418)[1], NFT (424884010579082553/FTX AU - we are here! #13511)[1], NFT (440470257336806924/FTX EU - we are here! #160036)[1], NFT (457243465627563874/Monza Ticket Stub #1129)[1], NFT (527690137166367738/The Hill by FTX #3026)[1], NFT (529165715223025934/Mexico Ticket Stub #506)[1], NFT (571379740399672744/France Ticket Stub #1571)[1], SHIB[50400.15335896], SOL[.00007437], USD[0.00], USD[0]	Yes	
03037172			USD[0.07]		
03037180			SGD[0.01], USD[0.00], USD[0.00000001]		
03037181	Contingent		11NCH[34.07568604], AAVE[0.85000000], ALGO-PERP[0], APE[10], APE-PERP[0], APT[166.42705103], APT-PERP[0], ATOM-PERP[0], AVAX[6], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.0.91311497], BNB-PERP[0], BT[0.00420325], BTC-PERP[0], CHZ-PERP[0], COIN[.18], COMP[.2704], CRO-PERP[.3040], CRV[59], CRV-PERP[0], DAI[-0.00108659], DASH-PERP[0], DOGE-PERP[.400], DOT[1.02343760], ENS[6.77], ETC-PERP[0], ETH[-0.10827977], ETH-PERP[0], ETHW[-1.99473271], FTM-PERP[0], FTT[25.1], FTT-PERP[0], GALA-PERP[0], GBP[214.00], GMX[.92], GRT[37], HT-PERP[0], ICP-PERP[0], LDO[79], LINK[5.70085831], LINK-PERP[0], LOOKS[20], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[0.00862458], LUNC-PERP[0], MATIC[43.05866006], MATIC-PERP[0], MKR[0.01704935], NEAR-PERP[0], NFT (527930007925075291/FTX AU - we are here! #20226)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[1.40303847], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STETH[0.01941945], STG[10], SUSHI[10], THETA-PERP[0], UNI[6.9], UNI-PERP[0], USD[535.97], USD[531.46074645], ZEC-PERP[0]		USDT[530.095188]
03037184			TRX[.24], USD[0]		
03037186			ATLAS[1479.704], USD[0.69], USD[0]		
03037190			DOGE[573.69254659], DYDX[6.3], ETH-PERP[0], SHIB[1500000], UBXT[768.76866323], USD[0.00]		
03037193			AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[-0.49], USD[0.71034810], XRP[0], XRP-PERP[0]		
03037203			USD[0.40]	Yes	
03037207	Contingent		11NCH[21.73876874], FRONT[64], KNC[38.68485159], LUNA2[0.33135411], LUNA2_LOCKED[0.77315959], LUNC[72153.05588525], MTA[48], SNX[8.49568665], USD[0.00], USD[0.00050461], XRP[12.49484631]		11NCH[21.728135], SNX[8.466195], XRP[12.474653]
03037211			USD[0.18]		
03037213	Contingent		BNB-PERP[0], BTC[1.04218694], BTC-PERP[0], FTT[2120.013805], KLAY-PERP[1800], LUNC-PERP[1900000], SOL[.00001241], SOL-PERP[0], SRM[2.44010421], SRM_LOCKED[76.51989579], TRX[.000054], USD[57.01], USD[0], USTC-PERP[4610]		BTC[.04]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03037217		USD[0.00]		
03037227		BNB[0]		
03037235		ADA-PERP[0], CRO-PERP[0], DOT-PERP[50], EOS-PERP[0], ICP-PERP[28.08], IMX[232.6], LINK-PERP[27.7], RUNE-PERP[0], UNI[.03803], UNI-PERP[70], USD[-3694.82], USDT[4181.86683416], XRP-PERP[0], XTZ-PERP[0]		
03037238		BTC[,30679677], TRX[,000777]	Yes	
03037240		USD[0.00]		
03037243		BTC[,00000522], USD[-0.01], USDT[0]		
03037244		NFT (294546234585740257/FTX AU - we are here! #1955)[1], NFT (347964608885117572/FTX EU - we are here! #99879)[1], NFT (371557494052899002/FTX EU - we are here! #99975)[1], NFT (380171575427576988/FTX AU - we are here! #39711)[1], NFT (382258405071402981/Monza Ticket Stub #1384)[1], NFT (404640089384398898/FTX AU - we are here! #1957)[1], NFT (525215176633425729/FTX EU - we are here! #100064)[1], NFT (562586151131221654/Netherlands Ticket Stub #775)[1]	Yes	
03037246		BAO[4], BTC[,00008621], CHZ[1], ETH[,00033272], ETHW[,0.00033271], GST[,0794917], NFT (379094144782574331/FTX Crypto Cup 2022 Key #21553)[1], NFT (493635282640314033/Baku Ticket Stub #1826)[1], SOL[,00938144], TONCOIN[261.02676915], USD[0.00], USDT[,00644031]	Yes	
03037248	Contingent	KIN[1], LUNA2[0.00002850], LUNA2_LOCKED[0.00006652], LUNC[6.20804108], USDT[0]	Yes	
03037249		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[342.63], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03037250		BNB[,00000001], FTT[,1], SPELL[5500], USD[1.28], USDT[,0.85902834]		
03037253		BAO[2], DENT[1], KIN[1], USD[0.00], USDT[,0.00003260]	Yes	
03037257		BAT[3], BAT-PERP[0], BCH-PERP[0], BTC[0.00000276], BTC-PERP[,0002], ETH[,00036993], ETH-PERP[0], ETHW[,00036993], JPY[5534.08], TRY[1017.82], USD[6.59], XRP[4.99905], XRP-PERP[0]		
03037266		BTC[,1.05553456], MANA[936.45635281], MATIC[,1.02220097]	Yes	
03037267		BTC[0], USD[0.00]		
03037268		0		
03037270	Contingent	FTM[3.9981], FTT[9.8], LUNA2[0.05979351], LUNA2_LOCKED[0.13951820], LUNC[13020.1639859], NEXO[40.87160796], USD[0.17]		
03037272		BAT[575.28476422]	Yes	
03037274		USDT[,0.79293961], XRP[,450329]		
03037280		BTC[,00000001]	Yes	
03037282	Contingent	LUNA2[0.00000107], LUNA2_LOCKED[0.00000251], LUNC[,23470578], SOL[,0.13253746], TRX[,1.61242318], USD[-0.13], USDT[,0.02689238]		
03037286		FTT[,0.02337731], USD[,0.08]		
03037299		FTT[,0.00874745], GALA[8], USD[0.01], USDT[,0.41418005]		
03037300		BTC[,00000001], TRX[0]		
03037302		BOBA[94.63850243], KIN[1], USDT[,0.00000003]		
03037303		DOGE[3061.89015989]		
03037307		FTT[,1.31775951], SPELL[,119.36485966], USD[0.00], USDT[,0.00000007]		
03037308		SOL[,00113424], TRX[,00001], USD[-0.01]		
03037315		BTC-PERP[0], CHZ-PERP[0], DOGE[378.9167], DOGE-PERP[0], EOS-PERP[0], ETH[,81378338], ETH-PERP[0], ETHW[,744], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KLAY-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], TRX[,101358], UNI-PERP[0], USD[6840.94], USDT[,346.21292571], XRP-PERP[0]		
03037319		USDT[,0.00000002]		
03037320	Contingent, Disputed	GMT[0], LUNA2[0], LUNA2_LOCKED[0.12406087], POLIS[0], USD[0.00], USDT[,00025486]		
03037322		BTC[,39992], FTT[,002], USDT[,38.63455992]		
03037325		AUD[0.00]		
03037328		GBP[0.00], KIN[2], USD[0.01], XRP[15.15631508]	Yes	
03037330		ATLAS[1200], POLIS[20], TRX[,495815], USD[0.87], USDT[,0.00000348]		
03037332		ATLAS[232.62295416], AURY[7.08725574], POLIS[3.15851649], SOL[,00000001]		
03037341		LINK-PERP[,4], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-1.47], USDT[,1.42071179], XTZ-PERP[0]		
03037342		ETH[,00000016], ETHW[,00000016], USDT[,3.961588]		
03037345		ETH[0]		
03037347		BTC[,00170988], EUR[3.69], USD[0.01]		
03037352		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (429177403369380652/The Hill by FTX #9761)[1], OP-PERP[0], RAY-PERP[0], RON-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.31], USTC-PERP[0], ZRX-PERP[0]	Yes	
03037361		1INCH[0], CRV[0], DOGE[0], DOT[0], ENJ[0], FTM[0], GARI[0], SAND[0], SHIB[0.77045731], TONCOIN[0], USD[0.00], USDT[0]		
03037377		0		
03037381	Contingent	ATLAS[9930], LUNA2[0.22886345], LUNA2_LOCKED[0.53401473], LUNC[49835.5], POLIS[163.1], TRX[,039101], USD[0.00], USDT[,0.00000230]		
03037384	Contingent	ADA-PERP[0], ATOM-PERP[0], EGLD-PERP[0], FTT[51.48982], KNC-PERP[0], LUNA2[0.42548257], LUNA2_LOCKED[0.99279267], LUNC[92649.726348], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[60.36], USDT[0], XMR-PERP[0]		
03037385		DENT[1], EUR[0.00]		
03037388		DFL[9.934], USD[0.01], USDT[,1.4958227]		
03037394		ETH[,00295364], ETHW[,00295364], TRX[,833901], USD[1.57]		
03037399		BAO[6], BNB[,00000001], ETH[,00000001], KIN[2], USD[0.00], USDT[0]	Yes	
03037406		ATLAS[550], CQT[79], TRX[,632005], USD[0.24], USDT[,0.00192753]		
03037422		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03037429		DOT[5.09898], RNDR[.09514], USD[0.00], USD[0]		
03037432		BTC[0.00020000], SOL[0], USD[1.49], USD[0]		
03037440		0		
03037445		USD[0.00]		
03037452		BOBA[150.0756166]		
03037453		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-0325[0], DOT-PERP[0], ETC-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.46], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03037455		CRO-PERP[0], HOT-PERP[0], USD[9.51], USD[1.99981003], VET-PERP[0]		
03037459		BTC[0], DOGE[99.981], SUSHI[9.998157], USD[5.08929048]		
03037460		BNB[0], RAY[22.31174653], XRP[0]		
03037471		BNB[.05], BTC[0.00230000], BTC-PERP[0], DOGE[312], ETH[.005], ETHW[.005], FTT[2.77282339], SOL[.67], USD[4090.37], USD[16.63805885], XRP[72]		
03037476		USD[0.08], USD[0]		
03037479		BAO[3], EUR[0.00], FTM[12.59704281], GALA[25.71072817], IMX[5.63832063], KIN[1], SHIB[38288.20182821], USD[0.00], YFI[.00030883]	Yes	
03037483		USD[.0003653]	Yes	
03037486		NFT (332342810745031724/The Hill by FTX #21155)[1], USD[0.17]		
03037490	Contingent	BTC-PERP[0], EUR[0.00], FTT[25.08776159], LUNA2[0], LUNA2_LOCKED[18.5378996], TRX[19], USD[3373.44], USD[0]		
03037494		USD[0.22], USD[0.00000001]		
03037497		BTC[0], FTT[0.10298559], GARI[138], GENE[12.7], IMX[.04612], LOOKS[.928], PAXG[.08518296], RAMP[846], SPA[860], STARS[.925], STEP[1553], STG[134], USD[0.24], WAVES[12.5], XPLA[70]		
03037501		ETH[.00044353], USD[0.00]		
03037502		APE[23.695497], BEAR[774.28], BNBULL[.00020886], BULL[0.00005880], ETHBEAR[987080], ETHBULL[0.00038151], KNGBEAR[55986.7], LINKBULL[8.96333], USD[0.00], USD[0.00732422], VETBULL[9.6618]		
03037504		BTC[.00008866], BTC-PERP[0], ETH[.00058], ETH-PERP[0], ETHW[.00058], HEDGE[.00066903], USD[32047.05], USD[19870.25241797], USD-PERP[0]		
03037506		USD[0]		
03037511		BAO[1], SPELL[.07882856], USD[0.00]	Yes	
03037514		SHIB[1000000], USD[0.44]		
03037521		BTC[.01], CQT[400], HNT[6], USD[22.75]		
03037522		ATLAS[194021.73165094], AVAX[0], BNB[0], ETH[0], FTT[0], USD[0.02], USD[0]	Yes	
03037524		USD[0.00], USD[.00204218]		
03037532		DFL[39.992], USD[0.00], USD[0.00000001]		
03037533		BTC[.0.00004019], FTT-PERP[0], USD[0.25], USD[21.84628400]		
03037535		AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[2], USD[0]		
03037540	Contingent	ANC-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0], FTM[0], FTT[0], GST-PERP[0], LUNA2[0.00514788], LUNA2_LOCKED[0.01201172], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[6709.22], USD[0], USD-PERP[0], USTC[0], USTC-PERP[0]		
03037544		AUD[10.00]		
03037554	Contingent	BTC[0.00103361], CRO[.54450044], DOT[0], ETH[0.00036964], ETHW[0.19805125], EUR[2349.95], FTM[0], FTT[25.39938553], LINK[0], LUNA2[0.00243377], LUNA2_LOCKED[0.00567880], LUNC[0], SOL[0], USD[0.92]	Yes	
03037555		ATLAS[730], USD[0.27], USD[0]		
03037564	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98[0], C98-PERP[0], CEL-20211231[0], CLV-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01265978], SRM_LOCKED[.07151576], SRM-PERP[0], SRN-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03037568		ATLAS[18289.53691884], BAO[1], EUR[0.01], KIN[2], USD[0.00]	Yes	
03037572		BNB-PERP[0], BTC-PERP[.0026], ETH-PERP[0], FTT[0.07512088], FTT-PERP[0], USD[-30.26], USD[0]		
03037578		NFT (314069045176124938/FTX EU - we are here! #95684)[1], NFT (324954833373413644/Montreal Ticket Stub #740)[1], NFT (327442247621147430/The Hill by FTX #2200)[1], NFT (396309705258886974/FTX AU - we are here! #38609)[1], NFT (452890127171340244/FTX EU - we are here! #95240)[1], NFT (518330029178165481/FTX AU - we are here! #38682)[1], NFT (538840818597536138/FTX Crypto Cup 2022 Key #316)[1], NFT (542200503817256298/FTX EU - we are here! #95857)[1], NFT (572577551094151185/Hungary Ticket Stub #161)[1], USD[0.00]	Yes	
03037580	Contingent	LUNA2[2.88023242], LUNA2_LOCKED[6.72054231], LUNC[627176.6737866], TONCOIN[132.225], USD[217.55]		USD[217.20]
03037582		USD[0.00]		
03037585		0		
03037587		POLIS[796.1], USD[0.17]		
03037603		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00073792], ETH-PERP[0], ETHW[0.00073792], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32.25], USD[0.00445353], XLM-PERP[0], XRP-PERP[0]		
03037604		AURY[.70478566], USD[-0.15], USD[.1614686]		
03037605		SOL-PERP[0], USD[115.85]		
03037612	Contingent	LUNA2[0.00115976], LUNA2_LOCKED[0.00270612], LUNC[252.5420079], MATIC[12.10084153], TRX[.04886344], USD[0.00000001]		
03037614		SOL[.00270954], USD[129.40000035]		
03037618		ATLAS[170.54875084], CRO[233.07815025], EUR[0.00], GOG[7.20107256]	Yes	
03037621		USD[26.46]	Yes	
03037636	Contingent, Disputed	BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], EUR[0.01], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[-0.01], WAVES-PERP[0], XRP[.0000003]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03037638		Contingent	1INCH-PERP[0], AAPL[0], AAPL-1230[0], ADA-PERP[0], AMC-1230[0], AMD-0325[0], AMD-1230[0], AMZN-0325[0], AMZN-1230[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BILI-1230[0], BIT-PERP[0], BNB[0.00234409], BOBA-PERP[0], BTC[0.00000001], BYND[0], BYND-0325[0], BYND-1230[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], COIN[0], CRO[4.67463752], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHW[0.00000001], ETHW[0.00000001], ETHW-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.05838162], FTT-PERP[0], GARI[0.00000001], GBTC[0], GOOGL[0.00000001], GOOGL-0325[0], GOOGLPRE[0], GOOGLPRE-0930[0], HNT-PERP[0], IMX[3.29937300], LINK[0], LUNA2[0.00004296], LUNA2_LOCKED[0.83871743], LUNC[3261.71333750], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0], NEAR-1230[0], NEAR-PERP[0], NIO-1230[0], NVDA[0], NVDA-0325[0], NVDA-0624[0], NVDA-1230[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00049122], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TSLA[0.00000002], TSLA-0325[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], TSM-1230[0], USD[-0.55], USDT[0.00393302]		
03037643			USD[0.39]		
03037644			USD[25.00]		
03037649			BTC[.00005329]		
03037655			ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.18], USDT[0.00000059]		
03037656		Contingent	BTC[0.11744036], BTC-PERP[0], ETH[1.36338616], ETH-PERP[0], ETHW[0.91838616], LTC[.00587485], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00554800], USD[0.00], USDT[2556.18130979]		
03037658			ATLAS[1089.7929], STEP-PERP[0], USD[0.11], USDT[0]		
03037671			ATLAS[2.32210159], BNB[.0004], ETH[.000000065], LTC[.000000078], SOL[.000000085], TRX[426], UNI[.000000036], USD[0.18], USDT[0.00000065], XRP[.005]		
03037674			ETH[-0.00001386], ETHW[-0.00001378], USD[0.06]		
03037680		Contingent	APE[284.232116], AVAX[348.695465], LINK[.002077], LOOKS[4517.77339], LUNA2[1.37313190], LUNA2_LOCKED[3.20397445], NEAR[456.949672], SOL[.0015811], USD[0.00], USDT[938.49059348]		
03037685			CRO-PERP[0], USD[0.00], USDT[0]		
03037689			NFT (366891871143390025/FTX EU - we are here! #125682)[1], NFT (445303938842758011/FTX AU - we are here! #49676)[1], NFT (516577941591194012/FTX EU - we are here! #125849)[1], NFT (528150890860056792/FTX EU - we are here! #125232)[1]		
03037691			USD[0.00], USDT[0.00000001]		
03037692			ADA-PERP[0], ALGO-PERP[0], ALPHA[.34734378], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAL[52.82550281], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV[76.76868249], CRV-PERP[0], DENT[228031.973091], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04369915], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[1038.71821151], RAY-PERP[0], SAND-PERP[0], SNX[5.17013947], SNX-PERP[0], SOL[15.21704385], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-1.18], USDT[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
03037699			AURY[2.84503984], BTC[0.01254187], GOG[111.59421186], USD[0.00]		
03037701			ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.5], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
03037704			FTT[.0518116], USD[0.00], USDT[0]		
03037708			BTC[0.00001658]		
03037717			BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], MKR-PERP[0], PROM-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[1115.95], USDT[0], VET-PERP[0], XRP[.717451], XRP-PERP[0]		
03037718			KIN[1], MATIC[.77954942], USD[0.00], USDT[.00165297]	Yes	
03037724			USDT[1.39978662]		
03037726			USD[25.00], USDT[54.542988]		
03037736			USD[0.01], USDT[.027254]		
03037739			NFT (355121055512732434/FTX EU - we are here! #142176)[1], NFT (406636097692285362/FTX AU - we are here! #32805)[1], NFT (407664766170465946/FTX AU - we are here! #13927)[1], NFT (441283265370958212/FTX EU - we are here! #140955)[1], NFT (464934058094204413/FTX EU - we are here! #141874)[1], NFT (488776383686229486/FTX AU - we are here! #13822)[1]		
03037742			NFT (566222199019307477/The Hill by FTX #15669)[1], USD[25.00]		
03037746			BTC-PERP[0], ETH[0.00072088], ETH-PERP[0], ETHW[0.00072088], GMT[54.1148911], GST-PERP[0], LOOKS-PERP[0], NFT (299852803671829454/FTX Crypto Cup 2022 Key #2088)[1], NFT (321131663631877840/The Hill by FTX #18237)[1], NFT (342019694620029062/FTX EU - we are here! #139084)[1], NFT (352094597769598156/FTX AU - we are here! #38098)[1], NFT (401269151776771293/FTX AU - we are here! #38136)[1], NFT (432292880080052716/FTX EU - we are here! #139380)[1], NFT (467377679855840975/FTX EU - we are here! #139554)[1], SOL[3.05795373], TRX[.000777], TRX-PERP[0], USD[396.99], USDT[477.42000000]		
03037750			USD[0.61], XRP[3979]		
03037751			BTC-PERP[0], USD[0.80], USDT[0]		
03037752			DODO-PERP[0], SHIB-PERP[0], SLP-PERP[0], TONCOIN[36.32886116], TONCOIN-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03037755			BTC[.0005], USD[26.46]	Yes	
03037757			BNB[0], BTC-0325[0], BTC-PERP[0], CRO[0.09568355], EUR[0.38], USD[0.00], USDT[19.36567018]		
03037760			BTC-PERP[0], USD[0.19], USDT[0.06824680]		
03037763			TRX[0.00310800], USDT[0]		
03037771			BAO[1], CEL[0], FTM[0], SPELL[0], USD[0.00], USDT[0]	Yes	
03037775			BTC[0], LTC[0], SOL[0], USD[0.00]		
03037777			AVAX[10.897929], FTM[145], FTT[25.095231], LINK[18.5], MATIC[200], SOL[3.08], USD[1061.25]		
03037779		Contingent	BCH[1.002], BNB[0.00949077], FTT[2], LTC[2.09], LUNA2[3.19665299], LUNA2_LOCKED[7.45885699], SOL[3.03121045], USD[1204.19], USDT[0.00000001], VET-PERP[0], XRP[527.669]		
03037782		Contingent, Disputed	USD[0.00], USDT[0]		
03037785			ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL[1.1], COMP-PERP[0], FIDA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[0.39]		
03037787			SOL[.008095], USD[0.00]		
03037792			AVAX[3.17753144], BTC[.00498645], ETH[.07232173], ETHW[.07232173], USD[0.00], USDT[0]		
03037794			ADA-PERP[22], ALGO-PERP[7], AVAX-PERP[.5], BAT-PERP[0], BNB-PERP[0], BTC-PERP[.0105], CAKE-PERP[.5], CHZ-PERP[20], DOGE-PERP[15], DOT-PERP[.6], ETH-PERP[.058], FB[.01], FTT-PERP[-0.1], GOOGL[.01], IOTA-PERP[10], LTC-PERP[.04], MANA-PERP[0], MATIC-PERP[5], ROSE-PERP[0], SHIB-PERP[500000], SOL-PERP[-0.19], THETA-PERP[7], TRX-PERP[0], UNI-PERP[.5], USD[-70.04], USDT[0.00762568], WAVES-PERP[0], XLM-PERP[0], XRP[.06828989], XRP-PERP[8], XTZ-PERP[0]		
03037797			BTC[.06139722], USD[2.33], USDT[.32894856]		
03037801			USD[25.00]		
03037809			FTT[9.94199067]		
03037810			TONCOIN[74.8], USD[0.11], USDT[0]		
03037812			UNI[.6646607], USDT[1.77384347]	Yes	
03037813			AKRO[1], ALPHA[1], AUDIO[1], BAO[1], BTC[0.02176665], TRX[1], USD[0.00]	Yes	
03037819			APE-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SPELL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03037824		1INCH-20211231[0], AAVE-20211231[0], AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BOBA-PERP[0], BTC[0.00220218], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.00248572], DOGE-20211231[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETHBULL[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.000024], GALA-PERP[0], GMT[0.00006574], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20211231[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-0325[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TRYB-PERP[0], TULIP-PERP[0], USDI[0.05], USDT[0.58675720], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03037825		AVAX[0.00000034], BADGER-PERP[0], BTC[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[5.15], YFI-PERP[0]		
03037834		NFT (328618363092209666/Hungary Ticket Stub #1523)[1]		
03037835		ETH[0.0013722], ETHW[0.0013722], HNT[29994], RON-PERP[0], USD[0.00], USDT[0.00000001]		
03037836		ALICE[0], APE[0], AVAX[0], BAT[0], BTC[0], BTC-MOVE-0116[0], DOGE-PERP[0], FTT[0], HBAR-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00005049], WAVES[0], XRP[0], XRP-PERP[0], YFI[0]		
03037843		USD[0.00]		
03037849		ATLAS[6.32], USD[0.02], USDT[0]		
03037850		ALPHA[.9402], ATLAS[6818.716], FTM[.975], POLIS[37.29274], SAND[17.9964], SHIB[99980], USD[0.05]		
03037860		BTC[.00314717]		
03037863		ATLAS[1650], USD[0.26]		
03037866		BNB[.00000001], FTT[25.09890237], TRYB-PERP[0], USD[0.00], USDT[0]		
03037867		BNB[.02491968], USDT[1.71169107]		
03037870		SPELL[7539.53865622]		
03037874		NFT (326277805338039632/FTX EU - we are here! #273032)[1], NFT (397225562586609576/FTX EU - we are here! #273018)[1], NFT (473823821089260830/FTX EU - we are here! #273039)[1]		
03037876		USD[0.23], USDT[0.00772215]		
03037877		BNB[0.00000001], DOGE[0], ETH[0.00000001], GENE[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
03037879		0		
03037881		USDT[3.65726112]		
03037883		ETH-PERP[0], FTT[0.06033590], USD[0.01]		
03037884		BTC[0.00024304], USD[0.00], XRP[32.78810219]		
03037888	Contingent	ETH[.234], ETHW[.234], GALA[680], LUNA2[2.28472883], LUNA2_LOCKED[5.33103395], LUNC[7.36], MATIC[170], SHIB[13100000], UNI[24.9], USD[1.71]		
03037891		USD[0.00], USDT[0]		
03037893		SOL[.00539232], USD[0.00]		
03037895		TRX[0]		
03037896		USD[0.00]		
03037899		USD[0.00]		
03037902		BTC[0.00544936], DOGE[0], USD[0.00]		
03037905	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00328464], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.97435], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048205], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000789], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03037916		SOL[0]		
03037917	Contingent, Disputed	EUR[0.00], FTT[0.00000352], MATIC[0]		
03037919		TRX[.86], USDT[0]		
03037928		NFT (347353299834056165/FTX EU - we are here! #104217)[1], NFT (486010605201355605/FTX EU - we are here! #103277)[1], NFT (519226900839192956/FTX EU - we are here! #103629)[1], USDT[0.70032158]		
03037929		KIN[2], NFT (340051238364071874/FTX EU - we are here! #285973)[1], NFT (483386817670666660/FTX EU - we are here! #285965)[1], TONCOIN[2.79961891], USD[0.11], USDT[0]		
03037932		KIN[1.14355923], SGD[0.00], USD[0.00], USDT[0]		
03037935		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USDI-5.54], USDT[6.92416489], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03037937		FTT[.09478152], TRX[.000808], USD[2002.46], USDT[3123.83829329]	Yes	
03037938		USD[0.03]		
03037943	Contingent	LUNA2[11.05533003], LUNA2_LOCKED[25.79577007], LUNC[2407321.38941], USDT[438.8336481]		
03037946		BAO[1], USDT[0.00089400], XRP[.003118]		
03037950		JET[290.84763299], USD[0.00]		
03037952		BNB[0], TRX[155.064201]		
03037960		BNB[.00000001], BTC[0], MATIC[0.02922841], SHIB[1874614.10878336], TRX[0.00006900], USD[0.00], USDT[0]		
03037961		ATLAS[21741.59384814], EUR[0.00], USD[0.00]		
03037962		ADA-PERP[0], ETH-PERP[0], TRX[.000777], USD[0.00]		
03037969		USD[0.00], USDT[0], USDT-PERP[0]		
03037970		BTC[.05621679], ETH[3.99924], ETH-PERP[1], ETHW[3.99924], USD[-2490.33], USDT[0.00009626]		
03037980		AURY[0], DOGE[0], ETH[0], USD[0.00], XRP[0]		
03037982		APT[2.9994], USD[0.11], USDT[1.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03037983		CHZ[0], LTC[0], USD[0]		
03037984		POLIS[300.86076237]		
03037988		BTC[0.00041721], DOT[.09918001], FTT[0.25936747], GBP[0.00], USD[0.21], USD[25.33654194]		
03037995		ATLAS[505.08106760]		
03037996		AUD[20.00]		
03037999		ETH-PERP[0], TRX[.001554], USD[0.00], USD[0]		
03038001		USD[0.00], USD[0.00350000]		
03038002	Contingent, Disputed	USD[0.18000000]		
03038008		BTC[0.00047191], ETH[0.01241511], ETHW[0.01235427], FTM[158.74646990], MATIC[8.92626806], SOL[0.40087838], USD[0.00]		BTC[.000469], ETH[.01232], FTM[157.390132], MATIC[8.694433], SOL[.385775]
03038009		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00838689], BNB-PERP[0], BTC[0.02331413], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00096219], ETH-PERP[0], ETHW[0.00096219], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[.0097853], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [562053485277014642/FTX EU - we are here! #65856][1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00967], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[66.93], USD[269.46993954], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03038011		CAKE-PERP[0], USD[0.06]		
03038017		BTC[0.00006613]		
03038024	Contingent, Disputed	BNB[0], BTC[0], DOGE[0], HT[.00000001], SOL[0], USD[0]		
03038030		ATLAS[21.7939], USD[0.84], USD[0]		
03038034	Contingent	BTC[0.02122766], ETH[0.06726414], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.06693505], FTT[25.0943], FTT-PERP[0], LUNA2[5.24843210], LUNA2_LOCKED[12.24634157], LUNC[1142857.14], SHIB[11300000], USD[1047.21], USD[0.00000001]		USD[481.78]
03038038		SPELL[17900], USD[0.83]		
03038039		USD[0]		
03038041		USD[0]		
03038046		DODO[45.69994762], FTT[2.4], LTC[.009], SAND[5], USD[0.04], USD[0.75240233]		
03038055		MANA[90.66]		
03038061		ATLAS[31660], USD[0.09], USD[0.24151917]		
03038071		USD[0.00]		
03038073		FIDA[4], USD[30.06]		
03038075		USD[0.00029179]		
03038077	Contingent, Disputed	XRP[.75]		
03038086		NFT [344263628038555732/FTX AU - we are here! #59493][1], NFT [344681179118340590/FTX EU - we are here! #60265][1], NFT [389841211574699783/FTX EU - we are here! #60175][1], NFT [470853556734738685/FTX EU - we are here! #59956][1]		
03038089		USD[2.00]		
03038091		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[.355], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.13], XMR-PERP[0], XRP[.46004795], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03038096		USD[3.82880282]		
03038102		AKRO[1], BTC[0], UBXT[1], USD[0.00], USD[0]		
03038108		CRO[1321.90943894], ENJ[0], GALA[1428.034125], USD[0.00]		
03038116	Contingent	AKRO[1], AUD[16.92], BAO[6], BNB[1.34307946], BTC[.09587852], CEL[.0009136], DENT[1], ETH[.30831982], ETHW[.30822401], LTC[3.1460907], LUNA2[0.53814292], LUNA2_LOCKED[1.22041656], LUNC[29.17762367], USTC[76.45897925]	Yes	
03038123		GENE[16.3], USD[0.60]		
03038127		ATOM-PERP[0], BTC[.00422318], ETH[.082], ETH-PERP[0], ETHW[.082], LUNC-PERP[0], MANA-PERP[0], MATIC[89.9525], MATIC-PERP[0], USD[768.96], USD[0.00000001]		
03038130		MATIC[120.14124354], USD[12.97]		
03038132		USD[0.02]		
03038133		ALGO[0], ANC[0], AUD[0.00], BAO[4], CHR[0], KIN[2], MATIC[0], NEAR[0], REEF[0], SHIB[0], SKL[382.67346394], USD[0.00]	Yes	
03038135	Contingent	ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[1.94345239], LUNA2_LOCKED[4.53472224], LUNC[423190.85], LUNC-PERP[0], NEAR-PERP[0], SOL[.001828], SOL-PERP[0], SPELL-PERP[0], USD[425.28], USD[0], XRP-PERP[0], XTZ-PERP[0]		
03038137		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDt-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000026], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03038145		DFL[3659.846], USD[0.25], USD[0]		
03038146		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03038152		GOG[17], USD[0.73]		
03038154		ATLAS[249.9525], POLIS[4.6], SOL[.43719879], USD[0.02]		
03038155		NFT [341820124616892137/FTX EU - we are here! #189689][1], NFT [510941896707983058/FTX EU - we are here! #189528][1], NFT [551135381875306232/FTX EU - we are here! #189632][1]		
03038157		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03038169		0		
03038170		AKRO[1], ATLAS[174219.60361229], AUD[0.00], DENT[3], GALA[28821.45181674], KIN[4], MATIC[1.03190087], TRX[2], UBXT[3], USDT[0.44003395], XRP[3029.26375812]	Yes	
03038177	Contingent, Disputed	USD[26.31]	Yes	
03038181		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0.07999999], LUNC-PERP[0], MNGO-PERP[0], SAND-PERP[0], USD[-11.34], USDT[15.55], ZIL-PERP[0]		
03038189		BTC[0.00008051], BTC-20211231[0], EUR[2148.69], USD[-0.97], USDT[0]		
03038191		ETH[0], LTC[0], SOL[0], USDT[0.00000546]		
03038193		ATLAS[8.46], BTC-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], MBS[.9214], USD[0.00], USDT[0], WNDR[0]		
03038195		SOL[.02533972], USD[0.00], USDT[5.24697075]		
03038201		11NCH[1.00145091], BTC[.05694825], FRONT[1], GRT[1], TRX[1], UBXT[1], USD[0.00], USDT[8508.08527892]	Yes	
03038202		ATLAS[9.848], SOL[.00005018], USD[0.00], USDT[0]		
03038212		FTT[1.25327244], GALA[204.20934462], TSLA[1.50856161], USD[0.02], XAUT[.00551583]		
03038214	Contingent	AUD[0.00], BCH[0], BTC[0], BULL[0], ETH[0], FTT[0.27041224], KNC[216.31174], LUNA2[3.74116585], LUNA2_LOCKED[8.72938699], LUNC[811306.344626], USD[0.00], USDT[18.48834566]		
03038217		BTC[.00007329], USD[0.00], USDT[19.88828076]		
03038220		BAO[1], USD[0.00], USDT[10.9527796]		
03038224		BNB[0]		
03038225	Contingent	ADABULL[19.52146866], BEAR[185.6], BTC-PERP[0], BULL[.00012291], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[22.519992], ETHBULL[.003044], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.14027944], LUNA2_LOCKED[0.32731870], MATIC[0], MATICBULL[0], MATIC-PERP[0], SOL-PERP[0], USD[45.42], USDT[0], USTC[19.85723324], XRP-PERP[0]		
03038227		11NCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.88], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03038229		GBP[0.00], MATH[1]		
03038251		BTC[.00176327], ETH[0.06151136], ETHW[0.06151136], FTM[65.87135310], FTT[2.33330876], LINK[2.00009862], PAXG[0]		
03038252		BNB[0.00000001], ETH[0], TRX[0.0000100]		
03038254		ATLAS[7.7883], BNT-PERP[0], DODO[2789.955999], DODO-PERP[0], SXP-PERP[0], TONCOIN[28.301686], USD[0.00], USDT[122.81983737]		
03038259		USD[5.03], XRP[2]		
03038261		USD[25.00]		
03038263		TONCOIN[.0878], USD[0.00], USDT[0]		
03038266	Contingent	BTC[0.00008649], ETH[.00069054], ETHW[1.77028211], LUNA2[0.00183693], LUNA2_LOCKED[0.00428617], LUNC[399.995443], USDT[0.02982237]		
03038275		BCH[.00000001], DAI[.00092], USD[0.00], USDT[0.00099700]		
03038281		FTT[0.06497048], USD[0.00], USDT[0]		
03038283		AKRO[0.00624862], BAO[16465.67914022], BRZ[0.00133435], COMP[0.00000392], DENT[.03171213], DOT[0], DYDX[0.00006603], GALA[.00079323], KIN[1.85476044], LINK[0.00001115], LTC[.00000296], MANA[.00024384], MATH[1], RSR[.0195387], SAND[.00763908], SOL[.00000245], SPELL[0], STORJ[.00025769], SUSHI[.0000775], TRX[.0017843], UBXT[.00454538], USD[0.00433570], XRP[.00048214]	Yes	
03038287		USD[0.08]		
03038293		USDT[0.41204989]		
03038298		BNB[0], ETH[.00019627], USD[0.00], USDT[0]		
03038299		11NCH[0], CHZ[0], GALA[0], MANA[0], POLIS[0], USD[0.00], USDT[0], XRP[0]		
03038300		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], HNT-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[2.25]		
03038306		NFT (421143011607764440/FTX EU - we are here! #172816)[1], USD[0.00]		
03038308	Contingent	LUNA2[12.92776236], LUNA2_LOCKED[30.16477883], LUNC[.0309893], USD[0.51], USTC[5], XRP[1455.00989873]		
03038309		ADABULL[21.915], ALGOBULL[1283000000], ASDBEAR[1000000], ATOMBULL[289340], BALBEAR[130000], BALBULL[599.886], BCHBEAR[4000], BSVBULL[160000], COMBBEAR[250000], DOGEBULL[304.02], DRGNBEAR[150000], EOSBEAR[4230000], EOSBULL[8537000], ETCBEAR[419000000], ETCBULL[1558.8], EXCHBEAR[6000], GRTBEAR[430000], GRTBULL[150867], HTBEAR[19700], HTBULL[177], KNCBEAR[3000], LINKBULL[20858], LTCBEAR[1500], LTCBULL[36230], MATICBEAR202[29900], MATICBULL[174362.1], MKRBEAR[4999.05], OKBBEAR[25000000], SUSHIBULL[466260000], SXPBULL[268000], THETABEAR[10000000], THETABULL[1742.1], TOMOBULL[61000], TRXBEAR[121200000], TRXBULL[2727], USD[0.07], USDT[0], VETBEAR[12240000], VETBULL[35531], XLMBEAR[1831], XLMBULL[4448.88391], XRPBEAR[332000000], XRPBULL[537700], XTZBEAR[40800000], XTZBULL[82670], ZECBEAR[1311]		
03038311		BTC-PERP[0], USD[17719.85]		
03038313		11NCH[0.61668576], NFT (288931749045182527/FTX EU - we are here! #148925)[1], NFT (518713243796177162/FTX EU - we are here! #149074)[1], NFT (564339918847367780/FTX EU - we are here! #149148)[1], SOL[0.90009550], TRX[190.83787228], USD[14.01], USDT[0]		
03038316		MANA[.01314491], USD[0.40]	Yes	
03038324		ETH-0331[0], USD[2982.53]		
03038328	Contingent	LUNA2[0.00285870], LUNA2_LOCKED[0.00667031], LUNC[.009209], PSY[.33], USD[0.00], USDT[0]		
03038329		BTC[0], BULL[0], ETCBEAR[955160], ETHBEAR[988030], FTT[0], USD[0.00], USDT[0]		
03038333		AKRO[1], ALPHA[1], AVAX[.00044589], BABA[0], BAO[7], BTC[0.00000036], DENT[4], DOGE[.00089913], FTM[0.00177180], GBP[0.00], HOLY[.00000914], KIN[14], MATH[1], MSTR[0], NFLX[0], NIO[0], SOL[29.05625033], SQ[0], TOMO[1], TRX[4], TSLA[.00000001], TSLAPRE[0], UBXT[5], USD[0.00], USDT[0]	Yes	
03038335		BAO[1], SWEAT[0], TRX[.0029735]	Yes	
03038339		USD[3.80]		
03038346		BTC[.02099751], BTC-PERP[0], ETH[.01619613], ETH-PERP[0], ETHW[.01619613], USD[-289.90]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03038550		USDT[2]		
03038551		BAO[1], DAI[.15715905], DENT[1], GR[1], KIN[2], TRX[2.000028], UBX[1], USDT[0.00001687]	Yes	
03038552		XRP[.00358]		
03038553		POLIS[12.3], TRX[.001275], USD[0.68]		
03038555	Contingent	ADA-PERP[0], BTC[0.00009975], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.09007554], LUNA2_LOCKED[0.21017627], LUNC[19614.14], USD[0.00]		
03038556		MANA[25.09180911]	Yes	
03038557		TRX[0]		
03038560		DOGE[24], REN-PERP[0], USD[0.00], USDT[0.08809136], XRP[.530968]		
03038562		USDT[0]		
03038565		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03038569		BAT[820.18240767], BCH[.41456311], BTC[.00862525], USD[0.00]	Yes	
03038576		USD[0.00]		
03038577		USD[0.00]		
03038578		BRZ[.73829289], KIN[2], SPELL[2420.17493935], TRX[.000001]	Yes	
03038580		FTT[.4999], USDT[3.1723753]		
03038585		ATLAS[0], MINA-PERP[0], USD[0.00], USDT[1.07644869]		
03038588		AMC[72.2998], APE[.0968], AVAX[10.3], CHZ[3268.704], CREAM[.0096], CRO[3639.22], DOGE[.8528], GALA[8457.802], GME[22.44], HNT[.0992], IMX[.07722], KNC[.08534], LOOKS[168.5962], LRC[1277.7712], LTC[.000116], MATIC[9.746], TSLA[1.23], USDT[141.81], XLMBEAR[19074.39], XLMBULL[101101.02], XRP[.9748]		
03038590		USD[0.00]		
03038591		USD[0.02]		
03038594		ETH[0.00000001], FTT[26.99487], GLMR-PERP[0], TRX[.001429], USD[0.00], USDT[0.00000001]		
03038595		USD[25.00]		
03038598		AUD[832.88], BNB[1.25642785], BTC[0.22063067], ETH[.58014896], ETHW[.74261245], FTT[49.77043919], RUNE[58.76116027], USD[6705.94], USDT[58.27670383]	Yes	
03038605		AVAX[0.70055021], BTC[.0013], ETH[.014], ETHW[.014], FTM[56], JOE[11], MATIC[40], SPELL[2400], USD[70.31]		
03038610		BTC-PERP[0], FIL-PERP[0], SOL-PERP[0], USD[65.48]		
03038613		EUR[0.00], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03038616		USD[25.00]		
03038618		ETH[.0030839], MATIC[1.9245101], TRX[5.1], USDT[0.00000001]		
03038619		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CREAM-PERP[0], GR[0], HNT-PERP[0], HT-PERP[0], MCB-PERP[0], REN-PERP[0], SLP-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[5396.12]		
03038622	Contingent, Disputed	NFT (335916390630946347/FTX EU - we are here! #135373)[1], NFT (548094352678995691/FTX EU - we are here! #135558)[1], NFT (553388074530893190/FTX EU - we are here! #135655)[1], USDT[0.00001274]		
03038626		ETH-PERP[0], USD[0.24]		
03038639		APT[.9526], ETH[.16945321], ETHW[.00071027], FTT[76.94163289], LTC[0], MATIC[9], NFT (307697861494677945/FTX EU - we are here! #158122)[1], NFT (363493777921628092/FTX EU - we are here! #157268)[1], NFT (422356888378568241/FTX Crypto Cup 2022 Key #13275)[1], USD[3.66], USDT[26.90401195]		
03038640		TRX[.000781], USD[1200.26], USDT[.00382001]		
03038641		BTC[0.00146697], BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0.00004923], XRP[0]		
03038642	Contingent, Disputed	BOLSONARO2022[0], BTC[0], USD[0.01], USDT[0.00025563]		
03038643		ATLAS[0], GMT-PERP[0], POLIS[99.98100000], SOL[0.08866173], SOS[94984], TRX[.000779], USD[0.00], USDT[0]		
03038645		EUR[0.01], IMX[220.258143], USD[0.00], USDT[0]		
03038648		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[10.27], USDT[0]		
03038652	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNA2[3.35860142], LUNA2_LOCKED[7.83673665], LUNC[.0023139], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[601.53236986], XRP-PERP[0], ZEC-PERP[0]		
03038660	Contingent	BTC[0.00010517], ETH[0.00051991], ETHW[0.00022675], FTT[4.99905], LINK[0.08528396], LUNA2[40.74742899], LUNA2_LOCKED[95.07733431], LUNC[212662.2459046], USD[250.75], USDT[0], USTC[5166.63532772]		
03038661	Contingent	LUNA2[0.00124981], LUNA2_LOCKED[0.00291622], LUNC[272.14884972], UBX[1], USD[0.00]		
03038664		BRZ[.00261549], TRX[.000083], USDT[0.00186600]		
03038665		BNB[0], BTC-PERP[0], USD[0.00]		
03038668		BTC[.0009], TRX[443], USD[1.25]		
03038672		USD[0.00], USDT[0]		
03038673		BNB[0], USD[11.55]		
03038674		ADA-PERP[0], AMPL-PERP[0], BTC[0.00000525], BTTPRE-PERP[0], CONV-PERP[0], GALA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[34.35]		
03038677		AUD[0], BAO[1], BNB[0], BNB-PERP[0], BTC[0.00000601], BTC-PERP[0], DENT[1], FTT[55.20683627], FTT-PERP[0], GMT[.00000001], GMT-PERP[0], GST[.00659506], GST-PERP[0], SOL-PERP[0], USD[1.72], USDT[748.08416808]	Yes	
03038680		EOS-PERP[0], FTT[0.00000049], SPELL-PERP[0], USD[0.00], USDT[0]		
03038681		BTC[.0010088], USD[0.36]		
03038684		ATLAS[18896.22], BOBA[450.00783], CRO[2029.594], USD[0.24]		
03038685		SPELL[100], USD[1.41], USDT[.002775]		
03038692		EUR[0.00], FTT[112.5304164], USDT[0.47712080]		
03038699		ATLAS[638.93491275], POLIS[11.17064383], USD[0.47]		
03038701		BTC[0], CHZ[.00278534], EUR[0.00], KIN[4], SOL[0], TRY[0.18], USD[0.00], USDT[0]	Yes	
03038705		DFL[2640.11747292], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03038709		USD[T1.6]		
03038711		BTC[,12927414], ETH[,4929014], ETHW[,4929014], EUR[2.40]		
03038719		AVAX[0.01053569], LOOKS[1], TLM[284.943], USD[0.04]		
03038720		NFT (290558282487179101/FTX EU - we are here! #79229)[1], NFT (320355533496507008/FTX EU - we are here! #78825)[1], NFT (472834644367932121/FTX EU - we are here! #78989)[1]		
03038730		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[15.32083502], SOL-PERP[0], TRX[,000815], USD[-0.60], USD[T0.27677505]		
03038736	Contingent	AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[16.30663122], LUNA2_LOCKED[38.04880618], LUNC[52.53], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[6.00], USD[T2.77070547], USD[-PERP[0], WAVES-PERP[0]		
03038741		BTC[0], USD[0.00], USD[T91.70294758]		
03038745		USD[0.02]		
03038747		FTT[101.44651471]		
03038750		BTC[0.00469918], ETH[,00064319], ETHW[,00064319], USD[T91.89693316]		
03038755		DENT[1], USD[T0]		
03038764		BF_POINT[100], DFL[116.94915819], KIN[1]	Yes	
03038765		DOT-PERP[0.39999999], USD[-9.09], USD[T12.84302221]		
03038767		AKRO[1], BAO[1], KIN[1], SHIB[28591228.30667559], USD[1.00]		
03038769		ADABULL[,0008511], ALGOBULL[842876], ALTBEAR[369.48], ATOMBULL[9017.4436], BALBULL[8.5009], BEAR[880.74], BEARSHIT[3468.7], BULL[0.00008274], COMBBEAR[77960], COMPBULL[7995.34463], DEFBEAR[36.306], DEFIBULL[9.2070219], DEF1-PERP[0], DOGEBEAR2021[,0061851], DOGEBULL[,0014794], DRGNBULL[,13], EOSBULL[97614.66], GRTBEAR[706.95], GRTBULL[4392.49212], KNCBEAR[99646.2], KNCBULL[,07764], LINKBULL[821.35208], LUNC-PERP[0], MATICBEAR2021[2990.535], MATICBULL[51.779474], MIDBEAR[654.96], OKBBULL[,0046866], SHIB[86073], SUSHIBULL[43735.2], SXPBULL[96.048], THETABULL[20.0830942], UNISWAPBULL[,002], USD[0.21], USD[T0.00000001], USTC-PERP[0], VETBEAR[947.1], VETBULL[4.82956], XLMBULL[,39466], XRPBULL[85.202], XTZBEAR[91719], XTZBULL[87.891], ZECBULL[8.1931]		
03038775		RSR[1], TONCOIN[393.43262744], TRX[,000004], USD[T0]		
03038778		USD[25.00]		
03038780		USD[0.00], USD[T0]		
03038783		BAO[5], BNB[0], ETH[0], KIN[9], USD[0.00], USD[T0.00001040]		
03038784		BNB[0], USD[T0]		
03038787	Contingent	GENE[450.23862], LUNA2[0.47889401], LUNA2_LOCKED[1.11741936], LUNC[104280.179792], SOL[,00226672], USD[0.91], USD[T,0069204]		
03038790		BRZ[,05659895], BTTPRE-PERP[0], CONV-PERP[0], DOGE-PERP[0], GALA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ORBS-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL[-0.00482454], SPELL[4.38881431], SPELL-PERP[0], TRX-PERP[0], USD[1.50], XRP-PERP[0]		
03038791		AKRO[1], GBP[0.00], SAND[12.73466569]	Yes	
03038794		BAO[2], EUR[1.65], GODS[1.39922089], KIN[1], SOL[,00000345], USD[0.00]	Yes	
03038795		GENE[469.381993], GOG[10138.0798], SPELL[57.42], USD[2860.17]		
03038797		USD[0.82], USD[T0.00000200]		
03038815		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03038819		BTC-PERP[0], USD[0.00]		
03038826		AAVE[,00000775], BAO[1], BTC[0.00000020], ETH[0.00000031], ETHW[0.00000031], FTM[,00094864], IMX[,00025567], KIN[7], LRC[,0008112], MANA[,00038862], MATIC[,00062461], SGD[0.00], SOL[,00000744], SPELL[,03578899], UBX[T1], UNIJ[,00008432], USD[0.00], XRP[,00154306]	Yes	
03038835		SPELL[63.121], USD[0.00]		
03038839		BAO[1], KIN[1], USD[0.68], USD[T0.00000002]		
03038840		USD[25.00]		
03038842	Contingent, Disputed	BNB[0], DOGE[0], MATIC[0], NFT (313494512171315960/FTX EU - we are here! #93986)[1], NFT (426305059088325289/FTX EU - we are here! #94729)[1], NFT (565283066500108468/FTX EU - we are here! #94331)[1], SOL[0], TRX[0.00000300], USD[T0.03666211]		
03038843		USD[0.00]		
03038844		BNB[0], FTT[0], USD[0.00], USD[T0]		
03038853		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001651], BTC-PERP[0], DOGE[,74234451], DOGE-PERP[0], DOT-PERP[0], ETH[,00100001], ETH-PERP[0], ETHW[0.00100000], EUR[0.00], FTM-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[-1.37], VET-PERP[0], WAVES-PERP[0], XRP[,56960595], XRP-PERP[0], ZIL-PERP[0]		
03038854		BNB[0], USD[T0]		
03038856		ATLAS[24435.3564], USD[2.05], USD[T0.04431501]		
03038858		ATLAS[249.95], SPELL[,1499.8], USD[0.88], USD[T0]		
03038859		DENT[1], EUR[0.00], FTT[0], KIN[3], SOL[0], STARS[5.03285746], UBX[T1], USD[0.00]		
03038866		FTT[1.1], USD[3.40]		
03038868		ATLAS[9.24873189], BAO[3], BTC[,00207793], CRO[1.63981443], KIN[3], SHIB[721546.66992501], SOL[,11341506], USD[0.06], XRP[10.00456999]	Yes	
03038871		AXS[2.99943], BTC[0.51580275], ETH[3.10740948], ETHW[3.00742848], MATIC[139.9734], SOL[,34.50655499], USD[1.21]		
03038873		USD[0.02]		
03038876		SPELL[4200], USD[0.46]		
03038879		USD[T0.00025244]		
03038882		BNB[0.02310453], USD[0.00], USD[T0]		
03038886		AKRO[1], BNB[,00000487], TRX[1], USD[121.23]	Yes	
03038891		IMX[25.54132134], USD[0.00], USD[T0.00000001]		
03038893		USD[0.00]		
03038894		USD[T0.00002826]		
03038897	Contingent	LUNA2[0.91846124], LUNA2_LOCKED[2.14307624], LUNC[199996.87], SOL[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03038898		FTT[31.43], USD[0.44269423]		
03038899		BTC[.00566862], EUR[0.00], USD[0.00]		
03038901		BNB[0], SPELL[0], SUSHI[0], USD[0.00013798]		
03038920		0		
03038922		FTT[0.00003496], TONCOIN[53.73524297], USD[0.00], USD[0]		
03038923		NFT (387842643245607439/FTX EU - we are here! #140596)[1], NFT (468046477454374826/FTX EU - we are here! #140026)[1]		
03038928		USD[.01636748]	Yes	
03038929		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[5.44], USD[0.00000001], ZEC-PERP[0]		
03038930		AUD[0.00]		
03038935		FRONT[1], GBP[0.00], TRX[2]		
03038938		USD[0]		
03038940		SPELL[6598.68], USD[1.49]		
03038942		AAVE[.3989246], AVAX[2.997226], AXS[.69867], BNB[.9786852], BTC[0.00019903], CREAM[.0193331], CRO[679.8803], DOT[20.487042], ENJ[7.96808], ETH[.01291127], ETHW[.01291127], FTM[160.9715], FTT[.199183], GBP[0.00], HNT[.099392], LINK[24.881589], LTC[.0395136], MANA[51.90766], MATIC[190.8708], OXY[.96276], SAND[15.95991], SOL[.2657383], SUSHI[10.46124], SXP[60.188562], TRU[.88296], USD[1.68], USD[623.52465262], XRP[.90063], YFI[.00898727]		
03038944	Contingent	ATOM[2.699487], AVAX[1.099829], BTC[0], DOT[6.798708], ETHW[.24895915], LUNA2[0.42520541], LUNA2_LOCKED[0.99214596], LUNC[2.1997397], MATIC[42.13336801], SOL[1.3804168], USD[0.83]		
03038945		ATLAS[208.50114603], IMX[5.10293844], USD[0.00000001]		
03038951		ATLAS-PERP[280], MANA-PERP[8], USD[17.60]		
03038953		TRX[.2], USD[0.01], USD[0]		
03038957	Contingent	APE-PERP[0], APT[10.7249274], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[189.41871091], DOGE-PERP[0], ETH-PERP[0], FTT[25.07597756], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNA2[0.00042404], LUNA2_LOCKED[0.00098944], LUNC[92.33771996], LUNC-PERP[0], MNGO-PERP[0], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], USD[5.15], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
03038960		BTC[.0000952], BTC-PERP[0], ETH[0.00091307], ETH-PERP[0], ETHW[0.00091307], USD[.13], USD[0]		
03038961		CRO-PERP[30], USD[3.46]		
03038962		BAO[2], BTC[.00574539], CEL[.0291], DENT[1], ETH[.0157146], EUR[0.00], KIN[3], TRX[2], USD[1802.95], USD[2390.75669368]	Yes	
03038968	Contingent	FTT[0.00000065], SRM[.00138525], SRM_LOCKED[.00988879], USD[0]		
03038979		ETH[0]		
03038980		BNB[0]		
03038983		AKRO[2], BAO[2], BNB[.00000487], DENT[2], KIN[2], MATH[1], TONCOIN[953.94260007], TRX[1], UBXT[1], USD[13.79459392]	Yes	
03038992		BAO[1], ETHW[.001], JST[1.8677], NFT (313061288918202246/FTX EU - we are here! #72576)[1], NFT (326735665313272412/Monza Ticket Stub #779)[1], NFT (327267523945928187/Austria Ticket Stub #943)[1], NFT (377123157504523571/FTX EU - we are here! #74277)[1], NFT (421713736961463582/The Hill by FTX #10057)[1], NFT (429604760118132623/Mexico Ticket Stub #1738)[1], NFT (445192906361169242/FTX Crypto Cup 2022 Key #13922)[1], NFT (457444805762842630/Hungary Ticket Stub #1156)[1], NFT (474368440902213974/Austin Ticket Stub #661)[1], NFT (482832235478840187/Singapore Ticket Stub #1591)[1], NFT (535739730616872555/Belgium Ticket Stub #1018)[1], NFT (558461535400255233/Montreal Ticket Stub #584)[1], NFT (559669409668675571/FTX EU - we are here! #73914)[1], TRX[52.224813], USD[0.00], USD[82.05924197]	Yes	
03038993		ALGO-PERP[0], APT-PERP[0], ATOM[.02350423], BAT[1], BNB-PERP[0], DOGE-PERP[0], ETH[1.19868155], ETH-PERP[0], EUR[0.71], FTM-PERP[0], INJ-PERP[0], MATIC-PERP[0], RSR[1], SUSHI-PERP[0], TRX-PERP[0], USD[.1237.67], USD[2.0176992]		
03039000		SPELL[15996.8], USD[1.56]		
03039004		SPELL[47799.9], USD[0.37], USD[0]		
03039008		FTM[66], SOL[4.72], SOL-PERP[0], TSLA-0325[0], USD[0.18], USD[20]		
03039011		USD[0]		
03039023		USD[0.01], USD[.06928]		
03039024		GOG[229], IMX[47.42961148], USD[0.64], USD[0]		
03039025		SGD[0.00], USD[0.00000001]	Yes	
03039027		CAKE-PERP[0], ETH-PERP[0], KIN-PERP[0], RAMP-PERP[0], USD[75.56]		
03039031		SPELL[9200], USD[1.00]		
03039035	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00089982], BTC-PERP[0], DOGE[.571815], DOGE-PERP[0], ENJ-PERP[0], ETH[.00506661], ETH-PERP[0], ETHW[0.00506609], FTM[.71136086], FTM-PERP[0], LUNA2[3.68460982], LUNA2_LOCKED[8.59742292], LUNC[802331.5464629], LUNC-PERP[0], MANA-PERP[0], MATIC[54.16290142], MATIC-PERP[0], PROM-PERP[0], SHIB[1494376], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[4689.151], SPELL-PERP[0], USD[.113.91], USD[0.08373713], VET-PERP[0], XRP-PERP[0]		
03039038	Contingent, Disputed	FTT[0], SOL[0], USD[0.00], USD[0]		
03039041		BTC[.03093103], EUR[0.00]		
03039044		FTT[0.03915992], NFT (510943352438482833/FTX EU - we are here! #131717)[1], NFT (536673270171448317/FTX EU - we are here! #130851)[1], USD[0.85], USD[0]		
03039046		ALPHA[1], BAO[4], BF_POINT[100], BNB[.00012999], BTC[0.00152393], DOGE[1], ETH[.00003323], ETHW[0.00012450], EUR[0.04], GRT[2.5], KIN[4], STETH[0], TRX[3.000777], UBXT[1], USD[0.00], USD[0]	Yes	
03039049		BTC[0], GALA[173.99780592], USD[27.40]		
03039053		FTT-PERP[0], LUNC-PERP[0], USD[36.72], USD[453.45980038]		
03039054		SPELL[18565.01498878], USD[0.00012690]		
03039061		USD[1.27], USD[.006489]		
03039066		SOL[2.27650221], USD[0.33], USD[0.00812601]		
03039069		ETHW[.481], NFT (358399834923281869/FTX EU - we are here! #131298)[1], NFT (427977233442459389/FTX AU - we are here! #31058)[1], NFT (486643139795381396/FTX EU - we are here! #132037)[1], NFT (495131269726768295/FTX AU - we are here! #18630)[1], NFT (512774042727743574/FTX EU - we are here! #131483)[1], NFT (542252129922684351/The Hill by FTX #45618)[1], SOL[.00097914], TRX[.001554], USD[0.00], USD[96.38183]		
03039074		USD[0.00], USD[12.04821327]		
03039080	Contingent, Disputed	EUR[0.00]		
03039088		GOG[56.90108637], IMX[4.83128375], SPELL[2099.85237379], USD[0.00]		
03039089		AKRO[1], BAO[1], GBP[15.00], SLP[322.32777382], SPELL[1592.78785658]		
03039090		AVAX[0.00007397], TRX[0.000029], USD[0.11], USD[0.50237317]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03039094		USD[0.00], USD[T0]		
03039099		BTC-PERP[0], ETH-PERP[0], USD[-45.31], USD[T51.232817]		
03039106		USD[0.00], USD[T0]		
03039107		SOL[17.931583], USD[T221.23085624]		
03039108		BICO[558.8882], DYDX[226.45472], GENE[183.28334], TONCOIN[528.9], USD[0.85]		
03039110	Contingent, Disputed	ETH[.00000001], USD[0.00], USD[T0]		
03039116		ETHW[33.732], TONCOIN[.03], USD[0.01], USD[T0]		
03039117		USD[25.00]		
03039120	Contingent	LUNA2[0.00321466], LUNA2_LOCKED[0.00750088], LUNC[700], TONCOIN[86.10533519], USD[T0.03903224]		
03039123	Contingent	BNB[.0088], ETHW[.00068668], HKD[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00874], TRX[.000001], USD[0.00], USD[T0.14473588]		
03039128		USD[25.00]		
03039130		0		
03039131		ATLAS[2670], USD[0.56], USD[T0]		
03039141		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [399237613273846617/Magic Eden Pass][1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.79915896], SOL-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03039143	Contingent	ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.91653815], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00002801], LUNA2_LOCKED[0.00006536], LUNC[6.1], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[500], SPELL-PERP[0], USD[0.00]		
03039150		FTT[25.340802], USD[3.14], USD[T.00305], XRP[.182399]		
03039156		BTC[0.00108089], ETH[0.00698219], ETHW[0.00694427], EUR[1731.19], USD[610.19], USD[T0.00139895]		
03039158		AKRO[7], APE[.70642961], AVAX[.06026403], BAO[13], BTC[0.00000005], CEL[8.17757372], DENT[8], DOGE[126.77270904], ETH[.02469605], ETHW[.33548988], GALA[.00080118], HNT[1.57390503], KIN[26], MATH[1], MBS[.00003255], ORCA[13.33761983], RSR[10], SHIB[298206.28302433], SOL[25.63897304], SPELL[1475.09144368], SXP[1.0071855], TONCOIN[38.87072334], TRX[8], UBX[5], UNI[.00002601], USD[0.00], USD[T0.00682942]	Yes	BTC[.001069], ETH[.00692363], USD[601.75]
03039165		BNB[.003]		
03039172		USD[25.00]		
03039173		USD[0.00]		
03039180		TONCOIN[1.244]		
03039184		IMX[33.04441023], USD[0.00], USD[T0]		
03039186		BTC[0], STETH[0.00062668], USD[0.00], USD[T0]		
03039187		AVAX[.09984], USD[T0.17567660], WRX[92.9814], XRP[.53]		
03039191		GST-PERP[0], USD[0.23]	Yes	
03039192		AAVE[.00003178], AKRO[1], AUD[673.09], BAO[3], DENT[1], DYDX[.00073486], FIDA[1.02836692], FTT[40.03251653], IMX[81.92354785], KIN[5], LINK[240.76281875], RSR[1], SXP[1.01443179]	Yes	
03039195		ETHW[1.77287971], GBP[1863.03], SOL[94.66227922], USD[0.00]		
03039205		ETH[.00072359], ETHW[.00072359], GST[.09000483], TRX[.00078], USD[-0.03], USD[T.0207099]		
03039208		USD[0.00]		
03039209		BTC[.00009854]		
03039211		ETH[.54890118], ETHW[.54890118], EUR[1.34], IMX[100.98182], RAY[49.5110409], USD[4.48]		
03039213		USD[0.98], USD[T0.00000001]		
03039216		SPELL[7098.58], USD[1.85]		
03039218		SOL[.09324896], USD[0.00]		
03039222	Contingent	BICO[7.99848], BIT[5], DASH-PERP[0], DOGE[72], ETH[.02324527], ETHW[.02324527], FTM[24.99525], LINA[99.981], LTC[.02], LUNA2[0.04240007], LUNA2_LOCKED[0.09893350], LUNC[9232.7054526], LUNC-PERP[0], NET [295986112176337887/FTX EU - we are here! #135069][1], SOL[2399544], TLM[94.98195], USD[2.87], USD[T0]		
03039223		AVAX[9.5], ETH[0.00537263], ETHW[0.00537263], IMX[.06889998], SOL[4.96], TRX[.000778], USD[0.00], USD[T0.75646627]		
03039226		USD[T155.41]		
03039227	Contingent	ADABULL[0], ATLAS[12070], ATLAS-PERP[0], BTC[0], BTC-PERP[0.00060000], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[14.58378870], GMT-PERP[0], HBAR-PERP[0], LUNA2[0.00459240], LUNA2_LOCKED[0.01071561], LUNC[0], PAXG[0], PAXGBEAR[0], PAXG-PERP[0], SOL[0], USD[10.08], USD[T6356.19337132], XLM-PERP[0], XRP-PERP[0]		
03039230		BTC[.0025], MATIC[16.739], USD[4.61]		
03039231		USD[0.53], USD[T0]		
03039239		CLV-PERP[0], TONCOIN[9.4], USD[0.00]		
03039240		USD[T.8871867]	Yes	
03039244		ETH[0.00094999], USD[160.24], USD[T458.84769117]		USD[T456.313572]
03039248		BOBA[.0578979], USD[3576.92]		
03039252		USD[T0]		
03039257		USD[T9]		
03039258		FTT[2.21369144], USD[0.00], USD[T0], XTZBULL[6.688]		
03039259	Contingent	LUNA2[0.55654612], LUNA2_LOCKED[1.29860761], SOL[.38379264], USD[T0]		
03039265		USD[25.00]		
03039269		ATLAS[2622.35751152]		
03039271		USD[11.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03039274		BTC[.00121346], EUR[0.00], GBP[0.00], SHIB[518889.48874296], USD[0.00]		
03039280		BTC[.00000001], KIN[1], UBXT[1], USD[0.96]	Yes	
03039286		AKRO[2], BAO[2], ETH[2.54463507], ETHW[2.54356632], FTM[95.83812223], GBP[0.06], MATIC[1.02415924], SOL[7.79273350], TRX[3]	Yes	
03039287		BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], KIN-PERP[0], RAMP-PERP[0], USD[-1.80], USDT[10.40186249], YFI-PERP[0]		
03039288		USD[0]		
03039298		NFT (293253400975836091/The Hill by FTX #46808)[1], USD[0.00000415]		
03039299		MAPS[457], USDT[0.02091015]		
03039302		USD[541.63]		
03039307	Contingent	BTC[0.00289939], BTC-PERP[0], ETH[.00199544], ETH-PERP[0], ETHW[.00199544], LUNA2[2.88854088], LUNA2_LOCKED[6.73992874], LUNC[628985.8599759], USD[741.66], USDT[324.13672316]		
03039309	Contingent, Disputed	TONCOIN-PERP[0], USD[0.28], USDT[0]		
03039311		ATLAS-PERP[0], USD[1.03]		
03039316	Contingent	GODS[0.09838808], LUNA2[0.00013919], LUNA2_LOCKED[0.00032478], LUNC[30.31], USD[0.02]		
03039317	Contingent	EUR[27.03], LUNA2[4.18450451], LUNA2_LOCKED[9.76384386], MATIC-PERP[0], SOL[0], USD[0.00]		
03039318		USD[0]		
03039320		USD[0.02]		
03039323		ATLAS[7.1295918], ATLAS-PERP[0], USD[0.00], USDT[0]		
03039325		AKRO[1], ALPHA[1], BAO[5], DENT[2], EUR[0.00], KIN[8], RSR[1], SOL[0], TRX[1], UBXT[1]		
03039330		FTT[0], SOL[7.76433425], TRYB[0], USD[0.02], USDT[0]		
03039331		ETH[.00001201], ETHW[0.00001200], USDT[0.04518012]		
03039332		DOGE[0], LINA[6.02867449], LINK[0], SOL[0], USD[1.46]		
03039334		BTC[0], USD[0.00]	Yes	
03039335		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], EUR[4.64], FIDA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.45], WAVES-PERP[0]		
03039337		SGD[0.00], USD[0.00]		
03039340		SOL[.005], USD[0.00]		
03039342		DENT[1], ETH[0]		
03039361		USD[0.00], USDT[0]		
03039362		ADA-PERP[257], BTC-PERP[.0291], HNT-PERP[4], USD[-12.08]		
03039373		BTC[.00011101], ETH[.00135481], ETHW[.00134112], EUR[0.00], SHIB[288087.79243066], SPELL[.01294592], USD[0.00]	Yes	
03039377		IMX[16.34093883], USD[0.00000004]		
03039379		BIT[.16422776], MAPS[.2851027], USD[0.00], USDT[0]		
03039381		USD[0.25]		
03039391		USD[0.00], USDT[0]		
03039394		USD[25.00]		
03039397		AKRO[1], TRU[1], USD[0.00]		
03039400		USD[0.01], XRP[.00311428]		
03039401	Contingent	AVAX[19.99600000], ENJ[1345.867], ETH[.7718456], ETHW[3.8936602], LUNA2[11.77796767], LUNA2_LOCKED[27.48192455], LUNC[537916.975084], MANA[1869.95], SHIB[179433655.41], TRX[25665.8658], USD[2.07], USDT[0]		
03039403		AKRO[1], BAO[22995.63], DENT[1599.696], KIN[79984.8], SOS[1100000], USD[55.46], USDT[0]		
03039410		BAO[1], BAT[1], FRONT[1], KIN[1], LRC[91.49350651], RSR[2], SGD[0.51], SOL[.00002012], TRX[1], USD[0.01]		
03039414		BTC[.00001878], EUR[334.49], USDT[0.00029076]		
03039416		ETH-PERP[0], RNDR-PERP[0], USD[0.00]		
03039417		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-121.74], USDT[133.27524692]		
03039420		USD[25.00]		
03039428		GBP[0.00], SOS[12787134.85011514], USD[0.40], USDT[0]		
03039433		ETH[0], NFT (299388351943953438/FTX EU - we are here! #114482)[1], NFT (316603791294060002/FTX EU - we are here! #115231)[1], NFT (387569964079229469/FTX AU - we are here! #31510)[1], NFT (458633502619356870/FTX EU - we are here! #114999)[1], NFT (546916117287262864/FTX AU - we are here! #15720)[1], USD[0.06]		
03039436		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FB-1230[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE[.01310415], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], USDT[0], VET-PERP[0]		
03039439		USD[0.01], USDT[721.55068071]		USD[716.89913]
03039442		ATLAS[1049.8005], AVAX[.499905], AXS[.699867], BAT[349.9392], BIT[40.99221], BNB[.73142095], BTC[.00364688], BTT[160922483], DOGE[545.981], DOT[30.5606103], ENS[6.2088201], ETH[.15], ETHW[.15], FIDA[323.25299], GRT[1416.7853], LINK[10.698575], LTC[.18], MANA[63.98784], MATIC[93.5820713], REN[146.97302], SHIB[7698993], SOL[.0047403], SOS[37092951], STORJ[76.485465], SXP[293.251191], TRX[814.430911], USD[28.74], USDT[211.58590178], WAVES[3.49335]		
03039444		THETABULL[46.491165], TRX[.001554], USD[0.04], USDT[0]		
03039449		BTC[.00007359], USD[4.87], USDT[0.00441658]		
03039453		USD[25.00], USDT[200]		
03039457		ATLAS[220], USD[5.16], USDT[0]		
03039467		CRO[15.75261314], USDT[0]		
03039478		BCHBULL[50211.2182], BSVBULL[15267102.5], DOGEBULL[37.8691548], EOSBULL[2012617.53], ETCBULL[204.061221], HTBULL[204.861069], LTCBULL[3909.2571], TRXBULL[1000.80981], USD[0.04], XLMBULL[1000.80981], XRPBULL[275747.598]		
03039483		AKRO[4], BAO[5], BRZ[0.01157810], BTC[0.00015956], DENT[1], DOGE[1], KIN[4], RSR[1], SOL[0], SPELL[0], TRX[2], UBXT[1], USD[0.00]	Yes	
03039484		IMX[64.45904738], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03039485		ALPHA[1], AVAX[18.16931815], BAO[7], BTC[.09686161], DENT[1], DOT[23.98932064], GBP[3.27], GRT[323.47965023], KIN[9], SOL[29.58056441], SRM[318.90869619], TONCOIN[162.6762818], TRX[3], UBXT[4], USD[0.00], XRP[688.04675686], YFI[.0128015]	Yes	
03039486		ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK[0], LINK-PERP[96.1], LUNC-PERP[0], SOL-PERP[0], USD[-2264.39], USD[2278.22596817]		
03039492		SOL[0]		
03039495		SPELL[0], USD[0.00]		
03039497		USD[0.00]		
03039499		BTC[.00058971], BTC-PERP[0], BULL[.00253], SOL[1.30009131], USD[0.21]		
03039501		USD[0.00002180]		
03039508		USD[3.264412]		
03039513		USD[0.64], USD[0]		
03039517		ATLAS[829.8423], USD[0.44]		
03039522		BTC[.002], ETH[.027], ETHW[.027], FTT[3.29981], TONCOIN[138.21704498], USD[17.72], USD[0.00000001]		
03039523		0		
03039528		AUD[0.00], AVAX[.9], BTC[.0041], ETH[.016], ETHW[.016], IMX[5], SOL[.73], USD[1.66]		
03039531	Contingent	FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003408], TRX[0.00001200], USD[0.00], USD[0.01689232]		
03039532	Contingent	LUNA2[0.04735628], LUNA2_LOCKED[0.11049799], LUNC[10311.93], SOL[129.68455632], USD[4.96]		
03039534		AKRO[1], BAO[5], BTC[.05160691], DENT[1], GBP[0.00], LINK[1.62768365], RSR[1], SHIB[1259606.0703907], SOL[2.69042163], TRX[2], UBXT[1], USD[0.00]		
03039537		USD[25.00]		
03039545	Contingent	ETH[.00024606], ETHW[0.00024605], LOOKS[.00000001], LUNA2[0.00391624], LUNA2_LOCKED[0.00913791], LUNC[0.00407343], NFT (293370434273674184/FTX AU - we are here! #41739)[1], NFT (538043745963086686/FTX EU - we are here! #76846)[1], USD[0.00], USD[0], USTC[0.55436114], USTC-PERP[0]		
03039546		ETH[0], SLP[0]		
03039547		ATLAS[1711.82189746], USD[0]		
03039549		BTC[.0145], ETH[.257], ETHW[.257], USD[4.18]		
03039558		USD[0.00], USD[0]		
03039559		USD[0.00]		
03039562		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
03039566		APE-PERP[0], CRV-PERP[0], GMT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], USD[0.37]		
03039570		NFT (407288812375173200/FTX EU - we are here! #128319)[1]		
03039573		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], OTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[24.34985], TRX-20211231[0], TRX-PERP[0], USD[-0.21], VET-PERP[0], XLM-PERP[0]		
03039585		AKRO[6], BAO[31], BF_POINT[300], CHZ[.00480035], CRO[.00314098], DENT[6], DOT[4.91880384], ENJ[.00008338], ETH[.00000105], EUR[0.00], FTM[.0010127], FTT[.00005168], GRT[.00135609], KIN[34], RSR[1], SOL[5.07017084], TRX[2], UBXT[3], UNI[.00002287], USD[188.73], USD[177.80251142]	Yes	
03039586		DFL[90], SHIB-PERP[0], USD[0.27], USD[0]		
03039588		DENT[1], MOB[30.62683744], USD[0.00]	Yes	
03039591		0		
03039595		CRO-PERP[0], USD[86.16], USD[0]		
03039617		BRZ[0.22088756], DOGE-PERP[0], KSHIB-PERP[0], SHIB[0], USD[-0.04], USD[0.00951497]		
03039633		BNB[0], GST-PERP[0], LUNC-PERP[0], USD[0.03]		
03039635		EUR[0.00], USD[0.00]		
03039636		USD[0.10]		
03039640		AKRO[1], BAO[3], CRO[127.8739118], FTT[2.75811918], KIN[1], OXY[25.70262149], RSR[1], RUNE[52.08208789], SAND[19.5471478], SRM[19.31460096], USD[0.00]	Yes	
03039647		AKRO[1], ATLAS[534.72818979], UBXT[1], USD[0.00]		
03039648		NFT (310400133526525643/FTX EU - we are here! #215606)[1], NFT (332818778071221609/FTX EU - we are here! #215593)[1], NFT (371609891952371022/FTX EU - we are here! #215558)[1], USD[26.12]	Yes	
03039651		BNB[0], USD[4.85]		
03039657		LTCBULL[71470.164], TRX[.000008], USD[0.03], USD[0.00000001]		
03039665		TLRY[.0993], USD[0.00]		
03039670	Contingent	ETH[.2568133], ETHW[0.22521861], FTT[25], LUNA2[1.38462045], LUNA2_LOCKED[3.23078107], LUNC[301504.02000385], NFT (383383257782889916/FTX EU - we are here! #35511)[1], NFT (521699559741088157/FTX EU - we are here! #35041)[1], TRX[0], USD[0.14], USD[1.73660241]		
03039672		TONCOIN[546]		
03039679		DOGE[5], EUR[0.00], SOL[.42], USD[0.01], USD[0.12042483]		
03039680		STEP[1379.82624], USD[0.80], USD[0]		
03039686		FTT[25], TRX[.001749], USD[0.03], USD[0]		
03039696		ATLAS[5]		
03039700	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX[1], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[14.9998254], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.00231501], SRM_LOCKED[.00228879], SRM-PERP[0], STORJ-PERP[0], SUSHI[95833983], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-0.08], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], XRP-PERP[0], YFI-PERP[0]		
03039702		GBP[0.00], UBXT[2]		
03039705		USD[0.00], USD[0]		
03039706		USD[5072.371]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03039707		ATOM-PERP[0], ETH[0.00933922], ETHW[0.00933922], KIN-PERP[0], LTC[0], STMX-PERP[0], USD[0.00]		
03039708		ATOM[1.01723045], BTC[0], ETH[0], FTT[103.0917948], NFT [515839274429579080/FTX AU - we are here! #20910][1], NFT [518847751664218607/FTX AU - we are here! #36047][1], TRX[.000056], USD[0.42], USDT[.08518022]		ATOM[1]
03039709		ATOM-PERP[0], AVAX-PERP[0], BNB[.00037454], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.72], XRP-PERP[0]		
03039712		POLIS[13.70945049], UBX[1], USD[0.00]		
03039715		AUD[0.00], BAO[4], DENT[1], KIN[3], NFT [528961496221186080/FTX EU - we are here! #156541][1], UMEE[294.47284939], USD[0.00]	Yes	
03039721		AURY[21], USD[2.87]		
03039724		AVAX[5.18646544], BNB[0], LINK[0], USD[0.00], XRP[0]		
03039727		FTT[0.07578594], USD[0.38]	Yes	
03039730		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], IXC-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00005800], TRX-PERP[0], USD[0.01], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03039738		DOT[.099981], TRX[18], USDT[0.06626998]		
03039739		ETH-PERP[0], USD[8.56]		USD[8.39]
03039740		USD[0.03], USDT[124.035833]		
03039741		USD[0.00], USDT[0]		
03039749		ATLAS[0], KIN[1]		
03039760		ALGO-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0.45883287]		
03039776		BNB[0]		
03039779		BOBA[0]		
03039780		BTC[.0039997], EUR[537.66], USD[0.00]		
03039784	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-0930[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1108[0], BTC-PERP[0], CHZ[200], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[81.5], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FTT[42.51986694], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[5.20687170], LUNA2_LOCKED[12.14936732], LUNA2-PERP[0], LUNC[315911.14], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY[2462], OXY-PERP[0], RAY[224.76712304], SHIB-PERP[0], SOL[16.60581258], SOL-PERP[0], SPELL-PERP[0], TRX[1016.20754], USD[0.00], USDT[1590.84719907], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		TRX[1000]
03039787		ATLAS[2899.449], ATLAS-PERP[0], USD[0.15], USDT[0.00000001]		
03039788		BAO[2], SOL[.00014429], TRX[3], USD[3.90], USDT[0]	Yes	
03039794		USDT[.00045663]	Yes	
03039795		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], NFT [468708534818858864/The Hill by FTX #5193][1], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.72], USDT[0], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03039808		ETH[.2534], ETHW[.2534], FTT[0.00690691], USDT[0]		
03039809		BTC[0.01796228], USD[0.00], USDT[0]		
03039810		ATOM-PERP[0], BTC[0], DYDX-PERP[0], FTT[300.12750137], FXS[.00000001], GLMR-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], SKL[.32576336], USD[2924.89], USDT[0], USTC-PERP[0]	Yes	
03039814		BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.05], USDT[0.00305900], XRP-PERP[0]		
03039815		USD[25.00]		
03039817		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO[31], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00008621], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVD25-PERP[0], NEAR-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP[.002131], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[16.59], USDT[2.33208918], USDT-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03039820		USDT[50]		
03039823		KIN[1], TONCOIN[46.97278543], USD[0.01]	Yes	
03039824		BNB[6.02608953], BTC[.06664547], ETH[.88991292], EUR[0.00], FTT[32.82512833], USD[0.00], USDT[25.73818653]	Yes	
03039825	Contingent	APT-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], BTC-MOVE-0709[0], CEL-PERP[0], COMP-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], IMX[.1], LUNA2[0.00031655], LUNA2_LOCKED[0.00073863], MATIC-PERP[0], NFT [34857372033718484/FTX AU - we are here! #35562][1], SCRT-PERP[0], SOL-PERP[0], USD[-6.04], USDT[0], USDT-0624[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WBT[0], YFII-PERP[0]		
03039826		BTC[.8303], USD[0.67]		
03039827		SOL-PERP[0], SUSHI-PERP[0], TRX[8.39502197], USD[-0.20]		
03039828		ATOM[0.19007492], AXS[0.03607492], BAND[0.00733871], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMX[.0087346], GODS[.3], LDO[1.86928], LDO-PERP[0], REEF[9.164], REEF-PERP[0], RNDR[1], RNDR-PERP[0], STG[1.58982], TRX[.000057], USD[0.01], USDT[0.00000001]		
03039829		BNB[0], ETH[.00001697], ETHW[.00001697], USD[0.00]		
03039832		BTC[.00000138], TRX[.000001]		
03039839		ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], COMP-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND[1], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.62], USDT[4.83], WAVES-PERP[0], XRP-PERP[0]		
03039846	Contingent, Disputed	USD[0.00], USDT[0]		
03039849		USD[0.02]		
03039852		ETH[5.05573978], ETHW[4.07688374], USD[0.05], USDT[1005.4005147]	Yes	
03039863	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000037], ETH-PERP[0], ETHW[1.00001248], EUR[3092.05], FIL-PERP[0], FTT[222.93637552], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[14.77405513], LUNA2_LOCKED[34.47279531], LUNC[3217081.61], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-111.77], USTC-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0]		
03039864		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0.466], EUR[3854.32], HNT-PERP[0], MATIC-PERP[0], USD[1392.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03039867		ATLAS[6594.1589719], ATLAS-PERP[0], USD[0.16], USDT[0]		
03039869		USD[0.01]		
03039873		USD[0.08]		
03039877		DOGE[19.9962], USDT[0.10726051]		
03039878		USD[0.00]		
03039879		BIT[31.99506], USD[0.00]		
03039882		ETH[.02599059], ETHW[.02599059], USD[0.00]		
03039885		ATLAS[3586.685025], BRZ[0.00069509]		
03039886		BNB[0], FTT[0], TRX[0], USD[0.00], USDT[0.00000002]		
03039893		ATLAS[14468.46865137], BTC[.0343114], ETH[.2537236], ETHW[.2537236], SOL[15.34263373], USD[0.00]		
03039896		ETH[.00028879], ETHW[0.00028879], SOL[.00227809], USD[0.06], USDT[0.73121000]		
03039899		NFT (307632240105088065/FTX EU - we are here! #171471)[1], NFT (352867393574196737/FTX EU - we are here! #171661)[1], NFT (446902426786712323/FTX EU - we are here! #171345)[1], TRX[.001566], USD[0.00], USDT[0.28270856]		
03039903		NFT (354005432040930514/FTX EU - we are here! #87582)[1], NFT (376769099279057174/FTX EU - we are here! #86708)[1], NFT (390602183369904838/FTX AU - we are here! #16231)[1], NFT (480248577486116850/FTX EU - we are here! #87385)[1], USD[0.01], USDT[0.00000014]		
03039905		USD[0.00]		
03039909		DOGE[100.8654462], SHIB[3891262.6553136], TRX[195.779704]		
03039912		NFT (299173981945814910/FTX AU - we are here! #44388)[1], NFT (311813457669097538/FTX EU - we are here! #137866)[1], NFT (323267410541008376/FTX EU - we are here! #137602)[1], NFT (391964149326672153/FTX EU - we are here! #138059)[1], NFT (420017332800980746/FTX AU - we are here! #21888)[1]		
03039919		CEL-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.40], USDT[0]		
03039922	Contingent	EUR[0.00], LUNA2[0.00004594], LUNA2_LOCKED[0.00010719], LUNC[10.00399498], USDT[275.56846713]		
03039929		LRC[209.958], RUNE[55.6], USD[0.51], USDT[.005]		
03039939		USD[50.01]		
03039943		BLT[470.32882883]	Yes	
03039946	Contingent	AAVE[0.00200000], ALPHA[0.01899665], ATLAS[12.21122104], AVAX[0.00006361], AXS[0.00329708], BTC[0.00000011], DOT[0.00225815], ETH[0.00020898], ETHW[0.00020898], FTT[0], GENE[0.00015515], GOG[0.07401710], HNT[0.00177464], IMX[0.10069447], LINK[0.00021284], LUNA2[0.00000090], LUNA2_LOCKED[0.00000210], LUNC[0.00000290], MATIC[0.00938697], PAXG[0.00002027], POLIS[0.05682466], RAY[1.13053828], SAND[.03362335], SLP[3.05831069], SOL[.0049487], TRX[0.30466400], UNII[.01060178], USD[0.00], YFI[0.00000850]		
03039952		AVAX-PERP[0], BTC-PERP[0], MANA-PERP[0], NFT (323422577680656321/FTX EU - we are here! #283918)[1], NFT (408999694369231445/FTX EU - we are here! #283905)[1], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00331511]		
03039953	Contingent, Disputed	USD[8.97]		
03039954		BTC[0], USD[0.02], USDT[1.28848001]		
03039959		USD[68.64]		
03039962		BNB[0], ETH[0]		
03039969		BTC[0], SOL[.00063004]		
03039983		USD[0.00]		
03039987		ETH[.00008546], ETHW[.00008546], LUNC-PERP[0], USD[0.01], USDT[0]		
03039995		EUR[69.44], USD[0.00], USDT[0]		
03039999		BTC[.27437364], USD[1.09], USDT[0]		
03040001		ETH[.62788068], ETHW[.62788068], SOL[1.36898462], USD[781.82]		
03040010		AUD[0.00], IMX[.05052811], USD[2414.10], XRP[0.62809754]		
03040018		BAO[1], DENT[1], KIN[1], UBX[1], USD[0.00], USDT[0]		
03040021		EUR[0.00], USD[0.00]		
03040024		USD[25.00]		
03040028		ANC[.2414], FTT[0.64975115], USD[0.00], USDT[0]		
03040029		TRX[.000777], USDT[0]		
03040037		BTC[.00009998], ETH[.0009998], ETHW[.0009998], GBP[90.00], USD[1067.91]		
03040039		GOG[153.56643136], USD[0.00]		
03040049		BTC-PERP[0], FTT-PERP[0], NFT (297580670954700588/FTX AU - we are here! #54326)[1], USD[-9.77], USDT[95.37787798]		
03040051		ATOM[9.998254], ATOM-PERP[0], BTC[0.03119456], BTC-PERP[0], CRO[2499.55], ETH-PERP[0], FTT[12.19854128], FTT-PERP[0], MATIC-PERP[0], TRX[5], USD[0.21], XRP-PERP[0]		
03040052		BTC[0.00030594], MATIC[0]		
03040057		USD[0.01]	Yes	
03040058		USDT[1.608017]		
03040062		ETH[0], EUR[0.81], SOL[0]		
03040063		BIT[0.27507982], USD[0.00]		
03040064		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], USD[1.75], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
03040072		BTC[1.04575062], ETH[12.0490212], FTT[25.09530612], USD[1.43], USDT[1.9486208]	Yes	
03040073	Contingent	LUNA2[0.02505182], LUNA2_LOCKED[0.05845426], LUNC[5455.08867693], USDT[690.28714227]		USDT[678]
03040075		EOSBULL[9868], ETH[0], LTC[0.00946400], LTCBULL[9.762], TRX[.185505], TRXBULL[8], USD[1.54], USDT[0], XRPBULL[80.02]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03040081		Contingent	ADA-PERP[0], ANC-PERP[0], APE[0.00138912], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00036647], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.49412636], LUNA2_LOCKED[1.15296151], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (309441976834933807/FTX EU - we are here! #206776)[1], NFT (320287229230810559/FTX EU - we are here! #206793)[1], NFT (355049405845539746/FTX AU - we are here! #260)[1], NFT (364443975385717350/FTX EU - we are here! #206731)[1], NFT (396657147216797053/FTX AU - we are here! #67746)[1], NFT (419470847848863124/The Hill by FTX #9447)[1], NFT (460695446246599160/FTX AU - we are here! #11314)[1], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], AURY[4], POLIS[2.46], SPELL[5400], USD[210.27]		
03040088			ATLAS[432.72439009], DFL[313.91785024], GALA[172.80191889]		
03040090			ETH-PERP[0], LUNC-PERP[0], USD[-0.08], USDT[.08856371]		
03040091					
03040093			USDT[0.03386596]		
03040097			SOL[.1], USD[1.19]		
03040101			USD[0.07]		
03040107			ETH[.00000011], ETHW[.00000011], USD[0.02], USDT[0.00000678]	Yes	
03040109			BRZ[7], ETH-PERP[0], USD[0.53]		
03040116		Contingent	LUNA2[0.00255446], LUNA2_LOCKED[0.00596041], LUNC[556.24], USD[0.00]		
03040117			USD[64.95]		
03040119			USDT[0]		
03040123			BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[14], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[1.05], XAUT-0325[0]		
03040126			ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
03040129			ATLAS[3720], POLIS[74.1], USD[0.45], USDT[.003122]		
03040136		Contingent	AAVE[.12], ADA-PERP[0], ALGO[21], ATOM[.9], AVAX[.3], AXS[.4], BNB[.03], BTC[.0116], BTC-PERP[0], BTT[8000000], CRO[50], DOGE[115], DOT[.9], ETH[.26], ETHW[.26], FTM[27], FTT[.3], GRT[52], LINK[1.3], LTC[.14], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], LUNC[400000], MANA[7], SAND[7], SHIB[800000], SOL[.2], TRX[141], UNI[1.9], USD[17.10], XRP[23], XRP-PERP[0], STARS[.9996], USD[0.05]		
03040138					
03040150			SPELL[6800], USD[1.23]		
03040151			ETHW[.00048776], TONCOIN[.02], TONCOIN-PERP[0], USD[0.00]		
03040153			ALGO-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[299.73]		
03040154		Contingent	AVAX[0], FTT[2.48068150], LINK[0], LUNA2[18.17119126], LUNA2_LOCKED[42.39944627], MATIC-PERP[0], REEF[2580], SOL[0], USD[0.00], XRP[43.98764171]		
03040156			USD[25.00]		
03040160			ETH[.124], ETHW[.124], FTM[143.97283], USD[500.87]		
03040161			BNB[0], ETH[.00020015], ETH-PERP[0], ETHW[0.00020014], USD[0.00], USDT[0]		
03040165			ADA-PERP[0], AVAX[.2], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[000002], TULIP-PERP[0], UNI-PERP[0], USD[0.08], USDT[23.62325879], XRP-PERP[0]		
03040172			BAO[1], GOG[.00015595], IMX[.00060973], KIN[2], USDT[0]	Yes	
03040182			ETH-PERP[0], USD[1.18]		
03040183			AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], SRM[13.99564027], SRM-PERP[.13], USD[5.48], USDT[26.51605923]	Yes	
03040188			BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], XRP-20211231[0], XRP-PERP[0]		
03040191			SOL[31.4721226], USD[0.85], USDT[0.00000001]		
03040195			ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[-1.46], USDT[1.469022], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03040196			BOBA[.0702663], USD[0.14]		
03040197			BTC[0], USD[3.14]		
03040201			BTC[0], ETH[0.00073443], ETHW[0.00073443], GOG[0], LINA[0], SPELL[0]		
03040203			EUR[0.00], USD[0.23]		
03040205			BIT[50.23708893], USD[0.32], USDT[0]	Yes	
03040206			EOSBULL[7536259], USD[0.00], USDT[0.03859652], XRPBULL[406241.12]		
03040207			BTC[.293042], ETH[.55097], ETHW[.55097], XRP[1042.5]		
03040209			CAKE-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
03040211			BTC[.079273], ETH[.10866], ETHW[.10866], XRP[887.428251]		
03040213			SPELL[3000], USD[1.03]		
03040214			USD[0.00], USDT[0]		
03040220			SPELL[500], TRX[.000003], USD[0.77], USDT[0]		
03040221			USD[0.02]		
03040225		Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.01822046], LUNA2_LOCKED[2.37584775], LUNC[221719.65], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
03040226			EUR[0.00], TRX[1]	Yes	
03040227			AKRO[1], KIN[4], NFT (351852741888122074/FTX EU - we are here! #101008)[1], NFT (432346639693040997/FTX EU - we are here! #100818)[1], NFT (509556492650879272/FTX Crypto Cup 2022 Key #16659)[1], NFT (510420344928585791/FTX EU - we are here! #100620)[1], TRX[.000778], USD[0.00], USDT[0.00000023]	Yes	
03040229			ALGO-0325[0], USD[0.00], USDT[0.00953871]		
03040231			AMC[0], AVAX[0], BTC[0], BTPPRE-PERP[0], LTC[0], USD[0.00]		
03040237			CRO[39.992], DOGE[23.9952], TRX[.235135], USD[0.03], USDT[0]		
03040248			GENE[4.7], USD[1.25]		
03040249			NFT (329780298020238189/FTX Crypto Cup 2022 Key #10671)[1], NFT (470779384922752767/FTX EU - we are here! #127766)[1], NFT (475291837957245194/FTX EU - we are here! #127262)[1], NFT (476051397552520245/FTX EU - we are here! #127393)[1]		
03040253			USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03040258		SPELL[3303.27545361], USD[0]		
03040262		ATLAS[0], AUDIO[0], BTC[0], DYDX[0], MNGO[0], SOL[0], USD[0.00]		
03040266		USD[0]		
03040271	Contingent	ETCBEAR[1000000], GAL[.0993], LUNA2[0.61537866], LUNA2_LOCKED[1.43588355], LUNC[134000], USD[0.20]		
03040274		SPELL[10097.98], USD[0.21]		
03040276		DAI[9810.34278604], USD[0.00]		
03040277		USD[0.00]		
03040278	Contingent	LUNA2[0.50205583], LUNA2_LOCKED[1.17146360], LUNC[109323.7145511], USD[0.00]		
03040280		AKRO[1], BAO[6], EUR[0.00], KIN[6], UBX[1]	Yes	
03040282		USD[0]		
03040284		ABNB[.00252102], ACB[.09638003], AKRO[9], AMZN[.0019122], ARKK[.00002418], AUDIO[1.022017], BAO[23], BYND[.00085668], COIN[.00331327], DENT[11], DKNG[.0000415], ETH[.00019873], ETHW[.00434692], FB[.00050748], GLXY[.00026864], GOOG[.0002524], HXRO[1], KIN[23], MATH[1], PENN[.00035756], PYPL[.00035619], RSR[4], SPY[.00037833], SQ[.00007439], TRLRY[.00813943], TRX[8], TSLA[.00084799], UBER[.00085235], UBX[19], USD[7479.06]	Yes	
03040289		TONCOIN[.08], USD[0.00], USD[0]		
03040291		USD[0.01], USD[36.67]		
03040294		ALEPH[103012.45133279]	Yes	
03040298		POLIS[.07074], USD[0.00]		
03040299		TRX[0], USD[0.00000002]		
03040302		AKRO[2], ATOM[0], BAO[4], BTC[0], BTC-PERP[0], DYDX[0], ETH[0.05029656], ETHW[0.05029656], FTT[0], FTT-PERP[0], KIN[1], OP-PERP[0], RSR[2], SNX[.00012696], STG[0], TRX[1.000019], UNI[0], USD[2.12], USD[0.00825379]	Yes	
03040303		USD[0.00]		
03040304		FTT[64.77498], TRX[.000015], USD[0.17147762]		
03040310		NFT (302041828146353627/FTX EU - we are here! #276059)[1], NFT (334135276326503975/FTX EU - we are here! #276067)[1], NFT (440004184598290799/FTX EU - we are here! #276073)[1]		
03040315		IMX[213.87111111], USD[25.00]		
03040320		USD[0.00]		
03040325		USD[0.00]		
03040335		BNB[0], BRZ[61.40208338], BTC[0], CRO[0], FTT[2.09188], LTC[0], USD[0.00]		
03040338		NFT (307281946425606404/FTX EU - we are here! #271851)[1], NFT (440969716647233721/FTX EU - we are here! #271910)[1], NFT (453730005787579255/FTX EU - we are here! #271858)[1]		
03040340	Contingent	ETH[0.00008526], ETH-PERP[0], ETHW[0.00017209], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029587], SOL[.0035305], TONCOIN[.096067], TRX[8800.063558], USD[0.89], XRP[.654403]		
03040345		USD[0.00]		
03040353		TONCOIN[6.1], USD[0.07]		
03040355		APT[0], BNB[0.00152922], TRX[.003378], USD[0.00], USD[54.80337608]		
03040364		USD[0.02]		
03040365		ETH[0], TRX[.000001], USD[0], XRP[0]		
03040366		USD[0.00]		
03040371	Contingent	ALICE[.99981], BTC[.0699886], ETH[.499905], ETHW[.499905], LUNA2[0.00918301], LUNA2_LOCKED[0.02142702], LUNC[1999.62], SHIB[599886], USD[0.00], USD[566.39486968]		
03040373	Contingent	BTC[0], ETH[0.00054985], ETHW[0.00055186], LUNA2_LOCKED[62.37955598], LUNC[11.23829062], USD[0.04], USD[0.00305997], XRP[0]		
03040378		BNB[0.32854785], BTC-PERP[0], EUR[2.03], USD[0.57]		
03040381		ETH[.10622551], ETHW[.10517048]	Yes	
03040389		USD[0.00]		
03040390		NFT (411464829997765354/The Hill by FTX #4469)[1]		
03040391		NFT (458087628807617209/FTX EU - we are here! #143561)[1], NFT (497996379616737806/FTX EU - we are here! #143039)[1], NFT (501584332590691010/FTX EU - we are here! #143448)[1]		
03040406		DOGE[50.60504368], UNI[221.09046148]	Yes	
03040412		USD[0.00]		
03040421		KIN[2], USD[0.00]		
03040428		USD[0.00]		
03040430		ATLAS[100], USD[1.10]		
03040433		SPELL[4900], USD[0.57], USD[0]		
03040437		USD[0.00]		
03040442		TRX[.911775], USD[2.52]		
03040443		ATLAS[6.33914806], MATH[0], SOL[.00000001], USD[0.00], USD[0]		
03040444		NFT (39412029970403414/FTX EU - we are here! #68395)[1], NFT (441080490665474596/FTX EU - we are here! #68333)[1], NFT (567548620371372276/FTX EU - we are here! #68249)[1]		
03040448		TRX[.000777], USD[0.00], USD[0]		
03040454		USD[0.00]		
03040455		THETABULL[175163.1038123], USD[0.12]		
03040457		ATLAS[3100], USD[1.14]		
03040468		MANA-PERP[0], USD[0.00], USD[0]		
03040471		USD[0]		
03040474		BAO[1], BNB[0], KIN[1], SOL[0.00010470], TRX[1], USD[0.01], USD[.01379334]	Yes	
03040476		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03040485		USD[0.00]		
03040497		USD[0]		
03040501		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[-43.70], USD[48.71524880], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03040503		USD[0.00]		
03040504		BTC-PERP[0], EUR[0.00], USD[962.21], XRP[203], XRP-PERP[0]		
03040505		NFT (290459018285139514/FTX EU - we are here! #26846)[1], NFT (313283340838161387/FTX AU - we are here! #35908)[1], NFT (347016952102840247/FTX AU - we are here! #35754)[1], NFT (38467547647620479/FTX EU - we are here! #26438)[1], NFT (394056171561871284/FTX EU - we are here! #26754)[1]		
03040509		USD[0]		
03040510		USD[0.00]		
03040511		NFT (327397904859499790/FTX AU - we are here! #13722)[1], NFT (335344976972518485/FTX Crypto Cup 2022 Key #2163)[1], NFT (350133763658933148/FTX AU - we are here! #13730)[1], NFT (386319241811724166/FTX EU - we are here! #112300)[1], NFT (401742658146196928/FTX EU - we are here! #112425)[1], NFT (422183778673139684/FTX AU - we are here! #27464)[1], NFT (426740017421667056/FTX EU - we are here! #111798)[1], NFT (465901551448320058/Austria Ticket Stub #1284)[1], TRX[.002331], USD[0.00]		
03040512		USD[25.00]		
03040513		ATLAS[3621.19580175], BNB[.000152]		
03040515		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[206.47], USD[0.00000001]		
03040517		USD[0.00]		
03040520		ATOM-PERP[0], ETH[.00072836], ETHW[.00072836], USD[-0.04]		
03040524		BIT[12.3266666], MTA[29], USD[27.65], USD[0]		
03040527		BADGER-PERP[0], BTC-PERP[0], CEL[0], CHZ-0930[0], CHZ-PERP[0], DAI[0], ETH-PERP[0], EUR[0.00], FTT[0.00011343], FTT-PERP[0], GRT[0], KLUNC-PERP[0], MATIC[0], SOL[0], USD[0.00], USD[0], XRP[3332.06825647], XRP-PERP[0]		
03040535		BAO[1], FTT[6.55398439], USD[0.08], USD[0]	Yes	
03040536		USD[0]		
03040538		ATLAS[1207.46635741]		
03040539		USD[0.00]		
03040540		BOBA[.0021315], USD[0.00023402]		
03040544		ATLAS[0], USD[0.00]		
03040545		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP[.751], ZEC-PERP[0], ZIL-PERP[0]		
03040551		BTC[.0000227], USD[25.00], USD[0]		
03040553		NFT (402437632805865419/FTX EU - we are here! #155530)[1], NFT (412100175101516354/FTX EU - we are here! #155572)[1], NFT (438297532242504594/FTX EU - we are here! #155466)[1]		
03040555		USD[0.00]		
03040556		USD[0]		
03040558		BTC-PERP[0], USD[248.53]		
03040560		BTC[.04582379], KIN[2], USD[0.07]	Yes	
03040577		BTC[0.30535787], ETH[3.14588288], ETHW[3.14588288], FTT[203.781012], LTC[3.97566174], MANA[397.8774], MATIC[9.9278], SAND[420.8766], SOL[30.6608862], USD[49.54], USD[4.3]		LTC[3.95124]
03040582		BTC-PERP[0], USD[0.03]		
03040584		USD[0]		
03040588	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[1.80026833], LUNA2_LOCKED[4.20062611], LUNC[.00945], LUNC-PERP[0], MATIC-PERP[0], SOL[.00118739], SOL-PERP[0], TRX[.000042], USD[0.00], USD[0], WAVES-PERP[0]		
03040589		USD[10]		
03040590		USD[.8486668]	Yes	
03040591		AVAX[0.00062483], USD[0.00]		
03040601		USD[0.00]		
03040605		ADA-PERP[337], ATLAS[1500], ATOM-PERP[0], AUDIO[50], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0826], BTC-PERP[0], CHZ[600], CHZ-PERP[0], CRO[120], CRO-PERP[0], DASH-PERP[0], ETH[.421], ETHW[.194], EUR[1052.33], FTM-PERP[0], FTT[22.1254424], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[4083], HOT-PERP[0], KBT-PERP[0], LINK[17.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN[654], RNDR-PERP[0], SOL[5.34], SOL-PERP[0], SOS-PERP[0], SXP-20211231[0], USD[-267.76], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		
03040608		BTC[0.00000151]		
03040612		0		
03040616		ETH[1.43472735], ETHW[1.43472735], LTC[.0026399], USD[3.46]		
03040618		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20211231[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-20211231[0], OKB-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], USD[5.63], WAVES-PERP[0], XTZ-PERP[0]		
03040625		USD[0.00]		
03040627		BRZ[.00958], USD[0.11]		
03040630		ATLAS[1329.7473], POLIS[22.295763], USD[0.01], USD[1.3897359]		
03040632		TRX[0]		
03040640		ETH[.015], ETHW[.015], MATIC[4.39324705], SOL[.00004939], TRX[.004067], USD[662.39], USD[7.41287535]		
03040643		BNB[0], USD[0.00]		
03040644		BTC[.0081], ETH[.06698727], ETHW[.06698727], SOL[6], USD[75.72]		
03040648		TRX[0]		
03040649		AURY[171.993733]		
03040652		BAO[12], ETH[.03315995], ETHW[.03315995], KIN[11], RSR[1], USD[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03040653	Contingent	FTT[.00078724], LUNA2[0], LUNA2_LOCKED[14.32055583], USD[0.00], USD[T483.70047303]		
03040656	Contingent, Disputed	BTC-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[5.54], USD[T205.9301649]		
03040661		USD[0.00]		
03040666		BTC[0], CQT[0], CREAM[0], DOGE[0], LUNC[.000288], PUNDIX[0], SAND[0], SHIB[0], SKL[0], SOL[0], STEP[0], USD[11.70], USD[T0]		
03040671		BICO[0], ETH[0]		
03040672		USD[T0.00004323]		
03040673	Contingent, Disputed	EUR[0.00]		
03040674		AURY[0], ETH[0], ETH-PERP[0], USD[2.79]		
03040678	Contingent	APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], LUNA2[0.74270249], LUNA2_LOCKED[1.67155805], NFT (292791961204909562/FTX EU - we are here! #106831)[1], NFT (480607594629991202/FTX EU - we are here! #106709)[1], NFT (534504033199571454/Monza Ticket Stub #1057)[1], NFT (556220092944568423/The Hill by FTX #10160)[1], NFT (565078212204527734/FTX EU - we are here! #106901)[1], NFT (565293900414398389/France Ticket Stub #1427)[1], TRX[.000777], USD[0.00], USD[T0]	Yes	
03040679		AVAX-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000008], USD[44.67], USD[T0.00000001]		
03040684	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[20], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[3.1], ATLAS-PERP[0], ATOM[.098347], ATOM-0325[0], ATOM-PERP[3.34], AUDIO-PERP[0], AVAX[.04], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00329691], BTC-PERP[.0095], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[10.98252], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[.07274386], ETHBULL[0], ETH-PERP[0.09799999], ETHW[.04898176], FIDA-PERP[0], FTM-PERP[0], FTT[0.01030409], FXS[.09924], GALA-PERP[0], HNT[.099297], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[6.78999999], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[3], LTC[.0399544], LTC-PERP[0], LUNA2[0.00516561], LUNA2_LOCKED[0.01205310], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[14.9848], MATIC-PERP[0], MCB[.0190519], MCB-PERP[0], MNGO-PERP[0], NEAR[3.997568], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[.09411], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.0799639], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[.49696], SUSHI-PERP[0], THETA-PERP[0], TRX[.003748], USD[2003.78], USD[T132.60858191], USTC[.731218], USTC-PERP[0], VET-PERP[0], XRP[109.98556], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03040687		USD[0.00]		
03040691		SOL[.4097625], TLM[102.98727], TRX[2.632461], USD[58.46]		
03040696		ADA-PERP[0], ATLAS[259.948], ENS[.989802], FTM[48.9802], LINA[3607.836], MAPS[.289], MBS[18.9962], SHIB[98960], SOL[.009842], USD[0.09], USD[T0.51789069]		
03040698		SPELL[8598.689], USD[1.17], USD[T0]		
03040701		AVAX[0.01939896], EUR[0.00], FTT[32.9], USD[0.79], USD[T0.00000001]		
03040705		SPELL[10400], USD[1.09]		
03040708		USD[0.21]		
03040712		CRO[89.9829], ETH[0.02653041], ETHW[0.02639177], GODS[9.098271], USD[0.94], USD[T0.13900000]		ETH[.025995]
03040714		ATOM-PERP[0], CAKE-PERP[0], CRO-PERP[0], DFL[5.05869736], ETH[.0008], FTM-PERP[0], GMT-PERP[0], MBS[.065787], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[.0000006], USD[0.00], USD[T0]		
03040715	Contingent	1INCH[0], AAVE-PERP[0], AVAX-PERP[0], AXS[0], BTC[0.00289944], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO[1320], CRO-PERP[0], CRV-PERP[0], DOGE[9.9563], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.02899465], FTM[0], FTM-PERP[0], FTT[6.84036310], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[1.57345425], LUNA2_LOCKED[3.67139326], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], RAY[57.82991786], STORJ-PERP[0], TRX-PERP[0], TRYB[0], TSLA[.1099791], USD[0.06], USD[T0], USTC-PERP[0], XRP-PERP[0], YFII[0], YFII-PERP[0]		
03040718		AKRO[1], BAO[1], STARS[5.47176597], TRX[1], USD[0.08]	Yes	
03040720		BTC[0.04132586], FTT[12.99768630], SAND-PERP[0], TRX[.058095], USD[0.00], USD[T131.16034142], XRP[.088958]		
03040722		USD[0.00]		
03040728	Contingent	ADA-PERP[0], ANC[.7348], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGEBEAR202[1.078052], DOGEBULL[4685.92414], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA[2.322], LUNA2[1.63419187], LUNA2_LOCKED[3.81311437], LUNA2-PERP[0], LUNC[848.721114], LUNC-PERP[0], MATICBEAR202[1124607.14], MATICBULL[268703.4238], MATIC-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SRM-PERP[0], THETABULL[128783.9323], THETA-PERP[0], TRX[.000835], TRX-PERP[0], USD[0.36], USD[T0], YFI-PERP[0]		
03040733		SPELL[6700], USD[0.58]		
03040742		USD[1.56]		
03040751		GRT[56], USD[0.43]		
03040752		DOT[10.87014494]	Yes	
03040754		BTC[0], USD[143.61], USD[T0.00000001]		
03040758		BNB[1.7600088], ETH[.25000125], ETHW[.25000125], GODS[151.5007575], MATIC[470.00235]		
03040759		AURY[0], USD[0.00], USD[T86.21487924]		
03040763		SOL[.00288285], USD[0.04], USD[T0.06679655]		
03040764		TRX[.000024], USD[24.54], USD[T0]		
03040766		USD[25.00]		
03040772		USD[0.04]		
03040789		FTM[18.0133785], SOL[.658896]		
03040790		ADABULL[.00081], FTT[0.01748291], MATIC-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
03040799		USD[0.00], USD[T0.00000782]		
03040800	Contingent	AKRO[4], ATOM[.00006677], AVAX[0.11708477], BAO[22], DENT[1], ETH[0], KIN[8], LUNA2[0.00712586], LUNA2_LOCKED[0.01662702], MATH[1], MATIC[2.00362199], NFT (368222700943729742/The Hill by FTX #20499)[1], NFT (415855695326259381/FTX EU - we are here! #249040)[1], NFT (493340016307180594/FTX EU - we are here! #249027)[1], NFT (555603411933454765/FTX EU - we are here! #249010)[1], RSR[1], UBXT[3], USD[0.00], USD[T0.00000001], USTC[1.00870105]	Yes	
03040804		BIT[14.99715], USD[0.64], USD[T0]		
03040807		ETH[.24341371], ETHW[.24341371], USD[714.61]		
03040813		EUR[0.00], SUN[5415.5427159], TRX[.000037], USD[T5650.00552462]		
03040816		ETH[.00000983], ETHW[.00018795], USD[0.00], USD[T0.00482924]		
03040817		BRZ[120]		
03040819		ETH[0.00032443], ETHW[0.00039663], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03040821		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000084], TRX-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.01], USD[0], USD[0.0930], USD[0.0930], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03040826		APT-PERP[0], BTC[0.00025213], USD[1.24], USD[0.00017719]		
03040830		SOL[.11555644], USD[27.47]		
03040834		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOS-PERP[0], SXP-PERP[0], USD[0.00], USD[10], VET-PERP[0]		
03040835		ATLAS[66060], BIT[311], TRX[.000019], USD[0.15], USD[0.00853800]		
03040840	Contingent	AAPL[0.00014382], AMD[.00449303], BTC[.01200997], ETH[.17916198], ETHW[.17916198], LUNA2[0.00625705], LUNA2_LOCKED[0.01459978], NVDA[.00025943], SPY-20211231[0], TSLA[.00075598], USD[0.04], USD[0], USTC[0.88571599]	Yes	
03040842	Contingent	AGLD[9.7982], ALICE[1.19976], AVAX[0], AXS[0.93408779], BTC[0.00130994], CRO[19.996], ETH[0.00709817], ETHW[0.00706253], FTM[0.09667650], GALA[29.99], GENE[3.59936], GOG[14.997], GRT[29.15680150], IMX[24.49542], LUNA2[0.33887554], LUNA2_LOCKED[0.79070960], LUNC[0], MATIC[14.13628158], SAND[1.9996], SOL[0.21302563], SRM[11.92163333], SRM_LOCKED[.18993128], USD[0.35], XRP[16.03085923]		SOL[.00015152]
03040843		SPELL[2600], USD[0.27]		
03040850		SHIB[3000]		
03040857		EUR[0.33], NFT (307682947447250519/FTX EU - we are here! #52358)[1], NFT (53888927339537817/FTX EU - we are here! #52706)[1], NFT (573795231891730183/FTX EU - we are here! #52569)[1], TRX[.010253], USD[0.00], USD[324.200000000]		
03040863		ALGOBULL[600000], BCHBULL[10], DASH-PERP[0], DOT[.26989817], EOSBULL[3000], LINKBULL[8], LTCBULL[9.9802], REEF[600], USD[0.73], USD[0.10279401], ZECBULL[4]		
03040864		USD[0.34], USD[0]		
03040866		NFT (318498550837271250/FTX EU - we are here! #84332)[1], NFT (361902203750842956/FTX AU - we are here! #52663)[1], NFT (448836122848546988/FTX AU - we are here! #52713)[1], NFT (463500869191389819/FTX EU - we are here! #85103)[1], NFT (554149919103731287/FTX EU - we are here! #83229)[1]	Yes	
03040870		DOT[.0998], TONCOIN[.09088], USD[0.79]		
03040877		USD[0.02]		
03040883	Contingent	APE[25.691602], APE-PERP[0], DOGE[3009.2381], ETH[.45782178], ETHW[.45782178], LUNA2[0.00024403], LUNA2_LOCKED[0.00056940], USD[68.55], USD[17.69512662], USTC[.034544]		
03040887		BTC[0.07065359], ETH[.3030316], ETHW[.7306102], XRP[0]		
03040891		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC[0], DOGE-PERP[0], EUR[3.42], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[0.35], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03040892		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.43], USD[0.00606877], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03040897		USD[0.31], USD[0]		
03040898		USD[0.1110809]	Yes	
03040900	Contingent	AKRO[1], BAO[3], EUR[0.00], KIN[1], LUNA2[0.01271924], LUNA2_LOCKED[0.02967822], LUNC[.04097362], USD[0.00000085]		
03040905		AKRO[1], DENT[1], KIN[1], NFT (328735082863410365/FTX AU - we are here! #1164)[1], NFT (354069056307913858/Hungary Ticket Stub #115)[1], NFT (389458857901940079/France Ticket Stub #156)[1], NFT (521801301786534465/The Hill by FTX #20842)[1], NFT (527205724510513772/FTX EU - we are here! #84296)[1], NFT (529709113539699680/FTX EU - we are here! #84462)[1], NFT (536718059083654248/FTX EU - we are here! #84364)[1], NFT (553839550310607631/FTX AU - we are here! #23883)[1], NFT (576002619482525378/FTX AU - we are here! #1167)[1], USD[0.00], USD[0]	Yes	
03040906		USD[0.00], USD[3.16924659]	Yes	
03040908		USD[50]		
03040909		BTC[.05]		
03040910		AKRO[1], BAO[13], DENT[2], ETH[0], KIN[6], RSR[1], TRX[.00156], UBXT[1], USD[0.00], USD[0.00000001]		
03040911		NFT (355772585601814803/FTX EU - we are here! #209809)[1], NFT (570861993567363985/FTX EU - we are here! #209905)[1]		
03040916		EUR[0.00], USD[316.41], USD[.0070956]		
03040920		SPELL[90.98], USD[0.01], USD[0.24369340]		
03040923		ATLAS-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], FTT[0.03719696], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], SOL[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.03], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
03040924		BTC[0.00003339], USD[0.00]		BTC[.000033]
03040925		SPELL[3600], USD[0.74]		
03040926		BNB[0.00000001], ETH[0], MATIC[0], SHIB[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		
03040929		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LTC[.00000001], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00]		
03040935		0		
03040943		TRX[.000032], USD[1.08]		
03040945		0		
03040954	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[.09837687], AVAX-PERP[0], BAO[95.32786862], BNB[.00118499], BNB-PERP[0], BTC[.07574632], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00025596], ETH-PERP[0], ETHW[0.29645967], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00577302], LUNC-PERP[0.00000001], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00983610], SOL-PERP[0], TRX[.000026], USD[0.36], USD[2770.28276873], USTC-PERP[0]	Yes	
03040957		TONCOIN[.07], USD[0.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03040959		ALGO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], RON-PERP[0], SHIB[200000], STEP-PERP[0], USD[-158.12], XRP[2042.84722686]			
03040962		0			
03040967		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CVC-PERP[0], MATIC-PERP[0], SECO-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]			
03040969		AGLD-PERP[0], DOT[2.918], ETH[.94182102], ETHW[.94182102], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[1.043128], SPELL-PERP[0], USD[13.37], USDT[14.295]			
03040971		NFT (364159170733981465/FTX AU - we are here! #62438)[1]			
03040975		BTC[0], USD[0.00], USDT[62.56123328], XAUT[.0000996]			
03040976		USD[0.00], USDT[9.97303381]			
03040979		USD[25.00]			
03040981		ETH[0.00128620], ETHW[0.00128620], SOL[2.71], USD[1.04]			
03040986		BTC[0], EUR[2.01], FTT[10.52857831], NFT (418852929779297747/FTX Crypto Cup 2022 Key #20906)[1], NFT (498934611231114330/The Hill by FTX #42396)[1]			
03040993	Contingent	LUNA2[0.00068872], LUNA2_LOCKED[0.00160702], LUNC[149.9715], USD[0.01]			
03040997		USD[0.00], USDT[0]			
03041008		BTC[0], CRO[220], DOGE[237], DOT[3], GALA[300], MANA[70], MATIC[20], SAND[60], SHIB[12200000], SUSHIBULL[780000], USD[0.03], USDT[0.00525325], XRP[130]			
03041013		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000029]			
03041014		ATLAS[1039.6067], BIT[129.97739], FTT[0.70633955], MTA[112.97986], REEF[600], SHIB[200000], SOS[46894851], TRX[182.96523], USD[0.26], USDT[0]			
03041016	Contingent	BIL[0.04091121], BTC[0], BTC-0325[0], BTC-PERP[0], FTT[0.00000008], PSY[515], SRM[12860.88840321], SRM_LOCKED[2507.38091619], USD[130.04], USDT[0]			
03041027		BTC[0.00010990]			
03041028		ETH[.00000894], ETHW[.00000894]	Yes		
03041040		TONCOIN[140.62445705], USD[0.00], USDT[0.00000002]			
03041043		CHF[3.83], USDT[0]			
03041045		IMX[.06856], USD[0.00]			
03041048		USD[25.00]			
03041055		NFT (357607312436665087/FTX EU - we are here! #197168)[1], NFT (391538917364065581/FTX EU - we are here! #197109)[1], NFT (437667762595901939/FTX EU - we are here! #197215)[1], USD[0.48], USDT[.49]			
03041064		BTC[0], DOGE[0], ETH[0], MATIC[0], SHIB[0], TRX[0], USD[0.00]			
03041065		ATLAS[910], USD[0.24], USDT[0]			
03041069		AUDIO[335], BTC[0], CHZ[670], DOT[11.2], ETH[0], ETHW[1.79198617], EUR[584.05], FTT[25], SRM[86], STARS[29], USD[5.25], USDT[2776.54785279]			
03041070		ATLAS[9.752], ENJ-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]			
03041071		BTC[0], ETH[0]			
03041074		USDT[509.66292643]			USD[500.171909]
03041082		USDT[.71308999]			
03041084		SOL[.08], USDT[1.2851551]			
03041091		ATLAS[.4270652], BAO[2], BTC[.00000015], DENT[2], ETH[0.00000141], ETHW[0.00000141], KIN[5205.86396181], POLIS[.00056307], SAND[0.00244060], SOL[.00003799], TRX[2], UBXT[1], USD[0.00]	Yes		
03041094		FTT[0.05286256], USDT[0.08262729]			
03041099		ALCX-PERP[0], CREAM-PERP[0], EUR[448.30], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], USD[-96.78], WAVES-PERP[0]			
03041102		USD[0.00], USDT[0]			
03041103		MOB[17.9974], USD[2.14]			
03041108		BTC[.00101884], ETH[.02390018], ETHW[.02390018], FTM[33.56067693], KIN[4], SOL[.27647931], USD[50.00]			
03041114		EUR[0.00], USD[0.63]			
03041117		ETH[.00185427], USD[0.00], USDT[12041.35156421]			
03041118		AKRO[1], BAO[7], BTC[0], EUR[0.00], KIN[6], RSR[1], UBXT[5], USDT[1356.16880691]	Yes		
03041119		BTC[.0968], EUR[3.57]			
03041121		USD[10.00]			
03041123		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], MNGO-PERP[0], SOL[0], THETA-PERP[0], TRX[.000028], USD[0.02], USDT[.4609], WAVES-PERP[0]			
03041124		AKRO[5], BAO[6], BNB[.00000001], CHZ[1], DENT[5], ETH[0], GENE[0], GMT[0], GST[0], KIN[16], MATH[1], RSR[2], SOL[0], TRX[1], UBXT[7], USD[0.00], USDT[0.00000875], XRP[.00396242]	Yes		
03041125		BTC[0], USDT[0]			
03041126		SOL[0], USD[0.05]			
03041127		BTC[.02216502], CHF[0.00]			
03041129		AKRO[0], AUDIO[0], BAO[0], BNB[0], BTC[0], C98[0], EUR[0.00], FTT[0], LTC[0], MATIC[0], SHIB[975.75724624], SOL[0], SUSHI[0], WAVES[0]	Yes		
03041130		SPELL[0], USDT[0]			
03041135		TRX[.000003], USD[0.41], USDT[0]			
03041137		MATIC[0], NFT (364788729351637524/FTX AU - we are here! #33550)[1], NFT (370845483400307614/The Hill by FTX #8708)[1], NFT (392173786042161271/FTX EU - we are here! #224512)[1], NFT (433421192106927149/FTX AU - we are here! #32451)[1], NFT (491199745292484198/FTX EU - we are here! #224504)[1], NFT (491624816643376367/FTX EU - we are here! #224486)[1], TRX[.000777], USD[0.07], USDT[0.00271019], XPLA[9]			
03041138		BTC[.02934754], ETH[.51756558], ETHW[.44423034], GALA[821.38806717], SOL[4.92210157], USD[0.00]			
03041141		BNB[0]			
03041142		ALICE[7.5], AXS[.9998], CHR[175], ENJ[39.9948], MANA[40], SAND[19.996], USD[0.00], USDT[0]			
03041143		AXS[0.13000000], BTC[.0000814], ENJ[5], FTM[5], KSOS[25], LTC[0.05000000], PRISM[5.75473756], SPELL[207.89190454], USD[0.00]			
03041150		USDT[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03041153		BAO[2], DENT[1], NFT [326684717140811246/FTX EU - we are here! #132605][1], NFT [382792638716899256/FTX EU - we are here! #132885][1], NFT [387728235122219647/FTX EU - we are here! #132342][1], NFT [458455020156259094/FTX Crypto Cup 2022 Key #9281][1], NFT [473680461283033775/The Hill by FTX #17501][1], USD[0.00]		
03041158		FTT[5.38426263], NFT [293918011451494928/Austin Ticket Stub #436][1], NFT [294036051260488591/FTX Crypto Cup 2022 Key #3332][1], NFT [350970256422148118/FTX AU - we are here! #59107][1], NFT [357977756513649890/The Hill by FTX #5794][1], NFT [412019380582695197/FTX EU - we are here! #73339][1], NFT [426255278188804452/Monza Ticket Stub #1893][1], NFT [490173542800640264/Singapore Ticket Stub #1240][1]	Yes	
03041159	Contingent	AKRO[2], BAO[7], GMT[.00030712], KIN[9], LUNA2[0.05119716], LUNA2_LOCKED[0.11946005], LUNC[11498.82599006], MATIC[.00022049], NFT [379530760865098268/FTX EU - we are here! #233213][1], NFT [417739394364369378/FTX EU - we are here! #233204][1], TRX[1], USD[0.00], USDT[0.00068060]	Yes	
03041161		AVAX[4.4], BTC[0], ENJ[0], ETHW[.0048803], FTM[74.41233736], LTC[.0557136], SOL[2.52], USD[0.00], USDT[73.66005248], VETBULL[0], XRP[6055.88613225]		
03041164		AKRO[1], BAO[5], BF_POINT[200], DOGE[11949.57108847], ETH[2.41688058], EUR[0.00], FTT[11.71941871], KIN[4], SOL[.0089359], USD[64.16], USDT[0.00000001]	Yes	
03041166	Contingent	BTC[0], BTC-PERP[0], FTT[25.7], LUNA2[1.79837567], LUNA2_LOCKED[4.19620989], LUNC[0], USD[0.24], USDT[0.00000001], USTC[0]		
03041170		USD[0.00]		
03041172		XRP[392.63480064]	Yes	
03041173		BNB[.00000001], USD[0.00], USDT[0.00000522]		
03041174		NFT [335176059052761385/FTX AU - we are here! #47555][1], NFT [404142846549888535/FTX EU - we are here! #246585][1], NFT [470725994532035720/FTX EU - we are here! #246569][1], NFT [471434214924878362/FTX EU - we are here! #246596][1], NFT [481865708254417063/FTX AU - we are here! #15801][1]		
03041181		GOG[200], IMX[18.02266771], SPELL[10400], USD[0.82], USDT[0]		
03041185		0	Yes	
03041188		USD[4.00]		
03041192		BNB[.00374394], FTT[0.02717770], LINK[21.09578], MATIC[.86104], SPELL[90.98], TRX[.9226], USD[567.23], USDT[0]		
03041194		BAT[.03775486], TONCOIN[.002706], USD[0.00], USDT[0]	Yes	
03041198		USD[25.00]		
03041203		APE[.082007], AVAX[.097606], GARI[.95345], USD[0.00], USDT[0]		
03041212	Contingent	APE[52.11858], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.23413936], LUNA2_LOCKED[0.54632517], LUNC[50984.338648], USD[92.87], USDT[0], XRP[405.90366047]		
03041214		ENS[.93], USD[0.50]		
03041216		ETH[.00000014], ETHW[.00000014], KIN[2], USDT[0.50679692]	Yes	
03041219		SPELL[14100], USD[0.19]		
03041220		AVAX-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.00], USDT[0.00892992]		
03041224		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]	Yes	
03041229		BTC-PERP[0], USD[0.58], USDT[0]		
03041230	Contingent	ADABULL[2.29924], ALTBEAR[999.8], ATOMBULL[2289.942], BEAR[999], BNB[.0012], DOGEBEAR2021[.009964], DOGEBULL[467.664892], ENS-PERP[0], EOSBULL[20000], ETCBULL[10], GRTBULL[220], HTBULL[9], KNCBULL[2612.932], LINKBULL[3700], LTCBEAR[99.86], LTCBULL[2980], LUNA2[0], LUNA2_LOCKED[1.16306096], MATICBULL[1250.9998], SUSHIBULL[419996], THETABULL[1938.09918], TOMOBULL[1999.6], TRX[.394702], USD[0.05], USDT[0], USTC-PERP[0], XRP[.394672], XRPBULL[1472176.68], XTZBULL[359.928]		
03041235		BTC-MOVE-0120[0], BTC-MOVE-0126[0], BTC-MOVE-0208[0], NEAR-PERP[0], SUSHI-PERP[0], USD[0.09], XTZ-PERP[0]		
03041238		BAO[3], DENT[1], KIN[1], USD[0.00], USDT[0]		
03041246		USD[0.00]		
03041249		BTC-PERP[0], USD[54.21]		
03041252		AAVE[.1499601], BTC[0.00049990], CHF[50.00], CRV[.99886], ETH[.01499601], ETHW[.01499658], FTT[1.499696], MANA[7.99848], MATIC[19.9962], PRISM[929.4015], QI[59.9886], SAND[8.99829], SOS[100000], SOS-PERP[0], USD[39.09]		
03041253		GOG[13], USD[0.58]		
03041254	Contingent	AGLD[.04462], AKRO[.2574], ANC[.06], ASD[.02536], BICO[.8322], BOBA[.05426], BTC[0], CEL[.04586], CONV[9.306], COPE[.8046], EDEN[.00978], FIDA[.0358], FRONT[.5322], FXS[.0818], GARI[.883504], GENE[.052], GMT[.8666], GODS[.06572], GOG[.8192], GST[.06004], INDI[.8112], IP3[.892], KNC[.04254], KSOS[99.9], LINA[8.688], LOOKS[.1354], LRC[.4986], LUNA2_LOCKED[0.00000002], LUNC[.001994], MATIC[.06956], ORBS[6.482], PERP[.07796], QI[8.326], RAMPL[7664], RAY[.9654], RNDRI[.09609], RSR[3.616], RUINE[.04688], SAND[.986], SKL[.0736], SNX[.09534], SPA[8.228], SPELL[65.96], STEPI[.03336], TRUJ[.9882], TRX[.3082], UMEES[.484], USD[0.15], VGX[.0772], WAVESI[.1548], WAXL[7.2873], XPLA[.002], XRP[0], ZRX[.0678]		
03041256		ADABULL[5.0081], ALGOBULL[108398170], ATOMBULL[22800], BIT[53.85674], BTC[0.00002242], BULL[2.77896125], ETH[0.00098322], ETHBULL[43.9891], ETHW[0.00098322], HBAR-PERP[0], LINK[9.21564572], LINKBULL[10496.58], MATICBULL[17471.58013], SXPBULL[6388935.24], USD[2.14], VETBULL[6548.7194], XRP[0.48298877], XRPBULL[77185.332], ZECBULL[733]		
03041260		ADA-PERP[0], AGLD-PERP[0], AKRO[2], APE-PERP[0], BAT-PERP[0], BAT-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], EDEN-PERP[0], ETH[1.76992127], ETH-PERP[0], ETHW[1.76990511], EUR[0.00], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC[4.82966913], MANA-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.41967129], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[994.53700348], USD[0.07], USDT[0.00433142], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	
03041262		BNB[0.01766501], USD[0.00], USDT[-0.01501677]		BNB[.016672]
03041263		USDT[0]		
03041264		USD[0.00]		
03041274		AKRO[2], BAO[1394.88186721], DENT[2], ETH[.01226529], EUR[0.32], KIN[8], RSR[2], SOL[0.02093275], TONCOIN[.00079265], TRX[2], UBXT[1]	Yes	
03041276		USD[25.00]		
03041278		ATLAS[1138.39875091], EUR[0.00], USD[0.09]		
03041287		USD[25.00]		
03041291		NFT [323691564044600784/FTX EU - we are here! #118051][1], NFT [539603595742954524/FTX EU - we are here! #118149][1], USD[1.30]	Yes	
03041292		SGD[0.01], USDT[0]		
03041294		BTC[0], FTM[0]		
03041295		ALICE[0], EUR[0.00], FTM[0], UNI[0], USD[0.03]	Yes	
03041300		SOS[7500000], USD[0.25], USDT[0]		
03041302		ATLAS[7504.372], POLIS[73.1], USD[95.16], USDT[0.00000001]		
03041303		USD[25.00]		
03041304		FTM[35.9928], USD[0.69]		
03041309		ATLAS[1529.8708], USD[0.21]		
03041311		USDT[0]		
03041312		BAO[1], TRX[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03041318	Contingent	BTC[0], BULL[0], ETHBULL[0], FTT[0], LUNA2[0.00288578], LUNA2_LOCKED[0.00673350], SOL[0], USD[0.31], USDT[0.00000196], USTC[408497]		
03041320		USD[0.00]		
03041321		TRYB-PERP[0], USD[9.54]		
03041328	Contingent	BTC[.0242819], BTC-PERP[0], DOGE[.8962], DOGE-PERP[0], ETH[.0008], ETHW[.9998], FTT[1], LUNA2[15.30792702], LUNA2_LOCKED[35.71849639], LUNC[3000000.338636], LUNC-PERP[0], SHIB[23896800], SLP[5757.86], TRX[.000091], USD[1440.72], USDT[1.48017491]		
03041333		ATLAS[574.33578190], AXS[0], BNB[0.39376469], BTC[0.12305488], DOGE[0], ETH[5.00141157], EUR[0.00], KIN[1], MATIC[0], USD[T0], USTC[0]	Yes	
03041335		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01226869], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (563077374123403014/The Hill by FTX #35779)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00037839], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03041338		NFT (301367799499969362/The Hill by FTX #6187)[1], NFT (400882367292163190/FTX AU - we are here! #18244)[1], NFT (462796714492963649/FTX AU - we are here! #25026)[1], NFT (491334923059781897/FTX EU - we are here! #155219)[1], NFT (516489821695623050/FTX EU - we are here! #155186)[1], NFT (532063180096255869/FTX EU - we are here! #155134)[1]		
03041339		ETH[.0008], ETHW[.0008], EUR[1.33], TRX[.001554], USDT[0]		
03041344		GAL-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (300087720815309297/Austin Ticket Stub #1162)[1], NFT (303105250120416597/Japan Ticket Stub #997)[1], NFT (471662876583390095/Monza Ticket Stub #758)[1], NFT (499390797274780644/Mexico Ticket Stub #348)[1], NFT (572008844033030255/Singapore Ticket Stub #1955)[1], TRX-PERP[0], USD[0.00]	Yes	
03041346		BNB[.01256474], EOS-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
03041348	Contingent	FTT[.09748], LUNA2[0.00781739], LUNA2_LOCKED[0.01824059], LUNC[1702.25469966], USDT[0.36957693], XRP[487]		
03041349		ADABULL[0], BTC[0], ETH[0], GMT[0], SAND[0], SOL[0], USD[0.00], USDT[0], XRP[220.17534359]		
03041355		USD[25.00]		
03041364		ATLAS[8.9987], MATIC[9.9924], SHIB[2000000], TONCOIN[.090101], USD[0.22], USDT[0]		
03041368		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG[.133405], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0.00000001], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MNO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[.0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03041369		ATLAS[10], USD[8.82]		
03041373		EUR[0.00], NFT (321849912897628853/FTX EU - we are here! #127276)[1], NFT (344292212655650814/FTX EU - we are here! #127156)[1], NFT (347953284088921627/FTX Crypto Cup 2022 Key #21732)[1], NFT (369698089340283462/FTX EU - we are here! #126283)[1], NFT (478943455258257156/FTX AU - we are here! #31983)[1], NFT (494160450681975349/FTX AU - we are here! #17359)[1], NVDA[0.59754751], TRX[0.00007626], TSLA[0.89474933], TSLAPRE[0], USD[0.01], USDT[0]		EUR[0.00], TRX[.000074], TSLA[.89096], USD[0.02]
03041377		SPELL[1299.753], USD[1.11]		
03041380		EUR[0.03], SOL[.00018705], TLM[.04663662]	Yes	
03041382		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[6.23035262], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[5.85], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		LTC[6.091094]
03041384		BNB[.00254869], ETH[.00058667], ETH-PERP[0], FTT[1026.05260502], FTT-PERP[.1000], GMT[0.70651242], GMT-PERP[0], OP-PERP[0], RSR-PERP[0], SOL[.00475987], USD[35816.32], USDT[0], XPLA[.0481339]	Yes	
03041385		ATLAS[295.61514727], DOT[1.00767994], FIDA[0], MTA[30.40298841], REEF[340], SOS[8000000], USD[0.18]		
03041388		USD[0.00], USDT[0]		
03041391		USD[0.04]		
03041399		BNB[0], SOL[.19966284], USD[0.00], USDT[0], XRP[0]		
03041407		BRZ[0.76821630], POLIS[3.02395621], USD[0.71]		
03041408		BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], USD[0.39], USDT[0]		
03041412		USD[14.52], USDT[1.36420508]	Yes	
03041413		BTC[.00064876], ETH[.56889189], ETHW[.56889189], FTT[13.793738], XRP[1499.715]		
03041415		ATLAS[0], BNB[0], SOL[0], USD[0.00]		
03041417		USD[0.00]		
03041428		ATLAS[1479.7188], IMX[51.5], USD[0.12]		
03041436		GENE[251.80648847], SOL[.000000001], USD[0.00]		
03041443		1INCH[0]		
03041450		APE-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], SOL[.01667877], TRX[294], USD[0.60], USDT[0.02204076]		
03041452		SOL[.26405007], USD[1.26]		
03041453		BTC-PERP[0], TRX[.87976], USD[1.69], USDT[1.53596642]		
03041454		AVAX[.12552443], ETH[.00446237], ETHW[.00440761], EUR[0.00], KIN[1]	Yes	
03041455		MATICBULL[318.09962], USD[0.02]		
03041461		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10421477], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[.0314078], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-0325[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], ZEC-PERP[0], ZIL-PERP[0]		
03041464	Contingent	IMX[965.31507357], LUNA2[0.00663131], LUNA2_LOCKED[0.01547305], SOL[.001], USD[1.52], USDT[18.83128665], USTC[.93869411]		
03041467		USD[0.00], USDT[169.90330496]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03041470		ATLAS[4.7449], AVAX-PERP[0], ENJ-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1.37154500], USD[0.01], USDT[0.00000002], WAVES-PERP[0], ZIL-PERP[0]		
03041472		ATLAS[2329.534], POLIS[41.59168], USD[1.01]		
03041475	Contingent, Disputed	USD[100.00]		
03041481		AURY[0], GENE[3.5], GOG[77.57580466], LUNC[0], SPELL[0], USD[0.95], USDT[0]		
03041482		BAO[1], EUR[0.29], KIN[1], USDT[.08160755]	Yes	
03041483		POLIS[1], TRX[.000003], USD[0.00], USDT[0]		
03041487		AKRO[4], BAO[7], BTC[.03226518], ETH[.25528839], ETHW[.25510706], FTM[350.51740538], KIN[1], MATIC[111.430645], NEAR[49.27275908], RUNE[.48448177], SOL[3.05406974], TRX[1], UBXT[2], USD[1.14]	Yes	
03041489		NFT (327802360057269325/FTX EU - we are here! #210798)[1], NFT (371907948134585846/FTX EU - we are here! #210749)[1], NFT (530393175808162596/FTX EU - we are here! #210808)[1]		
03041491		BRZ[.00019656], IMX[17.94204705], USD[0.00], USDT[0]		
03041494		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
03041496		0		
03041498	Contingent	AVAX[26.0799034], BTC[0.05367197], DOT[36.06966924], ETH[1.101962], ETH-PERP[.189], ETHW[1.101962], LUNA2[0.00767374], LUNA2_LOCKED[0.01790540], LUNC[1670.97425522], SOL[110.33898572], USD[15547.38]		AVAX[25.059144], BTC[.019996], DOT[34.06635], SOL[10.40974]
03041499		ALGO-PERP[0], BTC[0.00001134], DOGE-PERP[0], DOT-PERP[0], HBAR-PERP[0], ICP-PERP[0], RUNE[1.2477], RUNE-PERP[0], USD[0.13], XMR-PERP[0], XTZ-PERP[0]		
03041500		BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], NEAR-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03041503		USD[0.01]		
03041505		BNB[0], BTC[0], MATIC[1.19527108], USD[0.01], USDT[3.23008768]		
03041511	Contingent	CRO[.39], LUNA2[1.20751890], LUNA2_LOCKED[2.81754411], LUNC[262939.7838995], LUNC-PERP[0], USD[0.04]		
03041515		USD[25.00]		
03041517		NFT (327917809906091087/FTX EU - we are here! #146022)[1], NFT (534517683641056736/FTX EU - we are here! #146306)[1]		
03041519		ATLAS[180], USD[0.45], USDT[.005]		
03041521		FTT[155.53704282], USD[600.01]		
03041524		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.09], VET-PERP[0], XRP[25901476], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03041525		USD[0.57], USDT[.004102]		
03041528		USD[25.00]		
03041532		POLIS[4.79904], TRX[.021633], USD[0.06]		
03041535		USD[100.00]		
03041539		BOBA[4098.25977362], ETH[0], IMX[214.09953059]		
03041541		AKRO[1], ALPHA[1], BAO[7], DENT[1], EUR[0.00], KIN[8], NFT (539336414162102510/The Hill by FTX #44626)[1], RUNE[23.8], TRX[1], UBXT[1], USD[0.00], USDT[0.00485938]	Yes	
03041542		BTC[0], USD[0.00]		
03041548		APE[.09896792], BNB[0.27985808], ETH[0.03799299], ETHW[0.03799299], FTT[10.19806542], SHIB[1099815.7], USD[101.52], USDT[245.78014630]		
03041552		SPELL[28600], USD[0.40]		
03041553		BTC[.00009173], ETHW[.009], LOOKS[1], MATIC[.49735333], SAND[.99924], SOL[.00706312], USD[0.00], USDT[80.93936881]		
03041556		USD[0.00], USDT[0]		
03041557		ADA-PERP[0], BAND-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[50], DOGE-PERP[100], ETH-PERP[.01], EUR[90.08], FTM-PERP[0], GALA-PERP[100], GRT-PERP[0], LOOKS-PERP[0], ONE-PERP[0], POLIS-PERP[0], SKL-PERP[0], THETA-PERP[0], USD[79.21], XLM-PERP[0], XRP-PERP[0]		
03041568		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.00000001], NEAR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03041572		BTC[0.12620024], EUR[0.00], USD[1.70]		
03041573		USD[159.06], XRP[4087.22328]		
03041575		BNB[0], ETH[0], SOL[0], TRX[0], USDT[0.00000026]		
03041577		USD[0.00]	Yes	
03041580		USD[25.00]		
03041582		KIN[1], TONCOIN[7.82741151], USD[0.03]		
03041583		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], KIN-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[10.48], USDT[1.92132018], XAUT-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
03041584		BNB[0], ETH[.000000001]		
03041587		USDT[0.00000384]		
03041592		USD[2.59]		
03041595		SOL[.00234106], SOL-PERP[0], USD[0.00]		
03041608		BOBA[488.2], USD[1.37]		
03041611		BAO[4], EUR[0.00], KIN[12.71919353], SHIB[2120266.62057613], UBXT[2]	Yes	
03041614		USD[63.35], XRP[93906]		
03041617		BTC-PERP[0], GBP[0.00], USD[0.00], USDT[111.7945172]		
03041621	Contingent	APT-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[4680], CRV-PERP[0], DOGE[1346], DOGE-1230[0], DOGE-PERP[0], DOT[51.090802], DOT-PERP[0], EOS-PERP[0], ETH[.14], ETH-PERP[0], ETHW[.14], FLOW-PERP[0], FTM[768.86158], FTT[12739778], FTT-PERP[0], GMT-PERP[0], LUNA2[0.01300938], LUNA2_LOCKED[0.03035522], LUNA2-PERP[0], LUNC[2832.8200006], MANA[178.96778], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RVN-PERP[0], USD[.344.32], USDT[0.00903478], ZEC-PERP[0]		
03041625		BTC[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03041627		BRZ[.00089049], USD[T0]		
03041636		BOBA[247.36333554], CREAM[.00000001], CRO[1379.60635536]		
03041638	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], EDEN-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.09962], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2_LOCKED[24.87963736], LUNC-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[15.36], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03041642		ETH[0], NFT (303960920175562503/The Hill by FTX #21192)[1]		
03041650	Contingent	AMD[3], APE-PERP[0], AVAX[0.02865194], BTC[.00609005], ETH[.62932237], ETHW[.6283025], FTT[25.04241943], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00936650], LUNA2_LOCKED[0.02185517], LUNC[5.85874618], LUNC-PERP[0], NEAR[.03958279], NEAR-PERP[0], NIO-.0930[0], SOL[.00279438], SOL-PERP[0], TRX[.000043], TSLA[4], TSLA-.0624[0], TSLA-.0930[0], TSLA-1230[0], TSLAPRE-.0930[0], USD[2601.02], USDT[0.00626900], USTC[1.287158], USTC-PERP[0]	Yes	
03041651		BNB[.19267729]		BNB[.187279]
03041653		USD[0.00], USDT[0]		
03041655		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.43], USDT[6.82000000]		
03041657	Contingent	AVAX[0], BNB[0], FTT[25], LUNA2[0.67381060], LUNA2_LOCKED[1.54124826], LUNC[0], OXY-PERP[0], SOL[71.40354008], USD[9061.00], USDT[0]	Yes	
03041658		AVAX-.0930[0], ETH-PERP[0], ETHW[.00074673], USD[0.00], USDT[.008551]		
03041663	Contingent	BNB[.00994077], ETH[0.99974441], ETHW[0.00000966], LUNA2[0.00687648], LUNA2_LOCKED[0.01604513], TRX[.98081962], USD[3.03], USDT[416.83789195], USTC[.9734], YFI[0.04327911]	Yes	
03041664		AVAX[0.00000001], FTM[2.22456733], USD[0.00]		
03041667		FTT[3.1], POLIS[4.9994471], USD[0.00]		
03041669		AGLD-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], LEO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.24], USDT[0.06480866], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03041672		BOBA[210.6], USD[0.06]		
03041674		AVAX[0.02939890], ETH[0], MATICBULL[.029487], USD[0.19], USDT[0.00000519]		
03041675		GAR[.9626], USD[0.00], USDT[0.61000000]		
03041679		BNB-PERP[0], BTC[0], BTC-MOVE-.0215[0], BTC-MOVE-.0214[0], BTC-MOVE-.0308[0], BTC-MOVE-.0313[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLUX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.21], USDT[0.00430102]		
03041683		USD[25.00]		
03041684		SOL[0], TRX[.120015], USD[0.99]		
03041685		BOBA[66.4], FTT[0], USD[0.58], USDT[0]		
03041695		DOT[15.59688], MATIC[279.944], USD[6.55]		
03041698		BTC[.00001692]		
03041701	Contingent	ETHW[.00017169], FTT[102.2960294], NFT (444214131349731506/FTX AU - we are here! #34427)[1], NFT (534810568846952752/FTX AU - we are here! #35213)[1], SRM[1.33457264], SRM_LOCKED[7.96542736], TRX[.000031], USD[0.95], USDT[1.39762498]		
03041702		BOBA[73.58528], BTC[.00002565], USD[0.40]		
03041704		SPELL[11300], USD[1.51]		
03041705		GBP[0.00], UBXT[1]		
03041708		ATLAS[909.818], USD[0.73], USDT[0]		
03041709		BAO[2], ETHW[.00027921], KIN[4], MATIC[0], NEAR[.00405922], TRX[0], USD[0.00], USDT[0.00000030]		
03041718	Contingent	BTC[0.23305844], ETH[.00000001], FTT[90.290443], LUNA2[1.38224240], LUNA2_LOCKED[3.22523227], MATIC[.00000001], NFT (306400681362116241/Mexico Ticket Stub #927)[1], NFT (331171976891578685/FTX EU - we are here! #101610)[1], NFT (357919871260286314/FTX AU - we are here! #21717)[1], NFT (508418030285113096/FTX AU - we are here! #50558)[1], NFT (538641066541046550/FTX EU - we are here! #101157)[1], NFT (547664391249057398/FTX EU - we are here! #101428)[1], USD[12003.30], USDT[0], USTC[64]	Yes	
03041719		SHIB-PERP[0], USD[0.01]		
03041724		AKRO[1], BAO[1], BOBA[0.00029181], EUR[0.00], KIN[1]	Yes	
03041727		EUR[0.00]		
03041728	Contingent	ETH[.29445931], ETHW[.20609186], LUNA2[17.2922734], LUNA2_LOCKED[40.34863794], LUNC[3765428.94], USD[0.00], USDT[0.30089664]		
03041731		BTC[0.05933692], FTT[0], GENE[0], LOOKS[0], MANA[0], MBS[0], USD[0.00], USDT[0.00000001]		
03041735		USD[500.00]		
03041737		BTC[0], BTC-PERP[0], CEL[0.08130682], CEL-PERP[0], ETH[.00000001], SOL[0], TONCOIN[1.91093044], TRX[.000401], USD[0.00], USDT[0]		
03041741		ANC[.873], LTC[0.00614918], SPELL[11356.33731938], USD[0.20], USTC[0]		USD[0.20]
03041743		ROOK[8.6996238], USD[0.00], USDT[0.00000001]		
03041746		POLIS[0], USD[0.00], USDT[0.00000399]		
03041760		BTC[0], ETH[0], ETHW[0.00047490], FTT[69.9870325], TRX[.000909], USD[37.76], USDT[0]		
03041767		NFT (377925104866540308/FTX EU - we are here! #76170)[1], NFT (529360012483490866/FTX EU - we are here! #75187)[1]		
03041768		BTC[0.02371998], ETH[0.18700995], ETHW[0.18700995], GENE[11.00715999], GOG[174.94489884], USD[0.00]		
03041770		USD[0.05], USDT[0]		
03041771		AVAX[0], ETHW[8.82829], USDT[5738.64765329]		
03041774		BTC[0.00000068], CRO[.00078392], USDT[0]		
03041775		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], HBAR-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.495247], USD[1743.70], USDT[281.604737], XAUT-PERP[0]		
03041781		BAO[1], BTC[.00210038], CHF[22.47], ETH[.00028858], KIN[3], LINK[.00233814], USDT[3.65398619], XRP[.24870333]	Yes	
03041783		USD[0.01], USDT[26.01]		
03041787		ATLAS[2481.06648543], USDT[0]		
03041805		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[10.38375584], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03041806		BNB[.0095], BTC[0.00003594], ETH[.2019451], ETHW[.2019451], SOL[9.998]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03041810		0		
03041813		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MTA-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[39.35], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
03041814	Contingent	BNB[.00054734], LUNA2[0.00198552], LUNA2_LOCKED[0.00463288], USDT[0], USTC[.28106]		
03041817		ATLAS[35362.25209776], USDT[0]		
03041818		BAO[.5], TRX[1], USD[0.00], USDT[0.00042493]	Yes	
03041825		FTT[362.62748], TONCOIN[.02588], USD[0.28]		
03041826		AVAX[0.10977429], LTC[.04702982]		
03041827		IMX[19.74350387], SPELL[7335.25878713], USD[0.00], USDT[0]		
03041832		NFT (345982624619846860)/FTX AU - we are here! #35684)[1], NFT (527622870859268377)/FTX AU - we are here! #35867)[1], TRX[.000001], USD[1.63]		
03041834		USD[1.94]		
03041839		ETH[0], MATIC[0], SOL[0], STARS[0], TRX[0], USD[0.00], USDT[0]		
03041841		USD[0.00], USDT[0]		
03041844		AAVE[0], BTC[0], ETH[0], GRT[0], SOL[0], TRX[0], USDT[0.00000037], XRP[0]		
03041847		ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], SOL-PERP[0], USD[0.59]		
03041850		BOBA[77.18456], USD[0.22]		
03041851		ETH[.03214158], GENE[12.7], GOG[288], USD[1.96]		
03041852		NFT (319689718793824220)/FTX EU - we are here! #69445)[1], NFT (337921683144114323)/FTX AU - we are here! #55941)[1], NFT (369689471235522732)/FTX EU - we are here! #69828)[1], NFT (469635578645670683)/FTX EU - we are here! #69543)[1], NFT (47432730899526007)/FTX AU - we are here! #10592)[1], NFT (554467186997090226)/FTX AU - we are here! #10570)[1], TRX[.000778], USD[1.25], USDT[0.00000001]		
03041855		BNB[.00888032], USDT[0.55068144]		
03041875		AKRO[1], BAO[1], DFL[2400.82081023], KIN[1], USD[12.94]	Yes	
03041881		ATLAS[2194.19328794]		
03041882		AVAX[0], BTC[0], SPELL-PERP[0], USD[0.00]		
03041885		ETH[.00058], ETHW[.00058], POLIS[115.8], USD[0.23]		
03041887		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], DODO-PERP[0], DOT[65.59], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[537.9624], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[5.029288], SOL-PERP[0], USD[5846.18], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03041892	Contingent	ATLAS[149.97207], BTC[0.01276021], DOGE[291.57121403], ETH[0.04277150], ETHW[0.00054717], LUNA2[0.00649552], LUNA2_LOCKED[0.01515621], LUNC[1414.41343232], MATIC[10.60248409], SOL[0.00024755], SUSHI[0], TRX[284.40268536], USD[30.79]		BTC[.009634], ETH[.042757], MATIC[10.601001]
03041893		LINK[0.35043785]		
03041894		USD[0.00], USDT[0]		
03041905		AURY[21], USD[1.33]		
03041915		USD[0.00]		
03041916		USD[0.54]		
03041920		ATLAS[509.898], POLIS[6.4], USD[0.07], USDT[0]		
03041923		BOBA[147.9], USD[0.16], USDT[0]		
03041929		USD[25.00]		
03041935		1INCH[1.01999499], BTC[.00001555], GBP[0.00], MATIC[1.0185423]	Yes	
03041940		BNB[0], BNB-PERP[0], BTC[0.00472625], ETH[0], ETH-PERP[0], RNDR-PERP[0], USD[1.24], XRP[0]		BTC[.004677]
03041941		BRZ[.10895447], USDT[0]		
03041942		USDT[0]		
03041943		SPELL[79497.80636385], USD[0.19]		
03041950		BNB[0], BNT[0], BTC[.0000023], ENJ[0], ETH[0], MATIC[0], SOL[4.00844619], USDT[0.00000041]		
03041951		BEAR[132257], TRX[0], USD[0.00]		
03041953		BIT[.99563], USD[0.01], USDT[0]		
03041958		BIT[.97758], BTC-.0624[0], FTT[.02763043], MAPS[.98309], USD[0.09], USDT[0]		
03041960		GENE[0], SOL[.00000001], TRX[.000066], USD[0.00], USDT[0]		
03041963		BNB[.00000001], USD[0.00]		
03041964		EUR[0.00]		
03041968		USD[1.34], USDT[0]		
03041979		ETH[.00000042], ETH-PERP[0], ETHW[0.00000041], USD[0.00]		
03041982		COMP[0], SOL[.0032379], USD[461.44], USDT[0.00000001]		
03041989		FTT[.1], USDT[0.79860793]		
03041992		ETH[.146], ETHW[.146], TRX[.467239], USDT[1.92737968]		
03041995		BIT[60], USD[1.58], USDT[.00392]		
03042005		ETH[0], MATIC[0], TONCOIN[0], USDT[0]		
03042009		USD[70.00], USDT[0]		
03042010		ETH[0], TRX[.000016], USD[0.00]		
03042012		BTC[.4737], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[1.52]		
03042013		BTC[0.00003061], MBS[25], USD[0.98], USDT[0]		
03042014		USDT[0.00013646]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03042015		ATLAS[0], ATOM-PERP[0], AVAX[44.6], FTT[0.000001], KSM-PERP[0], LINK[75], LUNC-PERP[0], MATIC[500], TONCOIN-PERP[0], USD[0.00], USD[0], XRP[1171.21292117]		
03042020		BNB[.00685689], IMX[598.086342], USD[0.52], USD[.0053]		
03042021		BICO[.697083], BIT[.79407383], DOGE[.88829457], TRX[.000024], USD[0.09], USD[0.60824248]		
03042024		ANC[.76145], ATLAS[8.0841], DMG[.05158], FTT[0.02484110], HT[.091944], JST[330], SUN[0.00087339], USD[4.30], USD[0]		
03042028		AKRO[1], DENT[1], KIN[3], USD[0.00]		
03042030		DOGE[51.02963619], USD[0.00]	Yes	
03042037		BAO[1], EUR[0.00], KIN[1], MATIC[0], NFT (501359488576212423/FTX EU - we are here! #122154)[1], NFT (572274632651771012/FTX EU - we are here! #122278)[1], NFT (572406768784073725/FTX EU - we are here! #122022)[1], UBXT[1]	Yes	
03042039	Contingent	AR-PERP[0], ATOM[32.5], ATOM-PERP[0], AVAX-PERP[0], BNB[1.39996866], BNT-PERP[0], BTC[.0647], BTC-PERP[0], ETC-PERP[0], ETH[.814], ETHW[.664], EUR[500.00], FLOW-PERP[0], FTM[705], FTT[15.4], LTC-PERP[0], LUNA2[1.03640329], LUNA2_LOCKED[2.41827435], LUNC[3.32], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[330.40], USD[119.05277084], USTC[.819874], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03042040		ATLAS[681.15313206], USD[0]		
03042042		FTT[0], USD[0.00], USD[0.00000001]		
03042043		MATICBULL[266.9466], USD[0.10], USD[0.00045799], VETBULL[572.8856]		
03042044		GOG[312.03405345], TRX[.000777], USD[0.00], USD[0]		
03042047	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], LUNA2[0.00000166], LUNA2_LOCKED[0.00000388], LUNC[0], MATIC[0], USD[0.00], USD[0], USTC[0.00023599]	Yes	
03042049		AKRO[1], AVAX[0], BAO[14], BNB[0], DENT[1], ETH[0], KIN[13], LTC[0], MATIC[0], RSR[2], TRX[0.00002800], USD[0.00], USD[0]		
03042050		ETH[0], ETH-PERP[0], USD[0.00]		
03042054		0		
03042057		USD[12593.82630599]	Yes	
03042064		BNB[0], BTC[0], USD[0.00], USD[0]		
03042068		AKRO[1], BAO[7], BTC[0], KIN[5], NFT (328889585885226967/FTX EU - we are here! #53962)[1], NFT (471734770251712054/FTX EU - we are here! #54061)[1], NFT (533265373365943476/FTX EU - we are here! #54119)[1], RSR[1], TONCOIN[.00062646], TRX[1.000778], USD[0.13], USD[0], USD[0.00001620]		
03042069		USD[25.00]		
03042070		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[~1.44], USD[1.71201061]		
03042077		BTC-PERP[0], ETH[.00098765], ETH-PERP[0], ETHW[.00098765], KIN-PERP[0], LOOKS-PERP[0], USD[255.12]		
03042079		BNB[0], EUR[0.00], FTT[0], USD[0.00003979]		
03042087		BNB[.14429424], BTC[.01032054]		
03042094		BTC[0], USD[0.00]		
03042096		XRP[1676.24113878]	Yes	
03042098		EUR[16.52], USD[0.00]		
03042099		BNB-PERP[0], BTC[.0001], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[~20.55], USD[21.02045725]		
03042102		ATLAS[0], DOGE[141], DOGE-PERP[0], USD[0.02]		
03042104		BNB[0], SOL[0]		
03042107		BIT[11], SOS[800000], USD[0.46]		
03042111		EUR[10.00], USD[0.17]		
03042114		ATLAS[95.08307136], BAO[1], FTT[.29422653], KIN[1], USD[0.00022618]	Yes	
03042115		ALGO-PERP[0], BTC[.0005], USD[3.30], USD[0], XRP[31]		
03042117		DENT[1], KIN[2], SPELL[2.30547446], USD[0]	Yes	
03042122		FTM[3.56103614], USD[0.00]		
03042124		SOL[0], USD[0.00]		
03042131		SPELL[56630.118], USD[1.26], XRP[.006084]		
03042134		NFT (316394435417291205/FTX AU - we are here! #52602)[1], NFT (375449196544006566/FTX AU - we are here! #52583)[1], TRX[.000777], USD[0.00], USD[0]		
03042135		ETH[.00000019], ETHW[0.00068268], GENE[.098955], NFT (385016912496502546/FTX Crypto Cup 2022 Key #11542)[1], NFT (498614800380421738/FTX EU - we are here! #281067)[1], NFT (529049248604360272/FTX EU - we are here! #281056)[1], SOL[.0069624], SOL-PERP[0], TRX[.000017], USD[0.02], USD[2.64630331]		
03042143		ATLAS[480], USD[1.44], USD[.007]		
03042145		BTC[0.08676327], ETH[2.51565745], ETHW[0], FTT[25.14124725], KIN[2], LTC[0], NFT (351064654112766676/The Hill by FTX #34232)[1], UBXT[1], USD[0.00]	Yes	
03042148		BNB[.162], USD[0]		
03042152		ATLAS[777.50358376], DENT[1], USD[30.89750000]		
03042153		APE[33], FTT-PERP[0], MATIC-PERP[0], SOL[5.23177862], USD[17.15], XRP-PERP[0]		
03042154		AVAX[0], ETH[0], GBP[0.00], SOL[14.83719977], USD[0.00], USD[0.00000029]	Yes	
03042161		BAO[1], BIT[.00056709], USD[0]		
03042163		BIT[15]		
03042164		USD[0.05]		
03042170		DFL[1499.715], ETH[.357], ETHW[.357], RSR[7820], USD[1.27]		
03042172		ADA-0624[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[2075.92], FTM-PERP[0], FTT[40.48354949], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2302.86], USTC-PERP[0], XRP-PERP[0]		
03042173		NFT (310022548243745881/FTX EU - we are here! #148765)[1], NFT (336475498111547953/Hungary Ticket Stub #891)[1], NFT (387605556938888745/FTX EU - we are here! #148672)[1], NFT (392310231506633802/The Hill by FTX #2901)[1], NFT (452771155526029223/FTX AU - we are here! #24434)[1], NFT (573795834524747357/FTX EU - we are here! #148539)[1], USD[0.00], USD[2.18634023]	Yes	
03042174		BNB[0.00047500], BTC[0.00187891], DAI[41.60728661], ETH[0.01409005], ETHE[0], ETHW[0.01401403], RAY[3.62771966], TRX[168.53025383], XRP[0.04984060]		BTC[.001859], ETH[.013875], RAY[3.28], TRX[150.125969], XRP[.048713]
03042175		BAO[7], BIT[.00009951], DENT[1], KIN[3], SHIB[6.82332635], USD[0.00]	Yes	
03042176		TRX[.69572], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03042177		EUR[0.00], LINK[36.58428493], USD[0]		
03042178	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00211], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[0.04127421], TONCOIN-PERP[0], UNI-PERP[0], USD[0.31], USD[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03042184		1INCH-0325[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], ONE-PERP[0], USD[1.34], USD[9.44925590], VET-PERP[0], XTZ-PERP[0]		
03042187		BAO[1], BTC[.00250046], UBX[1], USD[0.00], USD[0.00004755]		
03042188		SOL[0], USD[0.00]		
03042198		GENE[.7], USD[0.11], USD[0.00809600]		
03042201		BTC[.00001187], USD[98.60]		
03042207		BNB[.0045], POLIS[2.2], USD[0.08]		
03042210		ETH[.00000031], ETHW[.00000031], KIN[1], NFT (323853993385947698/FTX EU - we are here! #250272)[1], NFT (396395307904281320/FTX EU - we are here! #250295)[1], NFT (569659404527391344/FTX EU - we are here! #250282)[1], UBX[1], USD[0.00]	Yes	
03042212		USD[0.00350425]		
03042218		BTC[0], USD[0.00], USD[0]		
03042221		USD[0.02]		
03042231		AVAX[0], CAD[0.00], RUNE[45.28346783], SPELL[0], TRX[1], USD[0.00]	Yes	
03042236		BNB[.00000001], SOL[0], USD[0.00000556]		
03042239		ETHBULL[23.985202], SOL[3.559288], USD[0.16], VETBULL[401079.768]		
03042254		LUNC-PERP[0], USD[0.82], USTC-PERP[0]		
03042262		TRU[1], USD[21.77073618]		
03042263		GBP[1000.00], USD[0.00]		
03042269	Contingent	ETH-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], USD[0.00], USD[0.00736986]		
03042272		TRX[.000001], USD[0]		
03042273		ADABULL[1.11], AVAX[0], BULL[1.096], DOGEBULL[4021.43], EOSBULL[24000], ETHBULL[27.5], ETHW[1], TRX[.000056], USD[0.02], USD[0.02358231], VETBULL[1.51122385], XRPBULL[25500]		
03042276		BTC[.0038], USD[8.66]		
03042279		ADA-PERP[0], ALGO[60], AMPL-PERP[0], APE-PERP[0], BIT-PERP[0], BTC[.06608799], BTC-PERP[0], CEL-PERP[0], CHZ[130], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.32399639], ETH-.0930[0], ETH-PERP[0], EUR[91.62], FTT[2.6], GALA-PERP[0], SHIB-PERP[0], SOL[5.52], TRX-PERP[0], USD[.46.53], XRP-PERP[0]		
03042284		EUR[0.00], FTT[0], LTC[0], UBX[0], USD[0.00], USD[0.15297575]	Yes	
03042285		BTC[.0044], ETH[.006], ETHW[.006], SOL[.1], USD[5.28]		
03042286	Contingent, Disputed	USD[25.00]		
03042290	Contingent	ETH[0], ETHW[0], LUNA2[0.00001695], LUNA2_LOCKED[0.00003956], LUNC[3.69221823], USD[0.13], USD[0]		
03042291		GOG[337], USD[0.20]		
03042292		USD[25.00]		
03042312		USD[0]		
03042314		BTC[.00008003]		
03042315		ATLAS[227.26837129], USD[0.00]		
03042321		BTC[0], IMX[0]		
03042324		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[0.07], USD[0.00028900], XRP-PERP[0]		
03042325		BAO[1], ETH[.07526343], USD[0.00]		
03042331		AVAX[.99981], DFL[1029.0519], DOT[3.99924], ETH[.08498385], ETHW[.08498385], FTM[99.9905], LINK[9.9981], MANA[101.98499], MATIC[99.981], SAND[29.9943], SOL[1.0098081], USD[365.63]		
03042332	Contingent, Disputed	USD[0.00], USD[0]		
03042355		USD[67.88]		
03042364	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FIDA-PERP[0], LUNA2[0.04818460], LUNA2_LOCKED[0.11243075], LUNC[10492.3], NEAR-PERP[0], USD[0.01], USD[0]		
03042381		BNB[0], XRP[0]		
03042384		ETH-PERP[0], USD[0.03], USD[0.00000001]		
03042387		BNB[0], USD[1.57], USD[0]		
03042389		USD[0.00]		
03042390		NFT (291479431306389644/The Hill by FTX #12427)[1], NFT (401232720123952676/FTX EU - we are here! #111514)[1], NFT (473866627302328701/FTX EU - we are here! #113610)[1], NFT (504529447382382197/FTX EU - we are here! #112943)[1]		
03042398		USD[0]		
03042401		ALEPH[43.81174543], ATOM[1.00409631], AVAX[.99997596], BAO[7], BF_POINT[300], BNB[.07503995], BTC[.00174835], CHZ[0], DENT[2], DOT[2.53921281], ETH[0.01392505], ETHW[0.01392505], EUR[4.20], FTT[9.06936016], HNT[2.47432985], KIN[6], KSHIB[0.00006951], MATIC[19.39755548], NEAR[4.72170699], SOL[0.33666063], UBX[1], USD[0.00], USD[4.74190513]		
03042403		AVAX[.07302093], NFT (430899443955502588/The Hill by FTX #21342)[1], TONCOIN[.08648], UME[10], USD[1.47], USD[0]		
03042404		LTC[0], USD[1.95]		
03042422		AKRO[4], ALPHA[1], BAO[13], BAT[1], DENT[5], ETH[0], KIN[13], NFT (360105118129908569/FTX EU - we are here! #204648)[1], NFT (422959861532987363/FTX EU - we are here! #204439)[1], NFT (484617560180847121/FTX EU - we are here! #204522)[1], RSR[3], SUSHI[1], TRX[2], UBX[2], USD[0.00], USD[500.00003916]		
03042423	Contingent, Disputed	AKRO[2], APE[0], BAO[4], BTC[0], DENT[1], KIN[8], TRX[0.0007700], UBX[1], USD[0.00], USD[0]	Yes	
03042433		USD[0.23], USD[0.00163070]		
03042437		APE[0.00002717], BAO[1], BF_POINT[200], FTT[0], GBP[0.00], USD[0.00]	Yes	
03042438		BTC[0], USD[0.00]		
03042439		SOL[8.317108], USD[0.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03042442		AVAX[0.00000001], GOG[37.37784834], USD[0.71], USD[0]		
03042444		BOBA[200], USD[199.87], USD[0]		
03042446		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0.00000046], ETHW[0.00000046], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-0325[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.17], USD[0], ZEC-PERP[0]		
03042451		SPELL[7800], USD[1.20], USD[0]		
03042453		BAO[1], GBP[38.16], TRX[1], USD[0.01]		
03042454		BRZ[0.79646847], BTC[0.00236140], BTC-PERP[0], ETH[0.01998866], ETHW[79885997], USD[0.60]		
03042459		USD[0]		
03042460		ATLAS[850], USD[0.67]		
03042463		USD[25.00]		
03042466		USD[0.00], USD[0], XRP[0]		
03042474		BRZ[0], BTC[0.00004058], ETH[0.00004900], ETHW[0], SOL[1.59361826], SOL-0325[0], SOL-PERP[0], USD[3247.30], USD[0]		
03042476		BTC[0.08328383], FTT[49.0883482], TRX[0.000013], USD[2014.83570542]		
03042477		AKRO[1], AVAX[0.00023667], BAO[1], FIDA[1.02319628], KIN[1], RSR[1], SAND[0.02559128], TRX[1], UBXT[1], ZAR[0.00]	Yes	
03042479		GRT[1], UBXT[1], USD[0.00], USD[478.55849586]	Yes	
03042482		USD[26.92]	Yes	
03042483		CAD[118.10]		
03042486		USD[0.00]	Yes	
03042490		ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.53], XLM-PERP[0]		
03042494		USD[1.07]		
03042505		ATLAS[10], CAKE-PERP[0], ETH[0.001], ETHW[0.001], SOL[0.019996], USD[0.62]		
03042507		BRZ[193.7572749], BTC[0.00000681], ETH[0.2914676], ETHW[2914676], POLIS[09718], TRX[1824], USD[0.27]		
03042511		SOL[0], USD[0.00]		
03042512	Contingent	APE-PERP[0], ARS[0.01], BTC-PERP[0], CEL-PERP[0], CLV[0.03273558], ETH-PERP[0], FTT-PERP[0], IMX[0.02], IMX-PERP[0], KBT-PERP[0], LUNA2[0.00002401], LUNA2_LOCKED[0.00005604], LUNC[5.23], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.006], SOL-PERP[0], STMX-PERP[0], TRX[38.000777], USD[100.52], USD[0.00000001]		
03042513		BAT[20.84669628], BTC[0.00059988], ETH[0.01250956], ETHW[0.01250956], EUR[0.00], SRM[6.91685943], USD[0.00001074]		
03042514		APE[3.39325739], ATOM[8.4225352], AVAX[0], BNB[0], BTC[0.01123044], DENT[1], ETH[0.13701757], ETHW[0], EUR[1797.41], FTT[1.2589242], TONCOIN[1], UBXT[0], USD[0.00], USD[198.28493794]	Yes	
03042516		BTC[0.00002098], USD[0.37], USD[0.00011246]		
03042517		AKRO[1], BAO[14], DENT[1], DOT[0.0000315], KIN[25.20872911], MANA[0.0030605], RSR[1], SHIB[818.08638137], SOL[0.00015470], SPELL[48347866], UBXT[1], USD[0.00]	Yes	
03042523		BCHBULL[76.68], BULL[0.00000482], CLV[143.8], CQT[177], ETCBULL[04738], HMT[128], LINKBULL[5528], LTCBULL[8.426], TRX[0.000002], TRXBULL[6628], USD[0.00], USD[0], XRPBULL[68.18]		
03042527		EUR[0.00], SHIB[391.64618644], USD[0.00]		
03042528		ATLAS[420.35761033], UNI[65127275], USD[0.26]		
03042530		USD[0.83]		
03042532		ADABULL[1.34196273], ALGOBULL[5555555.55555555], DOGEBULL[6.80331615], FTT[0.00000001], KNCBULL[618.42215277], LINKBULL[176.18049564], MATICBULL[71.17878336], THETABULL[167.91888031], TRXBULL[172.22931472], USD[0.13], USD[0.00000001], XLMBULL[223.06680465], XRPBULL[15979.3759521], XTZBULL[624.01470579], ZECBULL[273.76511019]		
03042541		TRX[0.000778], USD[0.06139625]		
03042549		EUR[1.00]		
03042568		FTT[32.96]		
03042570		EUR[0.00]		
03042572		EUR[10.68]	Yes	
03042574		USD[0]		
03042577		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[6.14214064], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[1800], SUSHI-PERP[0], USD[0.02], USD[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
03042579		BTC-PERP[0], USD[0.00]		
03042586		LTC[0], USD[0]		
03042597		ADABULL[13297606], ADA-PERP[0], BTC[0.00039992], ETH[23143313], ETHW[23143313], FTM-PERP[0], FTT[1], MATIC[20], RAY[1.17148574], SOL[1.05080537], USD[3.35]		
03042598		SHIB[599880], TONCOIN[29.994], USD[0.00], USD[0]		
03042599		ATLAS[1309.738], BTC[0.0069986], ENJ[63.9872], ETH[0.0829834], ETHW[0.0829834], MANA[46.9906], SAND[30.9938], SXP[96.88062], USD[0.71], USD[0]		
03042606		BNB-PERP[0], EGLD-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.50]		
03042608		ATLAS[950.57273227], BTC[0], USD[0.00], USD[0]		
03042612		USD[25.00]		
03042614	Contingent, Disputed	BAO[3], BTC[0.00000002], USD[0.00]	Yes	
03042615		ETH[0.00099354], ETHW[0.00099354], EUR[1097.39], USD[0.00], USD[0.00000001]		
03042620	Contingent	ATOM[11.63642873], BTC[0.02821432], ETH[0.00000001], GMT[3780.3865], GST[0], LUNA2[1.80845608], LUNA2_LOCKED[4.21973086], LUNC[393795.12], SLP[0], TONCOIN[935.36525831], TRX[64.98521452], USD[0.00], USD[109.22419001]		
03042623		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0]		
03042625	Contingent, Disputed	ETH[0], TOMO[1], USD[0.07240294]	Yes	
03042628	Contingent	AKRO[1], LUNA2[0.00000712], LUNA2_LOCKED[0.00001661], TRX[0.00824], USD[1352.25581516], USTC[0.00100797]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03042629		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ETOM-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[313.07], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03042630		SOL[1.71], USD[1.77]		
03042635	Contingent	AKRO[30650.1393104], ATOM[13.07751018], BTC[0.00309908], DOGE[128.435653], ETH[0.02896439], ETHW[0.02896439], FTT[3.89601084], LTC[0.33962991], LUNA2[1.15006699], LUNA2_LOCKED[2.68348966], LUNC[238266.5697701], NEXO[108.8161354], SOL[0.53909226], SUSHI[37.4619667], TRX[86.38911], UNI[5.34014204], USD[72.17], USD[193.75843554], XRP[214.4930442]		
03042638		ATOMBULL[490000], LTC[.16056309], USD[108.65]	Yes	
03042640		ETH[.00002], ETHW[.00002]	Yes	
03042645		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0049017], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-0325[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
03042646		ATLAS[.00391726], ETH[0], USD[0.34]	Yes	
03042648		SOL[.00000001], USD[0.90]		
03042649		BTC[0.09717851], CHF[121.47], ETH[1.82780539], ETHW[.0008], EUR[0.00], SOL[5.19908644], USD[1.65]		
03042650		USD[0.00], USD[75.56827031]		
03042651		AVAX[0], ETH[0], GALA[0], MATIC[0], NFT (307664972863972302/FTX EU - we are here! #217731)[1], NFT (341450804781174382/FTX EU - we are here! #217787)[1], NFT (535900791637756422/FTX EU - we are here! #217771)[1], SOL[0.00000001], TRX[0], USD[0.64], USD[0.00000026]		
03042654		BNB[.145], TONCOIN[496.5], TRX[.536687], USD[0.19], USD[0]		
03042655		USD[0.02]	Yes	
03042656		USD[0.00]		
03042664	Contingent	AVAX[.02122519], BTC[.00319569], DOT[.54426412], EUR[0.00], JST[8.47515782], LUNA2[4.27725697], LUNA2_LOCKED[9.98026626], LUNC[80.30170468], MATIC[.00543529], MTA[29.70517114], SOL[1.05444392], SPELL[3667.71481805], TRX[.09120408], USD[0.52], USTC[605.41419572], XRP[24.18068994]		
03042674		NEAR-PERP[0], STG[14.99715], USD[3.39], USD[0]		
03042681		USD[0]		
03042682		USD[25.00]		
03042684		TRX[.000778], USD[0.00000014]		
03042689		BAO[2], BNB[0], CRO[0], DENT[1], GBP[0.06], KIN[1], MATIC[0], RSR[1], SPELL[0], TRX[1], USD[0.01]		
03042690		BNB[0], BTC[0], DAI[0], EUR[0.00], FTT[0], KNC[0], LTC[0], MATIC[0], MOB[0], POLIS[0], RAY[0], SOL[0], TRY[0.00], TRYB[0], USD[0.00], USD[0], XRP[0]		
03042698		USD[0.00]		
03042701		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[4.40], USD[0]		
03042702		NFT (338875356859900458/FTX EU - we are here! #51394)[1], NFT (381618837929892026/FTX EU - we are here! #51602)[1], NFT (543812452299955234/FTX EU - we are here! #51067)[1]		
03042703	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0009], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.008], ETH-PERP[0], ETHW[1.239], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT[.94716048], GMT-PERP[0], GST[5.64000306], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.44906772], LUNA2_LOCKED[1.04782468], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.55000000], SOL-PERP[0], SUSHI-PERP[0], USD[0.13], USD[3.00764333], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03042704		BTC[.00134274], MOB[248.4992], TONCOIN[.02], USD[0.00]		
03042710		USD[50.01]		
03042711		0		
03042718		ETH-PERP[0], LINK-PERP[0], USD[0.27]		
03042722		USD[25.00]		
03042726	Contingent	AAVE[.0096886], AVAX[.097876], AXS[.09712], BTC[0.16123575], CRV[.60982739], ETH[.00005122], ETHW[.00005122], EUR[2.52], FTM[.73043608], LUNA2[3.72437578], LUNA2_LOCKED[8.69021016], LUNC[.00784], MANA[.964], MATIC[9.16466071], NEAR[.08974], RUNE[.065378], USD[3.11], USD[1.74169937]		
03042728		BOBA[5.7], FTM[9.9981], GRT[39.9924], RNDR[2.599506], USD[250.10]		
03042729		ATLAS[1420], POLIS[70.870259], USD[0.69]		
03042735		TONCOIN[.09998], USD[10.59]		
03042736		BTC[0], CRV[43], FTT[2.51562350], USD[1.78]		
03042737		KIN[2], NFT (31875855077822531/The Hill by FTX #22705)[1], USD[0.00]	Yes	
03042738		BNB[0], ETH[.00000001], EUR[0.00], TRX[.000777], USD[0.00], USD[0.20336569]		
03042739		BOBA[47.30644664], USD[0.73], USD[0]		
03042741		GBP[0.00], USD[0.00000002]		
03042748		BAO[2], USD[0.00]	Yes	
03042753		BTC[.0000075], KIN[117602470], USD[4.38]		
03042754		ALCX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], RNDR-PERP[0], SXP-PERP[0], USD[0.10], XEM-PERP[0]		
03042756		BNB[0], FTT[0], SOL[0], USD[0.00000360]		
03042759		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000001]		
03042765	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091116], USD[0.00], USD[0]		
03042767		KIN[1537967.29430192], USD[0.00], USD[0]		
03042768		ATLAS[.00874061], CRO[883.35022158], USD[0.00]		
03042769		BAO[1], EUR[0.02], SHIB[1160.07780247], SPELL[25856.89468354]	Yes	
03042771		USD[25.00]		
03042772		NFT (316009927646987331/FTX EU - we are here! #112433)[1], NFT (369967593889413547/FTX Crypto Cup 2022 Key #10260)[1], NFT (385883601917822187/FTX EU - we are here! #112957)[1], NFT (389357756695370540/The Hill by FTX #17907)[1], NFT (491041650289699241/FTX EU - we are here! #112585)[1], USD[1.12], USD[.01369875]	Yes	
03042773		ATLAS[5092.63399917], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03042781		BNB[0]		
03042784		ETH-PERP[0], EUR[0.01], USD[0.03], USD[T0.00000001]		
03042786		FTT[0.20732165], USD[0.00], XRP[0]		
03042790		AKRO[11], ALCX[0.00000245], ALPHA[3], BAO[24], BAT[0.00367687], CHZ[2], CREAM[0.0022167], DENT[16], DOGE[1], FRONT[1], GRT[2], KIN[14], RSR[10], STEP[24754.144934], SUSHI[.41148065], SXP[1], TRU[1], TRX[14], UBX[19], USD[0.00], XRP[0.0003122], ZRX[.31481944]		
03042791		MSOL[0.00000001], NFT (354714183023708062/Austin Ticket Stub #786)[1], NFT (445052296546154860/FTX Crypto Cup 2022 Key #537)[1], NFT (504293114649383331/Belgium Ticket Stub #639)[1], NFT (513618414315879626/Mexico Ticket Stub #962)[1], NFT (555980635884933746/Hungary Ticket Stub #911)[1], NFT (557171324551285231/Baku Ticket Stub #821)[1], STSOL[.000000001], USD[0.00], USD[T0]	Yes	
03042795		ETH[0.05536227], USD[0.06]		
03042796		CEL[26.9], USD[0.21]		
03042805		BAO[2], KIN[3], USD[0.00], USD[T0.00002529]	Yes	
03042807		BAO[4], BIT[25.54796964], BTC[.00273232], DENT[1], DOT[5.60107121], ETH[.21220082], ETHW[.21198548], KIN[2], SAND[6.4094134], SOL[2.16020347], UBX[1], USD[0.95], USD[T0.01187267]	Yes	
03042816	Contingent	ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GALA-PERP[0], LUNA2[0.03767456], LUNA2_LOCKED[0.08790732], LUNC[8203.71692805], USD[-153.80], USD[T391.41314700]		
03042826		USD[25.00]		
03042829	Contingent	LUNA2_LOCKED[41.42775291], LUNC-PERP[0], USD[0.06], USD[T0]		
03042831		BNB[0.08675519]		
03042837		APE[.097055], SPELL[90.861], USD[0.01], USD[T0]		
03042839		ATLAS[800], FTT[.01074511], USD[0.00], USD[T0]		
03042843	Contingent, Disputed	USD[0.00], USD[T0]		
03042846		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBEAR2021[34.6126], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[139.00], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX[.078608], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PORT[.098438], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-107.73], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XRP-PERP[0], YFI-PERP[0], YGG[.81838]		
03042855		BTC[0], ETH[-0.00025415], ETHW[-0.00025253], FTT[.00595456], LTC[.004], USD[-0.19], USD[T0.46287095]		
03042862		AAVE[0], AVAX[0], BNB[0], BTC[0], CHZ[0], CRO[0], ETH[0], FTM[0], FTT[0], LINK[0.00000001], MATIC[0], RAY[0], SAND[0], SLND[0], SOL[39.41908279], TRX[0], USD[0.00], USD[T0], XRP[0]		
03042869		SPELL[600], USD[0.50]		
03042871	Contingent	AKRO[2], AXS[14.42308856], BAO[10], DENT[2], DOT[9.54590965], ETH[.54035386], ETHW[.54012709], EUR[137.85], FTM[2837.23761367], KIN[7], LUNA2[0.06526684], LUNA2_LOCKED[0.15228930], LUNC[14687.26821575], MANA[284.62186307], RSR[1], SLP[.10874291], SOL[21.76417748], UBX[1.18788762]	Yes	
03042873		BNB[0], BTC[.00420737], GBP[81.20], KIN[.00000001], USD[0.00], USD[T0]		
03042874		BTC[0.00011252], TRX[.614907], USD[0.20]		
03042881		LRC[.00020318], USD[0.00], USD[T0]	Yes	
03042883		SHIB[.00055126], TONCOIN[4.38713668], USD[0.00]	Yes	
03042884		ALGO-PERP[0], USD[0.01]		
03042887		BTC[.00000813], NFT (359340975036845183/FTX AU - we are here! #293)[1], NFT (433480903622370744/FTX AU - we are here! #294)[1], SOL[.00005107]	Yes	
03042893		SPELL[2499.734], USD[0.63]		
03042900		AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-20211231[0], AMZN-20211231[0], BTC-PERP[0], ETH-PERP[0], GOOGL-20211231[0], LUNC-PERP[0], NVDA-20211231[0], TSLA-0325[0], TSLA-0624[0], USD[0.00]		
03042902		BTC[0.00059655], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[.00622908], ETH-0930[0], ETH-PERP[0], FTT[.1164563], USD[-2.27], USD[T0]		
03042904	Contingent	AAPL[.00113528], ADA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BRZ[6861.20080000], BRZ-PERP[0], BTC[0.00005174], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], ETHW[2], FB[0], FB-0325[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[19.12565608], LUNA2_LOCKED[44.62653086], LUNC[1090.61127], LUNC-PERP[0], MATIC[810], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[2078.33], ZIL-PERP[0]		
03042915		ATLAS[58514.5812], BTC[.00006701], SAND[114.97815], SOS[166899905], USD[0.04]		
03042917		AKRO[2], ATLAS[5312.07537978], BAO[1], FTM[109.0600467], USD[0.00], USD[T0.00000927]	Yes	
03042919		ATLAS[829.8423], USD[0.39], USD[T0]		
03042921		BOBA[248.6552], USD[0.76]		
03042926	Contingent	BNB[.00687254], BTC[.00009088], DOGE[.8993], ETHW[.623], LUNA2[1.15166013], LUNA2_LOCKED[2.68720697], USD[0.23], USD[T0.00754521]		
03042931		BAO[1], USD[T0]	Yes	
03042932		USD[0.00]		
03042935		SPELL[36700], USD[1.28]		
03042940		BTC[0], USD[4458.76]		
03042951		USD[25.00]		
03042952	Contingent	AVAX[0], BTC[0], FTT[0], LUNA2[0.00045625], LUNA2_LOCKED[0.00106458], LUNC[99.35], USD[0.19], USD[T0]		
03042954		EUR[0.00], USD[0.00], USD[T0]		
03042955		ADA-PERP[0], APE[0], APT[0], ATOM[0], ATOM-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], CAKE-PERP[0], CEL[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETHW[0], FIL-PERP[0], FTT[0.09572145], HOT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LOOKS[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RSR[0], SOL[0], SOL-0325[0], USD[0.13], USD[T182.84697143], XRP[0]		
03042966		BRZ[.48637663], BTC-PERP[0], ETH[1.61435721], ETH-PERP[0], ETHW[1.46978379], LOOKS-PERP[0], MAPS-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0.00001791]		
03042972	Contingent	ADA-PERP[0], AKRO[1], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT[2], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00031084], ETH-PERP[0], ETHW[.00075851], FTT-PERP[0], KIN[1], LDO-PERP[0], LUNA2[0.54463684], LUNA2_LOCKED[1.27081930], ONT-PERP[0], RSR[2], SOL-PERP[.261.71], TRY[0.11], UBX[2], USD[5852.84], USD[T0.00000001]		
03042977		ALICE-PERP[0], ANC[0], BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[0], HNT-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000025], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
03042988		BAO[1], USD[0.00]		
03042989		BTC-PERP[0], USD[0.00]		
03042993		CRO[20], USD[0.01], USD[T2.8502771]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03042995		CRO[1929.1917797], USD[0.00]		
03042996		AMPL[3.48325992], ATLAS[320.99109209], BAO[62182.60959684], BRZ[113.01294314], BTC-PERP[0], BULL[.01568], CHZ[126.1557841], CONV[1481.46538654], CRO[66.28563364], DOGE[100.22170065], ENJ[81.00513184], ENJ-PERP[0], ETH[.0525758], ETHW[0.05257579], GALA[104.60297797], JST[544.78982757], KIN[118638.03535413], MATIC[7.93061337], REEF[1230.8243717], RUNE[6.68833512], SHIB[548998.07850672], SLP[1706.36629395], SOL[1.33474377], SPELL[7603.5381383], SRM[11.04157001], SUSHI[17.4351348], TRX[436.27928374], TRYB[508.23303171], USD[0.00], USD[0.00001512], XRP[24.45006725]		
03043001	Contingent	AMO[.0088], APT[159.968], APT-PERP[0], BNB[.47], BTC[.0024995], BTC-PERP[0], CEL-PERP[0], DOGE[2181.14392344], DOGE-PERP[0], ETH[.4498484], ETHW[.4498484], FTM[215.96], FTT-PERP[0], GAL-PERP[0], GMT[7.9992], LUNA2[0.36263284], LUNA2_LOCKED[0.84614330], LUNC[78964.0657], LUNC-PERP[0], MANA[5.9988], MATIC[149.97], MPLX[44.997], RUNE-PERP[0], SHIB[1199760], SHIB-PERP[0], SLRS[8489.88913323], SOL[0], SOL-PERP[0], USD[15050.11], USTC-PERP[0], WAVES[1]		
03043004		AKRO[1], AURY[0], BAO[6], BNB[0.00000127], DENT[2], DOGE[.05249161], ENJ[0], ETH[0.01136952], ETHW[0.01123262], EUR[0.00], KIN[7], LTC[0], MBS[0], SHIB[0], TRX[1], UBXT[2], USD[0.00051211]	Yes	
03043015		ATLAS-PERP[0], NFT (44290043352630627/The Hill by FTX #18764)[1], USD[0.00]	Yes	
03043019		AAVE[1.05911353], AUDIO[125.9133771], AVAX[2.99898369], BCH[0.00099519], BEAR[229590.1023], BNB[0.34965746], BTC[0.00929851], CHZ[269.061457], CREAM[0], DOGE[1006.894124], DOT[8.49709908], ETH[0.04191587], ETHW[0.01698807], FTT[3.8961468], HNT[7.49624218], LINK[9.19175571], LTC[0.99938768], MKR[0.12895248], MOB[23.49691345], SOL[1.31929219], SRM[75.9577136], SUSHI[28.46658755], TRX[53.3517154], UNI[13.64050864], USD[2.88], USD[30.45921383], XRP[284.8874934]		
03043020	Contingent, Disputed	USD[0]		
03043026		BNB[0], BTC[0], TRX[.0000021], USD[0.02], USD[0.00000250]		
03043032		ADA-PERP[0], AGLD-PERP[0], ALT-20211231[0], ALT-PERP[0], ATOM-PERP[0], BNB-20211231[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[43.56], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], MANA-PERP[0], MID-20211231[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], UNI-20211231[0], UNISWAP-20211231[0], USD[-2.62]		
03043034		ATLAS[552.86536430]		
03043036	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00136053], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LOST-PERP[0], LUNA2[0.00521480], LUNA2_LOCKED[0.01216788], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (339316838155102470/The Hill by FTX #44492)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[88.70], USD[1266.94531554], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03043039		NFT (501045763885458751/The Hill by FTX #42662)[1]		
03043042		ETH[0], GAL[13.1974392], USD[0.49], USD[0.00000001]		
03043043		ATLAS[2266.77715442], USD[0]		
03043044		USD[0.00]		
03043045	Contingent	1INCH-PERP[0], ADABULL[56.44], ADA-PERP[1000], AGLD-PERP[0], ALGO[299.943], ALGO-PERP[269], APE-PERP[0], ATLAS-PERP[0], ATOM[10], ATOMBULL[1230810.82942911], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[9], DENT-PERP[0], DOGE-PERP[72], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[161], FTT-PERP[0], GALA[29.77451639], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[2728], LINK-PERP[0], LUNA2[0.59924545], LUNA2_LOCKED[1.39823940], LUNC[130486.96], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB[1371769.32061382], SHIB-PERP[0], TRX[33], TRYB-PERP[0], USD[-1868.38], USD[247.17754827], VETBULL[132257.75812818], VET-PERP[10000], XLMBULL[5817], XLM-PERP[9715], XRP[10], XRPBULL[5658123.67902415], XRP-PERP[3198]		
03043047		USD[0.00], USD[0]		
03043054		TRX[.000008]		
03043057		BTC[0], USD[0.00038922]		
03043060		ETH[.13290764], TRX[.000777], TRY[0.00], USD[0.00], USD[0.0000947]		
03043068		POLIS[75.74959469], USD[0.00], USD[0]		
03043070		KIN[1], UNI[4.58825673]		
03043075	Contingent, Disputed	AVAX[0.00000001], BNB[0], ETH[.00000034], ETHW[.00000034], SHIB[770.77646345], USD[0.00], USD[0.00092851]		
03043088	Contingent, Disputed	USD[0.00]		
03043090		ETH[.1065], ETHW[.1065], TONCOIN[114.9], USD[0.04]		
03043091		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[144.61]		
03043097		ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], TRX[.000005], TRYB-PERP[0], USD[-0.59], USD[0.75312139]		
03043101		SOL[.70076283], USD[0.01]		
03043112		ETH[.00229075], ETHW[0.00229074], MBS[.9732], SPELL[19.98]		
03043127		FTT[10.4], USD[1.86162208]		
03043128		USD[25.00]		
03043131		SPELL[20096.4], USD[1.17]		
03043136		BAO[2], KIN[4], USD[0.43]		
03043137		DENT[1], KIN[564.4046128], USD[0]	Yes	
03043144		BNB[0], EUR[0.00], TRX[.00000074], USD[0.00000013]		
03043147		USD[0.00002758]		
03043153		EUR[500.00], XRP[1200.01043049]		
03043164		ALGO[.06866996], GOG[2557.93445], SOL-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.05]		
03043167		SGD[0.00], USD[0.00], USD[0]	Yes	
03043168		BOBA[3.19936], GOG[8], LOOKS[2], MBS[10], PRISM[260], USD[0.01], USD[0]		
03043169		ATLAS[928.75656955], EUR[0.00], TOMO[1]		
03043170		USD[50.00]		
03043171	Contingent	BTC[0], ETH[0], ETHW[0.76328069], EUR[0.73], EURT[2.09162549], FTT[34.37022352], LUNA2_LOCKED[0.00000001], LUNC[.0009446], MATIC[.1], RUNE[29.43251216], USD[0.21], USD[1.48783243]	Yes	
03043176		SOL[.21620965], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03043184		BAO[1], CHZ[1], KIN[1], UBX[2], USD[0.01]	Yes	
03043185		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[-4.05], USDT[43.98373558]		
03043187	Contingent, Disputed	EUR[0.01], USD[0.00], USDT[0]		
03043188		AVAX[3.39955403], BTC[0.02639502], ETH[.41594357], ETHW[.41594357], EUR[0.64], SOL[1.6596846], SUSHI[1.5], USD[1.37], USDT[1.2819058]		
03043189		SGD[0.00], USDT[0]		
03043202		ANC[.995], BTC[0.00001156], BTC-PERP[0], DOT-PERP[0], ETH[.00001526], ETH-PERP[0], ETHW[.00001526], SAND-PERP[0], TRX[.000075], USD[0.00], USDT[0]		
03043204	Contingent	ATOM-PERP[0], AXS-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[0], FTT[31.82302246], SOL-PERP[0], SRM[52.89162931], SRM_LOCKED[.7666911], USD[1.98]		
03043209	Contingent	AKRO[4], AVAX[3.01725182], BAO[14], BAT[1], BOBA[75.64758788], BTC[.20903666], DENT[5], ETH[1.80032527], ETHW[1.66131166], EUR[600.45], FTM[710.88649691], FTT[8.81860026], KIN[11], LUNA2[0.03880044], LUNA2_LOCKED[0.09053437], LUNC[.12509011], MATIC[90.26724245], SOL[11.80986961], SPELL[.14839453], SRM[.00380973], SUSHI[60.77922149], TRX[3], UBX[4], USDT[0.00037401]	Yes	
03043212		USD[0.79], USDT[0.00000012]		
03043213		BTC[.04108892], ETH[.4029194], ETHW[.4029194], SOL[1.539692], USD[310.55]		
03043214		ATLAS[973.98228024], POLIS[10.87474391]		
03043217		BTC[0.71756363], EUR[17.23], USD[0.74]		
03043223	Contingent	AVAX[0], BNB-0325[0], BTC-20211231[0], ETH-PERP[0], FTT[0], LUNA2[0.00097810], LUNA2_LOCKED[0.00228223], LUNC[212.983728], SLP-PERP[0], SOL-20211231[0], TRX-0325[0], USD[0.00], USDT[0]		
03043226		USD[25.00]		
03043227		BTC[.002956], ETH[.00247303], ETHW[.00247303], PFE[.09407148], SHIB[851488.83795335], TULIP[1.4142594], USD[0.08]		
03043230		BTC[.32691195]	Yes	
03043236		BTC[.01463521], ETH[.22142064], ETHW[.22120652], NFT (298699736306740042/FTX EU - we are here! #215762)[1], NFT (415256545852600730/FTX EU - we are here! #215785)[1], NFT (480507681493492128/FTX EU - we are here! #215741)[1], SOL[.34567918], USD[0.01], USDT[1.36596119]	Yes	
03043237		BTC[0.00002394], ETH[.00024129], ETHW[0.00024129], USD[0.00], USDT[0]		
03043238		ATLAS[279.944], USD[0.06], USDT[.005]		
03043239		USD[25.00]		
03043240		MBS[1206.77067], USD[3.44], USDT[0]		
03043242		USD[0.00], USDT[2]		
03043246		USD[25.00]		
03043261		BTC[.05116792], DOGE[978.0070389], SHIB[30291403.99043571]		
03043270		ATLAS[5888.8809], ATLAS-PERP[0], USD[0.82], USDT[0]		
03043271		EUR[2.17]		
03043274		AKRO[2], BAO[4], CHZ[0], CRO[10.04552314], EDEN[.10639591], EUR[0.00], FTT[.06818636], IMX[1.0567812], KIN[54225.05379026], LINK[0.32104793], SECO[0.56164487], SHIB[12213.74045801], SPELL[12.58800102], SRM[3.77636907], USDT[0]		
03043275		ALGO[2099.601], EUR[32.65], SHIB[199962], TRX[6598.746], USD[22.39], XRP[15300.09243]		
03043290		TONCOIN[.08918], USD[0.01]		
03043305	Contingent	LUNA2[27.53177596], LUNA2_LOCKED[64.24081058], MATIC[7.45737667], TRX[.000003], USD[0.00], USDT[0]		
03043310	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000126], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076586], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[32.85632932], XRP-PERP[0]		BTC[.000001], XRP[32.843484]
03043312		BTC[0], BTC-PERP[0], ETH[1.102], FTT[1.9], LRC-PERP[0], SOL[2.08], SOL-PERP[0], TRX[6], USD[0.35], USDT[0], VET-PERP[0]		
03043314	Contingent	LUNA2[0.85815441], LUNA2_LOCKED[2.00236029], LUNC[186864.93], USDT[0.00000251]		
03043316		ATLAS[0], BTC[0.00000001], DOGE[0.00197374], ETH[0], FIDA[0], GRT[0], MAPS[0], OXY[0], SHIB[1421815.93190465], USD[0.38], USDT[0]	Yes	
03043317		POLIS[116.06580576]		
03043319		BAO[1], CRO[43.97269427], USD[0.00]	Yes	
03043327		TONCOIN[42.2], TRX[19.000001], TRX-PERP[0], USD[0.29]		
03043328		ATLAS[12740.14369374], CRO[1342.24519592], USD[0.00]		
03043331		USD[0.00], USDT[0]		
03043333		0		
03043334		BOBA[210.66081312]		
03043339		POLIS[7.5], USD[0.19], USDT[0]		
03043341		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], ENJ-PERP[0], FTM-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03043344	Contingent	FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.0016667], USD[0.25], USDT[0.00334154], XRP[0]		
03043345		ETHBULL[0], USD[0.00], USDT[0]		
03043348		BTC[0]		
03043351		FTM[.9316], USD[1.52], USDT[0]		
03043362		EUR[0.01], USD[0.00], USDT[0]		
03043363		AAVE[0], BTC[0], EUR[0.00], FTT[0.01110977], GMT-PERP[0], MANA-PERP[0], SWEAT[61], USD[0.00], USDT[0]		
03043365	Contingent	LUNA2[0], LUNA2_LOCKED[1.03875346], SOL[.00152917], USD[136.50], USDT[0]		
03043367		BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[4.52], USDT[10.22]		
03043368		GODS[101.14217614], SOL[1.04174814], USD[0.00], USDT[0.00001522]		
03043370		USD[1.00]		
03043372	Contingent	ANC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002214], TRX[.000777], USD[0.00], USDT[0], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03043377		BTC[.00504103], ETH[.04762138], ETHW[.04762138], EUR[0.00], SOL[1], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03043383		BTC-PERP[0], USD[0.00], USDT[-0.00268528]		
03043384		USD[4533.96]		
03043387		ATLAS[560], USD[0.31]		
03043388		BTC[0], USD[0.00], USDT[0.00032848]		
03043390		USD[25.00]		
03043392		AAVE[0], USD[0.00], USDT[22.56403662]		
03043394		BTC[0], ETH[0], USD[0.00]		
03043404		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO[7], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT[1], ETH[0.00000001], EUR[0.00], FTM[0], FTM-PERP[0], FTT[8.51349064], GMT-PERP[0], KIN[4], LUNC-PERP[0], MANA-PERP[0], POLIS[42.29942987], SOL[.29175286], STETH[0.04540564], USD[24.81], USDT[0.00000022], USTC-PERP[0]	Yes	
03043406		MBS[.9458], USD[0.80]		
03043408		ADA-PERP[0], AXS[.403853], BTC[.08940531], DOGE[4540.76371553], DOT-PERP[0], ETH[1.00145955], ETHW[1.00145955], KIN[339618.856488], KSHIB[10070.823428], LINK[20.80658], LUNC-PERP[0], MANA[384.40400697], MATIC[11.5828886], RNDR[5.097], SAND[210.90367354], SHIB[17725088.97098984], SOL[24.04657361], SUSHI[43.28553913], USD[1.99], XRP[1914.45463245]		
03043424		USD[25.00]		
03043430		DOT-PERP[0], USD[-0.46], USDT[799]		
03043437		APE[0], BNB[2.40129648], BTC[0.22071533], ETH[1.44995335], ETHW[1.56083588], LINK[46.11959601], USD[215.25], USDT[10.00455820]	Yes	
03043438		0		
03043442		AMPL[0], BTC[0.00019784], LINK[.19996], USD[7.05]		BTC[.000195]
03043447		IMX[9.18829697], USD[0.00], USDT[0]		
03043449		ATLAS[9.946], USD[0.01]		
03043459		DOGE[0], SOL[0], USD[0.31]		
03043461		ATLAS[70], USD[0.59]		
03043465		USD[1.45]		
03043471		AAVE-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USDT[0.00000001]		
03043474		BTC[0], EUR[0.01], USDT[0]		
03043476		AKRO[1], ALPHA[1], BAO[2843.33238555], BTC[.00000002], DENT[1], DFL[7.06442324], DMG[.00825788], DOGE[5.21395961], EMB[8.68549715], ETH[.00000012], ETHW[.00000012], HT[0.00023317], KIN[13], LUA[13.98962389], MANA[.00087074], MTA[1.2457005], NVDA[0], RSR[1], SAND[.00435814], SHIB[119192.8725023], SOL[0.00017693], STEP[2.48377202], SUSHI[0.08880708], TRX[12.25243587], USD[0.00], USDT[0.00491906], XRP[.00328213]	Yes	
03043477	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.00047], USD[0.00], USDT[6264.1031]		
03043478		BTC[.00217435], ETH[.02334191], ETHW[.02334191], SOL[.51711386], USD[0.00]		
03043482	Contingent	LUNA2[0.00006360], LUNA2_LOCKED[0.00014841], LUNC[13.85], USD[0.04]		
03043488		USD[2.10], USDT[0.00243583]		
03043489		AAVE[0.00014123], USD[0.80], USDT[0.00745631]		
03043490		SOL[2.36079123], USD[0.00]		
03043491		NFT (488460827717757114/FTX EU - we are here! #156593)[1], NFT (555173945126642458/FTX EU - we are here! #155256)[1]		
03043492		SPELL[700], USD[1.36]		USD[1.33]
03043497		USD[0.78], USDT[0]		
03043502		SPELL[0]		
03043503		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[71], LUNC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[3.60], USTC-PERP[0], WAVES-PERP[0]		
03043505		BRZ[1.0007293], USD[0.00], USDT[0]		
03043507		BAO[2], CRO[86.27976038], FTT[1.23727705], KIN[2], USD[0.00], USDT[0]	Yes	
03043511		BTC[.0002784], EUR[0.11], TRX[.002634], USD[1.84], USDT[3533.13238595]		
03043515		APT[0], ATLAS[6789.02454810]		
03043517		AVAX[12.40644896], BTC[.42826374], DOGE[6000], MANA[289.19], USD[0.00], XRP[1324]		
03043518		GBP[76.00]		
03043519		BRZ[100]		
03043522		PSY[764.847], USD[0.21], USDT[0.00000001]		
03043529		BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000039], USD[0.82], USDT[169.09439761], XRP-PERP[0]		
03043542	Contingent	AGLD-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.50052994], LUNA2_LOCKED[1.16790321], LUNC[50000], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[27.41], XAUT-PERP[0], XRP-PERP[0]		
03043543		ADABULL[0], BNB[0], BTC[0], DOGBULL[0], ETH[0], ETHBEAR[235294.11764706], USD[0.00], USDT[0], XRPBULL[0]		
03043548		NFT (309718046440254968/FTX EU - we are here! #213009)[1], NFT (425688077077343040/FTX EU - we are here! #212961)[1], NFT (553083381130574352/FTX EU - we are here! #213026)[1], TRX[.000002]	Yes	
03043555		ATLAS[630], USD[0.57], USDT[0]		
03043557		KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03043560		USD[25.00]		
03043567		BOBA[266.579271], LTC[.007651], USD[0.24]		
03043569		EUR[0.00], USDT[0]		
03043570	Contingent	LUNA2[0.00706881], LUNA2_LOCKED[0.01649390], LUNC[22.805438], USD[0.03], USTC[.9858], XRP[.75]		
03043571		SLP[2500], USD[0.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03043574		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[14.23], USD[T.007094], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03043575		BNB[.891], BTC[.00009934], DOT[41.9916], ETH[.16305006], ETHW[.16305006], GMT[145.74075954], OKB[.09594], SLP[67492.38], SOL[54.5814118], TONCOIN[151.08646916], TRX[19.96678], USD[0.52], USD[T.400]		
03043578		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.34], USD[T.0], VET-PERP[0], XRP-PERP[0]		
03043587		BLT[42.992], USD[101.41], USD[T.0]		
03043588		USD[25.00]		
03043590		ATLAS[919.816], FTT[2.5], USD[283.78]		
03043591		ATLAS[764.40274791], USD[T.0]		
03043593		BAO[1], USD[T.0.00002094]		
03043598		JST[4.48578366], USD[T.2]		
03043600		GOG[12], MBS[19.99829], USD[0.32]		
03043601		ETH[0], USD[0.00]		
03043603	Contingent	FTT[3183.27272779], SRM[.09072691], SRM_LOCKED[8.90927309], USD[T.0.22114798]	Yes	
03043604		BAT[8.34551974]	Yes	
03043605		TRX[.000016], USD[T.10], XRP[.00000001]		
03043606		AVAX[8.50485635], BTC[.0333], DOGE[5223], ETH[.62781], ETHW[.62781], SOL[1.59686076], USD[1.32], USD[T.0]		
03043608		1INCH-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.00007207], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEO-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[27.03]		
03043619		0		
03043622	Contingent	ATLAS[273461.5241], LUNA2[0.00889975], LUNA2_LOCKED[0.02076609], LUNC[1937.94], USD[0.08], USD[T.0.00344879]		
03043625	Contingent	BNB[0], BTC[0.00535702], ETH[.06799676], ETHW[.06799676], EUR[0.00], FTT[0.08278875], LUNA2[0.00001836], LUNA2_LOCKED[0.00004286], LUNC[4], USD[292.53], USD[T.0]		
03043641		ATLAS[10090], USD[0.23], USD[T.0]		
03043649		BNB-PERP[0], EUR[0.31], LTC-PERP[0], USD[0.00]		
03043650		LINK[10.75840608]	Yes	
03043660		AKRO[1], AXS[2.420738], BAO[120757.95130533], BTC[.00353589], DENT[3], ETH[.02621808], ETHW[.02588952], GOG[595.09817337], KIN[154614.45187328], POLIS[8.88253378], RSR[1], SOL[1.80903035], SPELL[53962.78608046], SRM[23.59513379], SUSHI[25.35558217], TRX[5], UBXT[3], UNI[4.12625836], USD[0.00], YFI[.00492953]	Yes	
03043666		USD[26.33]	Yes	
03043668		EUR[1.28]		
03043669		BTC[0], GBP[0.00], USD[9.23], USD[T.0]		
03043672		USD[259.89]		
03043673		TONCOIN[53.9], USD[0.03], USD[T.007192]		
03043674		BTC[.00160243], BTC-0624[0], RUNE[.02477226], TONCOIN[.00483278], USD[0.30], USD[T.0.00134075]		
03043678		BTC[0.00008469], USD[0.01]		
03043679		ADA-PERP[0], ATLAS-PERP[0], AURY[3], AXS-PERP[0], BTC[0.00003179], BTC-PERP[0], BTTPRE-PERP[0], DFL[130], DOGE-PERP[0], ENJ[4], ETH[0.00048920], ETH-PERP[0], ETHW[0.00048919], EUR[0.00], FTM-PERP[0], FTT[0.00343548], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], POLIS[2.799601], SOL-PERP[0], SPELL[300], USD[0.35], USD[T.0], VET-PERP[0]		
03043685		DENT[1], ETH[.00000001], NFT (324093472792868667/FTX EU - we are here! #192211)[1], NFT (437332388943079623/FTX EU - we are here! #192247)[1], NFT (440998797955358279/The Hill by FTX #15080)[1], NFT (522458173239322303/FTX EU - we are here! #192185)[1], USD[T.0.00002428]	Yes	
03043690		USD[95.12]		
03043700		CRO[1267.9], ETH[1.05521228], MANA-PERP[0], SAND-PERP[0], USD[105.81]		
03043711		SOL[1.05422586]		
03043719	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[33.6], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00706227], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LUNA2[0.75181358], LUNA2_LOCKED[1.75423168], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.26], USD[T.0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03043722		USD[2.54], USD[T.0]		
03043723		AUD[0.00], BTC[.01753177], ETH[.22544455], ETHW[.22523649], SXP[1.02612516], UBXT[1]	Yes	
03043725		BNB[.01720063], POLIS[19.52211481], USD[0.40]		
03043730		EUR[0.00], USD[0.00]		
03043740		BTC[.0812], ETH[1.28848507], ETHW[1.28848507], EUR[0.06], LUNC-PERP[0], MANA[102], RAMP-PERP[0], SHIB[5600000], SOL[2.43883958], USD[0.76]		
03043741		TONCOIN[6.3], USD[25.00]		
03043742		NFT (333016802508391368/FTX EU - we are here! #175640)[1], NFT (432687103822391328/FTX EU - we are here! #175779)[1], NFT (555454810750437219/FTX EU - we are here! #175738)[1], USD[0.03], USD[T.0.08036482]		
03043746		AURY[7.36818499], USD[0.00]		
03043748		ETH[.00642787], ETH-PERP[0], ETHW[.00642787], USD[4.84]		
03043751		USD[0.31]		
03043759		EUR[300.64], FTT[0], HNT[1.4], SOL[.45945727], USD[0.00], USD[T.0]		
03043763		ETH[4.13376235], ETHW[4.20835627], USD[T.0]		
03043764		NFT (453426896057747310/The Hill by FTX #12013)[1], SOL[0], USD[0.00], USD[T.0]		
03043766		BOBA[89.982], USD[338.16]		
03043768		USD[T.0.48025269]		
03043769	Contingent	1INCH-PERP[0], ATLAS-PERP[0], ATOM[.092381], AVAX-PERP[0], BAL[.0048187], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], LRC-PERP[0], LUNA2[2.08505873], LUNA2_LOCKED[4.86513705], LUNC[7110.0831489], LUNC-PERP[0], RUNE[.088353], SLP-PERP[0], STORJ[.014183], USD[0.00], USD[T.0], WAVES[.4943]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03043773	Contingent	LUNA2[0.00581481], LUNA2_LOCKED[0.01356789], LUNC[.0074005], USD[0.32], USDT[0.00441580], USTC[.82311]		
03043778		AKRO[2], BAO[2], BNB[.04231967], BTC[.00047728], CONV[4542.35748353], DOGE[150.61849224], DOT[1.26430427], ETH[.05748788], ETHW[.05748788], KIN[1], RSR[1133.10467281], TRX[1], USD[0.01]		
03043780		SOL[.00641472], USDT[2.37040745]		
03043782		SPELL-PERP[0], USD[0.34]		
03043786		USD[0.00]		
03043787		EUR[0.00], USDT[0]	Yes	
03043792		APT[.2], APT-PERP[0], ETH[.000114], ETHHEDGE[.0023734], ETH-PERP[0], ETHW[440.00096036], FTT-PERP[0], NFT (456099163083057144/FTX AU - we are here! #4431)[1], NFT (491148821887016492/FTX AU - we are here! #4410)[1], SOL[.0092033], USD[0.00], USDT[10402.004]		
03043794		ATLAS[0.00364516], AUD[42.94], AUDIO[0.00021293], FTT[0.00006624], POLIS[0.00006085]	Yes	
03043795		BTC[.00001125], USDT[0]		
03043799		ARS[0.00], BTC[0], EUR[0.00], USD[0.00], USDT[0]	Yes	
03043804		USD[25.00]		
03043810		GOG[203], KIN-PERP[0], SPELL[28000], USD[0.17]		
03043812		AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03043813		ALEPH[2317.09082018], USD[0.00]		
03043815		BAO[1], SOL[2.1705047], UBXT[1], USD[0.01], XRP[113.33249603]		
03043836		ETH[.0000054], ETHW[.0000054], USD[9.99]		
03043837		BNB[.00000024], BTC[0.00575160], CRO[0.00029213], DOT[0.0002254], EUR[0.00], LOOKS[0], MATIC[0]	Yes	
03043840		IMX[137.37252], USD[0.47], USDT[0]		
03043847		0		
03043850		APE[0], BTC[0], TRX[0], USD[0.00], USDT[0.00042997]		
03043853		DFL[10260], USD[0.43]		
03043858	Contingent	AVAX[0], BTC-PERP[0], ETH[.0009986], ETH-PERP[0], FTT[0.00414923], GLMR-PERP[0], LINK-PERP[0], LUNA2[0.00498606], LUNA2_LOCKED[0.01163415], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RNDR[.09987], RNDR-PERP[0], SOL-PERP[.268.88], TRX[.7452], USD[5564.70], USDT[0.00000001]		
03043863		1INCH[40.82668116], BNB[0.26545205]		1INCH[40.822911], BNB[.265444]
03043866	Contingent	AVAX[12.994699], BTC[0.00089821], CREAM[22.01954020], CREAM-PERP[0], DOGE[.92742], EUR[0.44], FTM[835.61278], LUNA2[0.80236659], LUNA2_LOCKED[1.87218871], LUNC[10.0132132], NEAR-PERP[2.5], ONE-PERP[140], RUNE[108.458165], SHIB[39829], SOL[.03], USD[.4.08], USDT[0.00000001]		
03043867		1INCH[5.4212888], RAY[6], USD[0.00]		
03043871		DOGE[0], FTT[0.01134783], USD[0.00], USDT[0]		
03043875		SLND[18.19634], USD[0.11], USDT[.003]		
03043883		BRZ[4.9459726]		
03043897		GALA[39.9964], SOL[.22227895], USD[2.04]		
03043902		TRX[1], USD[0.00], USDT[.00000129]	Yes	
03043903		ATLAS[410], USD[0.25]		
03043908		KIN[2], MBS[108.45616159], PRISM[7518.82553294], USDT[0]	Yes	
03043909	Contingent	GALA[.14540422], LUNA2[0.03706176], LUNA2_LOCKED[0.08647744], LUNC[8070.2763561], USD[0.00]		
03043914		SPELL[9500], USD[0.42]		
03043916		USD[16.11]	Yes	
03043919		AVAX[1.40412960], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.33965663], LTC[0.01031856], LTC-PERP[0], MATIC[9.998], NEAR[6.4987], SAND[12.9974], TRX[.001554], USD[0.00], USDT[0]		LTC[.009995]
03043921		BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-WK-0325[0], THETABULL[.5], TRX[.000001], USD[16.56], USDT[0]		
03043926		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], LINK-PERP[0], LUNC-PERP[0], ICP-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03043935		BTC[.00129583], GBP[0.00], SOL[1.32606574]		
03043936		BTC[0]		
03043941		APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.92], USDT[0.00854493]		
03043946		ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XRP-PERP[0]		
03043947		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03043949		HBAR-PERP[0], USD[3395.80]		
03043957		BAO[1], ETH[.65477987], ETHW[.61307997], EUR[3112.92], USD[0.00]	Yes	
03043958	Contingent, Disputed	ETH[0], FTT[0], USDT[0.00011221]		
03043962	Contingent	BTC[.00000001], CEL-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[25], LUNA2[0.00000001], LUNA2_LOCKED[18.80541906], LUNC-PERP[0], PAXG-PERP[0], STETH[0], USD[0.33], USDT[0.00000002]		
03043963	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01445078], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00287989], LUNA2_LOCKED[0.00671975], LUNC[53.40305550], LUNC-PERP[0], MANA[483.99297], MANA-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[240], SNX-PERP[0], SOL[17.15829000], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[9.05659940], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03043964		1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], AMZN-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00002353], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00086093], ETH-PERP[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MSTR-0930[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY-0930[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], USD[2.07], USDT[1.85824195], ZIL-PERP[0]		
03043969		GOG[92], IMX[35.93066463], SPELL[4500], USD[0.00], USDT[0]		
03043973		BNB[0.00009069], SPELL-PERP[0], USD[-0.01]		
03043974		BIT[45.50687336], USDT[0]		
03043976		NFT [334202476074091763/The Hill by FTX #15352][1], NFT [506497562595192779/FTX Crypto Cup 2022 Key #11142][1], USD[0.00], USDT[.91258721]		
03043978		ADABULL[.0005154], ALEPH[999.8], ALGO-20211231[0], ALGOBULL[267346160], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GBP[11.86], MANA[165.9668], NEAR-PERP[0], NEO-PERP[0], PRISM[1.802], SHIB-PERP[0], SOL[.01251421], SOL-PERP[0], USD[16.96], XLMBULL[1199.76], XRPBULL[289712.04]		
03043980		ETH[.00530744], ETHW[.00530744], USD[0.00]		
03043982		ATLAS[19770], USD[0.85], USDT[0]		
03043984		USD[0.00]		
03043988		CHF[0.00], USD[0.00]		
03043999		USD[0.00]		
03044000		BTC[0.00004463], LTC[.00852027], USD[0.82]		
03044001		SPELL[4236.29637082], SPELL-PERP[0], USD[0.36], USDT[0]		
03044004		TRX[.414339], USDT[51.13319419]		
03044006		DOGE[.64694789], DOGEBULL[175.592274], USD[0.01], USDT[0]		
03044008		SOL[.00003397], USD[0.00]		
03044012		USDT[0.00001515]		
03044014		BTC[.00023859], DOGE[37.12048928], USD[0.07], XRP[7.22189382]	Yes	
03044017		SOL[4.75], USD[0.69]		
03044020		MBS[24.9976], USD[0.22]		
03044025		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], OMG-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], TRX-20211231[0], USD[6.71], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03044027		USD[26.46]	Yes	
03044045		GOG[155.90352403], USDT[0.00000001]		
03044046		SPELL[63.6], TRX[.000002], USD[0.00], USDT[0]		
03044047		USDT[0]		
03044048	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[1.68428337], LUNA2_LOCKED[3.92999453], LUNC[366756.25], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-71.83], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03044050		BRZ[105.69656497], USD[0.00]		
03044055		BTC[0.00000900], LTC[.007801]		
03044065		SOL[.00000001]		
03044069		BOBA[731.51948], ETH[0.51317775], ETHW[0.51063961], USD[0.73]		ETH[.504539], USD[0.71]
03044070		BTC[.00003876], CEL[.097], DOGE[.9872], SLP[0], TRX[.000001], USD[89.28]		
03044079		BRZ[0.00203950], SPELL[0], SPELL-PERP[0], USD[0.00]		
03044081		FTT[0.04324027], SPELL[4900], USD[0.00]		
03044084	Contingent	KNC[70.286643], LUNA2[13.98315472], LUNA2_LOCKED[32.62736101], LUNC[3044861.3811079], SHIB[29994300], USD[0.20]		
03044085		BTC-PERP[0], FTT[0.07181987], USD[0.04], USDT[0]		
03044088		USD[0.00], USDT[0]		
03044091		FIDA[3], USD[0.03]		
03044092	Contingent	BTC[0.00006739], ETH[.00034198], ETH-PERP[0], ETHW[.00072811], EUR[0.03], FTT[12.3], LINK[.099164], LINK-PERP[0], LUNA2[4.36317888], LUNA2_LOCKED[10.18075074], LUNC[950091.3892203], TONCOIN[.095706], USD[3983.01], USDT[0.00000001]		
03044093		ALGO[.02602376], BAO[5], BTC[.00000034], FRONT[1], GBP[0.00], KIN[2], TRX[1], USD[0.00]	Yes	
03044096		AMPL[0], AVAX[0], BNB[0], FTT[0], LTC[0], SHIB[0], STETH[0], USD[0.00], USDT[0]		
03044103		EUR[0.00], TRX[1]		
03044110		KIN[1], TRX[.000004], UBXT[1], USDT[11.14540711]		
03044117		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.03], XLM-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03044119		BNB-PERP[0], BTC-PERP[0], COMP[0.00008079], DOGE-PERP[0], FIL-PERP[0], FTT[0.01550911], FTT-PERP[0], MATIC[.4829], NFT [455885670104932433/FTX EU - we are here! #215277][1], NFT [498482483108469178/FTX EU - we are here! #215557][1], NFT [570222662649846917/FTX EU - we are here! #215642][1], USD[0.00], USDT[9.86667872], ZIL-PERP[0]		
03044139		ATLAS[845.92142533], BAO[4], CEL[3.81679739], CHZ[37.05413457], DFL[71.07212795], GALA[53.75667849], GODS[4.01058318], KIN[3], LRC[11.81881197], MAPS[29.0578565], MATIC[9.98538097], MTA[11.9245022], POLIS[1.46110634], OI[.02031161], RAY[1.33580963], SAND[2.0537006], SNY[3.79494456], SPELL[695.06950461], SRM[2.95420489], STARS[1.26220974], STMX[474.2762655], TLM[47.83165311], TRU[38.16696039], USD[0.00], VGX[3.00962052]	Yes	
03044140		USD[0.00]		
03044156		BTC[0], KIN[1], USD[25.00]		
03044158		BNB[0], USD[0.99], USDT[0]		
03044160		ATOM-PERP[0], BOBA-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[.00033775], USD[0.00], USDT[0]		
03044163		EUR[0.79], USD[0.00]		
03044168	Contingent	EUR[324.90], LUNA2[.00251858], LUNA2_LOCKED[.0058767], LUNC[548.42803825], SHIB[99078793.58275431], TRX[1]	Yes	
03044178		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03044183		GBP[4815.65], RUNE[1.00030131], USD[0.00], USDT[537.57638141]	Yes	
03044185		APE-PERP[0], ATLAS[0], BNB[0], BTC[0], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], TRX[0.00000001], USD[2.14], USDT[0.00000003]		
03044191	Contingent, Disputed	USD[25.00]		
03044192		USD[25.00]		
03044193	Contingent, Disputed	EUR[0.00], GODS[0], KSOS[0], LUNA2[0], LUNA2_LOCKED[0], LUNC[0], SHIB[0], SOS[0], VGX[0], XRP[0]	Yes	
03044195		USD[0.00]		
03044196		ATLAS[1440], USD[0.55], USDT[0]		
03044201		AVAX[11], AXS[14], BTC[0.1299249], FTT[0.00000001], FTT-PERP[0], NEAR[286.10758740], NEAR-PERP[0], SAND[0], SOL[33.42773241], STX-PERP[0], USD[0.00], USDT[0.00381500]		
03044206		USD[0.01]		
03044211		DOT-PERP[0], SOL-PERP[0], USD[0.00]		
03044216		BTC-PERP[0], CREAM-PERP[0], NFT (293562454429769994/FTX EU - we are here! #168858)[1], NFT (294266933733478678/FTX EU - we are here! #168657)[1], NFT (373536599997397094/FTX EU - we are here! #168794)[1], PEOPLE-PERP[0], USD[0.14], USDT[23222734]		
03044218		IMX[3.41464797], USD[0.00], USDT[0]		
03044223		ATLAS[7.8145], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], POLIS[0.095934], USD[0.53]		
03044231		AKRO[2], BAO[5], DENT[2], KIN[8], RSR[1], TRX[2], UBX[2], USD[25.00]		
03044234		ALGO[1000.8155157], BTC[1], ETHW[49.990785], EUR[105.91], FTT[57.39442977], OXY[1354], PERP[305.54367792], SOL[17.13979592], SOS[589926280], USD[202.65]		
03044236		MBS[457.9084], SPELL[3275.38932986], USD[0.59], USDT[0]		
03044237		AAVE[0], AKRO[16932], ALCX[0.00062652], ANC[88151], APE[0.3858], ASD[0.10231], AVAX[0.048947], AXS[0.93977], BCHBULL[7284.9], BTC[0.00000676], BTC-PERP[0], CEL[0.005154], CVX[0.098233], ENS[0.0079096], FIDA[7.1196], FRONT[165], FTT[13.2068744], FXS[0.082235], GARI[6.65023949], GMT[24361], GRT[69239], GRTBULL[243.5], HNT[0.28069], IOTA-PERP[0], JOE[47911], KSOS[95.801], LOOKS[15621], LUNC[0.0003913], LUNC-PERP[0], MANA[21977075], MTL[0.027783], NEXO[99506], NFT (553540707472923236/Ape MAN#1)[1], PUNDIX[0.98462], REN[62961], RNDRI[0.09998], RUNE[0.34616], SNX[0], SOL[0.146534], TRU[1.1477], TRX[0.00001], USD[147.94], USDT[0.00000001], WAVES[3.25215], XTZBULL[999.43]		
03044244		ATLAS[971.8841487], BAO[3], DENT[1], KIN[2], POLIS[17.94185659], USDT[0.00008220]	Yes	
03044252		ETH[245], ETHW[245], FTT[23.1], MANA[270], SAND[159], SOL[5.618876], USD[0.91]		
03044253		KIN[305973292.97950984]	Yes	
03044258		EUR[0.00], USD[664.94], USDT[0]		
03044260		CHF[0.00]		
03044263		USD[25.00]		
03044264		MBS[505], USD[913.56], USDT[999]		
03044266		USD[25.00]		
03044267		TRYB-PERP[0], USD[5.92], USDT[0.0038]		
03044269		AKRO[431.996], ATLAS[1770], POLIS[17.09764], USD[0.00]		
03044279		BTC[0.00079984], EUR[0.88], JST[39.992], SOL[4.10272565], SOL-PERP[5], USD[5.91]		
03044281		ATOM[0.0003683], AVAX[5.57319288], BTC[0.03454967], DOT[7.87220894], ETH[1.4401065], ETHW[95127818], EUR[0.01], FTT[6.39340077], GMT[100.32679591], MATIC[0], SOL[6.04404338], USDT[0.00000525]	Yes	
03044282		BTC[0], USD[0.00]		
03044283	Contingent	LUNA2[0.00048996], LUNA2_LOCKED[0.00114324], LUNC[106.69], USD[0.00], USDT[0.00131278], XRP[9]		
03044296		USD[15.12]		
03044297		LINK[0.0001539], SPELL[77.28818319], TRX[0.000018], USDT[0]		
03044309	Contingent	ADA-0624[0], ADABULL[0.0033947], ADA-PERP[0], APE[399.9772], APE-PERP[400], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK[250], LINK-PERP[0], LUNA2[4.91830179], LUNA2_LOCKED[11.47603751], LUNC[1070970.5700281], LUNC-PERP[0], USD[3144.68], USDT[0.11027067], XRP-PERP[0]		
03044312		REAL[26.09478], SLND[49.6], USD[49.52], USDT[0]		
03044313		USD[0.00]		
03044320		ATLAS[5.34107273], BTC[0.718], ETH[.674], EUR[0.60], FTT[25.4949], SOL[28.92432066], TRX[18.220071], USD[0.12]		
03044325		BAO[3], KIN[2], RSR[1], UBX[1], USD[0.00], USDT[0]		
03044327		USD[0.01]		
03044329		BAO[1], ETH[0.00000061], ETHW[0.00000061], KIN[2], RSR[1], USD[0.00], USDT[0.00002337]	Yes	
03044330		BAO[7], BTC[0.00025866], DOGE[130.18630989], DOT[1.02077197], ETH[0.00000018], ETHW[0.00000018], FTM[17.00092923], FTT[0.15612716], KIN[7], MATIC[16.24451267], TRX[1], USD[0.00], USDT[0.0000009]	Yes	
03044336		ALGOBULL[529448700], ATOMBULL[9527043.546], LINKBULL[154831.4332], LTCBULL[223441.73], USD[1.34], USDT[0.00272657], VETBULL[94120.9712], XRPBULL[3920407.88]		
03044345		NFT (367129092208401884/The Hill by FTX #43278)[1], NFT (421018913944973821/FTX Crypto Cup 2022 Key #22913)[1]		
03044349		USDT[0]		
03044350		FTT[0], TRX[971091], USDT[0.95139314]		
03044353		USD[1.13], USDT[0]		
03044355		ADA-PERP[0], ALICE-PERP[0], CRV-PERP[0], DYDX-PERP[0], HOT-PERP[0], USD[0.00], USDT[0.00000001]		
03044357	Contingent	ATOM[17.671728], FTT[0.09663804], LUNA2[1.54552702], LUNA2_LOCKED[3.60622972], LUNC[335984.9796167], STETH[0], USD[0.00], USDT[0.00000001]		
03044358		AKRO[1], BOBA[68.92928629], UBX[1], USDT[4.76607749]		
03044362	Contingent	ALCX[7.75], BCH[1.305], CRV[365], DYDX[7.4], FTM[791], FTT[29.04329369], GODS[127.5], IMX[11.6], LINK[47.4], LTC[0.04921], POLIS[112.5], SOL[.11], SRM[84.62324731], SRM_LOCKED[0.5082845], STMX[27292], USD[0.80]		
03044373		ETH[0.0004838], ETHW[0.78594436], MATIC[1.47076262], TRX[0.001583], USDT[3.61]		
03044377		GOG[28], USD[0.41]		
03044382		ATLAS[149.9715], CRO[49.9905], POLIS[1.99962], SHIB[99981], USD[2.17]		
03044389		AAVE-PERP[0], AKRO[4], ALGO[153.87251932], BAO[9], BNB-PERP[0], BTC-PERP[0], DENT[4], DOT[3.02977346], ETH-PERP[0], ETHW[78582243], EUR[0.00], FTM-PERP[0], KIN[13], MATIC[50.6646915], RSR[2], SOL[2.56128361], SOL-PERP[0], TRX[5], UBX[4], USD[28.11]	Yes	
03044390		AURY[16], TONCOIN[65.5], USD[0.20], USDT[0.65167651]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03044402		ALICE[64.19243268], AUDI[0.770.9692219], AURY[44.99639], AXS[72.58775374], BTC[0.05190000], CEL[10], CHZ[4109.856246], ETH[0.93900000], ETHW[0.93900000], FTT[25.09882048], GALA[3349.749352], GODS[391.237338], GRT[.9364165], IMX[244.173305], LRC[526.9756724], MANA[483.8055692], NEXO[6], RNDR[260.17900823], SOL[0], SUSHI[.48608535], TRX[.000777], USD[491.93], USDT[1332.94533217], VGX[20]		
03044408		ATLAS[1168.88959154], KIN[1], USD[0.00]	Yes	
03044409		AAPL[.009905], AMZN[.000924], ARKK[.00981], FB[.699905], PAXG[.01019525], SLV[.09981], SPY[.0009335], USD[670.90], USO[.0099715]		
03044417		USD[0.00], USDT[0]		
03044420		ADA-PERP[0], APE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[25029.80], USDT[4399.71264300], XMR-PERP[0], XRP[.00185987]		
03044422		ATLAS[1119.08518079], BAO[1], KIN[1], USD[0.00]	Yes	
03044423		FTT[12.997409], USD[2.98]		
03044434		NFT (321456906159851571/FTX AU - we are here! #59447)[1], NFT (343220524107925077/FTX EU - we are here! #223310)[1], NFT (372601748325895181/FTX EU - we are here! #223220)[1], NFT (528394974695117407/FTX EU - we are here! #223319)[1], USD[0.00], XRP[.340196]		
03044436		USD[64.61]	Yes	
03044437		KSHIB-PERP[0], SAND-PERP[0], USD[0.16], USDT[0.00003771]		
03044438		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP[81.68101833], XRP-PERP[0], YFI-PERP[0]		
03044444		EUR[0.00], KIN[2], MOB[.00066404], TRX[1], USD[0.01]	Yes	
03044446		TRX[.00003], USDT[2.22909809]		
03044447	Contingent, Disputed	ETH[0], USD[0.00]		
03044448		ATLAS[2886.5080714], USDT[0]		
03044452		BOBA[2017.07205572], USD[0.00], USDT[238.5567007]		
03044459		AAVE[.02], ALICE[3], BNB[0], BRZ[8.7537973], BTC[.0002], ETH[.00000001], USD[0.51], USDT[0]		
03044471		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.70], XRP-PERP[0]		
03044472		BAO[1], DENT[2], KIN[1], TRX[.000816], USD[0.00], USDT[0.00093590]	Yes	
03044476		USD[0.01], USDT[0]		
03044480		BTC[.00000155], USD[0.00]		
03044483		BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
03044490		GALA[50], ONE-PERP[0], TRX[.000009], USD[0.00], USDT[0]		
03044498		ATLAS[404.12962279], BAO[1], USD[0.01]		
03044499		ATLAS[973.93542058]		
03044503		0		
03044511		ATOM-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000013], USD[1.05], USDT[0]		
03044515		ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0.00005389], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[300.93], FTT[0.00037136], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[19.08], USDT[0.00690133], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
03044516		BTC-PERP[0], ETH-PERP[0], USD[37.58]		
03044521		AKRO[.17215008], BAO[2], CRO[.00644205], ETH[.01534015], ETHW[.01514849], GBP[0.00], KIN[2], SHIB[431.50527727]	Yes	
03044525		ATLAS[4529.1393], BICO[.84097], BIT[.87368], FTT[0.05261733], GRT[.71329], MAPS[.8734976], MTA[.9582], SOS[21400000], TRX[.000017], USD[0.51], USDT[1180.74381846], XRP[977.81418]		
03044527		IMX[18.5], USD[0.07]		
03044530		IMX[21.83780087], TRX[1], USD[0.00]	Yes	
03044531		ATLAS[9.57], BTC[.0001], BTC-PERP[-0.00469999], LTC-PERP[0], USD[95.45]		
03044534		USD[0.00]		
03044546		USDT[1.25]		
03044547		BICO[.00612812], BOBA[21.84049208], BTC[.00000056], DOGE[428.073068], ETH[.01752103], ETHW[0.01730198], MTA[43.57463148], USD[0.01]	Yes	
03044549		BTC-PERP[0], ETH-PERP[0], EUR[1.00], USD[0.00], USDT[0.00000001]		
03044551		ALEPH[0], ATLAS[0], BTC[0], CHZ[0], FTT[0], USDT[10.49823578], XRP[0.00000001]		
03044552		USD[1.68]		
03044559		LTC[0], USD[0.00], USDT[0.00000108]		
03044560		FTT[25.09533531], GBP[500.00], USD[22.61]		
03044571		BOBA[595.98228], BTC[.00004753], USD[0.14]		
03044580		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[.39996], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[.26.968], GAL-PERP[0], GMX[.9998], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[.558.42], USD[74802.30], USDT[45.05510008], USTC-PERP[0]		
03044593		BTC-PERP[0], ETH-PERP[0], TRX[.001192], USD[0.00], USDT[0]		
03044605		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03044608		BULL[.00881], ETHBULL[.0368], SOL[.30616013], USD[0.45]		
03044610		BAO[2], KIN[1], USD[0.00], USDT[0]	Yes	
03044616		BTC[.00000399], EUR[0.00], FTT[.00021675], USD[0.00], USDT[0.00306420]		
03044619		USDT[0.00008266]		
03044620		USD[25.00]		
03044621		AXS[0], BNB[0.01415330], BSV-PERP[0], BTC[0.41060029], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], ETH[3.50526481], ETH-PERP[0], ETHW[1], EUR[0.00], FTT-PERP[0], HT[0], LUNC-PERP[0], NEXO[300], RAY[0], RAY-PERP[0], SOL[0.00000001], USD[799.65]		
03044627		SOL[0], USDT[0]	Yes	
03044628		APE[3.49303729], ATLAS[372.21046864], AVAX[.60507296], BNB[.21249459], BTC[.01007152], DOT[3.57201476], ENJ[13.95105408], ETH[.17478251], ETHW[.17478251], EUR[30.00], GALA[211.35574991], LINK[5.31462854], MANA[23.94783866], MATIC[17.8443952], POLIS[9.93521275], SAND[17.74857236], SOL[2.99735831], SUSHI[14.02697376], USDT[15.81405642], YGG[17.78406008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03044629		AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[86.36], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03044631		USD[200.00]		
03044633		LRC[88.7488], SOL[.00998], USD[-1.06]		
03044644		AURY[1.73803253], USD[T0]		
03044654		TRX[.001554], USD[0.19], USD[T0]		
03044664		AAVE[64108836], ATLAS[21.6838574], BAO[5], BNB[.00351429], CHZ[11.90974821], CONV[48.90884369], EUR[0.00], FTT[2.12843083], GODS[1.55150181], JET[2.44574452], KIN[11494.10903782], KSHIB[11.45816951], LRC[1.63242197], LUA[12.20708042], MTA[2.83958507], SAND[1.2492101], SLP[21.22306845], SPELL[34.14476469], TRX[10.54957037], USD[0.02], XRP[4.99893189], YFI[.0000428]	Yes	
03044665		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000014], USD[0.00], USD[T0]		
03044668		GOG[303], POLIS[4], USD[0.07]		
03044671		USD[25.00]		
03044675		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-MOVE-0203[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0306[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0628[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0818[0], BTC-MOVE-0926[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.79], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.56], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
03044692		AKRO[1], BAO[2], BNB[0], BRZ[0], BTC[0], DOGE[0.00101244], KIN[2], LTC[.0000182]	Yes	
03044693		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[-27.93], USD[T32.79]		
03044696		DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03044699		FTT[0.00000216], USD[T0]	Yes	
03044700		UBXT[1], USD[T0]	Yes	
03044706		BTC[.0051], BULL[0.0307], CHZ[540], ETH[.07], ETHBULL[0.21776099], ETHW[.07], EUR[0.00], FIL-PERP[0], LTC[1.7596656], USD[0.00], USD[T0.16510577], XTZ-PERP[0]		
03044713		ATLAS[0.20750126], BNB[.00002795], TRX[1]	Yes	
03044715		PRISM[9.836376], USD[0.99]		
03044720		ATLAS[3549.3654], BTC[0.01295884], USD[1.43]		
03044728		AVAX[0], BTC[0], ETH[0], ETHW[0], SOL[0], USD[0.00], USD[T0.00436304]		
03044733		BULL[0.01252749], ETHBULL[.00008746], USD[T0.25240565], VETBULL[1062.8944]		
03044737		USD[25.00]		
03044738		BTC[0], BTC-PERP[0], FTT[.299658], USD[2.31]		
03044745		USD[0.00]		
03044746		USD[T0]		
03044766	Contingent	AVAX[1.5903985], BAO[76510.68548263], DENT[4963.64647276], DOT[5.09127658], EUR[341.00], FTT[2.66350826], HNT[2.33106509], KIN[383748.85418265], LINK[9.29048818], LUNA2[0.18690534], LUNA2_LOCKED[0.43611248], LUNC[.60209481], MANA[69.2773472], RSR[1030.81544562], SAND[22.42602348], SHIB[5241689.0741083], SOL[.66776771], SRM[50.96936163], TRX[183.45201165], XRP[264.71629806]		
03044772		FTT[0.00377076], USD[1.00]		
03044781	Contingent	AKRO[2], DENT[1], DOGE[1], ETH[.00000002], ETHW[.00168645], FTT[4.15296879], GENE[.00000792], IMX[.00526494], KIN[4], LUNA2[0.07082383], LUNA2_LOCKED[0.16525562], NFT[440988459732202663/FTX Crypto Cup 2022 Key #11536][1], NFT[481642129282687917/The Hill by FTX #15166][1], TRX[1], UBXT[3], USD[0.00], USD[T.53106235], USTC[10.02545661]	Yes	
03044793		ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03044797		ADA-PERP[0], BTC[0.00062780], FTT[7.58434769], IMX[11.797876], TRX[187], USD[-0.01], USD[T0.00029533]		
03044801		FTT[54.34253392], FTT-PERP[0], USD[26.80], USD[T0.00000976]		
03044804		KIN[1], USD[0.00], USD[T23.91756869]		
03044806		BRZ[.6180027], USD[T0]		
03044811		MBS[63], USD[0.00]		
03044814		ATLAS[19636.072], RSR[1.4899], USD[2.00]		
03044818		BTC[.00006615], EUR[0.02], USD[55.79]		
03044829		AUD[0.00], BAO[26958.00495962], TRX[1], USD[5.63]	Yes	
03044835		AURY[0.00000001], BNB[.00164209], BRZ[0], GENE[0], LUNC-PERP[0], SLP[0], USD[0.00], USD[T0.00000001]		
03044837		BAO[1], SPELL[1071.3227783], USD[0.00]		
03044856		APE[0], BOBA[0], BTC[0], ENS[.006084], GMT[0], RUNE[0], USD[3872.21], USD[T0]		
03044864		BTC[0.04483401], CHF[0.00], ETH[1.54700507], ETHW[1.53875244], FTT[158.60405629], SOL[30.40791151], XRP[29834.93765128]		BTC[.044821], ETH[1.545066], SOL[.24730722], XRP[29815.492583]
03044865		NFT[379004420265874040/FTX EU - we are here! #175948][1], NFT[488759221547051167/FTX EU - we are here! #176251][1], NFT[510328778015228199/FTX EU - we are here! #198787][1]		
03044877		SAND-PERP[0], TRX[.001554], USD[-0.01], USD[T0.00701867]		
03044878	Contingent	GODS[33.8], IMX[103.180392], LUNA2[1.35995291], LUNA2_LOCKED[3.17322346], LUNC[296132.61], USD[222.70], USD[T-204.70832823]		
03044879		CHZ-PERP[0], SRM-PERP[0], USD[0.00], USD[T50.88128318]		
03044887		BTC[.0463], ETH[.58], ETHW[.58], EUR[1.50]		
03044890		USD[T0]		
03044902		USD[T0]		
03044911		CRO[88.75655579], MATIC[48.27532996]		
03044914		BTC[0.00251322], EUR[0.31], USD[1.72]	Yes	
03044919		ALGO[115.39566432], CHZ[100.64990361], GOG[94.998], RAY[9.91368482], TRX[.000001], USD[0.00], USD[T0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03044920		USD[5.49]		
03044938		0		
03044939		DFL[249.9525], USD[0.41], USD[T0]		
03044940		BRZ[.08969918], USD[0.00]		
03044955		FTT[0.08858372], USD[0.00], USD[T0]		
03044966		ADA-PERP[0], ALGO-PERP[0], USD[-4.22], USD[T8.81013687], XRP-PERP[0]		
03044967		ADABULL[41.4947], DOGEBULL[864.758202], ETHBEAR[12000000], THETABULL[16319.86786], USD[0.00], USD[T0], XRPBULL[278931.2]		
03044973		ETH[.169], EUR[0.06], USD[1.01]		
03044977	Contingent	APE[1.6], ATOM[4.899874], BTC[0.00919960], DOT[4.799892], ETH[.30399442], ETHW[.2579955], EUR[0.00], FTM[22.99946], HNT[1.299928], LDO[6], LINK[.599982], LUNA2[0.64543813], LUNA2_LOCKED[1.50602232], MATIC[15.99964], NEAR[3.699892], RUNE[3.9], SOL[2.71152527], STETH[0.00778572], USD[68.86]		
03044983		ANC-PERP[0], APE-PERP[0], BAO[4], DENT[1], KIN[8], LTC[0], LUNC-PERP[0], SOL[0.00943000], SOL-PERP[0], TRX[4], USD[-0.31], USD[T0.00838794], USTC-PERP[0]	Yes	
03044988		USD[T.8]		
03044989		BTC[0], USD[0.15], USD[T0]		
03044990		GODS[700.84582487], IMX[381.82162], USD[0.31], USD[T0]		
03045002	Contingent	ADABULL[27.66], ALTBEAR[45000], BNBULL[.001], BSVBULL[840000], BULL[.0028], DEFIBEAR[1200], DEFIBULL[4], DOGEBULL[361.7244], EOSBULL[220000], ETHBEAR[24500000], ETHBULL[.0038], LINKBULL[8600], LTCBULL[1330], LUNA2[0.10791946], LUNA2_LOCKED[0.25181207], LUNC[23499.69], MATICBULL[7279.724], SOS[7600000], SUSHIBULL[17400000], THETABULL[2036.512], TOMOBULL[430000], TRXBEAR[5800000], TRXBULL[130], USD[0.06], USD[T0.00000001], VETBULL[7000], XRPBULL[102096.02]		
03045003		BRZ[0], USD[0.00], USD[T0.00000057]		
03045006	Contingent	AVAX[20], BIT[.755], CRO[1800], LUNA2[0.01025978], LUNA2_LOCKED[0.02393950], LUNC[2234.09], MATIC[540], USD[0.80], USD[T.00623648], XRP[580]		
03045008		ALGO[16.03615834], APE[.0000151], ATLAS[838.12483649], ATOM[0], AXS[0.00001290], BAO[9], BTC[0], COMP[0.00011028], CQT[0.00121462], CRV[.00008186], DENT[1], DOT[0], ENJ[0], EUR[0.00], GALA[99.58037818], HNT[0], IMX[0], KIN[2], MANA[0.00012700], MATIC[49.52381586], MBS[0.00058766], SAND[0], SLP[1656.17770181], SOL[0], TLM[178.35246584], TRX[1], UBX[T0], USD[0.00]	Yes	
03045013	Contingent	BTC[.00279934], CRO[2459.516], ETH[.0089982], ETHW[.0089982], LTC[.006491], LUNA2[0.00793757], LUNA2_LOCKED[0.01852101], LUNC[1728.424246], USD[0.73], USD[T.002147]		
03045015		AKRO[1], BAO[6], BAT[1], BNB[0.00000741], CHZ[1], DENT[3], ETH[-0.00000001], FIDA[1.00185563], FRONT[1], KIN[11], MATH[1], NFT (311938916265681816/FTX EU - we are here! #53913)[1], NFT (559570389831230663/FTX EU - we are here! #53701)[1], NFT (563044730305930933/FTX EU - we are here! #53850)[1], RSR[1], TRX[2], UBX[T1], USD[0.00], USD[T0.00002399]	Yes	
03045018		BNB-PERP[0], USD[0.00], USD[T0]		
03045021		USD[0.00]		
03045026		ATLAS[2559.04597942], USD[T0]		
03045028	Contingent	FTT-PERP[0], LUNA2[0.00310048], LUNA2_LOCKED[0.00723447], LUNC[0.00008203], USD[0.00], USD[T0]		
03045033		ATLAS[3619.8], USD[0.02], USD[T0.00000001]		
03045036		USD[25.00]		
03045039		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
03045040		BRZ[200], IMX[7.04172916], USD[0.01]		
03045048		NFT (367273370317736067/FTX AU - we are here! #23954)[1], USD[T30.7483977]		USD[T30]
03045054		USD[0.55], USD[T241.01201909]		
03045060		USD[25.00]		
03045061		PRISM[8357.725124], USD[0.23]		
03045063		BTC[.1563], ETH[6.287], ETHW[6.287], EUR[0.64], PAXG[.5], USD[30.15]		
03045064		ETH[0], USD[1.69], USD[T0]		
03045069		ATLAS[120.37594433], NFT (483479099919781888/The Hill by FTX #31270)[1], TLM[31], TONCOIN[6.3], USD[0.06], USD[T0]		
03045071		TRX[.000001], USD[T0.00000001]		
03045078		USD[135.00]		
03045080	Contingent	BTC[.003], SHIB[257996600], SRM[.42461924], SRM_LOCKED[39.37538076], USD[2709.20], USD[T0.00178893]		
03045096		USD[50.00]		
03045102		0		
03045104		BAO[1], GBP[58.95], RUNE[.00005873], USD[0.00]	Yes	
03045106		ATLAS[440], RAY[5.89588844], USD[0.35]		
03045117	Contingent	BNB[0.00493876], BTC[0.00009029], ETH[0.09557378], ETHW[0.09505627], FTM[447.30360801], FTM-PERP[0], LINK[7.79828384], LUNA2[4.63499508], LUNA2_LOCKED[10.81498852], LUNC[515489.48041791], MATIC[76.13109871], RSR[26987.08565770], SOL[0.00869862], UNI[0.09708658], USD[12.88], USD[T0.00410486], USTC[321], XRP[307.16504719], ZRX[.1674]		ETH[.095569], FTM[447.201502], LINK[7.797927]
03045120		ADABULL[.006], USD[0.06], USD[T0], ZECBULL[.9968]		
03045122		BAO[1], CRO[332.42263649], SOL[5.89723419]	Yes	
03045124		GOG[0], MBS[0], SPELL[0], USD[0.00], USD[T0]		
03045128		BTC[0.02019616], USD[1.89], USD[T.00082417]		
03045130		APE-PERP[0], TRX[.000005], USD[0.00], USD[T0.00305771]		
03045136		DOGE[0], SAND[27.99468], SHIB[110338.32850806], SHIB-PERP[0], SPELL-PERP[0], USD[0.49], USD[T0], VET-PERP[0]		
03045137		ETH-PERP[0], USD[0.00], USD[T0.00000001]		
03045139		AAVE[.06252913], BNB[.05981342], BTC[0.01792688], BTC-PERP[0], DOT[52828052], ETH[.05675712], ETHW[.05675712], FTT[.89991], LINK[.60385542], SOL[.10504114], UNI[.85573673], USD[0.08]		
03045142		ATLAS[1449.938], SPELL[899.82], USD[0.15]		
03045143	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALTBEAR[0], ATOMBULL[0.00000001], AVAX[4.52267588], BEAR[0], BNB[0], BTC[0.02872015], BTC-PERP[0], CHZ[0], CRO-PERP[0], DAI[0], DEF1-PERP[0], DOT[19.79289446], EGLD-PERP[0], ETH[0.60726542], ETHBULL[0], ETHW[0], EUR[36.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GMX[0], GRT-PERP[0], KNC[0.00000001], KNC-PERP[63], KSM-PERP[0], LINKBULL[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MCB-PERP[0], MIDBEAR[0], MIDBULL[0], MVIDA10-PERP[0], MVIDA25-PERP[0], MVDAS-PERP[0], NEAR[33], NEAR-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], RAY[0.00000001], ROSE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SRM[.00000001], THETABULL[0], USD[-124.09], USD[T0.00000002], USTC[0.00000003], VETBEAR[0], VET-PERP[5833], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03045150		SPELL[0], XRP[9.04716707]		
03045153		NFT (424581211868313020/FTX EU - we are here! #214160)[1], NFT (485933148401722757/FTX EU - we are here! #214255)[1], NFT (516722176183305440/FTX EU - we are here! #214201)[1], TRX[0], USD[0.00], USD[0]		
03045155		CRO[34.42534063], USD[5.00]		
03045156		BTC[0], ETH[.00000001], USD[0]		
03045165		BTC[.00006523], BTC-PERP[0], LTC[.0096886], LTC-PERP[0], USD[106.85]		
03045170		CRO[159.996], USD[3.09]		
03045178		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], ONE-PERP[0], TOMO-PERP[0], USD[0.01], USD[0]		
03045184	Contingent, Disputed	USD[25.00]		
03045185		USD[300.00]		
03045197		BOBA[49.00950172], USD[0.00000001]		
03045199		ETH[1.05615351], ETHW[1.05615351], SOL[31.47606921], USD[0.00]		
03045212		TONCOIN[.032], USD[0.02]		
03045216	Contingent	KIN[1], LUNA2[0.00041298], LUNA2_LOCKED[0.00096362], LUNC[89.92759659], NFT (404950092929705958/FTX EU - we are here! #238297)[1], NFT (424947649411458694/FTX EU - we are here! #238313)[1], NFT (483557565910250914/The Hill by FTX #31754)[1], NFT (508693331947380315/FTX Crypto Cup 2022 Key #23295)[1], NFT (533480706797442777/FTX EU - we are here! #238322)[1], SOL[.000000001], TRX[.000034], USD[0.00], USD[0]	Yes	
03045217		USD[0.00], USD[0]		
03045221		ATLAS[223.07885379], BAO[31770.4158]		
03045225		JOE[85], MBS[44.991], NEAR[67.2], RNDR[35.1], USD[0.00], USD[.26553529]		
03045229		USD[0.00]		
03045232		TRX[.000006]		
03045233		USD[25.00]		
03045234		IMX[51.66972133], SPELL[12526.21381045], USD[0.00], USD[0]		
03045235		USD[0]		
03045240		APE[105.60366522], ATOM[.00013696], BTC[.65747026], ETH[1.33986009], ETHW[1.34016083], KIN[1], NEAR[9.33824919], NFT (331789557723996471/FTX AU - we are here! #45589)[1], NFT (358294801823754517/FTX EU - we are here! #130070)[1], NFT (36414642624715771/FTX EU - we are here! #130347)[1], NFT (572294850920497881/FTX AU - we are here! #25591)[1], SOL[.00006824], STSOL[4.03269924], USD[44.21], USD[.00343846]	Yes	
03045252		BAO[5], BIT[0], FRONT[1], HXRO[1], LUNC[0], MATIC[0], NEXO[.00096125], USD[0.00], WRX[0.17205683], XRP[70450.89426748]	Yes	
03045253		USD[0.00]		
03045258		BAO-PERP[0], CONV[0], CONV-PERP[0], FTT[0.00000175], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], POLIS-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
03045259		AVAX[0.49871431], CRV[91.97967], DOT[.892476], ETH[.70019994], ETHW[.70019994], FTM[34.71899], LINK[40.77416], MANA[8.94623], MATIC[259.9259], MSOL[2.6093635], SAND[101.96238], SOL[2.5590861], SUSHI[2.486035], USD[1.97]		
03045260		XRP[157.64966]		
03045261		SOL[.00015935], SPELL-PERP[0], USD[0.00]		
03045267		USD[0.74], USD[0.00000001]		
03045268		BRZ[.01096782]	Yes	
03045271		BTC[0], FTT[0.04167499], POLIS[40.39192], SOS[2499500], USD[0.00]		
03045275		ATLAS[0], BNB[0], POLIS[0], SOL[0], TRX[.000169], USD[0.00], USD[0.36367303]		
03045280		GENE[20], GOG[400], RON-PERP[100], USD[.4.99]		
03045284	Contingent	BRZ[.1], HNT[4.4], LUNA2[0.16762956], LUNA2_LOCKED[0.39113564], LUNC[.54], SPELL[8465.09197614], USD[1.83]		
03045285		USD[2.08161286]		
03045287		DENT[1], ETH[.29650469], ETHW[.29650469], SOL[.84128301], USD[0]		
03045289		HNT[6], USD[20.11]		
03045294		ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000009], USD[0.01], USD[0.00400000], XRP-PERP[0], XTZ-PERP[0]		
03045301		BAO[1], BTC[0], HT[0], KIN[3], NFT (399675864487631894/FTX EU - we are here! #21699)[1], NFT (47243966766652850/FTX EU - we are here! #21424)[1], NFT (549640908946188831/FTX EU - we are here! #21917)[1], USD[0.05], USD[.00340151]	Yes	
03045304		USD[0]		
03045306		AKRO[2], ALEPH[.00000303], BAO[2], BCH[0], BTC[0], ETH[.00000001], EUR[0.00], FTT[.00000031], GBP[0.00], KIN[4], MKR[0], TLM[.000033], UBX[2], USD[0.00], USD[0.07995254]	Yes	
03045310		BTC[.0.05537149], ETH[3.09019501], ETHW[3.07352408], FTT[97.295428], MATIC[1492.8928707], SOL[68.50754472], USD[6.69]		ETH[3.043], MATIC[1410]
03045314		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO[1039.8024], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.61], USD[0.00000002], VET-PERP[0], WAVES-PERP[0]		
03045318	Contingent	AAVE-PERP[0], AMPL-PERP[0], APT-PERP[0], AUDIO-PERP[0], BAND-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FTT[100.041265], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004142], LUNC-PERP[0], PERP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SNX-PERP[0], SRM[2.37667137], SRM_LOCKED[18.98332863], TRX[.000187], USD[29.36], USD[0.57782692], USD[.00340151], USD[.00340151]		
03045319		BULL[0], ETH[.00599886], ETHW[.00599886], NVDA[0], USD[0.25], USD[0]		
03045321		USD[0.21]	Yes	
03045322		ATLAS[9.8434], ATLAS-PERP[0], USD[0.50], USD[0]		
03045326		IMX[7.09145181], USD[0.00], USD[0]		
03045338		DENT[1], USD[0.00]		
03045341		EUR[0.00], MBS[41], TRX[.001858], USD[0.01], USD[0.00000008]		
03045346		SUSHI[.55985337], USD[.0.42], USD[0]		
03045363		NFT (371332162075142660/FTX EU - we are here! #117200)[1], NFT (478993570716131477/FTX EU - we are here! #114648)[1], NFT (540317035191401684/FTX AU - we are here! #34078)[1], NFT (563255084023465118/FTX EU - we are here! #117000)[1], USD[49]		
03045367	Contingent	FTT[0.85373164], LUNA2[0.04966729], LUNA2_LOCKED[0.11589035], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03045369		USD[T0]		
03045371		POLIS[53.49996], USD[0.11]		
03045375		BAO[2], BTC[.00144716], ETH[.00367583], ETHW[.00367583], GBP[0.00], KIN[2], TRX[1], UBXT[1], USD[0.00]		
03045388		ETH[.0000033], ETH-PERP[0], ETHW[.0000033], EUR[1.92], USD[-0.17]		
03045390		AVAX[0.60000000], AXS[.8], BOLSONARO2022[0], BTC[0.01900447], ETH[.18663377], ETHW[.17963377], FTM[25], MATIC[20], USD[0.73], USD[T0.00905989]		
03045396		USD[0.13], XRP[0], XRP-PERP[0]		
03045397		MBS[18], TRX[0], USD[0.69], USD[T0]		
03045400		USD[5.27]		
03045409		BTC[.07591906], ETH[0.00001119], SUSHI[136.99041204]	Yes	
03045410		RAY[8.97072122], USD[0.00]		RAY[8.22774]
03045415	Contingent, Disputed	USD[120.77]		
03045420		AUD[0.01], BAO[3], BTC[.00115972], DENT[1], ETH[.01388056], ETHW[.01370259], KIN[3], SOL[.11275634], TSLA[.04903341], XRP[23.09575813]	Yes	
03045424		BNB[0], BTC[0.00032226]		
03045425		USD[T0]		
03045431		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00803793], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-0325[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00568388], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD-1.621, USD[T0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
03045432		DENT[1], RSR[1], TRU[1], USD[26.46], USD[T0.00005214]	Yes	
03045433		APE[0], ATOM[0], BNB[0], BIT[0], ETH[.00000001], GMT[0], LUNC[0], MANA[0], RUNE[0], SHIB[0], SPELL[0], TRX[0], USD[0.00], USD[T0]		
03045435		USD[T0]		
03045438		RON-PERP[0], USD[0.00]		
03045441		CRO[9.4], USD[25.00]		
03045443		USD[T0]		
03045446		ALICE-PERP[0], USD[0.55], USD[T0], XTZ-PERP[0]		
03045448		SOL[0], USD[0.02]		
03045451		SPELL[4200], USD[3.91]		
03045454		USD[T2.8]		
03045458		USD[T0]		
03045460	Contingent	ATOM[.0984], DOGE[.7911], LUNA2[0.27231844], LUNA2_LOCKED[0.63540970], LUNC[59297.9146134], TRX[.00003], USD[T0]		
03045461		ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], USD[0.06]		
03045467		USD[T0]		
03045472	Contingent	AURY[1], GOG[92], SPELL[900], SRM[11.21078995], SRM_LOCKED[.17857363], USD[0.59]		
03045475		BTC[0.00522926], USD[588.11], USD[T0.00000001], XRP[50]		
03045481		NFT (301997025131325068/FTX EU - we are here! #251796)[1], NFT (396698895235969857/FTX EU - we are here! #251824)[1], NFT (500209637867670229/FTX EU - we are here! #251838)[1]		
03045482		ATOM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.01]		
03045483		USD[T0]		
03045486		ENJ[20.70821222], ETH[.03383306], ETHW[.03383306], MANA[20.14521028], MATIC[10.24715204], SAND[20.7455223], SOL[1.70074115], USD[2.25]		
03045494		SOL[.00000026], USD[0.00], XRP[1.31878124]	Yes	
03045495		BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.00]	Yes	
03045502		SPELL[500], USD[0.64]		
03045504		BTC[0.01362671], ETH[0.00306959], ETHW[0.00305300], FTT[.19852], USD[0.00], USD[T231.64131148]		BTC[.00607873], ETH[.003029], USD[T224.59559196]
03045507		TRX[0], USD[0.00]		
03045509		USD[T0]		
03045511		BTC[0.00055720], POLIS[5], USD[0.00]		
03045514		TONCOIN[.00769109], USD[0.01], USD[T0]		
03045516		USD[25.00]		
03045517		AVAX[.02881], USD[0.48], USD[T.321735]		
03045518		DOT[0], ETH[.0004], ETHW[.0004], FTT[.00000001], SOL[0], TSLAPRE[0], USD[0.00]		
03045519		USD[3.68]		
03045520		ETH[0], USD[T0]		
03045522		USD[T0]		
03045525		USD[T1.19]		
03045526		BTC[.00000206], DAI[.00951275], ETH[0], NFT (504553478731781007/FTX EU - we are here! #242751)[1], USD[0.42], USD[T1.10177384]		
03045532		USD[T0]		
03045537	Contingent	BAO[1], BCH[8.80951881], BNB[.00000001], BTC[0], BTC-PERP[0], EUR[0.00], FTT[0.05972808], GBP[0.00], LUNA2_LOCKED[25.2327007], NEAR[0], USD[142.92], USD[T0]	Yes	
03045540		USD[T0]		
03045545		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03045551		TRX[ 653739], USD[0]		
03045554		USD[0]		
03045561		ALGO-PERP[218], ATLAS[3.73164918], ETH-PERP[0], FTT-PERP[0], POLIS[.09501313], USD[-55.84], USD[0]		
03045562	Contingent	APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00009000], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[38.292723], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IP3[299.943], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.00001018], LUNA2_LOCKED[0.00002376], LUNC[2.21772089], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0.00302116], SOL-PERP[0], STMX-PERP[0], TRX[.000262], TRX-PERP[0], USD[-20.20], USD[0.09578542], YFII-PERP[0], YFI-PERP[0]		
03045564		USD[0]		
03045566		0		
03045569		BTC[0], BTC-PERP[0], USD[16.91], USD[0]		
03045571		USD[0]		
03045573		BABA[0], BAO[1], CHZ[0], CRO[0], CRV[0], ETH[0], ETHW[0], GBP[0.00], IMX[0], MANA[0], MATIC[0], RSR[0], SAND[0], SOL[0], SWEAT[0], TRX[0], USD[0.00], XRP[521.74488103]	Yes	
03045575		ETH[0], USD[0.57]		
03045578		AUD[0.40], BTC[0.00000002], DOGE[.0000114], SNX[.00000003], USD[0.00], XRP[0.00000085]	Yes	
03045579		USD[0]		
03045583		AAVE[1.3577845], AUDIO[76], AURY[9.01486907], AXS[1.87880312], BNB[.08339714], BTC[.03114172], DOT[8.2655615], ETH[.07134042], ETHW[.07134042], FTM[148.59], GALA[360], LINK[180.69117568], MATIC[110.0090745], NEAR[10.3124134], SOL[2.309985], UNI[5.60729278], USD[0.00], USD[1.35148390], XRP[125.84]		USD[1.3468]
03045587		AKRO[1], TONCOIN[.00024848], UBXT[1], USD[0.00]	Yes	
03045588		USD[0]		
03045594		USD[0]		
03045600		BTC[9.85812798], ETH[20.6878616], ETHW[20.6878616], USD[30801.88]		
03045603		USD[0]		
03045608		AVAX[1.37581207], BNB[0.74280327], BTC[0.01351725], CRO[80], ETH[0.19470293], ETHW[0.19391730], FTT[1.19976], SOL[2.79067372], USD[2.23], USD[3.88078760]		BNB[.71667], BTC[.010118], ETH[.194685], SOL[1.359239], USD[2.23], USD[3.80859571]
03045609		USD[0.00]		
03045610		USD[0]		
03045615		BTC[0.19170075], CAKE-PERP[0], CHF[0.00], EUR[0.00], TRX[.000001], USD[0.00], USD[0.00294646]	Yes	
03045619		USD[0]		
03045621		CRO[0], GBP[0.00], USD[0.00]	Yes	
03045622		USD[30.00]		
03045623		USD[0.00]		
03045625		USD[0]		
03045633		ALPHA-PERP[0], APE-PERP[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], HBAR-PERP[0], LINK[0], LINKBULL[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[47.35], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
03045634		USD[0]		
03045641	Contingent	AVAX[.09372], AVAX-PERP[0], BIT[.884473], BNB[.00844393], BTC[0.00000128], BTC-PERP[0], BTT[2064803218], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00068880], ETH-PERP[0], FTT[.088355], GALA[8.948], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085582], LUNC-PERP[0], MATIC[8.89533], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.002708], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[7749.63]		
03045644		USD[0]		
03045645	Contingent	BTC[0], FTT[0], LUNA2[0.65038963], LUNA2_LOCKED[1.51757581], MATIC[.0011813], USD[0.00], USD[0]		
03045648		USD[0]		
03045657		USD[0]		
03045659		USD[97.56364141]	Yes	
03045664		USD[0.00]		
03045665		USD[0]		
03045666	Contingent, Disputed	USD[1882.00]		
03045670		ATLAS[1000.29475591], OXY[40.99221], SOL[0.00005661], USD[5.18]		
03045672		EUR[10.00]		
03045675		USD[0]		
03045679		SPELL[8973.61143491], USD[0]		
03045684		USD[0]		
03045685		USD[0.00]		
03045686		BRZ[0], USD[0]		
03045689		NFT (387174631294596679/FTX EU - we are here! #194615)[1], NFT (438939823567281137/FTX EU - we are here! #194656)[1], NFT (486296380110589894/FTX EU - we are here! #194695)[1]		
03045692		USD[0]		
03045696		AKRO[1], BAO[2], BRZ[.01529773], DENT[1], IMX[23.95895093], KIN[2], TRX[1], USD[0.00], USD[0]	Yes	
03045699		BNB[.00008806], BTC[.06791484], CRO[0], ETH[1.62482914], ETHW[1.41103634], TONCOIN[442.93502493], USD[1.00], USD[183.90559638]		
03045701		STEP[1985.7], USD[0.00], USD[0]		
03045702		USD[0.00]		
03045703		USD[0]		
03045704		BAO[1], EUR[7.34], KIN[2], USD[0.00]		
03045707		TRX[.000003]		
03045712		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03045716		ATLAS[234.50588400]		
03045718		BTC[.005], SHIB[50127.33805488], USD[2.86], XRP[30]		
03045722		USDT[0]		
03045729		IMX[2.99335289], USD[0.00], USDT[0]		
03045730		USDT[0]		
03045735		BNB[.01077399], BTC[.00000182], CRO[8.13681245], DOGE[29.55256224], LINK[.23433203], LTC[.03693201], MATIC[2.43287503], SOL[.03795308], SRM[1.73910047], TRX[130.56113108], USDT[0.21852097]		
03045737		TONCOIN[.04184], USD[0.00]		
03045744		BTC-PERP[0], ETH-PERP[0], EUR[0.14], LINK[.0328111], TONCOIN-PERP[0], TRX[.000125], TRYB-PERP[0], USD[7.67], USDT[0.00000001], XTZ-PERP[0]		
03045745		USD[0.02], USDT[0.00000001]		
03045746		USDT[0]		
03045747		USD[0.00]		
03045749		USD[3.66]	Yes	
03045751		SOL[.00195989]		
03045754		USD[0.00]		
03045755		CHR[30909.58375953], IMX[5832.49545194], USDT[0]		
03045759		USDT[0]		
03045761		BRZ[121], USD[6.58]		
03045764		USD[3576.20]		
03045769		USDT[0]		
03045770		USD[50.00]		
03045771		CRO[26.55476719], USDT[0]		
03045773		USD[0.00]		
03045777		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL- PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC- PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP- PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.46], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL- PERP[0]		
03045778		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP[0], CRV-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT[0], EDEN-PERP[0], ENJ[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], KNC[0], LUNC- PERP[0], MATIC[0], MATIC-PERP[0], OKB[0], OMG[.00000001], OXY-PERP[0], PEOPLE-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SGD[0.00], SKL-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001], XLMBEAR[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
03045779		USDT[0]		
03045784		AKRO[1], BAO[9], DENT[2], ETH[.00001125], ETHW[.00001125], FTT[.00017656], KIN[4], RAY[.0013265], SOL[.0001962], SRM[150.12962875], TRU[1], UBX[5], USD[0.01]	Yes	
03045789		USDT[0]		
03045790		LUNC-PERP[0], MATIC[.0001], USD[7.63], USDT-PERP[0], USTC-PERP[0]		
03045809		FTT[0]		
03045824		FTT[0]		
03045826		POLIS[56.83326228]		
03045830		BOBA[82.6], USD[0.15], USDT[0]		
03045833		FTT[0]		
03045835		AGLD[135.89264643], ALCX[0.00084481], ALPHA[282.9624028], ASD[219.07688878], ATOM[4.49933538], AVAX[3.2996314], BADGER[4.62887761], BCH[0.13397548], BICO[15.9939181], BNB[0.7892242], BNT[18.19635086], BTC[0.03059225], CEL[.07685192], CHZ[320], COMP[1.07470517], CRV[.9983413], DENT[6397.93584], DOGE[405.7274203], ETH[0.12694920], ETH-0930[0], ETHW[0.08296369], EUR[0.00], FIDA[39.988942], FTM[107.9834016], FTT[8.79955768], GRT[246.920751], JOE[128.9566895], KIN[519904.164], LINA[1719.64983], LOOKS[83.9812014], MOB[.4988942], MTL[15.29719864], NEXO[41], PERP[38.27148879], PROM[2.66830812], PUNDIX[.09452629], RAY[95.9450786], REN[123.8945576], RSR[5589.332834], RUNE[3.0972355], SAND[58.9939181], SKL[257.8297068], SOL[2.11], SPELL[99.00478], SRM[38.9990785], STMX[3059.231469], SXP[38.98131198], TLM[1504.8936589], USD[115.06], USDT[0], WRX[133.9806485], XRP[116]		
03045836		SLND[0], SLRS[0], USD[0.00]		
03045842	Contingent, Disputed	USD[0.00]		
03045843		FTT[0]		
03045844		BAO[1], KIN[1], TRX[1], USD[0.00]	Yes	
03045847		ATLAS[399.924], POLIS[6.498765], USD[0.45]		
03045854		FTT[0]		
03045861		FTT[25.99506], TONCOIN[1190.462554], USD[261.35]		
03045864		BTC[0.00004718]		
03045868		ALGO[58.86393283], BAO[1], DENT[1], ETHW[1.16935323], USD[0.00], USDT[0.03284534]	Yes	
03045869		FTT[0]		
03045877		FTT[0]		
03045882		FTT[0]		
03045892		BRZ[.06302637], BRZ-PERP[0], IMX[28.65917501], RON-PERP[0], USD[0.09], USDT[0]		
03045899		FTT[0]		
03045904		FTT[.1], USD[1.19]		
03045910		SOL[.00039756]		
03045912		BNB[0], FTM[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03045913		AKRO[2], BAO[1], ETH[.0699774], ETHW[.069142], KIN[1], RSR[1], UBXT[1], USD[0.00002189]	Yes	
03045916		FTT[0]		
03045917		TRX[.052843], USD[3.10]		
03045918		FTT[0]		
03045922		BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[.20531], FTT-PERP[0], KLAY-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[.1043.38], USD[32806.98]		
03045928		SPELL[6512.996701]		
03045934	Contingent	BAO[4], BTC[.09462991], CHZ[407.35635655], CRO[270.56268179], DENT[4], EUR[21.22], KIN[5], LINK[7.53257817], LUNA2[0.03988887], LUNA2_LOCKED[0.09307405], SECO[.00000915], USD[2241.91435190], USTC[5.64646357]	Yes	
03045939		BNB[0], DOGE[0], LUNC[0], NFT (293310415493620243/FTX EU - we are here! #35729)[1], NFT (350705573093439354/FTX EU - we are here! #23845)[1], NFT (510657400742776415/FTX EU - we are here! #24251)[1], SOL[0], TRX[0.00078300], USD[0.00], USD[0.00000001]		
03045946		MOB[87.9824], TRX[.000027]		
03045949		FTT[3.95371990]		
03045953		SOL[0], TRX[.000003], USD[0]		
03045954		APT-PERP[0], BTC[0], FTT[0.19137524], TRX[.04293153], USD[0.00], USD[0.12549115], XRP[.779]	Yes	
03045958		GOG[10.160196], USD[0.85]		
03045959		SOL[.02], USD[0.00]		
03045960		USD[0.00], USD[0]		
03045969	Contingent	BNB[0.00098380], ETH[.00021777], ETHW[0.00021776], LUNA2[0.00041679], LUNA2_LOCKED[0.00097253], USD[0.01], USD[0], USTC[.059]		
03045970		AUDIO-PERP[0], BTC-PERP[0], FTM-PERP[0], MANA-PERP[0], USD[9.68], USD[0]		
03045973		BRZ[0], SPELL[1348.85461655]		
03045975		GOG[98], SPELL[9098.18], USD[0.92]		
03045987		EOS-PERP[0], USD[.23.42], XRP[435]		
03045990		USD[0.00000001], XPLA[2333.39160784]	Yes	
03045991	Contingent	ATOM[100.542], FTM[710.3312], FTT[160.972907], GAL-PERP[0], LUNA2[0.05408335], LUNA2_LOCKED[0.12619450], LUNC[11776.76529785], USD[0.60], USD[0.00530523]		
03045996		SPELL[.28], TRX[.000035], USD[0.79], USD[0]		
03046000		USD[2.64]		
03046001		BNB[6.62765742], BTC[0], FTT[0], NFT (341324998799930414/FTX EU - we are here! #246378)[1], NFT (387348618688395620/FTX EU - we are here! #246363)[1], NFT (393872200237930243/FTX EU - we are here! #246387)[1], USD[110.46969031]	Yes	
03046009	Contingent	ADABULL[7.72647462], FTM[141.78921664], GALA[1161.44784855], LUNA2[0.00002300], LUNA2_LOCKED[0.00005368], LUNC[5.01003537], MATICBULL[9178.59913852], USD[0.00], USD[119.80000000], VETBULL[20381.96851012]		
03046010	Contingent	SRM[.00208994], SRM_LOCKED[.01317746], USD[0.00]		
03046012		BIT[412.99434245], BTC[.00000005], ETH[.00000276], ETHW[.00000276], KIN[1], USD[127.62329681]	Yes	
03046014		BTC-MOVE-.0216[0], BTC-MOVE-.2022Q1[0], BTC-MOVE-WK-.0218[0], CUSDTEAR[.00035], CUSDTE-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00001102], USDTE-PERP[0], USTC-PERP[0]		
03046021		ETH[.00000001], NFT (466011650307187525/The Hill by FTX #6247)[1], NFT (470780319599340784/FTX Crypto Cup 2022 Key #19057)[1], USD[100.14]		
03046027		DFL[0], TRX[.22318963], USD[0.00], USD[4.99959111]		
03046031		SPELL[5300], USD[0.43]		
03046041		TRX[20]		
03046046		ETH-PERP[0], USD[0.00]		
03046052	Contingent	ALICE-PERP[0], ANC[25], ANC-PERP[0], AR-PERP[0], BTC-PERP[.0088], CEL-.0624[0], CEL-.0930[0], CEL-PERP[0], DMG[381], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GST-.0930[0], IMX-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LUNA2[0.61493159], LUNA2_LOCKED[1.43484039], LUNC[133902.65], LUNC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], UNI-PERP[0], USD[.121.84], USD[2.04744369], WAVES-PERP[0]		
03046062		ETH[.00002929], ETHW[0.00002929]		
03046063		AAVE[.69], BTC[.0088], ETH[.096], ETHW[.096], MATIC[120], SOL[2.0887652], USD[2.97]		
03046066		AKRO[2], ATLAS[569.41912005], BAO[27], BRZ[0], DENT[1], GALA[47.84302638], KIN[26], POLIS[1.84693165], RSR[1], TRX[2], USD[0.03], USD[0]	Yes	
03046068		USD[0]		
03046070		USD[0.00]		
03046075		BNB[.00000001], ETHW[.00090176], USD[0.00], USD[0]		
03046076		ALPHA[.60904615], BRZ[237.08959435], FTT[.00085], GENE[.0697629], GOG[.30876365], USD[0.16], USD[0.00447850]		
03046087		BTC-PERP[0], USD[0.00]		
03046090		USD[20]		
03046093		BTC[.09184342], DOGE[2641.67538001], ETH[1.70592496], ETHW[1.70556109]	Yes	
03046105		USD[0.00]		
03046107		BTC[0.34714331], ETH[0.01703540], ETHW[0.01703540], LTC[0], SHIB[7.14609412], USD[1874.85], USD[36.19852162]		
03046112		AURY[0], TRX[0.00046], USD[0.00], USD[0.00000001]		
03046114		AVAX[.00005852], BTC[.13474573], ETH[4.93222824], ETHW[4.60355094], MANA[839.09417103], SOL[.00006171]	Yes	
03046118	Contingent, Disputed	BTC[0], CAD[0.00], SOL[0], USD[0.00]	Yes	
03046129	Contingent, Disputed	1INCH[2732.48422497], AVAX[172.56247633], BTC[1.41191734], DOT[932.64765556], ENJ[3007.15637941], ETH[5.75076687], ETHW[5.75076687], FTM[11395.11429543], FTT[192.77303073], LINK[263.04766974], LRC[3314.98704582], MANA[29.40735585], MATIC[11216.56447405], RNDR[1770.68496886], RUNE[969.97613573], SAND[1565.80601018], SHIB[18824544.11], SOL[161.64389336], UNI[641.99778265], USD[0.00], XRP[16778.059567]		
03046131		ALGO-PERP[0], BTC[.09819541], ENJ[332.94006], ETH[4.99587436], ETHW[4.99587436], FTM[1399.83062], HNT[.091954], MANA[652.92458], RUNE[224.982954], USD[3.55]		
03046134		ETH[0.94383555], ETHW[0.94105593], SPELL[18100], USD[0.00], USD[0]		
03046141		PERP[0], USD[0.00], USD[2.28000000]		
03046143		USD[40.94]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03046145		TRX[0], USD[0]		
03046172		GST[.00895611], NFT (470091788304497866/Baku Ticket Stub #2434)[1], NFT (527765731912432430/FTX Crypto Cup 2022 Key #21448)[1], SOL[.00024571], TRX[.000007], USD[0.01], USD[0.12574020]	Yes	
03046174		USD[0.00]		
03046177		USD[25.00]		
03046179	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGOBULL[60580.49125933], ALTBEAR[0], APT-PERP[0], AR-PERP[0], ATOMBULL[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BTC[.0026], BTC-PERP[.1823], BULL[0], CEL-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[11789], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[.643], FLM-PERP[0], FTT[0.00256381], FTT-PERP[0], GALA[0], GMT-PERP[0], GRTBULL[129918.90853521], GST-.0930[0], GST-PERP[0], HBAR-PERP[21779], HNT[53.1], HXRO[1107], ICP-PERP[0], JASMY-PERP[0], KNCBULL[0], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.00904864], LUNC[0], LUNC-PERP[2083000], MANA-PERP[0], MATIC-PERP[311], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0], RNDR-PERP[0], SAND[0], SAND-PERP[0], SLND[727.9], SOL[0.00000001], SOL-PERP[71.27], SRM[2095.13129273], SRM_LOCKED[16.39991233], SRM-PERP[3684], STORJ-PERP[0], THETA-PERP[0], TRX[0], USD[-6501.68], USTC[0], WAVES-PERP[0], XEM-PERP[0], XRP[618.8762], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[12100.11270820]		
03046192		ATOM[34.78900891], BTC[.01446042], DOT[34.13203504], ETH[.73453983], ETHW[0.73462705], KIN[1], MANA[24.38380578], SAND[107.56732119], SOL[6.41020333], TRX[1], USD[0.00], USDT[1.20325469]	Yes	
03046204		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03046211		TRX[.001555], USDT[.83958894]		
03046212		ALGO-PERP[0], AUD[24.42], BTC-PERP[0], ETH-PERP[0], USD[-11.73]		
03046213		ETH[0], USDT[0.00005950]		USDT[.000059]
03046215		BTC[.000216], USD[1.29]		
03046223		USD[0.05], USDT[.68406768]		
03046224	Contingent, Disputed	USD[0.00]		
03046228		AKRO[2], BAO[2], CRO[0.01495977], FTM[0.00026248], IMX[0], KIN[2], TRX[0], USD[0.00]	Yes	
03046229		FTT[.33676929], GBP[0.00], XRP[9.25310892]	Yes	
03046231		USD[10.77]	Yes	
03046232		BTC[.00000144], TRX[1]		
03046243		NFT (305528706217179744/FTX AU - we are here! #4676)[1], NFT (318665898617107341/FTX EU - we are here! #90881)[1], NFT (391605073214031906/FTX EU - we are here! #90700)[1], NFT (446412061649198089/FTX AU - we are here! #25192)[1], NFT (446864029787448734/FTX EU - we are here! #90968)[1], NFT (484641215205657493/The Hill by FTX #7786)[1], NFT (493172890642858023/FTX AU - we are here! #4670)[1], USDT[958.00680475]	Yes	
03046245		BTC[.00000082], DOT[.0004351], ETH[.00000091], ETHW[.00000091], KIN[1], LINK[.00010494], USD[0.02]	Yes	
03046251	Contingent, Disputed	UNI[0], USDT[0]		
03046254		BNB[0], LTC[0.11088932]		
03046263		DENT[1], FIDA[1.01586881], HKD[3.29], MATIC[1.00299079], TRX[1], UBX[3], USDT[0.04581649]	Yes	
03046272	Contingent	JST[999.8233], LUNA2[0.01377453], LUNA2_LOCKED[0.03214058], LUNC[2999.4343], USD[123.14]		
03046278		SPELL[20500], USD[0.15]		
03046287	Contingent, Disputed	USD[0.00]		
03046303		USD[0.00]		
03046304		USD[.877]		
03046309		SOL[.00000001], USD[0.00]		
03046311		BTC[0], CREAM-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEAR-PERP[0], STMX-PERP[0], USD[0.00]		
03046312		1INCH[.00000001], USD[0.01]		
03046315		USDT[0]		
03046316		USD[0.00]		
03046321		ETH[0], ETH-PERP[0], TRX-PERP[0], USD[0.00]		
03046322		ADA-PERP[13], USD[-0.30]		
03046332	Contingent, Disputed	USD[0.00]		
03046333		1INCH-0325[0], 1INCH-PERP[0], BABA[0], BAL-0325[0], BAL-PERP[0], BCH[0.00123680], BCH-0624[0], BCH-0930[0], BTC-0930[0], BTC-PERP[0], DAI[0], DRGN-0325[0], DRGN-PERP[0], ETH-0325[0], ETH-0930[0], FTM[0], LTC[.00000001], MKR-PERP[0], NEAR[0], SHIT-0930[0], THETA-0325[0], THETA-PERP[0], TRX[0], TSM[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.12], USDT[0.00000001], USDT-.0624[0], USTC[0]	Yes	
03046335	Contingent	AVAX[0], BTC[0.00710000], ETH[1.13135301], ETHW[1.13035320], LINK[10.6], LUNA2[.5414293], LUNA2_LOCKED[1.26333503], SNX[10.3], USD[1.84], USDT[0.00003299]		
03046336		USD[0.00], USDT[0]	Yes	
03046348	Contingent	APT[0], ETH[0], LUNA2[0.21313364], LUNA2_LOCKED[0.49731183], LUNC[46410.3], NFT (301681483826633911/FTX EU - we are here! #19880)[1], NFT (304938177835007052/FTX EU - we are here! #20099)[1], NFT (422089603090697447/FTX EU - we are here! #19973)[1], TRX[.000024], USD[0.00], USDT[0]		
03046350	Contingent, Disputed	USD[0.00]		
03046353		AKRO[0], APE[1.35351691], ATLAS[0], AUD[0.00], AVAX[0], BAO[2], BTC[0], CRO[0], CRV[0], GODS[0], GRT[0], HUM[0], KIN[0], LINK[0], MANA[0], MATIC[0], OMG[0], REEF[0], REN[0], STEP[0], UBX[1], USD[0.00], USDT[0], WAVES[0], YFI[0]	Yes	
03046355		AKRO[3], AURY[.05432399], BAO[4], BNB[0], FTT[.0424999], GBP[0.00], KIN[1], MBS[.02936301], RSR[1], SXP[.17908858], USD[0.00]	Yes	
03046361		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[272.32], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03046362		0		
03046366		BTC[.00085668], KIN[3221933.9695323], USD[0.00]		
03046369		USDT[0.00000136]		
03046370	Contingent	FTT[25.99506], LUNA2[34.66275835], LUNA2_LOCKED[80.87976949], USD[2168.30], USDT[0.00213863]		
03046385		SHIB-PERP[0], USD[0.00], USDT[0.00716813]		
03046388		USDT[0]		
03046399		EUR[-1.10], EURT[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03046407	Contingent	ATLAS[60], LUNA2[0.19307993], LUNA2_LOCKED[0.45051984], POLIS[2.4], USD[0.28]		
03046412		BNB[.82968104], BTC[0.00326750], DOGE[340], ETH[0.12697122], ETHW[0.12697122], FTT[8.6961834], SOL[3.88917362], SPELL[6998.506], SRM[1104.44619], USD[49.35]		
03046413		ETH-PERP[0], USD[-7.34], USDT[25.3262]		
03046420		ATLAS[2499.525], BNB[0.00564545], FTT[4.99905], SPELL[1099.79727], USD[0.39]		
03046421		TRX[.000009], USDT[0]		
03046424		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.35], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
03046432		ATLAS[439.934], USD[0.25], USDT[0.00000001]		
03046435		DOGE[4086.4527395], ETH[3.60303685], LTC[2.17062396], SGD[0.00]	Yes	
03046438		USD[0.00], USDT[0]		
03046441		DOGE[207.0945], ETH[.031], ETHW[.031], USDT[1.39249975]		
03046443		NFT (313771856306367996/FTX EU - we are here! #105846)[1], NFT (335730126420613989/FTX EU - we are here! #105583)[1], NFT (345385818087975570/FTX EU - we are here! #106046)[1]		
03046444		ETH[.0526259], ETHW[.0526259], NFT (420598364520640758/FTX AU - we are here! #67505)[1], USDT[467.06123096], XRP[350]		
03046447		APE[.13596], ATOM[.06192], AUD[19352.45], AXS[.05528], BTC[.00484755], ETH[.000057], ETHW[84.000057], FTM[36264], NEAR[.03326], SAND[991.9164], SOL[932.80586453], UNI[.16752], USD[114023.54], USDT[1485.69990415]		
03046463		ATLAS[3040], AVAX[0.00728243], MATIC[50], SOL[.05], SUSHI[17.5], USD[10.03]		
03046465		USD[0.00]		
03046466		ATLAS[0], BNB[.00000001], SOL[0], USDT[0]		
03046478		SOL[0]		
03046483		BTC[0.00000001], PAXG[0], SOL[.01801595], TRX[.000008], USD[0.57], USDT[0.00005853]		
03046488		BIT[.99829], BIT-PERP[0], GARI[148], USD[31.39], USDT[11.70365542]		
03046499		TONCOIN[.08742], USD[0.94]		
03046506		NFT (427099741499794690/FTX AU - we are here! #24775)[1], USDT[0]		
03046507		BAO[2], CHZ[156.07581116], KIN[6], MANA[22.22811059], TRX[1], USDT[0.00000009]	Yes	
03046511		BTC[.00000376]		
03046512	Contingent	BTC[0], CRO[4349.2305], DOGE[10402.2], ETH[50080506], ETHW[50080506], LUNA2[6.03811444], LUNA2_LOCKED[14.08893372], LUNC[473405.1168373], SHIB[53382083], SOL[30.0005], USD[113.19], USTC[546.97625]		
03046515		USD[0.00], USDT[.49756588]		
03046527		SLND[.09996], USD[0.01]		
03046530		BNB[0], TRX[.0001], USDT[0.00375506]		
03046532		SPELL[0]		
03046536		BICO[.00000032], IMX[.00000003]		
03046540		COMP[1.03660300], ETH[.05], ETHW[.05], USD[6.47]		
03046553		ATLAS[22339.986], TRX[.001654], USD[0.18], USDT[0]		
03046554		NIO[55.089], NIO-.0325[0], USD[0.05]		
03046558		POLIS[.90806612]	Yes	
03046564		BTC[.00000232], TRX[.54]		
03046565		USD[8.00]		
03046566		USD[0.00]		
03046571		ETH[0]		
03046574		USDT[1.00209655]		
03046576		BTC-PERP[0], MATIC-PERP[0], USD[0.00]		
03046578		USD[0.00]		
03046586		SLRS[0], SOL[0], USD[0.07]	Yes	
03046587		FTT[0.09710194], USD[0.00]		
03046589		0		
03046592		BRZ[.27486566], TRX[854], USD[0.19]	Yes	
03046593		USD[0.00]		
03046596		TRX[.192001], USDT[0]		
03046598		USD[0.00]		
03046600		AVAX[13.17832831], AXS[23.71315127], BNB[1.10189665], DOT[113.459351], ENJ[531.9495], MANA[694.346], RAY[465.04886374], SAND[906.73897073], SOL[20.02134248], SUSHI[52], USDT[0.65334756], XRP[251]		
03046604		AVAX[0], GBP[0.00], USD[1573.52], USDT[0]		
03046607		USD[0.00]		
03046612		USD[10.08]		
03046613		ETH[0], FTT[.00000001]		
03046615		BTC[.00000434]		
03046619		USD[0.00]		
03046621		BNB[.00000044], BTC[0], TRX[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03046626		USDT[0], ZAR[0.00]		
03046628		KIN[119355.98534567], KSOS[1417.99722072], SHIB[196113.82957581], SPELL[2012.12789143], USD[0.00]	Yes	
03046634		DFL[5580], USD[0.70], USDT[0]		
03046635		BNB[.00172835], ENS[.14743755], KSHIB[53.84746896], SPELL[272.98853315], USD[5.38]	Yes	
03046636		BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], EGLD-PERP[0], FTT[166.036], GMT-PERP[0], LEO-PERP[0], NEAR-PERP[0], USD[2795.41], XRP-PERP[0], ZIL-PERP[0]		
03046637		USD[0.00]		
03046638		BABA-20211231[0], FTT[25.595136], USD[0.00]		
03046640		BTC[0], ETH[0.00452049], MATIC[0], NFT (289387656381404284/FTX Crypto Cup 2022 Key #5495)[1], NFT (305900728903641405/The Hill by FTX #24632)[1], SOL[0], USD[15.07], USDT[0]		
03046643		SOS[2120385.7373073], TRX[19], USD[0.01], USDT[0]		
03046644		ETH[.00000138], ETHW[.00000138]	Yes	
03046648		EUR[0.01]	Yes	
03046652		SOL[104.56829], USD[7539.67]		
03046654	Contingent	BNB[.00133649], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006521], NFT (409530763413915169/FTX EU - we are here! #12284)[1], NFT (424324468689157471/FTX EU - we are here! #11490)[1], NFT (566423278353723758/FTX EU - we are here! #12428)[1], SUSHI[12.497625], USD[0.00], USDT[0.53651791]		
03046655		ETH[.07136993], ETHW[.07048235], NFT (301291631315735045/FTX EU - we are here! #91550)[1], NFT (381043948490978339/FTX AU - we are here! #24119)[1], NFT (393035050308732389/FTX EU - we are here! #91429)[1], NFT (420533344805993722/FTX EU - we are here! #91495)[1], NFT (449450061498856894/FTX AU - we are here! #2073)[1], NFT (497339571421199773/FTX AU - we are here! #2078)[1], TRX[.000946], USDT[255.4838519]	Yes	
03046658		USD[0.00]		
03046664		BTC-PERP[0], TRX[.000048], USD[0.08], USDT[0]		
03046665		XRP[126.70254991]		
03046666		BTC[0.01434678], USD[0.00]		
03046667	Contingent	BTC[0.00000016], BTC-PERP[0], FTT[0], LUNA2[3.10363028], LUNA2_LOCKED[7.24180400], USD[0.00], USDT[0.00011172], YFI[0]		
03046670		ETHW[.0006], SGD[0.00], USD[0.00], USDT[0]		
03046673		USD[0.02]		
03046676		USD[25.00]		
03046677		USDT[0]		
03046681		BNB[.00000158], FTT[.00117089], SOL[.00003876], SRM[.00095976]	Yes	
03046684		USD[0.00]		
03046687		POLIS[5.8], USD[0.18], XRP[.888]		
03046690		BNB[0], ETH[0], MATIC[0], NFT (54809486936686854/FTX AU - we are here! #37211)[1], NFT (566578290107065507/FTX AU - we are here! #37182)[1], SOL[0]		
03046691	Contingent, Disputed	USD[25.00]		
03046693		USD[0.00]		
03046695		USD[25.00]		
03046702		ETH[.00000019], ETHW[.00000019]	Yes	
03046707		USD[0.09]		
03046711		USD[0.82]		
03046717		USD[0.00]		
03046718		APE[.05111478], DOGE[.06852418], NFT (359254250486773222/FTX AU - we are here! #18342)[1], NFT (446899765711403310/The Hill by FTX #5154)[1], SRM[135.06603354], TRX[.000777], USD[50.40], USDT[0]	Yes	
03046721		BAO[4], DENT[2], ETH[.00000656], ETHW[.00000656], MATIC[.00020093], USD[0.00]	Yes	
03046725		USD[0.00]		
03046731		ETH[0]		
03046735		USD[0.00]		
03046745	Contingent	APE[0.00000001], AUD[0.00], BTC[0.00018004], ETH[.11789995], ETHW[.06735614], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[50000], SOL[.0022518], USD[242.49]		
03046748		BTC[.07019004], ETH[.3619276], ETHW[.3619276], SOL[10.04799], USD[2.75]		
03046753		USD[0.00]		
03046761		USD[.88034125]		
03046770		USD[0.00]		
03046771		GENE[2.2], GOG[18], RON-PERP[.5], USD[11.93]		
03046776		SOL[.29107964], SOL-PERP[0], USD[1.76]		
03046779		ATLAS[6050], BYND[1.65], COIN[.27], NIO[2.345], POLIS[27.094851], PYPL[.51], USD[0.24], USDT[.00145792]		
03046784		SOL[.006], USD[0.15]		
03046786		USD[0.00]		
03046789		BAO[2], DOGE[.17125123], ETH[.00001173], ETHW[.00001173], KIN[1], UBX[1], USD[0.00]	Yes	
03046794		AUD[0.00], DOT[1.5257263], ETH[1.25531426], ETHW[1.03570293], SRM[12.63724471], USD[0.00], USDT[0]	Yes	
03046800		USD[0.00]		
03046801		USD[0.02]	Yes	
03046803		ATLAS[2.74725397], AXS[13.52433195], BAO[4.95176399], DENT[3], HXRO[1], KIN[35.59349227], MANA[305.57444674], MATIC[387.03137695], OKB[0.00004170], RSR[1], SAND[138.90707156], SECO[1.06467155], SOL[7.43508758], SPELL[.06823277], TRX[4.02457351], UBX[14], USD[131.00]	Yes	
03046806		NFT (354220081051472329/FTX AU - we are here! #13948)[1], NFT (481765507076695487/FTX AU - we are here! #28136)[1], NFT (538819432633661405/FTX AU - we are here! #13953)[1]		
03046811		USD[0.00]		
03046812		BOBA[.05330739], TRX[255], USD[0.04]		

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03046820		USD[0.00]		
03046821	Contingent	LUNA2[0.03165451], LUNA2_LOCKED[0.07386052], LUNC[6892.83667117], USD[0.00], USDT[0.00108718], USTC[0], XRP[393.13617161]		
03046822		SPELL[1000], USD[0.00]		
03046823	Contingent	BTC[0.00000410], BTC-PERP[0], ENJ[0], ETH-PERP[0], LUNA2[0.00594689], LUNA2_LOCKED[0.01387609], MANA[0], SOL-PERP[0], USD[977.04], USTC[0]		
03046828		USD[0.00]		
03046829		ANC[0], KIN[.00000001], LINA[0]		
03046832		USD[0.00]		
03046840		TRX[.000288], USD[6122.90], USDT[0.62611565]		
03046841	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006928], RON-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], USTC[0.00000001]		
03046842		BTC[.00006078]		
03046845		USD[0.00]		
03046847		ETH[0]		
03046849		USDT[1.39819291]		
03046852		AUD[50.00]		
03046853		USDT[1.85002676]		
03046854		SOL[.4844918]		
03046858		ATLAS-PERP[-2400], AXS-PERP[0], BTC[.01187797], RAY[24461465], RAY-PERP[-172], USD[3937.82]		USD[303.52]
03046859		USD[488.84]		
03046861	Contingent, Disputed	USDT[0]		
03046863		USD[0.00]		
03046866		BEAR[372.781], BULL[0], ETHBULL[26.94], FTT[0.05005252], USD[0.01]		
03046868		TRX[.010104], USDT[0]		
03046872		USD[0.00]		
03046873		USD[0.00]		
03046876		AVAX[5.4989], ETH[.154], ETHW[.154], IMX[41.94458], USD[0.21]		
03046880		1INCH[3.77203667], AVAX[.11608294], CRV[2.66211622], DENT[1], HNT[.33221903], KIN[113806.48389666], LTC[.06367363], USD[20.07], XRP[11.92625543]		
03046882		BTC[0.00000020], USD[0.00], USDT[0.50401094]		
03046883		BOBA[40.41242954]		
03046885		ETH[.01699677], ETHW[.01699677], USD[0.03], USDT[30.00004784]	Yes	
03046887		USD[0.00]		
03046889		USD[0.00]		
03046895		USD[25.00]		
03046897		USDT[0]		
03046898		ATLAS[180], USD[0.96], USDT[0.13870700]		
03046899		BTC[0.00473323], LTC[.00000961], POLIS[99.93496139], SAND[16.94663331]		
03046900		USD[0.03]		
03046901		USD[0.00]		
03046906		TRX[15050.057933]		
03046908		BTC[0], USD[0.00], USDT[0]		
03046912		USDT[0]		
03046913		ATLAS[6818.48693841], USD[0.12]		
03046914		DOGE[0], NFT (430883442802536176/FTX EU - we are here! #70503)[1], NFT (489713535129514953/FTX EU - we are here! #70262)[1], NFT (536008214413074159/FTX EU - we are here! #70379)[1], TRX[.000779], USDT[0.0000038]		
03046916		USD[0.00]		
03046930		ETH[0.00000065], ETHW[0.00000065]		
03046931		USD[0.00]		
03046938		BTC[.0241508], ETH[.80788792], ETHW[0.80788791]		
03046950	Contingent, Disputed	ADA-PERP[0], USD[0.00]		
03046955	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00135002], ETH-PERP[0], ETHW[0.00134699], FLOW-PERP[0], FTT[7.58488826], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[22.99169223], LUNA2_LOCKED[53.64728188], LUNA2-PERP[0], LUNC[5006489.39], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[14415.71], USDT[0.13505000], XRP-PERP[0], XTZ-PERP[0]		ETH[.000559], USDT[.13314]
03046957	Contingent	LUNA2[0.00140665], LUNA2_LOCKED[0.00328218], USD[0.00], USDT[0.93030574], USTC[.19911848]		
03046961		BNB[0], LTC[0]		
03046963		SOL[190.3492289], USDT[2159.75572082]		
03046964		AKRO[3], AVAX[.00001049], BAO[5], CHZ[11.04891361], DENT[3], ETH[.00089362], EUR[0.98], FTT[0], HXRO[1], KIN[8], RSR[1], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
03046969		SOL[.5067957], USDT[0.87347705]		
03046970		DAI[44.84686559], ETH[0], FTT[25.79212067], MATIC[0], SOL[1.13772501], USD[8590.04], USDT[72000.00000002]		
03046972		USD[0.00]		
03046975		BTTPRE-PERP[0], DENT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.81], USDT[0.00408601]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03046993		ETH[0], TRX[.09919], USD[T0.00000001]		
03046994		GST-PERP[0], SLND[.0199], USD[0.00]		
03047000		BTC[0], BTC-PERP[0.00010000], SAND-PERP[0], USD[0.89], USD[T0], XRP[0]		
03047002		ETH[.00037145], ETHW[0.00037145], TRX[.925403], USD[3.25]		
03047011		BTC[0], EUR[0.00], USD[0.00]		
03047013		BTC[.00069986], USD[T2.59324]		
03047019		USD[T723.1]		
03047022		ETH[0], USD[T0]		
03047023		USD[0.00]		
03047029		TRX[.000001], USD[0.18]		
03047031		NFT (567072468619093302[Baku Ticket Stub #2261])[1]		
03047032		FTT[.57968391], USD[23218.27]	Yes	
03047036		DYDX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0.72248369]		
03047039		USD[T0.00000555]		
03047040		AVAX[.0905], BTC[0.06955339], BTC-PERP[-0.1], ETH-PERP[0], USD[10922.26]		
03047044		APE-PERP[0], AXS-PERP[0], BTC[.01608038], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.17255027], ETHBULL[.19], ETH-PERP[0], FIDA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-246.00], USD[T0.00719631], WAVES-PERP[0], XTZ-PERP[0]		
03047047		BNB[0]		
03047064		ETH[0.87386706], ETHW[0.82418337], FTT[205.26721069], MATIC[42.02621080], NFT (457638939325896179/FTX EU - we are here! #231535)[1], NFT (476218085179032437/FTX EU - we are here! #231552)[1], NFT (490873248681306396/FTX EU - we are here! #231546)[1], USD[0.00], USD[T0.00001465]		
03047066		NFT (405269032230956706/FTX EU - we are here! #78059)[1], NFT (437769307905911440/FTX AU - we are here! #14606)[1], NFT (463349991898389348/FTX AU - we are here! #30538)[1], NFT (502642801432470715/FTX AU - we are here! #14597)[1], NFT (532188163970635272/FTX EU - we are here! #78153)[1], NFT (568945467011157765/FTX EU - we are here! #77898)[1], USD[0.00]	Yes	
03047068		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GAL-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USD[T224.51738513]		
03047071		BAND[0], ENJ[0], FTT[0.11471718], OMG[0]		
03047077		ETH[.11262834], USD[0.02]		
03047082	Contingent	FTT[520.9810165], SRM[3.96161839], SRM_LOCKED[74.03838161], USD[0.00], USD[T514.73276022]		
03047083		BNB[0], USD[15.49]		
03047090	Contingent	ADA-PERP[4400], ATOM[19.98831304], ATOM-PERP[55], AVAX-PERP[0], BTC[0.05534577], BTC-PERP[0], CREAM-PERP[0], ETH[0.75029445], ETH-PERP[0], ETHW[0.68637933], FTT[28.19529864], FTT-PERP[18.5], LOOKS-PERP[2050], LUNA2[7.49262856], LUNA2_LOCKED[17.48279998], LUNC[1631535.64449222], LUNC-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL[10.32234215], TRX[.000008], USD[-2607.75], USD[T66.84686924]		ATOM[19.927689], ETH[.750071], SOL[10.20784], USD[T66.512302]
03047092		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ORBS-PERP[0], OTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.30169623], XEM-PERP[0], XTZ-PERP[0]		
03047093		BNB[0], MATIC[0]		
03047095		ATLAS[6569.538], USD[0.06], USD[T.003612]		
03047096		ATLAS[1029.794], USD[0.30], USD[T.001096]		
03047099		USD[0.00]		
03047100		BTC[0], EUR[0.00], USD[0.01], USD[T0.00001438]		
03047102		SOL[0.00040004], SOL-PERP[0], USD[0.01]		
03047104		USD[0.00], USD[T0]		
03047114		USD[0.00]		
03047119		ATLAS[9166.566], USD[1.13], USD[T0]		
03047123		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]	Yes	
03047124		USD[0.00], USD[T0]		
03047125		BABA-0325[0], BIT[.000485], BTC[0.00000070], ETH[0.00058226], ETHW[1.16858226], FTT[155.99925126], GMT[.58656], USD[1555.64], USD[T0]		
03047128	Contingent	BIT[2947], FTM[.8442], FTT[91.99806], LUNC-PERP[0], SRM[5.83288843], SRM_LOCKED[53.90118305], USD[5872.02], USD[T70623.08831562]		USD[3200.00], USD[T20000]
03047136		0		
03047139		ETH[.00076], ETHW[.00076], USD[T223.97790564]		
03047140		USD[0.00]		
03047152		ADA-PERP[0], BTC[.03334402], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.000001], REEF-PERP[0], USD[0.00], XRP-PERP[0]		
03047154	Contingent	ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], BCHHEDGE[.00092], BNB[0.00673573], BNB-PERP[0], BTC[0.00000446], BTC-20211231[0], BTC-PERP[-0.01990000], DOGEHEDGE[.07], ETH[0.00473177], ETH-PERP[-0.00999999], ETHW[.00473177], LUNA2[16.82296927], LUNA2_LOCKED[39.25359496], LUNC[2002084.92989597], LUNC-PERP[0], SHIB-PERP[0], SOL[0], UNI-PERP[0], USD[562.63], USD[-PERP[0], USTC[1079.87062], XRP[0.32899017]		
03047155	Contingent	AAVE[.03188396], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[29.91413029], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.14906648], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00128038], BTC-MOVE-WK-0422[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ[6.2456652], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01710470], ETH-PERP[0], ETHW[0.02372719], EUR[0.00], FTM[10.84609715], FTM-PERP[0], FTT[0.09965800], FTT-PERP[-38.2], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.24922927], LUNA2_LOCKED[0.58153497], LUNC-PERP[0], MANA-PERP[0], MATICBULL[2933.27388564], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR[.00277716], MTA-PERP[0], MTL-PERP[0], NEAR[.76924969], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00346804], SOL-PERP[0], SRM[5.40119659], SRM_LOCKED[.08631057], SRN-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[114.54], USD[T8.79921608], USTC-PERP[0], VET-PERP[0], XLMBULL[747.11613173], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03047157		BNB[0.22237202], BTC[-0.00000223], OKB[-0.00006459], TRYB[0.06341671]		BNB[.220076], TRYB[.005174]
03047160		ALGO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENJ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL[.00015765], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
03047165		AVAX[36.93007826], BTC[0], DFL[0], ETH[0.00000002], ETHW[0.00000001], FTT[0], IMX[0], LINK[0], SOL[0.00000001], USD[538.63], USD[T0.00000007], XRP[0], YGG[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03047173		AUDIO[.8005], FTT[.075737], USD[0.00], USDT[3649.84186097]		
03047176		TRX[.000001], USD[0.01]		
03047177	Contingent, Disputed	USD[0.00]		
03047178		USD[0.84], USDT[.08166881]		
03047180	Contingent	BTC[.00002595], ETC-PERP[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[1.02245999], MATIC-PERP[0], RSR-PERP[0], USD[0.38], USDT[0]		
03047183		ALPHA[1], BTC[.30163739], RSR[1], SOL[159.64420873], TOMO[1], TRX[.000028], UBXT[1], USD[0.00], USDT[0]	Yes	
03047185		USD[0.00], USDT[0]		
03047186		AVAX[3.04239072], ETH[0.93174336], ETHW[0.92763722], FTT[12.66036652], USDT[0.64946947]		AVAX[2.9], ETH[,749508]
03047195		USDT[0.00000129]		
03047200		ATLAS[6083.19435672], USD[0.00], USDT[0]		
03047203		GBP[0.00], USD[0.00], USDT[0]		
03047208		USD[25.00]		
03047211		BICO[733], USD[0.00], USDT[991.5034628]		
03047220		AKRO[5], AVAX[0], BAO[61], BNB[0], BTC[0], DENT[7], ETH[0], KIN[53], LTC[0], MATIC[.00000001], SOL[0], TRX[0.10235800], UBXT[4], USD[0.00], USDT[0]		
03047221		OXY[,8444]		
03047234		BNB[0], BRZ[6.12373068], USD[3209.00], USDT[0], XRP[27]		
03047235		TRX[.000015], USD[0.00], USDT[0]		
03047240		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00203401], XLM-PERP[0], XRP-PERP[0]		
03047247		TRX[4.13691071]		
03047250		SXP[0]		
03047254	Contingent	ADABULL[100.582577], CRO[29.9962], LUNA2[0], LUNA2_LOCKED[0.91890771], LUNC[34754.6096313], TRX[0.10511836], USD[0.01], USDT[0.00102833]		
03047257		XRP[29.876288]		
03047265		BAO[1], BTC[.00086938], ETH[1.80691807], FTT[.62218763], NFT (388878624464850647/FTX EU - we are here! #88772)[1], NFT (399329162947433295/FTX AU - we are here! #51327)[1], NFT (435275446263599718/FTX EU - we are here! #88677)[1], NFT (476294877425299548/FTX EU - we are here! #88487)[1], NFT (52796165901010721/FTX AU - we are here! #51336)[1], TRX[.000015], USD[64.14], USDT[3005.62069566]	Yes	
03047268		NFT (526394063582817782/FTX AU - we are here! #38874)[1]		
03047274		USD[11.06]		
03047275		USD[0.09]		
03047277		BNB[0], ETH[0.00000062], ETHW[0.00000062], USDT[0]		
03047281	Contingent, Disputed	USD[50.94]		
03047288		USD[0.02]		
03047297	Contingent, Disputed	USD[103.26]		
03047302		USDT[0.00000066]		
03047304		USD[25.00]		
03047317		USD[113.01]		
03047318		ETH[,003], ETHW[,003], USDT[0.00000075]		
03047323		FTT[0.00579084], TRX[2.77551500], USDT[0]		
03047324		FTM[0], LTC[0], TRX[0], USD[1.10], USDT[0.00000001]		
03047332		FTT[0.16199630], USD[0.00], USDT[0], WBTC[0]		
03047333		ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[11.57266981], DODO-PERP[0], EGLD-PERP[0], ENJ[4.36573013], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,09986], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MANA[12.53514075], MANA-PERP[0], MTA[1.63935809], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAMP-PERP[0], SAND[4.62154343], SOL-PERP[0], SPELL-PERP[0], STARS[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
03047343		CGC[6.57071485], USD[2.44]		
03047347	Contingent, Disputed	NFT (462063305761220919/FTX AU - we are here! #45916)[1]		
03047352		BNB[0], FTM[0.11674068], GODS[,090139], USD[0.00], USDT[0], XRP[0.26726836]		
03047357		BNB[0]		
03047362		ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0.006], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[,002331], UNISWAP-PERP[0], USD[319.22], USDT[885.62302612]		
03047364		LUNC-PERP[0], USD[0.00], XRP-PERP[0]		
03047366		AVAX[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], NFT (305120115629345943/Raydium Alpha Tester Invitation)[1], NFT (309263351474530015/Raydium Alpha Tester Invitation)[1], NFT (339204947847253856/Raydium Alpha Tester Invitation)[1], NFT (349618693764355496/NFT)[1], NFT (383649862396111263/Raydium Alpha Tester Invitation)[1], NFT (421938384616677249/Raydium Alpha Tester Invitation)[1], NFT (467973365349169715/Raydium Alpha Tester Invitation)[1], NFT (525140786409811753/Raydium Alpha Tester Invitation)[1], NFT (537285401281613942/Raydium Alpha Tester Invitation)[1], NFT (538542280305933999/Raydium Alpha Tester Invitation)[1], NFT (549967060596777730/Raydium Alpha Tester Invitation)[1], SOL[0], USD[0.00]		
03047369		BAO[5], DENT[1], KIN[4], LTC[,00090603], UBXT[1], USD[0.01], USDT[0.00778368]	Yes	
03047373		BNB[0]		
03047375		SOL[0], USD[0.00], USDT[0.00001031]		
03047391		ETHW[,133], USDT[0]		
03047398	Contingent	AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAT-PERP[0], BEAR[933.4], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[,00062318], CRV-PERP[0], DODO-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.13830985], LUNA2_LOCKED[0.32272298], LUNC[3224.19157805], LUNC-PERP[0], MATICBULL[1.5], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL-PERP[0], STEP-PERP[0], SXPBULL[99.86], TRX[0], USD[0.07], USDT[0.00795454], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03047399		BTC[0], USD[0.00]		
03047404		ETH[,918], ETHW[,918], USD[0.79], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03047408		SOL[.048], TRX[.001555], USD[0.00], USD[0]		
03047411		BAO[2], DOGE[615.9708946], ETH[.07064968], ETHW[.06977318], KIN[4], SGD[0.00], TRX[1], UBXT[1], USD[0.03]	Yes	
03047413	Contingent	ADA-PERP[0], ETH[.0009968], ETHW[.0009968], HOT-PERP[0], LUNA2[5.48986114], LUNA2_LOCKED[12.80967601], LUNC[1195428.822926], MANA[.989], USD[0.00]		
03047416		ATLAS[479.904], USD[0.56]		
03047417		GENE[.09266], USD[0.32]		
03047419		USD[0.56999639]		
03047420		ETH[.45216231], ETHW[.45216231], GBP[0.00]		
03047430		BTC[0], ETH[0.00000001], ETHW[0.00000001], USD[0]		
03047433		BNB[0], LTC[0]		
03047439		BTC[0.00101194], FTT[1.00969316], TRYB[206.29811968], USD[7980.01], USD[1.65322383]		BTC[.001003], TRYB[183.273308], USD[7860.04], USD[1.62236]
03047441		BAO[1], BNB[.00045063], BTC[.02101849], DOGE[.03654119], ETH[.00000324], ETHW[.00000268], MKR[.00000042], NFT (323552949166779936/FTX AU - we are here! #57476)[1], STG[.00838145], TONCOIN[.01767071], USD[408.31]	Yes	
03047447		MATICBULL[705985.48130509], USD[0.00]		
03047459		BCH[0], BNB[0], BTC[0.12575989], CAKE-PERP[0], ETC-PERP[0], ETH[0], ETHW[0], FTT[25.51819552], HNT[0], USD[-1314.76], USD[0]		
03047466		BAO[2], KIN[1], USD[0.00000941]	Yes	
03047470		ATLAS[678.34480246], CRO[1000.35091711], ETH[.00000001], USD[0.00], USD[0.00000074]		
03047471		FTT[27.54175643], USD[0.00]		
03047476		USD[0.19250905], XRP[.785749]		
03047479		TRX[.001734], USD[4.31190259]		
03047488		BTC[0]		
03047494		USD[108]		
03047498		BTC[.00564488], ETH[.02777181], ETHW[.02777181], SHIB[12867784.63861302], USD[6.55407957]		
03047499		USD[25.00]		
03047504		APE-PERP[0], AVAX-PERP[0], FTM-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[-3.99], USD[5.66], WAVES-PERP[0], YFII-PERP[0]		
03047506		BAO[1], DOT[0], ETH[.03227177], EUR[0.00], KIN[1], TRX[1], USD[0.00]		
03047511		AXS[1.3], BTC[.0029], ETH[.034], ETHW[.034], FTT[2.3], SOL[.78], SUSHI[17], USD[114.18], XRP[114]		
03047512		BTC[0], DOGE[1000], ETH[0.00610186], ETHW[6.00812345], EUR[0.00], FTT[25.0993151], SHIB[43889], USD[7194.50], USD[3273.14989030]		
03047514		ETH[0], GENE[0], NFT (388232261178711166/FTX EU - we are here! #51438)[1], NFT (420271395070312714/FTX EU - we are here! #51283)[1], NFT (496973535659482694/FTX EU - we are here! #51507)[1], SOL[0], TRX[0.00000200], USD[0.00], USD[0], XRP[0]		
03047517	Contingent	SRM[9.39026919], SRM_LOCKED[68.60973081], USD[1.08]		
03047519	Contingent	BTC[.01825389], BTC-PERP[0], ETH[.0519572], ETHW[.0519656], EUR[0.27], FTT[6.9986], LUNA2[0], LUNA2_LOCKED[0.89059647], RSR[2979.404], SOL[.0093], TRX[.000778], USD[0.01], USD[859.22]		
03047523		ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], EDEN-PERP[0], FIDA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], OXY-PERP[0], RON-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[21.56]		
03047530		ETH[0]		
03047535		NFT (308813702494789459/FTX EU - we are here! #283259)[1], NFT (446309173344229131/FTX EU - we are here! #283260)[1]		
03047538		USD[0]		
03047547	Contingent, Disputed	ETH[.00000001], MANA[0.02069424]		
03047551		USD[0.00]		
03047554		USD[71.00573268]		USD[70.620678]
03047556		ETH[0]		
03047558		BAO[2], DFL[.4849507], KIN[2], UBXT[1], USD[0.00], USD[0]	Yes	
03047569		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
03047578		EUR[32.00]		
03047580		TONCOIN[1], USD[25.00]		
03047583		ATLAS[329.9183], AURY[.99981], AXS[.2], USD[0.07]		
03047588		USD[0.00042829]		
03047590		BTC[0.25532677], DOGE[777198.85809807], ETH[1.8806238], ETHW[1.8806238], USD[8.94], USD[7.18964772]		
03047592		DENT[1], KIN[587254.11123809]	Yes	
03047596		ETH[.00000001], XRP[0]		
03047597		KIN[2], USD[0.0000480]		
03047600		ETH[0], EUR[0.00]		
03047601		BTC[0.00001868], USD[0.00], USD[0]		
03047606		USD[0.01], USD[0]		
03047620		BNB[18.75835799], BTC[.06295273], ETH[5.23103387], FTT[.0005506], NFT (345908123719844952/The Hill by FTX #20616)[1], TRX[1], USD[1451.99], XRP[82.19586036]		
03047621		BNB[0], DOT[.00000001]		
03047627		FTT[22.0829], SOL[3.59041218]		
03047631		BTC[.11791429], ETH[.51557604], ETHW[.51557604], USD[0.00]		
03047651		TRX[.000017], USD[0.69], USD[1.0290694]		
03047655		ATLAS[500], FTT[.29994], SOL[.06], USD[2.08]		
03047657		FTT[25], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03047662		BNB[0], BTC[0], BTC-PERP[0], FTT[0.00000001], SHIB-PERP[0], SOL-PERP[0], USD[2.54]		
03047671		SOL[0]		
03047672		TRX[168.000001]		
03047674		SOL[1.01978725], SXP[1], TRU[1], UBXT[1], USD[0.00]	Yes	
03047675		USD[0.34], USDT[214.10476032]		
03047677		ATLAS[0], USD[0.00], USDT-PERP[0]		
03047679		USD[0.97], USDT[0]		
03047683		SOL[.819698], USD[0.36]		
03047684		BTC-PERP[0], ETH-PERP[0], USD[0.14], USDT[0]		
03047691		LTC[.00677604], USDT[3.39885038]		
03047694		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA[100], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[6.24], USDT[10.69000000], WAVES-PERP[0], XRP-PERP[0]		
03047700		BAO[1], KIN[1], UBXT[1], USDT[101.72181934]		
03047701		USD[0.01], USDT[0]		
03047706		BAO[1], ETH[.05138984], ETHW[.05081487], USDT[13530.36282155]	Yes	
03047712		BNB[0]		
03047715		BTC[.2519496], ETH[3.2339504], ETHW[3.2339504], USD[8668.91]		
03047720		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], ZEC-PERP[0]		
03047725	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX[1.02191134], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[1.38140775], LUNA2_LOCKED[3.22328476], LUNC[00904341], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.13], USDT[0.49521320], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03047731		MINA-PERP[0], TRX[.001554], USD[0.00]		
03047734		AUD[54.06], BAO[1], SHIB[1143005.96739357]	Yes	
03047735		GALA[226977.00839667], LINK[1061.17354817], XRP[85284.59998084]	Yes	
03047736		NFT (350933043613393914/The Hill by FTX #30158)[1]		
03047740		USD[25.00]		
03047741		FTT[3.01111586], USD[0.00], USDT[0]		
03047751		EUR[60.00], USD[14.94]		
03047755		BTC[0], BTC-0624[0], BTC-PERP[0], FLM-PERP[0], GRT-PERP[0], MAPS-PERP[0], MER-PERP[0], SCRT-PERP[0], THETA-PERP[0], USD[0.00], WAVES-0325[0], XRP-PERP[0]		
03047756		HUM[2.18147577], USD[0.45]		
03047757	Contingent	ATOM[2.6], AVAX[1.2], BTC[0.02364474], COMP[.0066], DOT[.2], ETH[.057], ETHW[.057], LUNA2[0.29179533], LUNA2_LOCKED[0.68085578], LUNC[.01], SOL[.12], USD[0.00], USDT[2162.41427419]		
03047759		TRX[.237731], USD[0.49], USDT[0.62426226]		
03047760		ATLAS[2800], USD[0.22]		
03047762		BNB[0]		
03047765		NFT (439541180400532596/FTX EU - we are here! #152215)[1], NFT (568363208159098911/FTX EU - we are here! #145556)[1], NFT (571929229949157633/FTX EU - we are here! #145675)[1], USD[0.00]		
03047769		ETH[.105], ETHW[.105], FTT[2], USD[192.30]		
03047771		SOL[239.7638924], USDT[320.34090344]		
03047780		MBS[106.031896]		
03047787		TRX[.002236], USD[0.05], USDT[.00333255]		
03047790		ETH[.004], ETHW[.004], USDT[.6284556]		
03047801		USD[26.46]	Yes	
03047803		BTC[0], EUR[0.00], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[4108.96]		
03047804		BAL-1230[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], MINA-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
03047807		KIN[1], NFT (327906056452312424/FTX EU - we are here! #133212)[1], NFT (460538772827428621/FTX EU - we are here! #133352)[1], NFT (566583236238584006/FTX EU - we are here! #133465)[1], USDT[0.00000736]		
03047817	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[5.7981], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.0187289], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00002386], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.166624], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00149732], ETH-PERP[0], ETHW-PERP[0], EUR[0.96], FIDA[.9981], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.52386], FTM-PERP[0], FTT[.182598], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0.13918102], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.140683], LUNA2[0.00223773], LUNA2_LOCKED[0.00522138], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.52500000], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.2], MER-PERP[0], MINA-PERP[0], MNGO[3.0954], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[.44434], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[81000], SLP-PERP[0], SLRS[.81882], SNX-PERP[0], SOL[0.01805038], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[.86339], STEP-PERP[0], STG-PERP[0], STSOL[.0099981], SUN[.00031124], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[.314479], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.41375], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3634.49], USDT[719.72196940], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[.0.09500512], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03047825		BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.01], YFI-PERP[0]		
03047827		USD[0.00], USDT[0.00000005]		
03047830		BTC[.05310276], ETH[.13914246], EUR[0.00], USD[0.00], USDT[0]	Yes	
03047837		USD[0.00], USDT[0.00000093]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03047839		POLIS[432.63897407], USDT[0.00000003]		
03047847		ADA-0624[0], ADA-PERP[0], APE-PERP[0], AVAX[.09163], AVAX-PERP[0], EGLD-PERP[0], GMT-PERP[0], GST-PERP[0], OP-PERP[0], USD[68.54]		
03047852		TRX[.002853], USDT[0.38890006]		
03047855		USD[26.46]	Yes	
03047862		EUR[0.00]		
03047863		ETH[.00704], ETHW[.00704]		
03047864		BAT[619.1719], ETH[.00000001], ETHW[0.73787574], FTT[14.97110342], NEXO[.63430775], TRX[7374.902074], USD[0.01], USDT[0]		
03047870		TONCOIN[15.89682], USD[0.03]		
03047878		FTT[0]		
03047889		ASDBULL[119980], ATOMBULL[259948], BALBEAR[5000000], BCHBEAR[5999.2], BCHBULL[240000], BEAR[23995.2], BEARSHIT[900000], BSVBEAR[1200000], BSVBULL[5800000], COMPBEAR[8000000], COMPBULL[220000], DRGNBEAR[500000], EOSBULL[2800000], GRTBULL[69986], KNCBEAR[17996400], KNCBULL[1399.74], LINKBULL[2399.52], LTCBULL[16000], MATICBEAR202[1119984], MATICBULL[11898.66], MIDBEAR[16997], MKRBEAR[310000], SOS[3000000], SOS-PERP[0], SXPBULL[2300000], TOMOBULL[13000000], TRUMP2024[0], USD[0.01], USDT[0.00000001], VETBEAR[1400000], XLMBULL[29.994], XRPBULL[200000], XTZBEAR[6000000], XTZBULL[20996.6], ZECBULL[2299.54]		
03047892		CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.00003], USD[0.83], USDT[0.00710194], XLM-PERP[0], XMR-PERP[0]		
03047899		COMP[0], DOT[0], MATIC[0], SAND[0], USD[1.12]		
03047901		DOGE[250.0302946], MATIC[39.9962], SHIB[1000000], TONCOIN[45], USD[0.07]		
03047903		FTT[.05879242], NFT (375643352835687100/FTX EU - we are here! #183650)[1], NFT (435410934148766913/FTX EU - we are here! #183913)[1], NFT (522463570135064286/The Hill by FTX #24666)[1], NFT (570292529406945637/FTX EU - we are here! #183716)[1], TRX[.023788], USD[0.00], USDT[0.00000024]		
03047904		NFT (301168339001393962/FTX EU - we are here! #146528)[1], NFT (376580800843837750/FTX EU - we are here! #147315)[1], NFT (500555525567612153/FTX EU - we are here! #147210)[1]		
03047906		ETH[0], EUR[7.20], FTT[3.296887], SOL[2.70241537]		
03047908		BF_POINT[200]		
03047909		FTT[0]		
03047910		BOBA[121.3845193], USD[0.01]		
03047914		NFT (498206154693893545/The Hill by FTX #26543)[1], NFT (561880057022434530/FTX Crypto Cup 2022 Key #20036)[1]		
03047915		BTC[0]		
03047921	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.01116572], LUNA2_LOCKED[0.02605335], LUNA2-PERP[0], LUNC[0], LUNC-PERP[-0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU[.9718], TRU-PERP[0], TRX[20.27432236], TRX-PERP[0], TRYB-PERP[0], USD[634.20], USDT[80.25382642], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03047922		TRX[.006438], USDT[0]		
03047924		FTT[20.60885509]		
03047929		ADA-PERP[0], BTC[0], ETH[0], FTT[20.596086], SOL[21.42255481], USD[0.22], USDT[0.00178898]		
03047942		USDT[0.00000001]		
03047947	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[4.72], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[5.92628056], LUNA2_LOCKED[13.82798798], LUNC[1290460.07], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-5.04], USDT[-0.20053964]		
03047956	Contingent	BNB[.00007586], BNB-PERP[0], BTC[0], CEL-PERP[0], ETH[.03402865], ETH-1230[0], ETH-PERP[0], ETHW[.00022064], FTT[26.01642733], GMT-PERP[0], GST-PERP[0], LUNA2[0.46717267], LUNA2_LOCKED[1.07314086], LUNC-PERP[0], SOLI[0.0035109], TRX[.000322], TRX-PERP[0], USD[0.60], USDT[.00892038], USTC-PERP[0]	Yes	
03047960		SXP[0]		
03047961		DAI[0], ETH[0], SOL[0], USD[0.00]		
03047965	Contingent	BTC-PERP[0], ETH-PERP[0], FRONT[35.99316], LUNA2[0.03189015], LUNA2_LOCKED[0.07441036], LUNC[6944.1488275], USD[0.00], USDT[0.07452715], XRP[31.11514904]		
03047968		ALICE-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], REEF-PERP[0], USD[-32.61], USDT[282.46527967]		
03047972		ATLAS[649.4478563], KIN[1], USDT[0]	Yes	
03047975		DENT[1], ETH[.00000052], ETHW[.00000052], SOL[.00000485], USD[0.00]	Yes	
03047979		SXP[0]		
03047985		BAT[811.35803597], BTC[.05237477], ETH[1.1248535], ETHW[1.1248535], FTT[10.13125494], MANA[142.8518379], USDT[0.00000001]		
03047992		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.00609205], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.34], VET-PERP[0], XRP-PERP[0]		
03047993		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[.00002191], ETH-0930[0], ETH-PERP[0], ETHW[.00002191], ETHW-PERP[0], EUR[1.58], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-1.52], USDT[0.14755604], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[145.6146926], XRP-PERP[0], ZIL-PERP[0]		
03047996		SXP[0]		
03048000		AUD[0.00], BAO[1], MBS[37.57534233]	Yes	
03048014		BTC[.085021], ETH[.64588], ETHW[.64588], XRP[141.92]		
03048022		SXP[0]		
03048025		FTT[1.69966], TONCOIN[59], USD[8.00]		
03048033		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03048034		BNB[0], SOL[0.00000001], USD[0.00000005]		
03048038	Contingent	BNB[0], BTC[0], ETH[0], LINK[.05898], LUNA2[2.26808383], LUNA2_LOCKED[5.29219561], LUNC[200000.03], LUNC-PERP[0], USD[0.01], USD[0]		
03048039		SXP[0]		
03048041	Contingent	AKRO[3], BAO[15], BTC[0.01628236], DENT[1], ETH[0.17269276], ETHW[.01062483], KIN[11], LUNA2[0.00677013], LUNA2_LOCKED[0.01579697], LUNC[1474.21096557], MATIC[52.807708], SOL[0.00005317], TRX[2], UBXT[4], USD[0.00], USD[0.00101180]	Yes	
03048044		USD[25.00]		
03048048		GALA[200], USD[1.90]		
03048051		SOL[0]		
03048061		USD[0.02]		
03048067		USD[0.00], USD[0]		
03048071		GBP[0.00]		
03048073		USD[0.00]		
03048074		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0.12], BTC[0.00002729], BTC-PERP[0.00099999], ETH-PERP[.02], LINK-PERP[3], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[235.36], USD[0.00000001], XRP-PERP[0]		
03048079		USD[25.00]		
03048080		ATLAS[2431.52447884], USD[0.00], USD[0.00000001]		
03048093		EUR[0.00], SAND[1.19319459]	Yes	
03048099		USD[25.00]		
03048105		ATLAS[8.97458713], SOL[0], USD[0.46], USD[0.00000001]		
03048116		USD[0.00]		
03048118	Contingent	BIT[19.9962], BTC[0.00079984], ETH[0.06935106], LUNA2[0.47874535], LUNA2_LOCKED[1.11707250], LUNC[104247.81], MANA[29.9943], USD[0.00]		
03048120		ATLAS[9.896], ATLAS-PERP[0], POLIS-PERP[0], TRX[5.000835], USD[0.05], USD[0]		
03048121	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00006704], BTC[0.00000718], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.163], FTT[.04753358], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0.00357719], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.28124616], SRM_LOCKED[18.07875384], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000029], USD[0.00], USD[0.11833340], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03048125		AKRO[1], EUR[0.09], USD[0.00]	Yes	
03048132		DOGEBULL[44.89102], USD[0.30]		
03048133		AUD[0.00], FTT[.02610762], SOL[13.95026316], USD[1.14]		
03048135		BCH[.00366767], BTC[.04328799], ETH[.00001649], ETHW[0.00595388], EUR[27710.60], EURT[.2366], LTC[.01128471], SOL[.00813582], TRX[72286.50115613], USD[4.47], USD[26448.24019545]		
03048136		BTC[.0886983], BTC-PERP[0], EUR[10001.92], USD[1.66], USD[49.2]		
03048144		BTC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
03048147		BOBA[.0645142], USD[0.03]		
03048148		USD[25.00]		
03048150		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00004629], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[.0061638], SRM-PERP[0], USD[0.42], WAVES-PERP[0], XRP-PERP[0]		
03048151		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000643], DOT-PERP[0], ETHBULL[0.00009233], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03048155		NFT (322718166640357521/FTX EU - we are here! #147612)[1], NFT (448952762926830061/FTX EU - we are here! #147930)[1], NFT (517042139701458250/FTX EU - we are here! #147844)[1], USD[120.34]	Yes	
03048157		USD[0.00045875]		
03048159		LTC[.02], USD[0.02205216]		
03048160		SLRS[0]		
03048161		USD[25.00]		
03048163		BTC[15.44383663], ETH[95.33029088], ETHW[53.38084314], EUR[0.04], USD[4.02910404]		
03048167		NFT (313663751466780347/Monaco Ticket Stub #1216)[1], NFT (315689245583749248/Belgium Ticket Stub #772)[1], NFT (318645851588306705/Austin Ticket Stub #1286)[1], NFT (330507588881149300/FTX EU - we are here! #212444)[1], NFT (454250492211125355/Singapore Ticket Stub #854)[1], NFT (456177773553090061/FTX EU - we are here! #212391)[1], NFT (462511123998558314/Japan Ticket Stub #132)[1], NFT (477806828221977780/FTX Crypto Cup 2022 Key #1987)[1], NFT (524652208697152080/Hungary Ticket Stub #1062)[1], NFT (554829313064653597/FTX EU - we are here! #212319)[1], USD[0.09], USD[0]	Yes	
03048170		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.09960792], XRP-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03048171		1INCH-PERP[0], ADA-PERP[0], ATOMBULL[100], BSV-20211231[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINKBULL[10], LRC-PERP[0], MANA-PERP[0], MATICBULL[16.798385], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SXPBULL[2500], USD[1.16], USD[0], USD[0.20211231][0], XRP-20211231[0], XRPBULL[2100], XTZBULL[80], XTZ-PERP[0]		
03048172		TRX[0]		
03048175		USD[25.00], USD[3.33690648]		
03048177		NFT (299374504658688590/FTX EU - we are here! #74583)[1], NFT (322692584891298876/FTX EU - we are here! #76342)[1], NFT (539483981374770487/FTX EU - we are here! #76063)[1]		
03048178		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03048181		USD[25.00]		
03048183		GMT-PERP[0], GST-PERP[0], USD[18.79], USD[0]	Yes	
03048184		USD[11.4]		
03048193		USD[25.00]		
03048196		BTC[.00250702], EUR[0.00], UBXT[1]		
03048197		TRX[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03048198		USD[0.12], USD[T0]		
03048199		ETH[.00088961], ETHW[.00088961], NFT (307060665945544212/FTX EU - we are here! #252962)[1], NFT (311937455986336343/FTX AU - we are here! #13607)[1], NFT (422582598676732240/FTX EU - we are here! #252975)[1], NFT (531793038360096329/FTX AU - we are here! #13588)[1], NFT (534027974839094446/FTX EU - we are here! #252983)[1], TRX[.000005], USD[T0]		
03048201		ATLAS[89495.986], REEF[194030], USD[0.35]		
03048205		USD[T0.00044290]		
03048206		BTC[0.00129213], ETH[0.05320934], ETHW[0.05292236], FTT[.99981], SOL[.7537361], USD[0.00]		BTC[.000398], ETH[.052383]
03048207		ETH[0], SUSHI[0], USD[0.00], USD[T0]		
03048208		EUR[0.00], USD[0.00], USD[T0]	Yes	
03048213		USD[T.05]		
03048214		ATLAS[28890.42651810], TRX[.000003], USD[T0]		
03048215		FTT[.0512]		
03048216		USD[T0.00000013]		
03048217		USD[3.73]	Yes	
03048220	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0.0317], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-1230[1647], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0.563], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0037565], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (482712510181644648/FTX AU - we are here! #26607)[1], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3466.75], USD[T486.19000001], USTC-PERP[0], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03048227		ATLAS[9995.60977191], USD[0.01], USD[T0]		
03048231		USD[25.00]		
03048234		BTC[0.00000001], ETH[0], LTC[0], USD[0.00], USD[T0.00002899]		
03048235	Contingent	BTC[.01349744], DOT[1.699677], ETH[.23795478], ETHW[0.23795763], FTM[3.00251290], LINK[3.799278], LUNA2[0.00008576], LUNA2_LOCKED[0.00020012], USD[18.6764508], MANA[2.99943], UNI[.599886], USD[503.66], USD[T2.39341184], XRP[62.00074843]		FTM[2.99943], USD[501.33], USD[T2.381], XRP[61.98822]
03048245		ANC[756.54052684], BTC[0.01178745], ETH[0], FTM[322.60932183], FTT[0.01733117], KIN[3], SOL[12.27123441], TRX[1], USD[0.00], USD[T0]	Yes	
03048250		ETH[.00000001], FTT[25.59488], USD[0.00]		
03048251		KIN[1], USD[0.00], USD[T.00087204]		
03048253	Contingent	APE[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001338], SOL[0], USD[0.00], USD[T0.28187516]		
03048255		BTC[0], CEL[.0252]		
03048256		USD[T0]		
03048257	Contingent	BOBA[839.1], FTT[15.04681899], LUNA2[0.00106672], LUNA2_LOCKED[0.00248902], RAY[550.04392887], USD[0.20], USD[T0], USTC[.151]		
03048261		SLP-PERP[0], USD[-0.12], USD[T1.04]		
03048266	Contingent	BTC[.00002731], FTT[26.3282553], LUNA2[1.37807830], LUNA2_LOCKED[3.21551604], LUNC[300079.452172], USD[0.00], USD[T385.34060602]		
03048273		USD[25.00]		
03048277		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[5.28], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[109.61], USD[T0.00000002], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03048283	Contingent	BTC[0], FTT[107.98096628], LUNA2[8.96350774], LUNA2_LOCKED[20.9148514], LUNC[58190.1203], LUNC-PERP[0], NFT (309913568768569787/FTX AU - we are here! #1011)[1], NFT (31118078669947659/FTX AU - we are here! #27297)[1], NFT (364981592682242566/FTX EU - we are here! #8)[1], NFT (422277746191666457/FTX EU - we are here! #4)[1], NFT (428945160584145430/FTX EU - we are here! #5)[1], NFT (469407055450907771/FTX AU - we are here! #1017)[1], TRX[.000001], USD[0.00], USD[T1.86530918]		
03048288		BTC-PERP[.0061], USD[-2.62]		
03048290	Contingent, Disputed	AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], USD[0.00], USD[T0]		
03048291		ETH-PERP[0], ETHW[.03949078], ETHW-PERP[0], USD[0.00]		
03048292		BTC-PERP[0], ETH-PERP[0], SLP-PERP[0], USD[0.01]		
03048298		HT[28.63132683]		
03048299		DOGE[-2.30897737], ETH[.28494585], ETHW[.28494585], SOL[5.8788828], USD[3131.63]		
03048300		ETH[0.00000186], ETHW[0.00000186], USD[26.00]		
03048304	Contingent	CRO-PERP[0], FTT[.5], LUNA2[0.83481083], LUNA2_LOCKED[1.94789194], LUNC-PERP[0], USD[890.54], USD[T0]		
03048314		AKRO[1], AUD[163.05], BAO[2], KIN[1], MATIC[262.67640446], SOL[3.48086589], TRX[2], UBXT[1]	Yes	
03048317		ETH[42.38735465], ETHW[42.38735465], USD[10313.02]		
03048323		USD[25.00]		
03048326		TRX[1], USD[T0.00000336]		
03048329		BAO[3], DENT[1], ETH[0], KIN[4], USD[T0.00002066]		
03048342		BNB[.00008371], BTC-PERP[0], CRO-PERP[0], MANA[.38860688], USD[0.00]		
03048343		BNB[.849578], SPELL[89.98601248], USD[0.01]		
03048349		BTC[0.18283814], BULL[7.252], ETH[.45421995], FTT[100.13129], NFT (350926597815654693/The Hill by FTX #18133)[1], NFT (361990582497622345/FTX Crypto Cup 2022 Key #18739)[1], USD[858.85], USD[T.00383486], XRP[10.48634951]	Yes	
03048350		BABA[.00386865], TONCOIN[.085346], USD[2.18], USD[T0]		
03048352		ATLAS[237.79853088], USD[T0]		
03048354		BNB[.0894585], BTC[0.00079728], ETH[.12397378], ETHW[.12397378], LINK[1.288961], TRX[6.5826], USD[5.98195201]		

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03048355	Contingent	ALPHA[1], AVAX[0.632412], BAO[1], ETH[0.19977125], ETHW[0.19960199], FRONT[1], FTT[0.00001925], LUNA2[0.00000289], LUNA2_LOCKED[0.00000676], NFT (421765150982459024/Belgium Ticket Stub #1873)[1], SOL[.00759179], TRX[2], UBXT[1], USD[148.33], USDT[0]	Yes	
03048356		SOL[0]		
03048357		USD[0.00]		
03048359		SXP[47.2], USDT[.991442]		
03048361		BNB[0], USD[1.40], USDT[0.00000001]		
03048362		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03048363		USDT[0.00000004]		
03048367		FTT[0.05424333], USDT[0]		
03048377		BOBA[442.96421474], EUR[250.00]		
03048379		DFL[12879.56723711], USDT[0]		
03048382		CHF[0.00], ETH[.00000001], MAPS[0], SXP[1], TRX[1], UBXT[1]		
03048384		AUDIO[120], BAL[9.93], FTT[2], LINK[26], SNX[40], USD[0.06], USDT[.00597049]		
03048387		ATLAS[6.92520851], FTT[0], SOL[.00000001], USD[0.01], USDT[0.62990839]		
03048389		ETH[0.02049912], USD[0.00]		
03048390		C98-PERP[0], CRV-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000777], USD[2.51], USDT[2846.40419900], YFI-PERP[0]		
03048393		BOBA[79.87311091]		
03048404		SHIB[5416089.37796271]		
03048418		AUD[0.01], BTC[.06083704], ETH[.49675951], ETHW[.49655075], HOLY[1.07660691], KIN[3], SOL[.39804145], TRX[1], UBXT[3]	Yes	
03048420		USD[0.00]		
03048442		MANA[1], SHIB[10000], SOL[.2299962], SXP[2.9], SXP-PERP[5], USD[1.89], USDT[0], XRP[2]		
03048444		EUR[500.06]	Yes	
03048446		MATICBULL[.9954], SUSHIBULL[9772], USDT[0.16696200]		
03048448		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[5.08982715], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[2.61962017], SOL-PERP[0], USD[173.30]		
03048449	Contingent	AVAX[0.00000716], BAO[25], DENT[3], EUR[0.00], FTM[.00140669], JOE[0.00968307], KIN[7], LUNA2[0.00000933], LUNA2_LOCKED[0.00002177], LUNC[2.03248333], USD[100.13], XRP[.63015404]	Yes	
03048451		ATLAS[5550], USD[0.75]		
03048457		USD[0.00]		
03048459		USD[0.01]	Yes	
03048460		DFL[9.98], GENE[.025], SOL[.00000001], USD[0.00], USDT[0]		
03048462		MATIC[10], SHIB[10000], SOL[0.37909114], SXP[1.3], USD[0.68], USDT[0]		
03048465		NFT (298726698330212732/FTX EU - we are here! #193951)[1], NFT (357878163824103917/FTX Crypto Cup 2022 Key #15001)[1], NFT (511911439545432346/FTX EU - we are here! #193939)[1], NFT (540782589886630988/The Hill by FTX #17612)[1], NFT (554305071774136665/FTX EU - we are here! #193951)[1], USD[0.00]		
03048466		USD[0.00]		
03048468		ATLAS[.1325006], KIN[1], RSR[1], USDT[0.01096056]	Yes	
03048474		BTC[.0022], DOT[.3], ETH[.0799981], ETHW[.0799981], EUR[0.00], SOL[1.6438275], USD[0.00], USDT[0.08313805]		
03048475		DFL[100], USD[0.98]		
03048477		CRO[959.8272], DFL[2439.5608], GENE[29.787382], GST-PERP[0], USD[1230.90], USDT[0]		
03048482		USD[0.00], USDT[.5241041]		
03048483		NFT (517176781377973776/The Hill by FTX #34499)[1], USD[0.00]		
03048484		DFL[109.9791], GENE[2.5], NFT (288812895582935082/FTX EU - we are here! #211981)[1], NFT (445559229823659740/FTX EU - we are here! #211570)[1], NFT (462138693615173475/FTX Crypto Cup 2022 Key #8515)[1], NFT (490012917070357122/FTX EU - we are here! #212009)[1], USD[0.08], USDT[.003231]		
03048487		USD[0.00]		
03048489	Contingent	ALGO[.0000026], ATOM[.00000043], AVAX[.00000001], DOT[.00000056], EUR[5398.05], FTT[0.03615057], LUNA2[0.00189911], LUNA2_LOCKED[0.00443126], RUNE[6.55956217], SOL[.000000001], SUSHI[.00000186], USD[0.23], USDT[0]	Yes	
03048493		DFL[9.98], GENE[.07414], NFT (319290115873065195/FTX EU - we are here! #246198)[1], NFT (363374042832243525/FTX EU - we are here! #246192)[1], NFT (405356639679082548/FTX EU - we are here! #246212)[1], SOL[0], USD[1.85]		
03048494	Contingent, Disputed	USD[25.00]		
03048495		BNB[0], DFL[99.4827197], ETH[0], NFT (493453149649283284/The Hill by FTX #26960)[1], USD[0.00], USDT[0]		
03048499		AKRO[1], USD[0.00], USDT[37.43282866]		
03048500		BOBA[.0387], BOBA-PERP[0], BTC[.86019744], BTC-PERP[0], EUR[0.00], USD[1.15]		
03048501		ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (570274768336142628/The Hill by FTX #28015)[1], OP-PERP[0], SLP-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0]		
03048502		USD[0.67], USDT[0.45589967]		
03048503		USD[0.00], USDT[.000466]		
03048504		NFT (438858595857118428/The Hill by FTX #37976)[1], USD[0.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03048505		NFT (338438126886531096/The Hill by FTX #26818)[1], USD[0.10]		
03048509		USD[25.00]		
03048510		DFL[190], GENE[.09902], USD[0.80]		
03048512		USD[0.00]		
03048513		NFT (413640520785837864/FTX EU - we are here! #130061)[1], NFT (511820659028904419/FTX EU - we are here! #130118)[1], NFT (553803722008638980/FTX EU - we are here! #129947)[1]	Yes	
03048516		NFT (433494954602573391/FTX EU - we are here! #146526)[1], NFT (466829941743222329/FTX EU - we are here! #145630)[1], NFT (537828608970551620/The Hill by FTX #15626)[1], NFT (548568563032164172/FTX EU - we are here! #146111)[1], USD[0.00], USD[0]		
03048518	Contingent	BTC[0.66077066], ETH[3.94332245], ETHW[1.41032245], LUNA2[0.03123905], LUNA2_LOCKED[0.07289112], LUNC[6802.37], MATIC[0], RAY[0], SOL[0.08050777], USD[42.11], USD[993.9540314]		
03048519		USD[0.00], USD[0]		
03048523		DFL[100], GENE[4.4], USD[1.57]		
03048525		DFL[9.17728169], GENE[0.075], NFT (293961460634040248/FTX Crypto Cup 2022 Key #7198)[1], NFT (316528903296472917/FTX EU - we are here! #130738)[1], NFT (400888564372884150/FTX EU - we are here! #130595)[1], NFT (421203047423151611/FTX EU - we are here! #130835)[1], USD[0.00]		
03048528		SOL[0.00413791], USD[0.00], USD[0]		
03048531		DFL[240], NFT (397698700487909752/The Hill by FTX #33398)[1], USD[0.07], USD[0]		
03048532		USD[25.00]		
03048536		USD[0.00]		
03048539		NFT (300682264856595416/FTX EU - we are here! #72644)[1], NFT (312472893729620819/FTX Crypto Cup 2022 Key #11286)[1], NFT (493049152813396738/FTX EU - we are here! #72799)[1], NFT (540352070284125383/FTX EU - we are here! #72725)[1]		
03048540		USD[25.00]		
03048541		TRX[.000001], USD[.0333753]		
03048544		APT-PERP[0], ETH[0], ETHW[.00021533], GENE[0], SOL[0], USD[0.00], USD[0.00000022]		
03048548		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], BTC-PERP[0], DODO-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GENE[0], GMT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.14], YFII-PERP[0]		
03048549		LTC[.03109612], USD[0.00]		
03048550		TRX[.000001], USD[0.59886307]		
03048554		AXS[6.09830311], CAD[0.01]		
03048555		DFL[90], GENE[4.4], NFT (422807057865230078/The Hill by FTX #22754)[1], USD[0.00], USD[0]		
03048557		NFT (383072150127211572/The Hill by FTX #28012)[1]		
03048558		DFL[90], GENE[4.5], USD[1.75]		
03048560		FTT[35.9], NFT (362840869575704109/The Hill by FTX #26719)[1], NFT (423734137643298884/The Hill by FTX #26839)[1], USD[0.11], USD[.0029]		
03048564		BAO[1], STARS[10.80089234], USD[0.00000004]		
03048565		DFL[69.9874], GENE[6.999568], USD[1.17]		
03048566		CAKE-PERP[0], DFL[100], GENE[4.4], NFT (312875289428009135/FTX EU - we are here! #198373)[1], NFT (405076295639982072/FTX EU - we are here! #198417)[1], NFT (538889126703086105/FTX EU - we are here! #198341)[1], USD[148.13]		
03048567		USD[25.00]		
03048573		DFL[140], USD[0.00]		
03048576	Contingent	ANC-PERP[0], APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[182.16254400], GALA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], STORJ-PERP[0], TRX[4.34212], USD[0.03], USD[0], USTC-PERP[0]		
03048577		USD[25.00]		
03048578		USD[1.53]		
03048579		DFL[90], GENE[11.599694], USD[0.32]		
03048580		TRX[.000012], USD[0.01]		
03048581		USD[0.00], USD[0]		
03048582		DFL[9.7093], GENE[.099791], USD[0.00]		
03048584		DFL[99.98], SHIB[400000], USD[0.09]		
03048586		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.0016], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.03266], NEAR-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000028], USD[.29.44], USD[1.77.33212833], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
03048588		DFL[100], GENE[.09919], NFT (463777423827208319/FTX EU - we are here! #54820)[1], NFT (477234939814750747/FTX EU - we are here! #54617)[1], TRX[.001554], USD[0.00]		
03048589		USD[0.00]	Yes	
03048591		USD[25.00]		
03048593		TONCOIN[.00029844], USD[0.00]	Yes	
03048597		BTC[.00201401]		
03048599		DFL[90], GENE[4.4], USD[1.38]		
03048605		NFT (486747032653539327/The Hill by FTX #15662)[1], USD[2.89465434]		
03048609		BAO[1], KIN[2], NFT (409631607239262880/FTX EU - we are here! #137160)[1], NFT (498903805172978884/FTX EU - we are here! #136815)[1], NFT (514259595494326949/FTX EU - we are here! #137052)[1], USD[0.00]		
03048610		BNB[0], DFL[70], SOL[0], USD[0.90]		
03048611	Contingent	BTC[0], LUNA2[0.02547488], LUNA2_LOCKED[0.05944139], LUNC[5547.2097625], TRX[1.00266], USD[0.00000146]		
03048612	Contingent	BTC[0.00628730], EUR[0.06], LUNA2[0.33909121], LUNA2_LOCKED[0.79121282], USD[0.59], USD[0.14673301], USTC[48]		
03048613		NFT (355468816591102637/FTX EU - we are here! #46900)[1], NFT (355690037732925185/FTX EU - we are here! #46716)[1], NFT (428713839588434527/FTX EU - we are here! #46854)[1]		
03048617		DFL[129.9802], USD[0.89]		
03048620		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL[.0051094], USD[0.00], USD[0], YFI-PERP[0]		
03048621		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03048623		NFT (358473112163236372/The Hill by FTX #15539)[1], USD[0.40], USD[0.41829849]		
03048624		AUD[1.00], CEL[46.35556875], DENT[1]		
03048629		BICO[.00000026], IMX[-0.00000001]		
03048631	Contingent	BTC[0], BTC-PERP[0], EUR[0.00], LINK[11.1], LUNA2[0.60646688], LUNA2_LOCKED[1.41508938], LUNC[.44], USD[211.99]		
03048632		DFL[150], NFT (368929245163581076/The Hill by FTX #26829)[1], USD[0.00]		
03048635		BAO[2], USD[0.00]		
03048640		DFL[60], USD[0.76]		
03048642		NFT (393934966444014449/FTX EU - we are here! #280488)[1], NFT (479095730585099699/The Hill by FTX #28886)[1], NFT (542886053135185389/FTX EU - we are here! #280490)[1], SOL[.00579073], TRX[.530404], USD[1.30]		
03048644		FTT[7.71637871], USD[0.00]		
03048645		TRX[0]		
03048646		AUD[0.00], BTC[0]		
03048647		DENT[172446.99410518], ETHW[33.3773232], EUR[0.00], USD[0.12]		
03048648		FTT[0.01767405], NFT (371010594161812402/FTX EU - we are here! #187300)[1], NFT (429051111474232044/FTX EU - we are here! #187227)[1], NFT (437904798698546191/FTX Crypto Cup 2022 Key #11253)[1], NFT (502679177822404753/FTX EU - we are here! #187248)[1], USD[0.00], USD[0]		
03048649		DFL[130.39713324], GENE[.00003685], USD[0.00], USD[2.10917332]	Yes	
03048655		LTC[0], USD[0.00]		
03048663		BF_POINT[200], DENT[1], EUR[0.00], UBXT[1]	Yes	
03048666		NFT (544495225976284380/The Hill by FTX #30660)[1], USD[0.15]		
03048667	Contingent, Disputed	BTC-PERP[0], DASH-PERP[0], USD[0.00], USD[0]		
03048668		DFL[89.9838], NFT (325686551281964111/FTX EU - we are here! #129217)[1], NFT (335453537686494702/FTX EU - we are here! #129101)[1], NFT (557279662918688807/FTX EU - we are here! #128050)[1], TRX[.00078], USD[0.15], USD[0]		
03048669		ATLAS[0], AXS[1.299753], ETH[0.00024821], GALA[29.99430000], MANA[20.99601], SAND[14.99715000], SOL[0], USD[0.00]		
03048670	Contingent	AVAX[4.0998], MATIC[9.94], SRM[28.79168034], SRM_LOCKED[151.20831966], USD[11.29]		
03048671		NFT (322140559300118943/FTX EU - we are here! #37070)[1], NFT (332191617288763550/FTX EU - we are here! #36978)[1], NFT (525794789993402115/FTX EU - we are here! #36372)[1], TRX[.847988], USD[0.01122827]		
03048673		FTT[.63023952], USD[0.00]		
03048675		DFL[99.982], NFT (398646125354108337/The Hill by FTX #26989)[1], NFT (440981242135470501/FTX EU - we are here! #9030)[1], NFT (442965160693207189/FTX EU - we are here! #9327)[1], NFT (482233146583296661/FTX Crypto Cup 2022 Key #6886)[1], NFT (516118991390908415/FTX EU - we are here! #9195)[1], USD[0.00], USD[0]		
03048676		DFL[100], GENE[4.59908], USD[0.66]		
03048677		AAVE[.1], USD[0.00], USD[.04668198]		
03048679		DFL[129.99], GENE[.07388], USD[0.00]		
03048680		ETH[.00000001], GENE[4.05826731], USD[0.00]		
03048685		DFL[100], SOL[.0057], USD[0.00], USD[0]		
03048686		FTT[.09478], TRX[.000018], USD[0.00], USD[0]		
03048688		USD[1.61], USD[0]		
03048689		DFL[100], GENE[3.599424], USD[1.33]		
03048693		AKRO[1], BAO[2], DFL[262.38580503], NFT (548336363808228370/The Hill by FTX #27064)[1], USD[0]		
03048694		BNB[0], BTC[0], DAI[0], DOGEBEAR2021[.06], GBP[0.00], MATIC[0], MATICBEAR2021[200], SOL[0], USD[0.00], USD[0]		
03048695		AURY[6.99867], BTC[.00001126], USD[7.84], USD[117.66402219], VGX[30.99411]		
03048697		GENE[10.3], NFT (505563626822894778/The Hill by FTX #27735)[1], USD[1.53]		
03048699		BTC-PERP[0], USD[0.00], USD[0.00000001]		
03048706		ETH[4.66395515], ETH-PERP[0], ETHW[4.66395515], USD[-2902.05]		
03048711		TRX[0]		
03048714		NFT (308918040343447056/The Hill by FTX #18934)[1]		
03048718		ATLAS[79.33541673], DFL[271.88661429], USD[3]		
03048720		SXP[0]		
03048722		USD[67.91]		
03048726		AURY[6.9986], AXS[.5], BTC[.00669934], ENJ[23.9952], ETH[.0619946], ETHW[.0619946], EUR[0.00], LOOKS[15.9968], LUNC-PERP[0], MANA[21.9956], MATIC[50], SOL[.719856], USD[3.60], USD[0], XRP[93.9804]		
03048727		AVAX-PERP[0], DFL[9.978], GENE[.09912], NFT (363909921971769476/FTX EU - we are here! #224642)[1], NFT (439807790578275797/FTX EU - we are here! #224686)[1], NFT (495610823753584646/FTX EU - we are here! #224693)[1], USD[0.00]		
03048733		NFT (407269937258442383/FTX EU - we are here! #283632)[1], NFT (490325773471745434/FTX EU - we are here! #283567)[1]		
03048735		IMX[154.24293062], USD[6.00]		
03048736		MBS[45.9915222], USD[1.67], USD[0.00000015]		
03048738		USD[0]		
03048739		USD[0.23890491]		
03048742		DFL[100], ETH[.10600922], ETHW[.00970219], GENE[9.32946905], MATIC[1.53354748], NFT (315106295806124055/The Hill by FTX #31579)[1], NFT (544917374997557165/FTX Crypto Cup 2022 Key #15826)[1], SAND[1.05024935], SOL[0], TRX[92.14510872], USD[0.87], USD[.69876336]	Yes	
03048744		USD[1.00]		
03048747		SXP[0]		
03048748		BTC[.05482066], CHF[0.00], DOGE[3291.2302701], ETH[.37094227], ETHW[.37094227], SOL[5.63766604]		
03048751		NFT (512513152670934996/The Hill by FTX #32329)[1], USD[0.00], USD[.00082971]		
03048752	Contingent	DFL[1419.782], GENE[7.99926], LUNA2[0.16023652], LUNA2_LOCKED[0.3788521], LUNC[17395.92], NFT (528394493540015588/The Hill by FTX #32037)[1], SOL[.19996], STG[18.9962], USD[8.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03048756		USD[0.00]		
03048759		ATOM-PERP[0.85000000], BTC[0.01295225], CEL-PERP[21.6], CHF[0.00], ETH[0.03292483], ETHW[0.01098886], FTT[3.81910062], USD[407.48]		
03048765	Contingent, Disputed	USD[0.12], USD[T.07585]	Yes	
03048768		NFT (398179157544046750/FTX Crypto Cup 2022 Key #7058)[1], NFT (399539720298465802/The Hill by FTX #18390)[1]		
03048771		BLT[120.70219008], GENE[.05130364], NFT (536168456505720892/The Hill by FTX #25934)[1], USD[1.49], USD[T.0.36283190]		
03048773		USD[T.55]		
03048774		ETH[.00157774], ETHW[.00156405], USD[0.00]	Yes	
03048775		CRO[700], TONCOIN[202.4595], USD[2.61]		
03048776		SXP[0]		
03048783		SOL[.02], USD[0.67], USD[T.0.00019269]		
03048785		ATLAS[1603.58193371], FTM[120.96504035], FTT[11.88591816], SOS[77496405.6529044], USD[T.1.97822100]		
03048786		BLT[104], DFL[1129.7966], FTT[.099982], NFT (310791952847273955/The Hill by FTX #26859)[1], USD[0.05]		
03048794		AKRO[2], BAO[17], BCH[.00000277], BTC[.00269154], DENT[7], HXRO[1], KIN[12], LTC[.03469149], MATH[1], NFT (329764139787863827/FTX EU - we are here! #218006)[1], NFT (342870248722100240/FTX EU - we are here! #217980)[1], NFT (463692492580672443/Monaco Ticket Stub #655)[1], NFT (473976738105262779/FTX Crypto Cup 2022 Key #246)[1], NFT (531251810155537831/FTX EU - we are here! #218030)[1], NFT (556483232932909930/The Hill by FTX #1705)[1], NFT (564112575524830434/France Ticket Stub #1575)[1], TRX[0], UBXT[3], USD[0.00], USD[T.0]	Yes	
03048799		SXP[0]		
03048802		USD[0.04], USD[T.0.00759956]	Yes	
03048804		BNB[0.88366405], ETH[.15139501], ETHE[0], ETHW[.15139501], SOL[3.68298737], SOL-PERP[0], USD[0.00], USD[T.0]		
03048805		DFL[89.9838], USD[0.00]		
03048806		DFL[100], NFT (373461324927080981/The Hill by FTX #26797)[1], UBXT[1], USD[0.73], USD[T.0.00000001]		
03048807		TONCOIN[.06934], USD[0.00], USD[T.0]		
03048813	Contingent	ADABULL[.0008928], BEAR[869.6], BULL[0.00005451], LUNA2[0.20771790], LUNA2_LOCKED[0.48467512], LUNC[45231.011988], USD[5.87], USD[T.26.05761262]		
03048821		BTC-PERP[0], USD[0.00]		
03048823		BAO[1], ETH[1.99560851], ETHW[0], UBXT[1]	Yes	
03048824		USD[T.0.0002273]		
03048825		DFL[99.982], USD[0.01]		
03048826	Contingent	BTC[0], LUNA2[0.16929578], LUNA2_LOCKED[0.39502350], LUNC[36864.514586], TRX[.00013], USD[0.01], USD[T.0.00325728]		
03048828		USD[0.38], USD[T.88499044]		
03048829		BNB[0]		
03048831		SXP[0]		
03048832	Contingent	BAO[2], KIN[1], LUNA2[0.00454404], LUNA2_LOCKED[0.01060277], LUNC[989.47577864], USD[0.00], USD[T.0]	Yes	
03048842		NFT (318616402898793833/FTX EU - we are here! #73729)[1], NFT (423743474709996472/FTX EU - we are here! #73596)[1], NFT (526333941480430684/The Hill by FTX #30346)[1], NFT (572829877433507546/FTX EU - we are here! #73491)[1]		
03048844		BAO[3], BTC[0.08259811], DENT[2], ETH[.34917207], ETHW[.00000177], EUR[0.00], FTT[2.01659224], KIN[5], RSR[1], TRX[2]	Yes	
03048847		AUD[0.00], FTM[.32187791], USD[0.43], USD[T.0.00000002]		
03048850		AUD[3600.00], BTC-PERP[0], ETH[.12014461], ETH-PERP[0], ETHW[.12014461], FTT[.77271558], USD[769.89]		
03048854		ETH[.39192552], ETHW[.39192552], EUR[30348.00], FTM[0], NFT (463366912516946643/NFT)[1], RNDR[981.913401], SOL[27.28074591], USD[0.86], USD[T.0]		
03048860		ETH[.00085367], ETHW[.00001826], EUR[0.00], NFT (390672245123427439/FTX Crypto Cup 2022 Key #1955)[1], SOL[.00825402], TRX[0.00004600], USD[0.00], USD[T.0]	Yes	
03048861		SXP[0]		
03048864		USD[T.0.62825670]		
03048869		DOGE[.611], POLIS[36.6], USD[0.18]		
03048874	Contingent	BTC[0.87847051], BTC-PERP[0], ETH[0], EUR[10.00], FTT[0], LUNA2[7.20048406], LUNA2_LOCKED[16.80112949], LUNC[23.19555909], SOL[0], SRM[1.34001909], SRM_LOCKED[10.91312577], USD[13.91], USD[T.0.00000030]		
03048875		DFL[80], GENE[4.19955], USD[3.52], USD[T.0]		
03048879		BNB[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], POLIS[0], USD[0.00], USD[T.0]		
03048882		AUD[0.00], BAT[1], MATIC[1.00394384]	Yes	
03048883		NFT (519717921940516210/The Hill by FTX #27719)[1]		
03048887		ADA-PERP[0], ATLAS-PERP[0], MANA-PERP[0], USD[-1.62], USD[T.2.53646682]		
03048888		DFL[490], ETH[0], USD[0.00]		
03048889		GENE[4.799136]		
03048892		ETH-PERP[0], NFT (531496337332154182/The Hill by FTX #26696)[1], TRX[.001722], USD[-5.95], USD[T.63], XRP-PERP[0]		
03048893		DFL[100], GENE[4.4], NFT (306185755371048574/FTX EU - we are here! #222730)[1], NFT (400640902396165438/FTX EU - we are here! #222736)[1], NFT (466518473222302238/FTX EU - we are here! #222717)[1], NFT (484550996803866030/The Hill by FTX #17893)[1], NFT (539566539885502265/FTX Crypto Cup 2022 Key #6790)[1], TRX[.001428], USD[0.01], USD[T.591.83180000]		
03048896		DFL[119.9784], NFT (331622165446021541/FTX EU - we are here! #16172)[1], NFT (461140475036260419/FTX EU - we are here! #16337)[1], USD[0.12], USD[T.0]		
03048902		SXP[0]		
03048903		AKRO[2], BADGER[3.14368371], BAO[16], BTC[0.03737909], DENT[1], DYDX[8.73997752], ETH[.14828727], ETHW[.14744352], EUR[0.00], KIN[16], RSR[1], SOL[1.45210075], TRX[4], UBXT[1]	Yes	
03048907		NFT (553003703719780209/The Hill by FTX #27661)[1], USD[1.14]		
03048909		USD[7.72]		
03048910		FTT[26.41492995]		
03048911		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03048913		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[31.61005765], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[9.06606681], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3.1768618], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MYC[144.61732339], ONE-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
03048914		GBP[10.00]			
03048916		FTT[0.07703131], GBP[0.00]			
03048917		DFL[100], GENE[4.6], TRX[0.000003], USD[27.00], USDT[0]			
03048918		USD[200.01]			
03048919		BAO[2], DENT[1], ETH[0], KIN[1], TRX[0.000006]			
03048920		ETH[23300001], ETHW[0.14000000], EUR[0.03], FTT[2.45556561], MBS[0], RUNE[26.34408412], SOL[8.94193083], SUSHI[0], USD[0.02]			
03048923		EUR[0.00]			
03048928		FTT[2.5], USDT[1.85441458]			
03048935		BOBA[0.1769509], USD[0.07]			
03048936		EUR[0.00], POLIS[361.37354766], USD[0.00]			
03048942		SXP[0]			
03048946		BAO[8], DENT[4], DOGE[1], HXRO[1], KIN[9], TRX[3], UBXT[1], USD[0.00], USDT[0]	Yes		
03048948		BTC-PERP[0], ETH-PERP[0], USD[-329.32], USDT[1069]			
03048950		LUNC-PERP[0], TRX[0.000018], USD[976.16], USDT[0.00000001]			
03048951		AURY[1], LOOKS[4], MBS[16], USD[0.04]			
03048952		NFT (387392660429593843/FTX EU - we are here! #129139)[1], NFT (431791556517009772/FTX EU - we are here! #139995)[1], NFT (551709028122646050/FTX EU - we are here! #139812)[1], USD[0.00]			
03048954		ETH-PERP[0], GALA-PERP[0], SOL[3.786907], SOL-PERP[0], USD[15.60]			
03048956		ATLAS[4269.213039], CRO[2809.753038], CRV[48.998157], DOT[8.9], FTM[273.97663], FTT[19.3], USD[7.04]			
03048957		EUR[0.00], TONCOIN[0]			
03048958		DFL[140], USD[0.00]			
03048959		DOGE[9003.10221611], ETH[1.0339615], ETHW[1.0339615], MANA[621.10008731], MATIC[1072.16779666], USDT[0.00000001]			
03048961		AKRO[3], BAO[8], DENT[1], ETH[0], FIDA[0.0067569], GRT[0.0018277], KIN[8], TRX[2], TRY[0.00], UBXT[2], USD[0.00]			
03048963		BTC[0.04789928], BTC-PERP[0], USD[-803.08], USDT[1076.93127045]			
03048964		BNB[0], RAY[0.00000051], SOL[0], TRX[0.00000027]			
03048966		NFT (316836499069391868/The Hill by FTX #27280)[1], NFT (424130977128434119/FTX EU - we are here! #134318)[1]			
03048967	Contingent	ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BEAR[0], BTC[0.0119398], BTC-PERP[0], BULL[0.00040696], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.0268], LUNA2_LOCKED[0.0268], LUNC[5837.78000000], LUNC-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SHIB[301], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00012305], XRPBULL[0], ZIL-PERP[0], ZRX-PERP[0]			
03048971		DFL[130], GENE[4.64115059], NFT (358754229978165557/The Hill by FTX #27628)[1], USD[0.00]			
03048972		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0325[0], CHR-PERP[0], COMP-0325[0], COMP-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], USD[2.80], USDT[0.00000001]			
03048977		USD[25.00]			
03048979		DFL[90], USD[0.93]			
03048980		USDT[0.00816214]			
03048981		USD[0.00]			
03048983		BTC[0.00001035], FTT[52.29007076], MATIC[0], NFT (295225436300674745/FTX EU - we are here! #223425)[1], NFT (296839339504643081/FTX EU - we are here! #223410)[1], NFT (437834798435945565/FTX EU - we are here! #223422)[1], SOL[0], TRX[0.000786], UBXT[1], USD[0.36], USDT[0.07090102]	Yes		
03048987		USD[0.00]			
03048999		HT[0.03971999], USD[90.20], USDT[0]			USD[1.58]
03049000		NFT (389886042755490302/The Hill by FTX #26942)[1], USD[0.00], USDT[0]			
03049001		DFL[160], GENE[7.59848], USD[1.22]			
03049003		SXP[0]			
03049010		FTT[0.00916745], TONCOIN[0.05548885], USD[0.00]			
03049012		0			
03049014		LINK[4.897549], MATIC[89.9601], RNDR[11.397834], SAND[17.9962], SOL[6697701], UNI[8.897169], USD[13.59]			
03049015		TRX[126.400001]			
03049016		ETH[0.02337693], ETHW[0.02337692]			
03049025		BNB[0], BTC[0], ETH[0], ETHW[0.01668012], EUR[0.00], FTT[0], REN[0], USD[0.01], USDT[1.39753187]			
03049031		DOT-PERP[8.7], ETH-PERP[221], FTM-PERP[44], MATIC-PERP[91], SOL-PERP[1.33], USD[38.25]			
03049032	Contingent	GENE[0], LUNA2[0.20085234], LUNA2_LOCKED[0.46865546], LUNC[43736.02], MATIC[0], SOL[0], USD[0.00], USDT[0.00000114]			
03049034		USDT[2.68601248]			
03049036		SXP[0]			
03049037		USD[15.14]			
03049040		USD[25.00]			
03049041		GBP[100.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03049047		DFL[140], GENE[.065], USD[1.10]		
03049055		DFL[100], NFT (374041761471115147/FTX EU - we are here! #247083)[1], NFT (488385311375085089/FTX EU - we are here! #247092)[1], NFT (507419914547057793/FTX EU - we are here! #247070)[1], USD[1.58]		
03049058		DOGE[495.9008], USD[0.04], USDT[,0840928]		
03049064		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-0.75], USDT[5.48378263], WAVES-PERP[0], XMR-PERP[0]		
03049066		USD[0.00], USDT[289.13615580]		
03049067		DFL[469.9154], NFT (471370347323750805/The Hill by FTX #26969)[1], USD[0.74]		
03049080	Contingent, Disputed	USD[25.00]		
03049081	Contingent	AAPL[.17872032], AVAX[1.07972813], BNB[.63357713], BTC[.00000004], ETH[.03301562], LUNA2[0], LUNA2_LOCKED[6.39063540], NFT (537713294094197629/Silverstone Ticket Stub #785)[1], SOL[7.52564486], TRX[3.1861828], TSLA[.13839942], USD[0.24], USDT[0.00927575]	Yes	
03049082		AKRO[1], ATLAS[.00828264], BAO[2], BOBA[.00003391], FTM[32.13701746], KIN[2], USD[0.01]	Yes	
03049085		SXP[0]		
03049086		BTC[.01436]		
03049087		BTC[.06218756], ETH[1.9856028], ETHW[1.9856028], USD[6.02]		
03049089		USD[26.46]	Yes	
03049092		ATLAS[109.10307391], BAO[14041.70593065], CRO[.00002195], EUR[6.69], POLIS[1.06622485]	Yes	
03049093		1INCH[42.82627568], KIN[1], USD[0.00]	Yes	
03049101		USD[1.00]		
03049102		DFL[7.50049527], GENE[0], NFT (343949939557738786/FTX EU - we are here! #59782)[1], NFT (462475397312337452/FTX EU - we are here! #59941)[1], NFT (467485688983163315/FTX EU - we are here! #59481)[1], USD[0.00]		
03049104		GENE[3.2], NFT (362011780481856144/The Hill by FTX #21440)[1], TRX[.409581], USD[0.00], USDT[0]		
03049109		BTC[0], USDT[0]		
03049115		USD[25.00]		
03049116	Contingent, Disputed	ADA-PERP[492], APE[2], AVAX[0], BNB[0], BNB-PERP[0], BTC[0.08697799], BTC-PERP[0], ETH[1.25888149], ETH-PERP[0], ETHW[1.25888149], EUR[1.84], FTM[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[4.3], SOL-PERP[0], TRX[100.44080900], USD[-366.09], USDT[356.38016926], XRP-PERP[0], XTZ-PERP[0]		
03049117		NFT (315151795445037811/FTX EU - we are here! #165832)[1], NFT (416200199166858189/FTX EU - we are here! #165933)[1], NFT (541795616623401925/FTX EU - we are here! #166011)[1], RON-PERP[0], USD[1.37], USDT[0.60040368]		
03049128	Contingent	1INCH[-1.09317948], 1INCH-PERP[0], AAVE[.00992435], AAVE-PERP[0], ADA-PERP[0], AGLD[1.0554685], AGLD-PERP[0], ALCX-PERP[0], ALGO[.97773], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.61670119], ALPHA-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ANC-PERP[0], APE[.4980195], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[193.9548], ATLAS-PERP[0], ATOM[0.08457729], ATOM-PERP[0], AUDIO-PERP[0], AVAX[-0.05840512], AVAX-PERP[0], AXS[-0.06423181], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[-1.59355421], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[-0.00491283], BCH-PERP[0], BIT[11.979175], BIT-PERP[0], BNB[0.01000000], BNB-PERP[0], BNT[-0.83860468], BNT-PERP[0], BOBA-PERP[0], BRZ[-1.45738396], BRZ-PERP[0], BSV-PERP[0], BTC[49.96355118], BTC-0331[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[6.13165], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[.0194033], CREAM-PERP[0], CRO-PERP[0], CRV[.9966], CRV-PERP[0], CVC[2.88678], CVC-PERP[0], CVX-PERP[0], DENT[947.708], DENT-PERP[0], DODO[4], DODO-PERP[0], DOGE[116.63079372], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[.1923245], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[1], ENJ-PERP[0], ENS[.03974415], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00505586], ETH-0930[0], ETH-1230[0], ETH-PERP[0.00300000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[2], FTM-PERP[0], FTT[1011.48703097], FTT-PERP[0], FXS[.0964555], FXS-PERP[0], GAL[2.198589], GALA-PERP[0], GMT[-1.17230066], GMT-PERP[0], GRT[-3.58921334], GRT-PERP[0], HBAR-PERP[0], HNT[.1], HNT-PERP[0], HOLY-PERP[0], HT[.027903], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.290429], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[-0.43048585], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[-0.31861001], LEO-PERP[0], LINA-PERP[0], LINK[1.399745], LINK-PERP[0], LOOKS[-7.83807933], LOOKS-PERP[0], LRC-PERP[0], LTC[-0.00011603], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[-6.11293797], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR[0.00068694], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[2.199014], NEAR-PERP[0], NEO-PERP[0], OKB[-0.05530084], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[12.892605], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[-1.35675817], RAY-PERP[0], REEF[359.98385], REEF-PERP[0], REN[-9.10754788], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[-44.08661751], RSR-PERP[0], RUNE[0.30000000], RUNE-PERP[0], RVN-PERP[0], SAND[.98844], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL[118.701565], SKL-PERP[0], SLP-PERP[0], SNX[-0.35219181], SNX-PERP[0], SOL[-0.00483155], SOL-PERP[0], SPELL-PERP[0], SRM[7.61366915], SRM_LOCKED[115.10659547], SRM-PERP[0], STEP[9.010247], STEP-PERP[0], STETH[0.01670787], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.99617500], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[3.4], TOMO-PERP[0], TONCOIN-PERP[0], TRU[4.921945], TRU-PERP[0], TRX[-13.61960941], TRX-PERP[0], TULIP-PERP[0], UNI[0.08910400], UNI-PERP[0], USD[1496486.61], USDT[1147741.35482260], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[-2.15168717], XRP-PERP[0], XTZ-PERP[0], YFI[-0.00000034], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ZRX-PERP[0], SXP[0]		
03049131		SXP[0]		
03049134	Contingent	1INCH[.001125], AAVE[0.00000008], ANC-PERP[0], BNB[.009677], BTC[0.00985408], CRV[.000405], ENS[.001225], ETH[0.00085667], ETHW[0.00085667], FTT[785.0931275], GRT[.86715], IMX[.0354], LUNA2[0], LUNA2_LOCKED[2.90987846], LUNC-PERP[0], MATIC[-0.00517054], NFT (325255849182974407/FTX AU - we are here! #27837)[1], NFT (383397457763807898/FTX EU - we are here! #109606)[1], NFT (435664552910267019/FTX AU - we are here! #17177)[1], NFT (529634414122896034/FTX EU - we are here! #109746)[1], NFT (565656073953089030/FTX EU - we are here! #109394)[1], NFT (568765927749594800/The Hill by FTX #22430)[1], PSY[.00025], SOL[.0085465], SRM[1.48947564], SRM_LOCKED[113.62943926], TRX[.009268], UNI[.00023], USD[5515.63], USDT[0.00242693], USTC[0], USTC-PERP[0], XPLA[.807336]		
03049135		AVAX[0.00885887], USD[0.00], USDT[0]		
03049143		ATLAS[4009.996], USD[0.16], USDT[0]		
03049146		CHZ-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[-10.80], USDT[69.731693]		
03049147		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03049149		AAVE-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC[.00003251], BTC-PERP[0], CREAM-PERP[.11], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[.1], PRISM[30], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[4.44], USDT-0325[0], XMR-PERP[0], XRP[1], ZRX-PERP[0]		
03049156		USD[25.00]		
03049157		APT-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[5.02423244], FTT-PERP[0], KLAY-PERP[0], SHIB-PERP[0], USD[2.48], USDT[0]		
03049160		NFT (303190954075396412/FTX EU - we are here! #160416)[1], NFT (322377661793213359/FTX EU - we are here! #160461)[1], NFT (535042611621833306/FTX EU - we are here! #160333)[1]		
03049161		ADA-PERP[0], AVAX[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000197], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-39.14], USDT[853.36024442], WAVES-PERP[0], ZEC-PERP[0]		
03049163		EUR[0.00]		
03049166	Contingent	APE[0], BRZ[0.96883669], BTC[0], ETH[.00000001], ETHW[0], FTT[0.00000002], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], USD[0.00], USDT[0]		
03049175		APE-PERP[0], FTT[0.00376414], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-1.14], USDT[0], XRP[4.9996]		
03049177	Contingent	BOBA[0.00934108], DOGE[946.37956494], LUNA2[2.10989588], LUNA2_LOCKED[4.92309038], MANA[0], RAY[0], SAND[0], SHIB[0], SOL[0], USD[0.42]		
03049178		LOOKS-PERP[0], USD[16.44], USDT[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03049181	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[30474.69], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00195901], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[57.41931398], LUNA2_LOCKED[717.95940086], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[10320328], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-3.93], USDT[4.64218752], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
03049183	Contingent	EUR[4999.83], LUNA2[0.17024597], LUNA2_LOCKED[0.39724060], LUNC[0], USD[1996.78], USD[.00312732]			
03049188		BTC[0], FTT[0.00014113], NFT (383202252435607783/FTX EU - we are here! #127608)[1], NFT (464457191842442625/FTX EU - we are here! #127881)[1], NFT (500517461128415498/The Hill by FTX #12488)[1], SOL[0], USD[0.00]			
03049189		AKRO[3], ATOM[0], BAO[10], BT[0], CHF[0.00], CHZ[0], CUSD[0], DENT[1], EUR[0.72], IMX[0], KIN[8], LINA[0.04611774], MATH[0], PAXG[0], RSR[1], SHIB[0], TRX[2], UBXT[2], USD[0.00], WAVES[0], XRP[0]	Yes		
03049191		CRO[46.30623067], USD[0.01], USDT[0]			
03049192		USD[2.38]			
03049195		BNB[.00334883], BTC[.00000003], BTC-PERP[0], CAKE-PERP[0], ETH[.00006417], FTT[41.61695513], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[100.70254934], USD[1109.83], USDT[1.90815045], USTC-PERP[0], XRP[.033012]	Yes		
03049198		DFL[149.9791], USD[0.94]			
03049199		ALICE-PERP[0], AVAX-PERP[0], CEL-20211231[0], KIN[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[1.86], XRP-PERP[0]			
03049204		SXPBULL[709857.97953369], USDT[0]			
03049207	Contingent	DFL[9.98], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009098], MATIC[9.47648428], NFT (475043106553153478/The Hill by FTX #26732)[1], USD[1.07], USDT[0]			
03049215		ETHW[.325], EUR[0.00], TRX[.001199], USD[0.00], USDT[.00000001]			
03049216		ATLAS[350], POLIS[31.397055], USD[0.22]			
03049219		BNB[0], USD[0.00]			
03049220		TRX[468.094803]			
03049221		USD[25.00]			
03049222		1INCH[0.34893777], STG[.9966], USD[0.00]			
03049231		PAXG[.00624393], USDT[0.00000721]			
03049242		TRX[.607502], USD[0.00], USDT[0]			
03049243		ETCBULL[9.5], USD[0.01], USDT[0.00762200], XRPBULL[100]			
03049244		FTT[6.28577113], SOL[1.08315765], USD[0.00], USDT[0.00000010]			
03049245		USD[15.72]			
03049250		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], TRX[0]			
03049251		BTC[.0002], USD[7619.65], USDT[.43994634]			USD[7616.45]
03049255		USDT[1.07672482]	Yes		
03049258		BTC-PERP[.0084], EUR[200.00], USD[-202.55]			
03049259		DFL[90], USD[0.02], USDT[0]			
03049260		USD[25.00]			
03049263		FRONT[1], GBP[26.68], HXRO[1], KIN[1], RSR[1], TRX[.000028], USD[0.00], USDT[0]			
03049264		DFL[250], GENE[11.8], USD[0.54]			
03049269		USD[0.00], USDT[0]			
03049276		DFL[150], TONCOIN[.05]			
03049282		USD[0.06]			
03049286		BTC[.01391311]			
03049291		DFL[160], GENE[10.7], GOG[39], USD[29.25]			
03049295		NFT (321589720729354938/FTX EU - we are here! #126261)[1], NFT (483598531531717813/FTX EU - we are here! #126691)[1], NFT (517776135802671971/The Hill by FTX #27982)[1], NFT (533868632751667676/FTX EU - we are here! #126980)[1], USD[0.17]			
03049296		MBS[12.99753], USD[0.28], USDT-PERP[0]			
03049298		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.25], CREAM-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[100], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[149.50], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], ZIL-PERP[0], USD[0.00]			
03049301		USD[0.00]			
03049302		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[97.59999999], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[40.5], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[89.34], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[1282.6], LDO-PERP[1481], LRC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRY[0.00], USD[-3913.40], USDT[1565.76399505], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
03049303		ETH[0], KIN[5], MATIC[0], SOL[0.00000001], UBXT[1]	Yes		
03049304		USDT[0.00001741]			
03049306		HT-PERP[0], TRX[.000028], USD[0.00], USDT[0.07889863]			
03049310		SOL[0]			
03049312		USDT[14]			
03049314		USD[25.00]			
03049317		ALGO[1141.3717929], AVAX[18.19499604], BTC[.45954642], BTC-PERP[.0413], CRV[28.99449], DOT[41.34696826], ETH[1.31083897], ETH-PERP[.768], ETHW[1.21085797], FTM[500], FTT[8.1], GALA[11438.3698], HNT[30.595212], JST[5549.4946], MATIC[586.34427162], NFT (335649978952812060/The Hill by FTX #43753)[1], REEF[12527.6383], SOL[34.12856846], SUN[17135.023], TRX[3147], UNI[17.696637], USD[-1586.72], USDT[0.51343160], XRP[781.90766]			DOT[40.940699]
03049321		BAO[1], BTC[.00233679], EUR[0.00], KIN[2]	Yes		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03049323		CRO[109.981], FTT[.5], USD[3.88]		
03049324		ATOMHEDGE[.43936626], ATOM-PERP[0], MATICBEAR2021[9653.81422199], MATICBULL[64.5], NEAR-PERP[0], RAY[1.80023894], RSR-PERP[0], SOL[.2172823], USD[-0.02]		
03049325		USD[25.00]		
03049326		USD[25.00]		
03049327		ATOM-PERP[0], AVAX[.8], BTC[0.00009923], BTC-MOVE-0121[0], BTC-PERP[0], ETH[0.02737766], ETH-PERP[0], ETHW[0.02722974], FTM-PERP[0], LOOKS[6], LOOKS-PERP[0], MATIC[20.9305556], SOL[1.21783038], SOL-PERP[0], SUSHI[12.65048208], TRYB[539.84344738], UNI[4.1], USD[114.32]		ETH[.027], MATIC[20], SUSHI[12], TRYB[479.091395]
03049329		USD[25.00]		
03049332		NFT (560497025362342980)/FTX EU - we are here! #242104[1]	Yes	
03049335		CRO[0], ETH[0], ETHW[0], MATIC[0], NFT (462222600748535451)/FTX EU - we are here! #222394[1], NFT (540366804745780039)/FTX EU - we are here! #222362[1], TONCOIN[0], USD[0.00], USDT[0]		
03049336		AVAX[.3], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT[.99449], GMT-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[-0.46], USDT[0.00000003], XLM-PERP[0]		
03049338		HKD[116.92], USDT[33.92504930]		
03049339	Contingent, Disputed	BTC[0], USD[0.00], USDT[1.89000000]		
03049342		ATLAS[1209.758], ATLAS-PERP[80], USD[51.38]		
03049347		0		
03049350		ETC-PERP[0], GST[.07570173], GST-PERP[0], NFT (293900283560055708)/Montreal Ticket Stub #1873[1], NFT (319643730391851315)/France Ticket Stub #1129[1], NFT (456649179182800801)/Baku Ticket Stub #2355[1], NFT (535783540260814369)/The Hill by FTX #21709[1], SOL[.00276661], SOL-PERP[0], TRX[.00087], USD[3460.96], USDT[416.78047492]	Yes	
03049352	Contingent	APE[49.8], ATLAS[12228.3195], BTC[.04378434], BTC-PERP[0], FTM-PERP[0], LUNA2[0.00222996], LUNA2_LOCKED[0.00520325], LUNC[485.58], TRX[.161001], USD[0.00], USDT[0]		
03049357		ATLAS[122.51467117], POLIS[62.18356260]		
03049359		USD[25.00]		
03049361		ADA-PERP[0], APE-PERP[.22.50000000], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.004506], USD[125.81], USDT[163.93641415]		
03049362		BTC[0]		
03049364		BLT[19.996], DFL[229.954], GENE[5.59888], IMX[19.29614], RUNE[44.8585], USD[2.88]		
03049365		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[305.77], USD[0.00], XLM-PERP[0]		
03049367		SOL[0.00004296], USD[0.00], USDT[0.00000126]		
03049368		ALEPH[353.83699065], BTC[.00042322], KIN[1], USD[0.01]	Yes	
03049370		AKRO[3], BAO[1], DENT[3], ETH[3.57311332], ETHW[3.5714069], EUR[0.00], KIN[3], RSR[1], SXP[1.0296069], TRX[5], UBXT[2]	Yes	
03049372		ADA-PERP[0], AVAX-PERP[0], BCH[0.00095742], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-20211231[0], ETH[0.06300000], ETHW[0.06399244], FTT[0], LUNC-PERP[0], MATIC-PERP[0], SHIB[4699133.79], SOL-PERP[0], USD[0.00], USDT[1154.10811320]		
03049376	Contingent	AKRO[3], BAO[2], BNB[3.07435011], CRO[.01204186], DENT[1], DOGE[4397.37065888], GAL[12.72136196], GMT[0], GRT[1], KIN[2], LUNA2[0.01040525], LUNA2_LOCKED[0.02427891], LUNC[2267.06928609], NFT (455353538081193725/NFT)[1], SOL[27.32250745], USD[2750.69]	Yes	
03049378		USD[0.00]		
03049384		DFL[99.982], GENE[4.299406], NFT (445305466485794524)/The Hill by FTX #27682[1], USD[0.66]		
03049392		FTT-PERP[0], NFT (364177720443873455)/FTX EU - we are here! #74858[1], NFT (370683362372313112)/FTX EU - we are here! #74699[1], NFT (567274220107972588)/FTX EU - we are here! #74792[1], USD[0.08], USDT[0]		
03049399		CHF[0.00], CRO[282.45671462], XRP[0]		
03049400		EUR[0.00], USDT[0]		
03049404		ADA-PERP[0], AUD[0.00], BNB[.00018082], ETH[0.00000001], ETHW[0.00000001], USD[0.00]		
03049415		BTC-PERP[0], ETH-PERP[0], USD[843.24], USDT[304.25]		
03049416		USD[0.00]		
03049420		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03049423		BNB[0.00000001], BTC-PERP[0], ETH[0], SOL[0], SOL-PERP[0], TRX[.000029], USD[0.00], USDT[0]		
03049431		AVAX[0], BNB[0.00620461], BTC[0], COMP[0], DOGE[0], EUR[0.00], LUNC-PERP[0], USD[0.00], USDT[0.00000001], YFI[0]		
03049442		TRX[.275133], USD[3.84]		
03049444		ATLAS[.06057359], BTC[0.00000156], USD[0.01]		
03049445		FTT[25.09498]	Yes	
03049447		USD[0.00], USDT[0]		
03049448		BTC[0], FTT[4], GENE[.047055], USD[2.98]		
03049457		USDT[0.00000167]		
03049458		NFT (372899855588928743)/Mexico Ticket Stub #1914[1], NFT (403487373744871225)/Hungary Ticket Stub #1758[1], NFT (422475363836415720)/France Ticket Stub #1572[1], NFT (467954040476986197)/The Hill by FTX #5059[1], SOL[2.1426824]	Yes	
03049460		TRX[.000082], USDT[7631.78342583]	Yes	
03049470		BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[.0014909], SOL-PERP[0], USD[124.51]		
03049473		BTC[0], CEL[.0226], SOS[395954.7052932], USD[0.00]		
03049474		BTC[0], FTT[.0990785], SOL[.005], STG[1801.90234], TRX[.000778], USD[1.32], USDT[0.00828794]		
03049477		NFT (440147259108787288)/FTX EU - we are here! #257725[1], NFT (507277163165384667)/FTX EU - we are here! #257720[1], NFT (519963771474566068)/FTX EU - we are here! #257702[1]		
03049482		ETH[3.0735722], USD[0.00], USDT[12.29467963]		
03049483		ATLAS[360], CRO[260], POLIS[10.7], SPELL[7400], USD[2.52]		
03049485		USD[0.00]		
03049491		BOLSONARO2022[0], LINK[4.099069], LINKBULL[499.905], MAPS-PERP[0], MTA[49.98689], SPELL[499.905], TRX[.020001], USD[0.00], USDT[0.02839748], XRPBULL[64073.92499197], XTZBULL[2224.87983553]		
03049492		TRX[2861.000001]		
03049494		DFL[100], USD[0.00]		
03049496		ETH[0], USD[1.92], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03049497		FTT[0.45352244], USD[0.00]		
03049501		DFL[90], GENE[6.1], USD[19.37]		
03049504		ATLAS[82247892], USD[18.44], USD[0]		
03049507		ETH[0], USD[0.00]		
03049508	Contingent	BTC[.0005], DFL[59.9964], ETH[.0099991], ETHW[.0099991], GENE[5.099514], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050566], SOL[.0099352], USD[9.31]		
03049512		USD[5.51]		
03049522		SOL[0], USD[0.00], USD[0]		
03049524		BAO[1], TRX[1], USD[0.00], USD[80.12167879]	Yes	
03049529		DENT[1], KIN[1], MATIC[43.83022553], USD[0.00], VGX[11.36161955]	Yes	
03049532	Contingent	CHZ-PERP[0], ETH-PERP[0], SRM[.01257471], SRM_LOCKED[.04320672], USD[0.00], USD[0]		
03049533		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[3109.21], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
03049537		DFL[.00000001], GENE[0], NFT (314105963119438464/FTX EU - we are here! #86466)[1], NFT (3281487227272051558/FTX EU - we are here! #84387)[1], NFT (465267454682341426/FTX EU - we are here! #84468)[1], SOL[.00000001], USD[0.00], USD[0]		
03049538		GBP[0.00]		
03049543		XRP[214.515729]		
03049548		HT[.074502], HT-PERP[1.4], USD[1056.37]		
03049549		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03049551		ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03049555		1INCH[18.9922], 1INCH-0325[0], 1INCH-0624[0], AAVE-PERP[0], BTC[.0000996], BTC-0325[0], MANA[51.9468], USD[6.98], USD[0]		
03049556		USD[1.40], USD[.005029]		
03049563		USD[0.00]		
03049565		TRX[0], USD[0.02]		
03049566		GENE[5.7], USD[1.27], USD[5.55094727]		
03049567		XRP[.009406]		
03049568		ATLAS[0], CHZ[0], LTC[0], SOL[0], USD[0]		
03049572		TONCOIN[.00508579], USD[47.62], USD[49.53137618]		
03049577		USD[0.00012024]		
03049581		SPELL[13497.3], USD[1.38]		
03049583		USD[0.00000005]		
03049585	Contingent	DFL[149.991], LUNA2[0.00683932], LUNA2_LOCKED[0.01595843], MPLX[.998438], USD[2.69], USTC[.96814]		
03049596		ATLAS[79.984], USD[0.11]		
03049604		EUR[0.00]		
03049607		STARS[.184969], USD[1.48]		
03049615		USD[0.29]		
03049616	Contingent, Disputed	USD[2.34], USD[0]		
03049619		ETH-PERP[0], GOQ[1072], SPELL[597.9], SPELL-PERP[0], USD[64.78]		
03049620		DFL[689.9892], GENE[6.4], USD[1.19], USD[0]		
03049624	Contingent	LUNA2[30.65672962], LUNA2_LOCKED[71.53236912], LUNC[6675567.42], TRX[.001087], USD[3.90], USD[0.00000002]		
03049625		ADA-PERP[0], BTC[.00000194], BTC-PERP[0], DOGE[.12180852], ETH[.00000015], ETH-PERP[0], ETHW[.00042035], FIL-PERP[0], GALA[.26386602], SOL-PERP[0], USD[0.83], USD[0.00000001], XRP-PERP[0]		
03049626		USD[0.00]		
03049631		BAO[1], USD[0.00]		
03049633		BTC[0.00009948], ETHBULL[.1449], USD[-0.12], USD[0]		
03049643		ETH[0], TRX[.00001], USD[0.00], USD[0]		
03049647		AKRO[1], USD[0.00]		
03049649		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-125.39], USD[140.08082957], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03049653	Contingent	ATLAS[9.946], BNB[.019982], BTC[.20324132], DOT[.099802], ETH[.3299298], ETHW[.3299298], FTM[23.99568], FTT[.09982], LINK[3.09802], LTC[.0297012], LUNA2[0.75833430], LUNA2_LOCKED[1.76944671], LUNC[165128.8917742], SAND[11.99694], SOL[.5192926], USD[5.09], USD[3.32219405], FTT[9.998]		
03049666		USD[0.00], USD[0]		
03049670		USD[0.00], USD[0]		
03049671		USD[-82.55], XRP-PERP[2577]		
03049672		AKRO[3], ALCX[.00041235], BAO[8], BAT[1.00882149], BTC[.00097954], COIN[.30794163], DENT[1], ETH[0], GALA[.30513943], GOODS[.05226131], GRT[1], KIN[4], MBS[0], RNDR[0], RSR[2], SAND[.06503526], SOL[0], TOMO[1.02614391], TRX[6], UBXT[4], USD[0.00], USD[0.00000030]	Yes	
03049673		BNB[0.00000001], LTC[0], USD[0]		
03049674		GENE[.0998], NFT (393866012627223630/The Hill by FTX #31321)[1], USD[0.00], USD[0]		
03049675		AUDIO[22], AVAX[0.60031113], FTM[3], FTT[2.8], USD[0.39], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03049680		BNB[.005], DFL[230], USD[0.58]		
03049681		NFT (374294891356818790/FTX EU - we are here! #10659)[1], NFT (375511108464796097/FTX EU - we are here! #10746)[1], NFT (550426755040253553/FTX EU - we are here! #10579)[1]		
03049688		AVAX[.00000032], CRO[0], USD[0.02], USD[0]		
03049695		BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
03049696		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BRZ-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LTC-PERP[0], MAPS-PERP[0], MKR-PERP[0], OP-PERP[0], OXY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000023], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[365.80000000], XRP-PERP[0], YFII-PERP[0]		
03049699		USD[0.00]		
03049701		DFL[100], GENE[4.4]		
03049702		ADA-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], TRX[.000777], USD[-0.26], USD[6.61]		
03049716		SPELL[800], USD[0.63]		
03049721		NIO[2.2], USD[0.39], WNDR[15]		
03049722		ATLAS[4828.99102193], BNB[.00726271], FTT[19.82844266], USD[1.13], USD[0.00002978]	Yes	
03049724		AKRO[2], ATLAS[1037.423927], BAO[6], BNB[.21977011], BTC[.00361989], DOT[3.08890275], ENJ[30.97381871], ETH[.11780822], ETHW[.11780822], EUR[0.00], GALA[206.62135914], KIN[4], MANA[33.01309443], MATIC[88.56053123], RSR[1], SAND[18.66770727]		
03049726		NFT (34270816648859207/FTX EU - we are here! #221554)[1], NFT (408134722595151097/FTX EU - we are here! #221563)[1], NFT (468187029228648344/FTX EU - we are here! #221540)[1], NFT (481084471863228120/The Hill by FTX #18322)[1], USD[0.46]		
03049730	Contingent	ALICE-PERP[0], ATOM[.073534], ATOM-PERP[0], BNB[.0026], CAKE-PERP[0], ETH[0.00096851], ETH-PERP[0], ETHW[0.00083863], FTT[.00022523], GAL-PERP[0], LTC[.008], LUNA2[0.00850080], LUNA2_LOCKED[0.01983523], LUNC[500], MATIC-PERP[0], SOL[0.00390640], SOL-.0930[0], TRX[.000102], USD[0.00], USD[.0088], USTC[.878294]		
03049732		BAO[2], GBP[0.00], KIN[2], SOL[.00000832], TRX[1], USD[0.00], USD[0]	Yes	
03049734		AKRO[1], BAO[4], EUR[0.00], RSR[1], USD[33.21]		
03049744		USD[0.00]		
03049749		USD[25.00]		
03049751	Contingent	GBP[0.00], LUNA2[0.00005914], LUNA2_LOCKED[0.00013801], LUNC[12.88], USD[0.01], USD[101.16473369], XRP[13.5514]		
03049755		USD[25.00]		
03049757		BAO[3], CRV[41.48307969], ETH[.0172917], ETHW[.01707266], EUR[0.00], KIN[2], TRX[1], UBX[1], XRP[62.63122188], ZRX[26.64368361]	Yes	
03049760		SXP[0]		
03049762		IMX[.00112533], USD[0.01], USD[0]		
03049763		BNB[.00000001], BTC[0], ETH[.0000001], ETHW[0.00000009], USD[0.75]		
03049764		BTC[0.69444185], ETH[8.9267206], ETHW[.0067206], EUR[2008.90], XRP[78.68562234]		
03049765		DFL[1400], GENE[.0991], NFT (441900346973242293/The Hill by FTX #27850)[1]	Yes	
03049767		NFT (315141281442335577/The Hill by FTX #19000)[1], NFT (539505640298799663/FTX Crypto Cup 2022 Key #15233)[1]		
03049771		USD[0.95], USD[0]		
03049773	Contingent	BTC[0], LINK[39.32677926], LUNA2[2.10555018], LUNA2_LOCKED[4.91295043], LUNC[16311.05261573], SAND[0], SOL[0], USD[0.59]		
03049779		APE-PERP[0], TRX[.000028], USD[0.21], USD[0.67507441]		
03049780		BTC[.0059], ETH[.02], ETHW[.02], USD[6.80], USD[.006625]		
03049782		USD[0.00], USD[.00663948]		
03049786		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.01583544], ONE-PERP[0], SOL-PERP[0], USD[819.90], YFI-PERP[0]		
03049788		BTC[0], CEL[.0876]		
03049789		SXP[0]		
03049792	Contingent	AAVE[.0097891], AXS[3.498176], BNB[.6097834], BRZ[0], BTC[0.12226825], BTC-PERP[0], CRO[189.9525], DOGE[542.6466], DOT[41.689303], ETH[.97142539], ETH-PERP[0], ETHW[.97142539], FTM[557.84705], FTT[1.798347], LINK[48.9829], LTC[2.4291773], LUNA2[0.25139656], LUNA2_LOCKED[0.58659199], LUNC[.8098461], MATIC[99.9715], POLIS[40.392324], SAND[248.91374], SAND-PERP[0], SHIB[9596903], SOL[9.0878872], SOL-PERP[0], USD[1.75]		
03049794		CRO[17.08150318]		
03049796		USD[1.00]		
03049798		USD[153.76]	Yes	
03049803		EUR[0.00], MTA[7.1887101]	Yes	
03049807		USD[25.00]		
03049813	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[21.13398378], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[21.43109789], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1714.29], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03049814		DFL[9.978], GENE[.09912]		
03049815		SOL[10.30923835], USD[1.00]		
03049816		SXP[0]		
03049822	Contingent	1INCH-PERP[0], AAVE-20211231[0], AGLD-PERP[0], ALT-0325[0], ANC-PERP[0], APT-PERP[0], ATOM-20211231[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-20211231[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GOG[.9486], HBAR-PERP[0], ICX-PERP[0], INJ-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[1.24479627], LUNA2_LOCKED[2.90452464], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB[0], OMG-0325[0], ONT-PERP[0], PRIV-20211231[0], PROM-PERP[0], QTUM-PERP[0], REEF-0325[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.300001], UNI-20211231[0], UNI-PERP[0], USD[71.89], USD[0.00000002], USTC-PERP[0], WAVES-20211231[0], XAUT-20211231[0], XRP[0.06339122], XRP-PERP[0], ZIL-PERP[0]		
03049831	Contingent	LUNA2[0.00773204], LUNA2_LOCKED[0.01804144], LUNC[1683.67], TRX[.000002], USD[0.00031512]		
03049833		USD[0.52], USD[0]		
03049834		ADA-PERP[0], ALCX-PERP[0], BTC[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.09], XLM-PERP[0], XRP-PERP[0], YFI-0325[0], YFI-20211231[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03049835		SXP[0]		
03049839		DFL[9.82], GENE[.02177018], USD[0.27]		
03049841		CRO[9.968], USD[0.76]		
03049842		USD[25.00]		
03049844		BNB[3.9983], USD[0.85]		
03049847		TRX[.100001], USD[0.00]		
03049848		BAO[2992.73193672], SPELL[14739.16823536], USD[0.00]		
03049851		USD[.0091645]	Yes	
03049856		BNB[.00000001], LTC[0], NFT (380823416825932285/FTX EU - we are here! #149381)[1], NFT (386124682235462695/FTX EU - we are here! #148451)[1], NFT (481153358115413204/The Hill by FTX #11620)[1], NFT (507254914925334084/FTX Crypto Cup 2022 Key #7990)[1], NFT (555006603990467707/FTX EU - we are here! #149006)[1], USD[0.00]		
03049861	Contingent	AVAX[1.74943], BNB[.00953379], FTM[.78031381], LUNA2[0.00701922], LUNA2_LOCKED[0.01637818], USD[9242.04], USD[0.00708436], USTC[.993605]		
03049862		DFL[90], GENE[4.299226], USD[2.62]		
03049866		DENT[1], USD[0.00000001]		
03049869		ATLAS[5370], USD[0.18]		
03049870		OP-PERP[0], SPELL[6698.66], SPELL-PERP[11600], USD[0.46]		
03049871		BTC[0], CRO[0], SOL[0], USD[0]		
03049872		TRX[.000001], USD[0.83], USD[0]		
03049873	Contingent, Disputed	USD[25.00]		
03049877		BTC-PERP[0], ETH-PERP[0], SRN-PERP[0], USD[0.00]		
03049881		ETH[0]		
03049889	Contingent	AKRO[13], BAO[33], DENT[9], DOT[19.49936508], ETH[.00000001], KIN[46], LUNA2[2.12363315], LUNA2_LOCKED[4.77953974], LUNC[4.22291060], RSR[7], RUNE[0], SOL[0.00001547], TRX[0], UBXT[12], USD[0.00], USD[5.00036858]	Yes	
03049890		DOGEBEAR2021[.007172], DOGEBULL[44.6641], HXRO[.9298], USD[0.12]		
03049891		BTC[0], ETH[0.09876530], ETHW[0.09876530]		
03049893		ETH[.00061137], ETHW[.00061137], GMT-PERP[0], USD[0.00], USD[0]		
03049895		ATLAS[5146.16767997], TRY[0.00], USD[0.83], USD[0]		
03049897		APT[5.9432681], ATOM[.035], FTT[5.1], FTT-PERP[0], LOOKS[.94312], SYN[24.0352195], TRX[1.011006], USD[4289.94], USD[0.00], XPLA[420.696603], XRP[1]		
03049901		MAPS-PERP[0], USD[0.87]		
03049908		BNB[0], ETH[.14447989], ETHW[.14447989], MATIC[50.33512035], USD[400.00]		
03049914		EUR[10.68], STARS[1.66078459], UBXT[1], USD[0.05]	Yes	
03049919		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[20.00], FTM-PERP[0], FTT-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.83], USD[0.00000002]		
03049920		AKRO[2], BAO[5], KIN[6], TRX[1], USD[0.00], USD[0.00054662]	Yes	
03049921		USD[0.71]		
03049922		ASD[0], BTC[0], CHZ[59.988], CRV[4], ETH[0], FTT[0], GBP[0.00], LTC[0], POLIS[0], SHIB[0], SOL[.28], TRX[132.211609], USD[0.32], USD[0]		
03049927		DFL[120], NFT (319314970561937594/The Hill by FTX #27796)[1], USD[0.70]		
03049928		USD[0.00]		
03049931		EUR[0.00], USD[0.00]		
03049940	Contingent	BTC-PERP[0], CRO[40], DOGE[100], ETH[.00074715], ETH-PERP[0], ETHW[.00074714], FTT[73.36109513], GMT[1], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], LUNC-PERP[0], USD[25020.28], USD[100.00000001]		
03049944		USD[2.05]		
03049945	Contingent	BTC[0.03011913], CHZ[1848.66508], FTT[9.6911609], LUNA2[0.00004234], LUNA2_LOCKED[0.00009879], LUNC[9.22], USD[722.34023496]		
03049951		SPELL[16076.99837864], USD[0.00], USD[0.00000001]		
03049952		1INCH[1713.15067529], AXS[0], BTC[0.63522536], FTT[0.05692911], USD[0.00], USD[0], XRP[51966.87846684]		1INCH[1713.039362]
03049953		ADA-PERP[0], BTC[.00477327], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[.21.55]		
03049968		NFT (383501991644986612/FTX EU - we are here! #237456)[1], NFT (389957586345960701/FTX EU - we are here! #237515)[1], NFT (457020784488145329/FTX EU - we are here! #237523)[1], USD[0.00]		
03049969		BNB[.00006556], BTC[0], BVOL[0], CRO[9148.2615], DOGE[.92571], ETH[.00199411], ETHW[.00199411], FTT[0.37739915], SOL[.0593977], USD[6.70], USD[0.00000002]		
03049972		DFL[199.996], GENE[8.9], USD[1.76]		
03049976		SOL[2.61636606]		
03049979		SOL[0], USD[0.00]		
03049980		BTC[.01344621], ETH[.14897669], ETHW[.14897669], SOL[2.28716887], USD[0.02]		
03049982		BCH[.00012294], LTC[.00257457], SHIB[50000]	Yes	
03049983	Contingent	BTC[0], CRV[0], ETH[0], FTM[0], KNC[0], LUNA2[0.14143330], LUNA2_LOCKED[0.33001104], LUNC[30797.4], MATIC[0], SHIB[0], SUSHI[0], USD[0.00], USD[0.00001074]		
03049986		DFL[9.9696], NFT (289665040067490412/FTX EU - we are here! #149259)[1], NFT (324112016308846108/FTX EU - we are here! #149395)[1], NFT (420603159939866197/FTX EU - we are here! #149080)[1], NFT (567650050956071873/The Hill by FTX #31438)[1], USD[0.19]		
03049990		SOL[0], XRP[0]		
03049991		AKRO[2], BAO[1], BTC[.00536118], DENT[1], ETH[.08106714], ETHW[.08106714], EUR[0.00], FIDA[1], TRX[1], UBXT[1]		
03049992		FTM[.06221987], GBP[0.00], MATIC[110.51988467]		
03049993		EUR[0.00]		
03049997		LINK[.09981], MATH[.089626], USD[0], XRP[.99639]		
03049999	Contingent	DOT[0.00000004], ETH[0.00000305], ETHW[0.00000304], FTM[1.27901596], FTT[.00081726], RAY[7.32012875], REN[0], SHIB[0], SOL[0.00008569], SPELL[0], SRM[0.00107968], SRM_LOCKED[.00001565], USD[0.00], USD[0]		DOT[.00000004], ETH[.000003], SOL[.00006]
03050003		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03050008		USD[0.00], USD[0.66176577]		
03050011		CONV[156070.7702], FTT[19.696651], UMEE[2499.575], USD[0.23], USD[0.00000001]		
03050020	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.02518714], LUNA2_LOCKED[0.05876999], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], YET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03050021		FTT[0.0000058], FTT-PERP[0], TRX[7.182053], USD[0.05]		
03050024		GENE[8], GOG[97], USD[1.13]		
03050029		GENE[.03554343], USD[0.00]		
03050030		BNB[0], BTC[0], ETH[0], LTC[0], NEAR[0.01401560], NFT (314473646788526575/FTX EU - we are here! #164010)[1], NFT (451731806448653185/FTX EU - we are here! #164192)[1], NFT (465679508976695852/FTX EU - we are here! #164083)[1], USD[0.00], USD[0], XRP[0.00000003]		
03050031		BTC[0], BTC-PERP[0], ETH[0], ETHW[0.15227693], EUR[0.60], USD[0.00], XRP[0]		
03050049		DFL[100], USD[1.49]		
03050051		SPELL[4300], USD[0.20]		
03050052		DFL[100], GENE[4.39912], NFT (419544070859896751/The Hill by FTX #27537)[1], USD[1.71]		
03050056		MNGO[330.40698803], STARS[0], USD[0.00], USD[0]		
03050066	Contingent	BCHBULL[94996.048], BTC-PERP[0], CQT[848.83869], LTCBULL[18159.2647], LUNA2_LOCKED[62.32370307], LUNC[77901.8558346], LUNC-PERP[0], USD[0.12], USD[0], ZECBULL[4.82235]		
03050070		BNB[.00000261], ETH[.00000001], ETH (301699112244870107/The Hill by FTX #5969)[1], NFT (308785556134655184/FTX EU - we are here! #223468)[1], NFT (338830273982575056/Monza Ticket Stub #1292)[1], NFT (353206833031631397/Belgium Ticket Stub #808)[1], NFT (438651096936004462/FTX Crypto Cup 2022 Key #19045)[1], NFT (48508849611530911/FTX EU - we are here! #223448)[1], NFT (488111691098239002/FTX EU - we are here! #223482)[1], NFT (536686855287670302/FTX AU - we are here! #58480)[1], SOL[.00002156]	Yes	
03050073		NFT (309861696191971273/FTX EU - we are here! #266223)[1], NFT (361968552305735556/FTX EU - we are here! #266231)[1], NFT (473102170145722662/FTX EU - we are here! #266226)[1], USD[0.26]		
03050074		TRX[2409], USD[0.00], USD[0.27946136]		
03050075		BTC-1230[0], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[03000013], LINK-0930[0], LINK-1230[0], LINK-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], USD[0.00], USD[0]		
03050076	Contingent, Disputed	USD[0.00]		
03050077		ETH[1.00011869], USD[2926.21]	Yes	
03050079		USD[1.97]		
03050082		IOTA-PERP[0], RAMP-PERP[0], SUSHI-PERP[0], USD[2.61], USD[0.00016864]		
03050087		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RON-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000029], UNI-PERP[0], USD[170.44], USD[0.00000001], ZEC-PERP[0]		
03050090		USD[25.00]		
03050093		AUD[0.00], BAO[4], BOBA[50.19747044], KIN[2], MBS[104.42207382], RNDR[18.18636963]		
03050094		ASD-PERP[0], BTC[.0001], ETH[.404], ETHW[65], FTT[25.9948], SOL[.49], USD[13.60], USD[0.00000001]		
03050096		USD[0.02], USD[0.00948633]		
03050097		1INCH[.00792142], BAO[1], BTC[.06050363], ETH[0.00000292], ETHW[0.00000292], SAND[0], USD[0.01], USD[0.00744654]	Yes	
03050099		NFT (305122269700760512/FTX EU - we are here! #176867)[1], NFT (399356277337961411/FTX EU - we are here! #176804)[1], NFT (454617978203953221/FTX EU - we are here! #177090)[1]		
03050100		ATLAS[0], SOL[0]		
03050112		USD[220.51397265]		USD[214.308055]
03050115		BNB[.00509247], USD[0.87]		
03050117		BTC-PERP[0], ETH[.000232], EUR[5.00], FTT[25.0955], USD[0.01], USD[0]		
03050118		USD[4.59]		
03050120		BTC[.00059918], BULL[.01829634], ETH[.081], USD[48.85]		
03050124		FTT[2.27730391], USD[0.00]		
03050126		BULL[0.00002200], LUNA2-PERP[0], LUNC-PERP[0], TRX[.000589], USD[0.00], USD[60904.07424968]		
03050128		BAO[2], ETH[0], ETHW[0.00102274], KIN[4], NFT (288438360469749480/FTX EU - we are here! #201010)[1], NFT (345840308254991631/FTX EU - we are here! #201114)[1], NFT (398225111510325921/FTX EU - we are here! #201063)[1], USD[0.00], USD[0.00001026]		
03050137		AVAX-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB[9400000], USD[1.10], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03050146		BTC[.4], ETH[0], FTT[93.96043855], USD[37.56], USD[1020.32824034]		USD[1000]
03050147		AKRO[1], BAO[2], BTC[0], DENT[3], KIN[6], MATIC[3.26722761], TRX[2], UBX[1], USD[0.00002936]	Yes	
03050151		AURY[0], LOOKS[0], SOL[0], SPELL[0], USD[0.34], USD[0]		
03050159		ADA-PERP[0], APE[11.2], CRO-PERP[0], ETHW[0], FTT[2.65725977], LDO[128], LINK[23.8], MATIC[334], SNX[111.7], USD[372.87], USD[374.24542688]		
03050162		ATLAS[884.65704701], IMX[17.61841968], POLIS[13.40752469], USD[0.00]		
03050167		USD[25.00]		
03050168		USD[25.00]		
03050170		ATLAS[758.15479824], BAO[4], DENT[1], GBP[0.00], KIN[1], USD[0.00]	Yes	
03050172		BNB[.00062606], NFT (294815186470414757/FTX EU - we are here! #131080)[1], NFT (540264435115815349/FTX EU - we are here! #131178)[1], TRX[.000002], USD[0.00], USD[0.00002137]		
03050180		BAO[8], BTC[.00000036], DENT[1], KIN[9], MSOL[.00000001], PAXG[.00000001], RSR[1], USD[0.00017545]	Yes	
03050182		BRZ[2.04086415], BTC[0], ETH[0.00009376], ETHW[0.00009376], USD[.6196425]		
03050184		SXP[0]		
03050185		AVAX[0], BTC[.0126], ETH[.241], ETHW[.241], EUR[88.20], SHIB[200000], SOL[.21], USD[0.18]		
03050190		ATLAS[654.88403407], ETH[.018], ETH-PERP[0], ETHW[.018], SOL[.00000001], USD[6.25], USD[0.00047111]		
03050193		CRV-PERP[0], DYDX-PERP[0], FIDA-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], USD[7.26], XRP[29]		
03050198		DFL[100], GENE[4.9], USD[1.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03050202		USD[0.00]		
03050203		FTT[0], LTC[0], USD[0.00]		
03050206		USD[0.97]		
03050208		SPELL[9379.71424932], USD[0.00]		
03050212		BTC[0.00002742]		
03050217		SXP[0]		
03050218		USD[0.0000101]		
03050227		USD[1.72], USD[0]		
03050228		TRX[.080983], USD[0.68], USD[0.97487637]		
03050232		DFL[110], USD[0.59]		
03050234		USD[114.28]		
03050238		BAO[1], EUR[1.59], KIN[1]	Yes	
03050239		DOGE[1]		
03050243		BAO[1], BTC[.00230976], KIN[1], USD[646.48035894]	Yes	
03050244		SXP[0]		
03050247		BTC[.00000626], USD[0.00], USD[0.00000027]		
03050259	Contingent, Disputed	ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
03050260		MBS[.9832], USD[0.00], USD[0]		
03050263		BTC[0], DOGE-PERP[0], EOS-PERP[0], ETH[1.40000000], ETH-PERP[0], HNT-PERP[.4], USD[-1.60], USD[1.02571005]		
03050266		SXP[0]		
03050272		DFL[99.982], USD[0.00], USD[0]		
03050282		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], MATIC-PERP[0], USD[0.00], USD[.05594851]		
03050283		DFL[9.81], USD[0.01], USD[1.80383966]		
03050284		AURY[.96352], USD[0.00], USD[.9]		
03050289		BTC-PERP[0], ETH-PERP[0], USD[-291.16], USD[491]		
03050290		CEL[0], FTT[0.66481065]		
03050291	Contingent	BCH[.00068806], BNB[.0093996], BTC[0.00001354], ETH[57.83574983], ETHW[.00000668], FTT[.059676], LTC[.00443665], MATIC[56593], SRM[2.70556545], SRM_LOCKED[24.29443455], TRX[12733], USD[2.69], USD[65640.10424330]		
03050292		SXP[0]		
03050296		BTC[.008]		
03050303		TONCOIN[1000]		
03050310		USD[97.71252886]		
03050312		ETH[.9564777], ETHW[.9564777], USD[0.00], USD[0.00001723], USD-PERP[0]		
03050321		AAPL[0], AGLD[0], ASD[0], ATLAS[0], AVAX[0], BIT[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ[0], COMPBULL[0], CONV[0], CRO[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], EGLD-PERP[0], ETH[0.00008812], ETHBULL[5.63539605], FTM[0], FTT[3.69520676], GRTBULL[0], HXRO[0], IMX-PERP[0], KSOS[0], LINA[0], LINK[0], LOOKS[0], LTC[0], MATIC[0], MATICBULL[0], MOB[0], ORBS[0], POLIS[0], PRISM[0], RAMP[0], RAY[0], REN[0], SAND[0], SHIB[0], SOL[0.00049275], SOS[0], SQ[0], STARS[0], STEP[0], STMX[0], TONCOIN[0], USD[0.00], USD[0.00000338], VETBULL[0], XRPBULL[0], XTZBULL[0]		
03050324		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[1159.59211336], WAVES-PERP[0], XRP-0330[0], XRP-PERP[0]		
03050332		BTC[.0001]		
03050333	Contingent, Disputed	USD[25.00]		
03050335		ETH[.00095906], TRX[.00107], USD[0.00], USD[0]		
03050339		ANC-PERP[0], APT-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000007], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[0.00559680], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], KNC[.0050105], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.00016100], TRX-PERP[0], USD[252.23], USD[0.07978855], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFII-PERP[0]	Yes	
03050343		NFT (386413510454097664/The Hill by FTX #31796)[1], TRX[.000028], USD[0.00], USD[0]		
03050347		SPELL[3422.807896]		
03050348		USD[1792.06]		
03050351		IMX[2.06463049], USD[0.00], USD[0]		
03050352		DFL[100], USD[1.26]		
03050355		SHIB[1800000], USD[3.05]		
03050357		BAO[1], BTC[-0.00043242], FIDA[1], TRX[.000016], USD[9.33], USD[4332.70930981]		
03050362		ATLAS[90.80261337], USD[0]		
03050363		TRX[.000246]		
03050365		USD[0.00], USD[0]		
03050366		BTC[.0097], EUR[0.00], USD[0.75]		
03050369		AAVE-PERP[0], ADA-PERP[0], ALGO[300.11783086], APE-PERP[0], ATOM[18.60054236], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.04435074], BTC-PERP[0], CHZ[1000.6874215], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.54169232], ETH-1230[0], ETH-PERP[0], ETHW[.00060128], EUR[0.09], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[20.13176892], LTC-PERP[0], LUNC-PERP[0], MANA[228.67365295], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[23.41017411], SOL-PERP[0], SUSHI[106.87396916], TRU[1], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[577.30], USD[1733.72860059], XRP-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03050372		MBS[88.51964073], USD[0.00000001]		
03050376		ALEPH[.00000001], CAKE-PERP[0], SOL[0], USD[0.00]		
03050382		SXP[0]		
03050386		AKRO[1], BAO[3], DENT[2], GBP[0.00], KIN[3]		
03050388		MANA[3.99924], MATIC[51.3667935], TLM[15.99696], USD[0.05], USD[.03283231], USD[.0325[0]		
03050392		AVAX[.00274483], BTC[0], ETH[.00000001], ETHW[0.00002423], FTT[0.07167104], USD[0.00], USD[0.00000027]	Yes	
03050395		ETHW[.07594472], GBP[0.00], RSR[1], USD[0.00]	Yes	
03050399		DFL[100], USD[0.86]		
03050401		AAVE-PERP[0], AKRO[31095], BTC-PERP[0], FTT[25.895], ICP-PERP[0], PRISM[33040], RAY[1776.61359994], SOL[.00244337], SOL-PERP[0], TRX[.334005], USD[-177.00], WRX[65]		
03050403		BTC[0], ETH[0.00000109], GST[0], SOL[0], TRX[.000006], USD[0.00]	Yes	
03050404		SXP[0]		
03050405		ETHW[.138]		
03050408		AKRO[4], BAO[9], DENT[2], KIN[3], TRX[0], TRY[0.00], UBX[2], USD[0.00], XRP[0]		
03050412		BAO[1], MATIC-PERP[0], NEAR-PERP[0], SOL[0], USD[0.00]		
03050417		BNB[6.59629212], BTC[.00234585], ETH[.00000047], ETHW[.00000047], FTM[.00298824], FTT[26.88023632], FXS[.34730203], KIN[4], KNC[2.02741864], LTC[11.620432], MATIC[1144.82198123], NFT (326628210565156183/The Hill by FTX #12937)[1], NFT (344463697676547302/France Ticket Stub #609)[1], NFT (354366346270066850/FTX EU - we are here! #279207)[1], NFT (36009730129239969/Hungary Ticket Stub #1290)[1], NFT (393999437156318558/FTX AU - we are here! #3488)[1], NFT (424800739977800197/FTX EU - we are here! #279200)[1], NFT (520559913654897283/FTX AU - we are here! #3483)[1], NFT (540904639086547288/FTX AU - we are here! #24637)[1], RSR[1], TRX[.000795], USD[1613.50], USD[1479.21376607], XRP[883.32350943]	Yes	
03050419		SXP[0]		
03050423		USD[25.00]		
03050432	Contingent	BTC[.00000006], DOT[0], ETH[.00011514], ETHW[.00011514], LINK[0], LUNA2[0.20559176], LUNA2_LOCKED[0.47971412], LUNA2-PERP[0], SHIB[99848], TRX[0], USD[0.00], USD[0]		
03050437		DFL[99.982], GENE[4.399208], USD[1.33]		
03050440		ATLAS[1619.676], USD[0.31]		
03050444		SXP[0]		
03050446		SOL-20211231[0], SOL-PERP[0], USD[1.17], XRP[.404774]		
03050449		1INCH[0], ATLAS[0], BTC[0], CEL[0], CRO[0], DAI[0], ENJ[0], ETH[0], FTM[0.00799087], GALA[0], GBP[0.00], KNC[0], LINK[0], MATIC[0], RNDR[0], RUNE[0], SAND[0], SLP[0], SOL[0], SPELL[0], USD[0.00], USD[0], UST[0]	Yes	
03050451		NFT (554844304071498196/The Hill by FTX #27111)[1], USD[0.00]		
03050454		ATLAS[100], POLIS[1.79964], USD[0.41]		
03050458		BTC-PERP[0], ETHBULL[.00009448], ETH-PERP[0], USD[6.01], USD[0.18393854]		
03050460		BNB[1.06021478], BTC[0.01612711], BTC-PERP[0], ETH[.075424], ETH-PERP[0], ETHW[.075424], EUR[0.00], MATIC[18.62083692], USD[-8.12], USD[156.54387219]		
03050467		SXP[0]		
03050468		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[2.29], USD[2.97161383], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03050471		ALGO[2053.42910511], ATLAS[81298.43426282], ATLAS-PERP[0], AVAX[0], BNB[0], BTC[0], DOGE[608.50825586], EUR[0.00], FTT[139.64882424], MANA[102.29289062], MATIC[753.55148473], POLIS[1329.76292446], SOL[112.67077954], TRX[.14757722], USD[0.17], USD[0.00000012]	Yes	
03050473		ETH[0], MATIC[0], TRX[.001555], USD[0]		
03050479		BTC[0], FTT[0], GALA[0], RAY[0], SOL[0.00000001], SOL-PERP[0], USD[2.54], USD[0]		
03050480		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP[.000186]		
03050483		BNB[0], BTC[0], FTT[0], SOL[0], TRX[.000777], USD[0.00], USD[0]		
03050484		SXP[0]		
03050485		MATIC[11.493234], USD[5]		
03050497		USD[0]		
03050498		ETH[0.26625586], ETH-PERP[0], ETHW[.26625586], MBS[307], POLIS[35], USD[152.66]		
03050499		SXP[0]		
03050510		BTC-PERP[0], ETH[.50048452], ETH-PERP[0], ETHW[.50048452], GMT-PERP[0], USD[92.05], USD[0.61660963], XRP[.75]		
03050516		SXP[0]		
03050520		DFL[9.982], USD[0.00]		
03050521		EUR[0.00], LRC[0], LTC[0], LUNC[0], SOL[0], USD[0.00], USD[0.00453898], XRP[0]	Yes	
03050529		ETH[0], TRX[2.046], USD[0.00], USD[0.96732462]		
03050536		USD[0.00038610]		
03050546		SXP[0]		
03050551		BTC[0.00259950], ETH[.02699487], ETHW[.02699487], EUR[325.02]		
03050553	Contingent	1INCH[0], DOT[0], ETH[0], FTT[0.09173335], LUNA2[0.7323721], LUNA2_LOCKED[1.70883350], OKB[0], USD[0.00], USD[40347.41774470], UST[103.66870372]		USD[40326.412119]
03050554		ETH[3.58082], ETHW[3.58082], EUR[0.00], SRM[95], USD[116.67], USD[0]		
03050558		BTC-PERP[0], MATIC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03050560		DFL[9.876], NFT (293143086506297043/FTX EU - we are here! #45396)[1], NFT (427580081800104162/FTX EU - we are here! #45434)[1], NFT (505003692474835716/The Hill by FTX #13603)[1], NFT (510020112910753833/FTX Crypto Cup 2022 Key #73781)[1], NFT (568632094170750238/FTX EU - we are here! #45238)[1], USD[0.16], USDT[0.01468931]		
03050563		ALGO-PERP[0], BIT-PERP[0], BTC[0.00000716], BTC-PERP[0], DRGN-20211231[0], DRGN-PERP[0], ETH[0], SLP-PERP[0], SOL[.80000001], USD[9.87], USDT[0]		
03050564	Contingent	AVAX[6.61835425], BTC[.01737924], CRV[51.5715], DOGE[626.85737609], ETH[0.29264171], ETHW[0.29264171], FTM[118.41060072], FTT[7.40852288], GALA[391.01395196], LINK[6.294851], LUNA2[0.50364779], LUNA2_LOCKED[1.17517819], LUNC[109670.36867011], MATIC[42.9639], SHIB[9320843.62746557], SOL[1.60186265], USD[0.00], WAVES[8.76032385], XRP[594.71894135]		
03050567		SRM[0]		
03050572		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[.0033], GALA-PERP[0], KNC-PERP[0], SKL-PERP[0], TRU-PERP[0], USD[-1.30]		
03050578		SRM[0]		
03050579		FTT-PERP[0], LRC-PERP[0], NFT (412506576290034246/FTX AU - we are here! #35207)[1], NFT (518467247459120539/FTX AU - we are here! #35905)[1], ROSE-PERP[0], SOL[0], TRX[0], USD[-0.01], USDT[1.50582314]		
03050580		USD[0.00], USDT[0]		
03050582		ETH[0], GST-PERP[0], TRX[.397567], USD[0.00], USDT[56.68105]		
03050583		APE-PERP[0], FTM[.00000001], FTM-PERP[0], SOL-PERP[0], USD[0.26], USDT[0]		
03050592		SRM[0]		
03050594	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03696979], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[2.37668629], LUNA2_LOCKED[5.54560135], LUNA2-PERP[0], LUNC[486854.22997436], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[99905], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-18.12], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03050595		USD[26.93]	Yes	
03050599		DOGE[484.64685158], ETH[.00697777], MTL[206.167698], SAND[469.66332343], SOL[10.1171784], TRX[67.87669], USD[280.42], USDT[0.47426540]		
03050608		0		
03050610		SRM[0]		
03050613		SPELL[41440.61168417], USD[0.50]		
03050619		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[2.60], USDT[0]		
03050623		SRM[0]		
03050630		USDT[2.20318345]		
03050637		IMX[16.5], POLIS[9.2], USD[0.38], USDT[0.00000001]		
03050638		ADA-PERP[0], USD[0.00], USDT[0]		
03050644		SRM[0]		
03050646		BAO[1], DFL[89.982], GENE[6], KIN[1], USD[0.00]		
03050652		USD[493.55]		
03050653		NFT (372678635742790697/The Hill by FTX #28435)[1]		
03050655		IMX[30.52231543], USD[0.00], USDT[0]		
03050659		TRX[1.46], USD[0.04]		
03050660		SRM[0]		
03050663		AKRO[1], ETH[.00000001], USD[174.32]		
03050667		CITY[113.04784418], DOGE[17951.42082274], NFT (483076688161452388/The Hill by FTX #37589)[1], SHIB[1821458.97268483], USDT[0]	Yes	
03050670	Contingent, Disputed	USD[25.00]		
03050676		EUR[0.03]	Yes	
03050677	Contingent	AAVE-PERP[0], BTC[0], EGLD-PERP[0], ETH[.000000081], FTT[0.06342387], GMT-PERP[0], GST-PERP[0], LUNA2[0.00363788], LUNA2_LOCKED[0.00848839], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]	Yes	
03050678		SRM[0]		
03050680		BAO[1], ETHW[.01160367], USD[0.00], USDT[.00381841]	Yes	
03050682		DFL[100], GENE[4.3], GST[4.1], SOL-PERP[0], TONCOIN-PERP[0], USD[0.23], USDT[4.5232]		
03050684		USD[1.01]		
03050685		BTC[.00656406], DOGE[1530.84664833], LTC[11.62386399]	Yes	
03050686		RSR[1], USDT[0]	Yes	
03050689		FTT[2.5], USDT[2.39630756]		
03050696		USD[2.66]		
03050697		AKRO[1], ATLAS[2339.39546528], AUDIO[1], AVAX[.0001723], BAO[8.00000001], BTC[.00000018], DENT[1], ETH[0.00000370], ETHW[0.00000370], EUR[0.00], FTM[0], KIN[11], MATIC[.99624169], POLIS[49.46993836], RSR[3], SOL[0], TOMO[1], TRX[1], UBXT[3]	Yes	
03050700		BTC[0.08978993], FTT[.00013465], KIN[1], MER[21310.65943429], SRM[13.47069265], USDT[4040.50594173]	Yes	
03050701		SRM[0]		
03050702		1INCH-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
03050710		SRM[0]		
03050714		AKRO[2], BAO[5], BTC[.00109582], ETH[.31833858], ETHW[.26048809], TRX[2], UBXT[3], USD[19.72], USDT[0.00000001]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03050715		USD[0.35], USDT[.81604692]		
03050717		USDT[0]		
03050722		DFL[280], USD[0.00], USDT[0]		
03050724		BNB[1.75], BTC[0.12400000], ETH[.5689221], FTT[.0842792], SOL[7.5181], TRX[1650.44121], USD[3.28], USDT[0.14222180]		
03050725		USD[25.00]		
03050726		ETH[0]		
03050728		USD[181.33], USDT[183.04766483]		USD[177.97], USDT[178.207473]
03050730		SRM[0]		
03050731		DFL[90], GENE[4.3], USD[2.22]		
03050737		SOL[0]		
03050742		AKRO[1], BTC[0], SOL[0], TRX[216], USD[0.27], USDT[0.00001133]		
03050750		IMX[3.53580034], USDT[0]		
03050753		POLIS[50.92861753]	Yes	
03050755		0		
03050756		SRM[0]		
03050765		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
03050771		BTC[0.00601337], USD[2.09], USDT[0]		
03050773		ATLAS[58.15896948], ETH[.00000002], ETHW[.00000002], GOG[.00019374], KIN[1], NVDA[.01672139], TSLA[.00297843], USD[0.00]	Yes	
03050775		AKRO[2], DENT[1], ETH[.00000001], FRONT[1], GRT[1], KIN[4], MATIC[0], TRX[1.000001], UBXT[1], USD[0.00], USDT[0]		
03050777		BTC-PERP[0], COMP-PERP[0], EGLD-PERP[-0.74], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], USD[179.29], USDT[0.00000001]		
03050780		USD[0.35], USDT[0]		
03050785		BRZ[165.44080658], ETH[.00009712], ETHW[.00009712], USDT[0.65338671]		
03050787		USD[1.46]		
03050794		ADA-PERP[0], DOT-PERP[0], EUR[0.00], LUNC-PERP[0], POLIS[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001]		
03050796		USD[199.42], USDT[0]		
03050801		BTC[.02350116], EUR[0.00], FTT[.07408917], USD[0.00]		
03050804		ETHW[.0649388]	Yes	
03050805	Contingent	AAVE[1.08978466], APE[64.3868274], BTC[0], DOT[7], ETH[0.00000001], ETHW[1.54010205], FTT[38.2951694], LINK[4.9], LUNA2[2.81863212], LUNA2_LOCKED[6.57680829], LUNC[3.00380306], LUNC-PERP[0], MOB[15.98836], MOB-PERP[0], USD[0.18], USDT[0.00000003], YFII-PERP[0]		
03050811		TRX[.000016], USDT[0]		
03050819		HNT[.0998], TRX[.000004]		
03050823	Contingent	AVAX-PERP[0], ETH-PERP[0], EUR[0.38], FTT[25.095231], LUNA2[0.00248540], LUNA2_LOCKED[0.00579928], LUNC[.003915], USD[0.00], USTC[.351819]		
03050827		ADA-PERP[0], BTC[0.00009758], DOT-PERP[0], ETH[.00094262], ETHW[.00094262], LINA-PERP[0], LUNC-PERP[0], SOL[.7988809], USD[-4.88]		
03050830		DOGE[0], LTC[0], USD[0.00], USDT[0.00000751]		
03050832		1INCH-PERP[-1], AAVE-PERP[-0.00999999], ADA-PERP[-2], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[-2], ALICE-PERP[-0.60000000], ALPHA-PERP[-6], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[-0.20000000], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[-0.06000000], AUDIO-PERP[-4.89999999], AVAX-PERP[0], AXS-PERP[-0.09999999], BADGER-PERP[0], BAL-PERP[-0.15000000], BAND-PERP[11], BAO-PERP[0], BAT-PERP[-3], BCH-PERP[-0.00699999], BIT-PERP[0], BNB-PERP[0], BNT-PERP[-1.49999999], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.54367701], BTC-PERP[.0494], BTTPRE-PERP[0], C98-PERP[-10], CAKE-PERP[0], CELO-PERP[-1.29999999], CEL-PERP[0], CHR-PERP[-7], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[-0.01929999], CONV-PERP[0], CREAM-PERP[0], CRO[49.9905], CRO-PERP[0], CRV-PERP[-4], CUSDT-PERP[0], CVC-PERP[-9], CVX-PERP[-0.19999999], DASH-PERP[-0.01999999], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[-1000], DODO-PERP[0], DOGE-PERP[-8], DOT-PERP[-0.10000000], DRGN-PERP[0], DYDX-PERP[7.20000000], EDEN-PERP[0], EGLD-PERP[-0.00999999], ENJ-PERP[-1], ENS-PERP[-0.07999999], EOS-PERP[-0.79999999], ETC-PERP[0], ETH[.0199962], ETH-PERP[0], ETHW[.0199962], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[-0.10000000], FLM-PERP[-8.70000000], FLOW-PERP[-0.87999999], FLUX-PERP[0], FTM-PERP[-3], FTT-PERP[-1.3], FXS-PERP[0], GALA-PERP[-20], GAL-PERP[-0.60000000], GLMR-PERP[0], GMT-PERP[-2], GRT-PERP[-9], GST-PERP[0], HBAR-PERP[-12], HNT-PERP[-0.29999999], HOLY-PERP[0], HOT-PERP[-500], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[-3], IMX-PERP[-1], INJ-PERP[-1], IOST-PERP[-80], IOTA-PERP[-3], JASMY-PERP[-200], KAVA-PERP[-1.60000000], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[-1.10000000], KSHIB-PERP[0], KSM-PERP[-0.01999999], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[-110], LINK-PERP[-0.09999999], LOOKS[23.99544], LOOKS-PERP[0], LRC-PERP[-3], LTC-PERP[-0.00999999], LUNA2-PERP[-0.39999999], LUNC-PERP[0], MANA-PERP[-1], MAPS-PERP[0], MASK-PERP[7], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0.00899999], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[-2.60000000], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[-0.60000000], NEO-PERP[0.49999999], OKB-PERP[0], OMG-PERP[-0.5], ONE-PERP[-50], ONT-PERP[-4], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[660], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[-0.29999999], RAMP-PERP[0], RAY-PERP[-17], REEF-PERP[-990], REN-PERP[-9], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[-11], RSR-PERP[-130], RUNE-PERP[-0.69999999], RVN-PERP[-20], SAND-PERP[-1], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[-58], SLP-PERP[0], SNX-PERP[-0.29999999], SOL[.099981], SOL-PERP[-0.13999999], SOS-PERP[0], SPELL-PERP[-1000], SRM-PERP[13], SRN-PERP[0], STEP-PERP[0], STG-PERP[-1], STMX-PERP[-340], STORJ-PERP[-2.26775000], STX-PERP[0], SUSHI-PERP[-0.5], SXP-PERP[-3.42825000], THETA-PERP[-0.70000000], TLM-PERP[0], TOMO-PERP[-2.90000000], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[-12], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[-0.09999999], UNISWAP-PERP[0], USD[-2177.12], USDT[11171.61016666], USDT-PERP[0], USTC-PERP[0], VET-PERP[-36], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[87], XLM-PERP[-8], XMR-PERP[0], XRP-PERP[-1], XTZ-PERP[-0.69799999], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[-30], ZRX-PERP[-5]		
03050833		BNB[0], USDT[0.00000001]		
03050835		BAO[3], DENT[2], ETH[0], KIN[2], USD[0.00]		
03050837		LUA[.00264084], USDT[2834.71280381]		
03050839		ALGO-PERP[0], BTC-PERP[0], DASH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[4930.39], USDT[0.00349967], XRP[.67], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03050849	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC[1.0001], ANC-PERP[0], APE[1.00035], APE-PERP[0], APT-PERP[0], ASD[.00001], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000038], BTC-0624[0], BTC-1230[0], BTC-MOVE-0805[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.49956000], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003880], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[11.25756727], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[218.37110692], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03805799], LUNA2_LOCKED[0.08880198], LUNA2-PERP[0], LUNC[107.02303441], LUNC-PERP[0.00000009], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[.5], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4852.42], USDT[0.00728701], USTC[5.31772], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03050851	Contingent	ADA-PERP[0], ALICE[.00281368], BNB[0.00005677], BTC[0.00052104], DENT[1], DOT[.00049325], EGLD-PERP[0], EOS-PERP[55.9], ETH[0], FIL-PERP[0], FTT[0.14407094], KIN[1], LUNA2[0.00004654], LUNA2_LOCKED[0.00010859], LUNC[10.13434042], MATIC[.08966054], TONCOIN[.08169799], UBXT[1], USD[-29.15], USDT[2.49734521]	Yes	
03050852		USD[0.10]		
03050854		USD[25.00]		
03050856		AVAX[2.00111362], CRO[160], LINK[1.3], MANA[39.82726684], MATIC[30], SAND[30], SOL[3.14037436], USD[0.29]		
03050857		USDT[51.5278215]		USDT[50]
03050861		BTC[.0053], BTC-0325[0], USD[21.65]		
03050864	Contingent	ATOM[4.6], AVAX[4.29960000], AVAX-PERP[0], BNB[1.41310043], BTC[.00390113], ETH[0.35062408], ETH-PERP[0], ETHW[0.28262928], GENE[1.79964], LTC[.0175], LUNA2[0.08247940], LUNA2_LOCKED[0.19245195], MATIC-PERP[0], NEAR[10.79906], NFT (301224535224198850/FTX EU - we are here! #264853)[1], NFT (427611849918064720/FTX EU - we are here! #264850)[1], NFT (472276526705299096/FTX EU - we are here! #264842)[1], NFT (521780704167414009/FTX Crypto Cup 2022 Key #6489)[1], NFT (526995011418917587/The Hill by FTX #23815)[1], SOL[20.12980001], SRM[4], TRX[.000009], USD[1646.20], USDT[0.00000001], XRP[.00000003]		
03050865		USD[25.00]		
03050867		AKRO[1], ATLAS[.00498915], BAO[9], DOGE[0], ETH[0], EUR[0.00], KIN[4.78530202], MATIC[.00026417], MTA[.00030651], RAMP[.00134243], SHIB[11.13619463], SPELL[.01880964], UBXT[1], XRP[0.00121809]	Yes	
03050869		KIN[2003928.0434783]		
03050876		BTC[.02199582], GOG[25], MBS[391.93958], USD[2.00]		
03050879		SOL[0]		
03050881		BOBA[858.93057429]		
03050882		ATLAS[5608.9341], TRX[.000002], USD[0.03], USDT[0.29118701]		
03050883	Contingent, Disputed	ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO[0], CRV-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], USD[0.00]		
03050885		BLT[53.1976374], DFL[100], GENE[4.3], NFT (398534524888150579/FTX EU - we are here! #190608)[1], NFT (45813634772046949/FTX EU - we are here! #190734)[1], NFT (539658934381209487/FTX EU - we are here! #190665)[1], USD[0.00]		
03050888	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[197.85], FTT[0], RAY[0], RUNE-PERP[0], SOL[0], SRM[.00101514], SRM_LOCKED[.17593456], USD[0.00]	Yes	
03050889		USDT[477.17247290]		USDT[463.324514]
03050892		BNB[.00923391], ETH[.001], ETHW[.001], FTM[0], LUNC[0], USD[21.55]		
03050894		ETH[.00000001], FTT[0], USD[0.00], USDT[0.00000001]		
03050895		BTC[0.04179205], USD[1.97]		
03050902		FTT[0], USDT[0]		
03050904		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20211231[0], THETA-PERP[0], USD[14.93], USDT[.004445], WAVES-PERP[0], XRP-PERP[0]		
03050911		NFT (422693782459221614/France Ticket Stub #232)[1], NFT (477929785882785767/FTX Crypto Cup 2022 Key #1021)[1]		
03050912		IMX[97.48052], USD[0.49]		
03050915		ETH[0.30079747], ETHW[0.30079747], FTT[26.99487], NEAR[7.9981475], NFT (546897328484284384/The Hill by FTX #37610)[1], USDT[1.9855]		
03050916		ATLAS[6788.97], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.25], USDT[0], XRP-PERP[0]		
03050917		BNB[0], SOL[0], TRX[.790001], USD[0.00], USDT[0]		
03050919		EUR[0.00], USD[0.00], USDT[.00000001]		
03050920		BTC[.00250475], IMX[7.24565418], USD[0.00], USDT[0]		
03050924		USD[0.01], USDT[28.36510832]		
03050926	Contingent	BTC-PERP[0], DOT-PERP[0], ETH[0.00049177], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], LUNC-PERP[0], TRX[.00000701], USD[-0.22], USDT[0.00351987], USTC-PERP[0]	Yes	
03050938		USDT[.75]		
03050943		SGD[12.06], USD[0.77], USDT[0]		
03050948		BTC[0], BTC-PERP[0], USD[9.24]		
03050949		ATLAS[3909.2571], FTT[.01466856], POLIS[65.187612], USD[0.00]		
03050953		DFL[80], GENE[3.599316], USD[0.23]		
03050957		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[.0.023], ANC-PERP[0], ASD-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GAL-PERP[.8.2], GLMR-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[.16], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[345.66], USTC-PERP[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03050958		BNB[0], USDT[0.00002700]		
03050968	Contingent, Disputed	USDT[0.00002840]		
03050969		FTT[10.34745638], USDT[0.00565302]		
03050974		BTC[.04714461]		
03050975		BAO[1], EUR[0.00], KIN[2], MATH[1], TRX[1], USDT[0]	Yes	
03050986		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03050988		BTC[.6178], BTC-PERP[0], ETH[.16], ETHW[.16], FTT[.25], USD[10.87]		
03050995		BTC[0]		
03050996		ETH[0.06094245], EUR[0.00], IMX[1382.74716], SOL[0], USD[0.00]		
03050997	Contingent	ADABULL[613.683378], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.01082691], ETHW[.01082691], EUR[91.88], FTM-PERP[0], FTT[3.09584249], LUNA2[0.64400268], LUNA2_LOCKED[1.50267292], LUNC[140232.94030500], LUNC-PERP[0], MATIC[23.36161708], TRU-PERP[0], USD[153.98]		
03051000		FTT[160.005589]		
03051006		USD[0.00], USD[T0.00005228]		
03051012		DFL[0], SOL[0], USD[0.00], USD[T0.00000034]		
03051015		BTTPRE-PERP[0], SHIB-PERP[0], SPELL[4500], SPELL-PERP[0], STMX[100], USD[0.26]		
03051016		USD[25.00]		
03051018		ATLAS[1560], EUR[0.00], USD[0.80], USD[T0]		
03051020		USD[25.00]		
03051032		FTT[.09964], USD[T1.6503305]		
03051037		EUR[0.03]	Yes	
03051038		DENT[0], SLP[0], SOL[0], USD[0.00], USD[T0], XRP[0]		
03051046		BTC[.01011826], USD[250.00], USD[T249.33457837]		
03051049		AKRO[1], BAO[18], BTC[.02236072], DENT[2], ETH[.11284096], ETHW[.11175901], EUR[0.89], KIN[18], RSR[2], TRX[1], UBX[T2], USD[T0]	Yes	
03051061		APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[.1.09], USD[T1.27027083], ZIL-PERP[0]		
03051064		BTC[.02795718], ETH[.0000371], ETHW[.0000371], NFT (304326753162746803/Austin Ticket Stub #952)[1], NFT (307582352551595955/Hungary Ticket Stub #1753)[1], NFT (390624293477927378/Belgium Ticket Stub #670)[1], NFT (404842711065627735/Monaco Ticket Stub #1214)[1], NFT (417797269679091876/FTX AU - we are here! #9975)[1], NFT (455832623004868625/FTX EU - we are here! #102845)[1], NFT (465778151172658618/Japan Ticket Stub #1265)[1], NFT (465978425487758023/Mexico Ticket Stub #1623)[1], NFT (467580918579359691/Austria Ticket Stub #657)[1], NFT (472678607318704837/Baku Ticket Stub #2211)[1], NFT (474787294189394950/FTX Crypto Cup 2022 Key #781)[1], NFT (475036609175223839/FTX AU - we are here! #24227)[1], NFT (478768896305572564/France Ticket Stub #498)[1], NFT (493356549347233925/FTX EU - we are here! #103066)[1], NFT (495338295984788737/FTX AU - we are here! #9965)[1], NFT (510686440950516146/Netherlands Ticket Stub #1110)[1], NFT (521219054612248347/Silverstone Ticket Stub #441)[1], NFT (544556836831826368/The Hill by FTX #2459)[1], NFT (552840465301063661/Singapore Ticket Stub #1101)[1], NFT (566116901387476450/FTX EU - we are here! #102952)[1]	Yes	
03051066		ENJ[19.996], GOQ[254.976], SPELL[12497.5], USD[0.09]		
03051068		TRX[.121182], USD[1.02]		
03051073		ETH[.00000001], USD[0.00], USD[T0.00000001]		
03051076		DFL[3.75960116], USD[0.00], USD[T0]		
03051077		EUR[0.00]		
03051081		BNB[0], BRZ[.25137697], SPELL[.006], USD[0.00]		
03051085		BAO[1], EUR[0.00], TRX[1]	Yes	
03051089		USD[0.00], USD[T0.00000001]		
03051101		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[96.51]		
03051107		USD[0.10]		
03051124		BTC[0], DOT[0], ETH[0], FTT[.0000027], TONCOIN[0], USD[0.00]		
03051125		BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], LINK[0], MATIC[0], MATIC-PERP[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[T0.00000001]		
03051128		BNB[.1433744], BTC[.00722], ETH[.08542], ETHW[.08542], MATICBULL[0], SOL[1.54901589], USD[0.75]		
03051130		STX-PERP[0], SXP-PERP[0], USD[0.20]		
03051135		USD[0.00], USD[T0.00000001]		
03051136		FTT[0.00024022], MBS[122.9898], USD[1.04]		
03051141		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[6.16], USD[T0], VET-PERP[0], XRP-PERP[0]		
03051142		BRZ[46.64193115], USD[0.00]		
03051143		BTC[0], USD[T0]		
03051146	Contingent, Disputed	USD[0.00]		
03051149		DOGE[.1602], USD[T0]		
03051151		NFT (291732670288557308/The Hill by FTX #30375)[1]		
03051154		BTC[.0000176], BTC-PERP[0], ETH-PERP[0], USD[0.30]		
03051167		BTC[0.00000066], BTC-PERP[0], ETH-PERP[0], FTT[0], TRX[0], USD[0.07], USD[T0], USD-T-PERP[0]		
03051172		USD[25.00]		
03051173	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR[36.6036746], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.7], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HOT-PERP[0], LUNA2[0.06212032], LUNA2_LOCKED[0.14494741], LUNC[2.0011371], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0010104], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[.76.94], USD[T107.68950373], WAVES-PERP[0]		
03051184		AURY[1.1514672], SPELL[3135.09965185], USD[0.00]		
03051188		FTT[4.38049512], MATIC[0], USD[0.00], XRP[0]		
03051192		1INCH[0.09806415], ARKK[0.00313786], ASD[0], BNB[0], BNT[0.26878970], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[.16], ETH-0624[0], ETH-0930[0], ETH-1230[.0.1], ETHE[0.55570681], ETH-PERP[0], ETHW[1.70168488], FTT[25.9950657], KNC[0.67724079], KNC-PERP[0], LOOKS-PERP[0], LTC[0], MATIC[6.12662999], MSOL[0], NFT (348131123256254512/FTX EU - we are here! #212613)[1], NFT (368879661884491326/FTX EU - we are here! #212529)[1], NFT (509632860340748948/FTX EU - we are here! #212646)[1], OKB[0], OKB-PERP[0], RAY[0.04814373], RAY-PERP[0], REN[0], RSR[0.69551218], RSR-PERP[0], SOL[0], SOL-PERP[0], TRYB[0], TSLA-0325[0], USD[.3.40], USD[T3.39134256], USQ[0.14507401]		1INCH[.097018], BNT[.265921], USD[T3.370382]
03051198		DFL[130], GENE[4.7], USD[1.91]		
03051199		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03051205		NFT (301960696350687986/FTX AU - we are here! #11668)[1], NFT (315320240592341851/FTX EU - we are here! #98368)[1], NFT (396499631496965604/The Hill by FTX #1921)[1], NFT (488576915029017509/FTX EU - we are here! #100058)[1], NFT (493294620562407604/Baku Ticket Stub #1660)[1], NFT (535158924141773849/FTX AU - we are here! #63328)[1], NFT (556578999810737673/FTX AU - we are here! #11649)[1], NFT (558426013105242555/FTX EU - we are here! #98057)[1]		
03051212		ADA-PERP[0], BTC[0], DENT-PERP[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00024728], XMR-PERP[0]		
03051213		DFL[80], NFT (530054892315235191/The Hill by FTX #27704)[1], USD[0.76]		
03051214		USD[3.20]		
03051215		TONCOIN[1843.931809], USD[0.11], USDT[.00175]		
03051217		BTC[.02705901], ETH[.2193424], KIN[2], LTC[2.24005345]	Yes	
03051222		ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[.002333], USD[0.25], USDT[0.37000000]		
03051230		BAO[1], KIN[1], USDT[0.00001548]		
03051236		DOT[10.098081], MATIC[29.9943], USD[221.77], USDT[0]		
03051237		POLIS[17.9], USD[0.44], USDT[0]		
03051240		FTT[269.23024]		
03051246		BAO[1], USDT[0.00013045]	Yes	
03051249		SHIB[.00002912], USD[0.00], USDT[0]		
03051252		USD[1.44]		
03051254		BAO[1], GBP[0.00], TRX[1]	Yes	
03051255	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[9.40464899], ATOM-PERP[0], AXS[2.80691285], AXS-PERP[0], BAND[149.65020297], BAND-PERP[0], BTC[0.00576247], ENJ[132], FTM[568.64240583], FTM-PERP[0], FTT[32], FTT-PERP[0], GMT-PERP[0], HNT[10], HNT-PERP[0], HT[.0017123], KNC-PERP[0], LINK[13.34711457], LINK-PERP[0], LUNA2[1.73462335], LUNA2_LOCKED[4.04745450], LUNC[210610.91397700], LUNC-PERP[0], MATIC[327.72706760], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[92.97397], SOL[16.20696272], SOL-PERP[0], SRM[31.20023034], SRM_LOCKED[.18811146], SRM-PERP[0], STORJ[226.98543], STORJ-PERP[0], UNI-PERP[0], USD[193.55], USDT[0.00473073], USTC[70.06336918], XRP[100], ZIL-PERP[0]		ATOM[9.40412], BAND[148.082158], FTM[568.480161], LINK[13.346352], SOL[16.201407]
03051264		DFL[249.955], GENE[5.49901], USD[0.01], USDT[0]		
03051265		SPELL[6954.58220895], USD[0.00]		
03051269		DAWN[11.09778], DAWN-PERP[.11.1], ROOK[.1449758], ROOK-PERP[0], USD[101.10]		
03051278		USD[0.00]		
03051283		USD[25.00]		
03051285		NFT (505335403999373576/The Hill by FTX #30679)[1], USD[0.36], USDT[0.00000005]		
03051286		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LUNC[0], SOL[0], USD[0.00], USDT[0]		
03051291		ETH[.12440683], ETHW[0.12440682], SOL-PERP[0], USD[0.00]		
03051292		FTT[25], GALA[5], USD[3.57], USDT[3.56222138]		
03051294		EUR[0.00], YFI[.00207934]		
03051295		BOBA[1308.60519814], USD[0.56], USDT[0.00000002], USDT-PERP[0]		
03051296		NFT (363258195412921775/FTX EU - we are here! #250417)[1], NFT (438874610986416666/FTX EU - we are here! #250412)[1], NFT (534592965753089616/FTX EU - we are here! #250405)[1], USDT[2.77]		
03051298	Contingent	APE[.0614897], LOOKS[0], LUNA2[0.08968726], LUNA2_LOCKED[0.20927027], TRX[.000072], USD[0.41], USDT[0]		
03051303		BTC-PERP[0], SNX-PERP[0], SOL[.00000001], USD[3.75], USDT[0.00000001]		
03051306		ATLAS[393.11751862], ETHW[.13403685], FTM[31.10747972], FTT[2.67392256], GALA[101.63877895], USD[0.00], WAVES[3.33613992], YFI[.00212925]		
03051312		BAO[1], FTT[.0014867], UBXT[1], USD[2686.55], USDT[1822.93883496]	Yes	
03051320		ATLAS[4269.918], SAND[77], USD[0.52]		
03051325		AKRO[1], ALPHA[1], ATLAS[4.35000098], AUDIO[0.02207501], AVAX[.0936959], CQT[208.25688175], DENT[1], DOGE[1], JOE[0.00550954], KIN[4], LDO[.00975999], TRU[1], TRX[2], UBXT[2], ZARIO[.00]	Yes	
03051326		ADA-PERP[0], BTC-PERP[0], GMT-PERP[0], LTC[.00742563], PERP[8.94926448], USD[.010]		
03051332		ETH[.00000001], KIN[2], USD[25.00]		
03051336	Contingent	BTC[0], BTC-PERP[0], ETH[.00020975], EUR[1.32], LUNA2[0.00018521], LUNA2_LOCKED[0.00043216], USD[0.02], USDT[1.24636553], USTC[.02621772]		
03051338		USDT[.29]		
03051339		ATLAS[29866.97035409], FTT[1], GT[5], SRM[30.989], USD[0.13], USDT[0]		
03051343		BTC-PERP[0], TONCOIN[18.4], USD[6.50]		
03051348		BAO[2], EUR[0.00], KIN[2], RSR[1], USDT[.85971099]		
03051354		BNB[0], MATIC[0], TRX[.0000002], USD[1.66], USDT[0.00000494]		
03051360	Contingent, Disputed	NFT (313124456104954492/FTX EU - we are here! #107666)[1]		
03051364		POLIS[11.2], TRX[.818301], USD[0.20]		
03051370		USD[7.25]		
03051374		TONCOIN[.07234], USD[0.76], USDT[0.53115082]		
03051376		SOL[.99]		
03051377		1INCH[8.57386964], BNB[.0412025], BTC[0.00311497], ETH[.03609825], ETHW[.03609825], HT[2.52570126], SUSHI[3.96540486], USD[0.01]		
03051383		ADA-PERP[0], ALCX-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR[0], DOT-PERP[0], ETH[.00720143], ETH-PERP[0], ETHW[.00720143], EUR[0.00], HNT[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE[0], SAND[0], SLP[0], SOL-PERP[0], TRX[0], UNI[1.17336974], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP[0]		
03051388		BNB[0.00000001], TRX[0]		
03051393		LINK-PERP[0], USD[238.14], XRP-PERP[0]		
03051395		BAO[1], BRZ[.09226744], GOG[592.41367955], KIN[1], SHIB[14824463.20784993], SPELL[57325.09675526], UBXT[1]	Yes	
03051398		PERP[6.24998379]		
03051402		DOGEBULL[6.2], USD[0.34], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03051407		TRX[0], USD[0.00]		
03051411		DFL[9.982], NFT (317957449712972994/The Hill by FTX #17172)[1], NFT (331308783474699472/FTX Crypto Cup 2022 Key #17032)[1], NFT (488302413408800848/FTX EU - we are here! #45140)[1], NFT (513974987263677145/FTX EU - we are here! #44680)[1], NFT (521940439100347013/FTX EU - we are here! #44911)[1], USD[0.00]		
03051416		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
03051425		BTC[,00004439], DOT[,0876494], ETH[,00086529], ETHW[,00086529], USD[0.00]		
03051428		BTC[,00281795], TRX[6.87999187], USDT[33.63904440]		
03051430		BAO[1], BTC[0], ETH[0], EUR[0.00], SHIB[0], SHIB-PERP[0], TONCOIN[0], USD[0.00], XRP[0], XRP-PERP[0]	Yes	
03051432		GBP[0.00]		
03051433		USD[0.00], USDT[0.71436080]		
03051436		AKRO[1], USD[25.00], USDT[0.00000279]		
03051443		BTC[0.05439020], IMX[9.9982], LRC-PERP[0], USD[2.34]		
03051451		BAO[1], USD[0.00], USDT[25.21655159]	Yes	
03051454	Contingent	DFL[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,00715], USD[117.07]		
03051471		ETH[,55993819], ETHW[0.56393818], FTT[43.9950695], USD[223.22], USDT[0.00000001]		
03051474		EUR[0.00], USD[0.00]		
03051476		BTC-PERP[0], ETH[,00091018], ETH-PERP[0], ETHW[0.00091017], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], ROSE-PERP[0], TRX-PERP[0], USD[0.00], USDT[,00984139], USTC-PERP[0]		
03051477		BADGER[5.69746099], BTC[,00809461], DOGE[2186.54994818], SAND[42.06863032], STSOL[,48650953], USD[0.00], USDT[64.51945409], XRP[439.64999171]		
03051479		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[10.24]		
03051482		AUD[0.00], BTC[0.00008143], ETH[,00095642], ETHW[0.00095641], FTM[0], MATIC[,00000001], RUNE[0], USD[0.00]		
03051483		SOL[0], USD[0.00], USDT[0]		
03051486		TONCOIN[0], USD[0.00]		
03051487		USD[0.00]		
03051491		ETH[0]		
03051492		GBP[0.00], SOL[0]		
03051496		USD[0.00]		
03051499		ETH-PERP[0], FTT[,00000053], GRT-PERP[0], MTL-PERP[0], USD[0.01], USDT[1211.05325273], ZRX-PERP[0]	Yes	
03051502		FTT[,02850516], USD[0.10], USDT[0]		
03051505		USD[0.16], USDT[0]		
03051512		BTC[0], USD[0.00], USDT[0.00000001]		
03051519		AKRO[1], DENT[1], NFT (307218674229021170/Singapore Ticket Stub #924)[1], NFT (342361245764723327/FTX AU - we are here! #45033)[1], NFT (527604262010096831/FTX AU - we are here! #44936)[1], NFT (550703851114847242/Austin Ticket Stub #876)[1], NFT (558722674250266685/Hungary Ticket Stub #1617)[1], USD[0.00]	Yes	
03051523		NFT (441302174022085319/FTX EU - we are here! #156328)[1], NFT (519837250020558129/FTX EU - we are here! #156016)[1], NFT (57219871334274181/FTX EU - we are here! #156167)[1], USD[0.01], USDT[,34607]		
03051525		USD[25.00]		
03051542		USD[181.21], USDT[187.04133127]		USD[178.22], USDT[182.561979]
03051552		NFT (538991958743728873/The Hill by FTX #15589)[1]		
03051557		BTC[0.78621529], CRV[0], ETH[3.08272773], EUR[0.00]	Yes	
03051560	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], DOT-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[0], LTC-PERP[0], LUNA2[0.26797162], LUNA2_LOCKED[0.62526711], LUNC[58107.62573118], LUNC-PERP[0], MATIC-PERP[0], MCB[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[0], RAY[0], RAY-PERP[0], RNDR[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SKL-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00351268], SRM_LOCKED[,0223313], SUSHI-PERP[0], TLM[0], USD[0.00], USDT[0.00000048], USTC[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03051567		BNB[,00000069], FTT[0], USDT[0], XRP[2]		
03051570		BTC[,0316], EUR[4002.06]		
03051581		ATLAS[451.75164843], MANA[15], SAND[10], USD[0.58], USDT[0]		
03051583		EUR[0.00], TOMO[1.0225705], TRX[1]	Yes	
03051588		AAVE[0.98419503], AVAX[0.00000741], BADGER[6.52047504], BNB[0.00200000], BTC[0], CEL[,04460432], CHZ[348.6341566], COMP[,50747364], CRO[174.28395805], ETH[0], ETHW[0.95854460], EUR[0.33], FTT[2.30631002], GALA[215.29194812], HNT[2.66602595], LINK[7.99655807], LRC[87.15853939], MANA[29.73644278], SAND[17.42839576], SHIB[5332051.80415201], SNX[17.43170789], SRM[25.63486455], STETH[0.09848467], USD[0.00], USDT[0], WAVES[6.66506478], XRP[309.66916233]	Yes	
03051590		RAY[2.28890341], USD[0.00], USDT[0]		
03051592		BTC[,0207], EUR[1.12]		
03051600		ATLAS[0], BNB[0], FTT[0], IMX[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
03051601		ATLAS[1169.56856063], USDT[0]		
03051604		FTT[9.998], LINK[19.99612], SOL[11.64153703], TRX[,000777], USD[0.01]		
03051607		POLIS[26.96920266]	Yes	
03051612		BNB[0], BTC[0], USD[0.00]		
03051615		ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.79], USDT[0]		
03051617		KIN[1], TRX[,001554], USD[0.00], USDT[0.00001328]		
03051619		TRX[,000601], USD[0.19]		
03051624		USD[0.01]		
03051625	Contingent	BULL[,1398479], ETHBULL[41.34596404], LUNA2[0.16719205], LUNA2_LOCKED[0.39011479], LUNC[36406.421548], RUNE[36.89092], USD[17.25]		
03051629		USD[25.00]		
03051635		FTT[0.00000001], RAY[,00000001], SOL[,00000783], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03051637		BAO[3], KIN[2], MATIC[0.00068912], RSR[1], TRX[8.30230597], USD[0.00000890]	Yes	
03051642		ETH[0.05065297], ETHW[0.05037999], USD[-0.19]		ETH[-0.049827]
03051645		DENT[1], ETH[0.02857361], ETHW[0.02821767], USD[20.33], USD[0.00001207]	Yes	
03051647		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00039092]		
03051653		ADA-PERP[0], BTC[0.00029994], ETH[0.00399964], ETHW[0.00399964], IOTA-PERP[0], LTC[0.008], USD[3.29]		
03051657		DFL[549.9568], GENE[0.00009651], LTC[0], USD[0.18], USD[0.00000001]		
03051661		NVDA[0], USD[-0.22], USD[50.42336132]		
03051666		ETHW[1.3], NFT (298112170955042316/FTX EU - we are here! #206721)[1], NFT (538334672493926435/FTX EU - we are here! #206627)[1], USD[0.53204797]		
03051668		ATLAS[368.59261395], BAO[2], GBP[0.00], HXRO[131.86266889], KIN[1]	Yes	
03051681		BAO[1], TONCOIN[72.18742579], USD[0.00]	Yes	
03051688		AKRO[1], BAO[1], STARS[42.07028632], TONCOIN[40.45371999], USD[0.00]	Yes	
03051697		USD[0.00], USD[0]		
03051706		USD[0]		
03051730	Contingent	BTC[0.0032757], BTC-PERP[0], ETH[0.00414802], LUNA2[0.37383595], LUNA2_LOCKED[0.87228388], LUNC-PERP[0], USD[0.00], USD[0.99063592]		
03051731	Contingent	APE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[20.8182], LOOKS-PERP[0], LUNA2[0.00304030], LUNA2_LOCKED[0.00709404], LUNC[0.009794], LUNC-PERP[0], NEAR-PERP[0], USD[-0.25]		
03051733		BTC[0]		
03051741		BTC[0], ETHW[21695877], SOL[0.0096922], USD[5597.36]		
03051742		ETH[3229354], ETHW[3229354], USD[31.04]		
03051743		AKRO[5], ATLAS[0], AUDIO[1.00159028], AVAX[0], AXS[0], BAO[16], BNB[0], CRO[0], DENT[4], DOGE[0], ENJ[0], EUR[0.00], FTT[0], GODS[0], GRT[0], HXRO[1], KIN[9], MATIC[0], POLIS[0], RSR[1], SAND[0], SHIB[0], SOL[0], SUSHI[0], TRX[4.001555], UBXT[10], USD[0.00000007]	Yes	
03051751		DFL[21835.632], NFT (365431996394134586/The Hill by FTX #27831)[1], TONCOIN[0.0427], USD[18.78], USD[0], XRP[1.11497]		
03051754		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[5.28725572], FTT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[2.39]		USD[1.87]
03051759		HXRO[57.77446793], KIN[1], USD[0.00]		
03051761	Contingent	CRO[379.9946], GALA[30], LUNA2[0.00787724], LUNA2_LOCKED[0.01838023], LUNC[176.99874], MANA[7], USD[0.10], USTC[1]		
03051762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[7426.4], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[475.4], TRX-PERP[0], TRYB-PERP[0], USD[128360.06], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03051764		DOGE[511.08207687], LTC[2.4839298]		
03051767		ATLAS[1020], BTC[0], CHZ[0.0092], SAND[0], SAND-PERP[0], USD[0.00], USD[0]		
03051778		BTC-PERP[0], SUSHI-PERP[0], USD[3.17]		
03051779		0		
03051781		TRX[0.000171], USD[0]		
03051783		ETH[2.4695038], ETHW[2.4685793]	Yes	
03051789		FTM[12.9974], USD[1.35]		
03051795		USD[132.22]		
03051796		USD[0.63]		
03051802		BRZ[0], BTC[0], ETH[0], TRX[0.000777], USD[0.00], USD[0.00014240]		
03051805		BNB[0.0495]		
03051809		TONCOIN[31.5], USD[0.25], USD[0]		
03051810		BNB[0.013227], CAD[0.00], USD[0.00], USD[22.42096357]		
03051812		DFL[90], GENE[4.9], NFT (457805112229143065/The Hill by FTX #27269)[1], USD[2.46]		
03051813	Contingent	BNB[0], ETH[0], LUNA2[0.09213421], LUNA2_LOCKED[0.21497984], LUNC[20062.42], SOL[0.00065806], USD[0.70], USD[0.01842474]		
03051824		ETH[0.00000001], TRX[0.004381], USD[0.00], USD[211.67883539]		
03051839		CRO[250], USD[0.45], USD[3.89377]		
03051844		FTT[2011.0977], USD[4.654057]	Yes	
03051845		DOT[100.1005005], ETH[1.30677576], ETHW[1.30677576], EUR[0.00], FTT[160.72312455], SOL[105.64307120], USD[7.735827]		
03051849		RAY[0], SOL[0], USD[0.00]		
03051858	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[1.02650695], LUNA2_LOCKED[2.39518288], MATIC[1.4810733], SOL-PERP[0], USD[0.00], USD[0]		
03051869		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ[4.42051975], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], UNI[0], USD[-0.05], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03051870		BTC-PERP[0], RUNE-PERP[0], USD[0.01]		
03051873		USD[0.00]		
03051874		AKRO[1], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], KIN-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00]		
03051875		BTC[0.00599886], DOGE[1703.67624], MTA[290.94471], USD[149.85364]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03051881		BAO[1], BTC[0]		
03051884		BNB[0], BTC[0], FTM[0], GBP[0.00], USD[0.00]		
03051888		USD[10.00]		
03051895		ATLAS[490], USD[0.95], USD[T0]		
03051897		ETH[.00000036], NFT (493225167901641598/The Hill by FTX #35086)[1], SOL[0], USD[0.00], USD[T0]	Yes	
03051905		BTC[0], ETH[0], FTT[.00253401], USD[0.00]		
03051909		GENE[0], USD[0.48], USD[T0]		
03051913		USD[0.11], USD[T0]		
03051919		SOL[0]		
03051922		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[9.24], VET-PERP[0]		
03051923		BNB[.00205525], ETH[0], SAND[.638], TRX[.048079], USD[0.66], USD[T0]		
03051924		CREAM-PERP[0], GARI[1], LOOKS-PERP[0], PRISM[39.9924], ROSE-PERP[0], SPELL[11440.09733709], USD[0.46], XRP-PERP[0]		
03051925		BAO[1], KIN[1], USD[T0]		
03051929		NFLX[.00162296], TSLA[.00284913], USD[194.47], USD[T140.76444773]		USD[190.80], USD[T137.000013]
03051930		ATLAS[430], USD[0.85], USD[T0]		
03051934		FTT[0.00723078], GST[.08518], USD[0.14], USD[T0]		
03051935		BTC-PERP[0], MBS[216.11916624], USD[9.26], USD[T0]		
03051937		ETH[.04720962], ETHW[0.04720961], LINK[33.64464231], SHIB[38511262.27887083]		
03051939		USD[0.00]		
03051941		DFL[190], NFT (405430816905752830/FTX EU - we are here! #184503)[1], USD[0.15]	Yes	
03051943		SPELL[38.47851499], USD[0.00], USD[T0.00000092]		
03051947		BAO[2], KIN[3], TONCOIN[118.30428684], UBXT[2], USD[0.10]	Yes	
03051948		AKRO[1], ATLAS[534.80315112], USD[T0]	Yes	
03051951		DOT[.00000001], DOT-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T-0.00283249]		
03051952		AAVE-PERP[0], APE-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[1], ETH-PERP[0], FTT[.00197261], KIN[1], MKR-PERP[0], REEF-PERP[0], RVN-PERP[0], TRX[.000024], TRX-PERP[0], USD[0.47], USD[T0.65449920], XRP-PERP[0], XTZ-PERP[0]		
03051960		ATOM[.0986709], AURY[.99810912], AVAX[0.01166510], BAND-PERP[0], BCH[0.00075402], BTC[0.00003258], BTC-PERP[0], CEL[0.04174677], CEL-PERP[0], DOT[.096675], ETH[.00011721], ETH-PERP[0], ETHW[9.99814600], ETHW-PERP[0], FTM[0.87664802], FTM-PERP[0], FTT-PERP[0], GARI[.32710384], GMT[0.74546295], GMT-PERP[0], KNC[.0896869], LINK-PERP[0], LOOKS[1.54706200], LOOKS-PERP[0], LRC[.60801164], LRC-PERP[0], LTC[.00954324], MASK-PERP[0], MATIC-PERP[0], MOB[.46146225], OKB[.02587074], OKB-PERP[0], SOL[.00748984], SOL-PERP[0], SRM-PERP[0], STG[.64023297], TONCOIN-PERP[0], TRX[0.79106091], USD[2599.14], USD[T0.00264071]		
03051966		BTC[0], USD[214.32]		
03051969		ETH[0], FTT[0.07210175], LUNC-PERP[0], SOL[0], SRM[0], USD[0.00]		
03051972		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03051979		MATIC[3], USD[0.00]		
03051982		AVAX[0.00016401], USD[0.00], USD[T7.78000000]		
03051988		AVAX[.029], BNB[0], BULL[0], EUR[90.77], FTT[0], USD[98.52], USD[T0.08000000]		
03051992	Contingent	DOGE[8048.67234], ETH[4.86173386], ETHW[4.66277166], LUNA2[0.00013774], LUNA2_LOCKED[0.00032140], LUNC[29.9943], SHIB[999829], USD[0.53], USD[T1.03776377]		
03051998		ETH[.0.00280323], MANA[21.33275919], SAND[1.89850649], USD[8.44]		
03052006		TRX[.507727], USD[282.47]		
03052008		USD[27.53]		
03052011		ETH[0.00666427], ETHW[0.00666427], SOL[0.16383078]		
03052019		USD[0.00], USD[T.003703]		
03052023		NFT (326102412520515134/FTX AU - we are here! #46113)[1], NFT (405966008105765727/FTX AU - we are here! #46083)[1]		
03052029		ATOM-PERP[0], BNB-PERP[0], BTC[0.01223242], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.03764208], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]	Yes	
03052030		BABA[.005], BILI[.99961], USD[0.00], USD[T0]		
03052031	Contingent	BTTC[107240435.64739008], JST[460], LUNA2[2.13967204], LUNA2_LOCKED[4.99256810], LUNC[18.0930478], SHIB[17502.91715285], SOS[126200000], USD[0.55], USD[T0.00504341], XRP[.86966]		
03052036		BAO[2], DAI[.00732237], DENT[1], KIN[2], NFT (310539787138567259/FTX EU - we are here! #189646)[1], NFT (360364281271757094/FTX EU - we are here! #189596)[1], NFT (403887688847843679/FTX EU - we are here! #189512)[1], NFT (572090593648744823/The Hill by FTX #22433)[1], TRX[1], UBXT[1], USD[0.01], USD[T0.00002257]	Yes	
03052041		SOL[.13997746], USD[0.00], USD[T0.00000027]		
03052046		ATLAS[659.868], GOG[21.9956], POLIS[9.998], USD[8.87], USD[T52.7]		
03052062		POLIS[17.79644], USD[0.52], USD[T.005]		
03052065		AMC[176.874369], MATIC[10], USD[1262.42]		
03052078	Contingent	AAVE[.01], AXS[.59988], BTC[.00009982], CRO[90.951852], FTM[11.569472], LUNA2[0.20825897], LUNA2_LOCKED[0.48593760], LUNC[45348.83], PERP[.7], SOL[.009998], SPELL[46.44250906], SUSHI[.4997], USD[0.45], USD[T0.00397026], YFI[.0009998]		
03052081		AKRO[4], ATOM[0], AUDIO[1], BAO[5], ETHW[.01852973], FIDA[1], HXRO[1], KIN[3], NFT (501541057278136052/The Hill by FTX #15994)[1], RSR[1], TRU[1], TRX[3], UBXT[3], USD[0.00], USD[T0.00001052]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03052087		USD[0.00]		
03052099	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00010674], COMP-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[2.29372117], LUNA2_LOCKED[5.35201606], LUNC[499462.614058], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[334.66174910], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03052101		BRZ[.00256705], STG[.9938], USD[0.00]		
03052102		SOL[.00000001], USD[0.00], USDT[0.83283385]		
03052103		BNB[0.01518106], FTT[.2], GALA[30], SOL[1.1797758], TRX[48], USD[0.00], USDT[0.31914946], XRP[0]		BNB[.014367]
03052105		BTC[.0005]		
03052107		NFT (340340774029740950/FTX EU - we are here! #274252)[1], NFT (440621298260439912/FTX EU - we are here! #274250)[1], NFT (477254309555049169/FTX EU - we are here! #274254)[1], NFT (500628077550641417/FTX AU - we are here! #26984)[1], USD[10.77]	Yes	
03052108		PORT[553], USD[0.10], USDT[.005]		
03052118		BTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[95.02], USDT[-85.71327154]		
03052120		NFT (366523494561869679/FTX EU - we are here! #209270)[1], NFT (411503707251412919/FTX Crypto Cup 2022 Key #22995)[1]		
03052121		GODS[7], USD[0.18], USDT[0]		
03052124		MATIC[3.85024769], USD[0.00]		
03052135		ADA-PERP[0], AVAX[0], BTC-.0624[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0.01100000], FTM-PERP[0], FTT[26.11129960], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[14.79]		
03052139		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HUM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-12.11], USDT[30.7], XRP-PERP[0]		
03052140		FTT[51.11089757], TRX[.000784], USD[0.00], USDT[3621.71385245]		
03052142		USD[25.00]		
03052156		ETHW[15.33668324], TONCOIN[281], USD[0.00]		
03052164		EUR[0.00]		
03052165		BRZ[.00906421], DAI[.08], USD[0.01], USDT[0]		
03052166		AGLD-PERP[0], BITT-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], JST[0], LINA-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-0.25], USDT[0.44383629], VET-PERP[0], XMR-PERP[0]		
03052167		FTT[.27622752], USD[2.01]		
03052173		NFT (565048218436823493/FTX Crypto Cup 2022 Key #12467)[1], USD[0.00]		
03052198		POLIS[.01199504], USD[0.00]		
03052199		USDT[6.83056298]		
03052202		BAO[1], BNB[.00000763], BTC[0], DENT[1], EUR[0.00], RSR[1], TRX[1], USDT[0]	Yes	
03052207		USD[0.00], USDT[36.58947208]		
03052210		AKRO[1], AVAX[0], BAO[5], BNB[0], CHZ[1], CRV[.00021897], FTT[.0006364], GBP[0.00], GODS[.00842978], KIN[9], LRC[.006063], RNDR[.00234536], RSR[2], STEP[.00306828], TLM[.47427381], TRX[2], UBX[1]	Yes	
03052212		AXS[0], USD[0.22]		
03052215		DENT[1], USDT[0.00003351]		
03052220		USD[0.00], USDT[0]		
03052221		BTC[.00002523], SAND[2], USD[0.76]		
03052223		POLIS[502.609514], TRX[.000035], USD[0.08], USDT[0.00000001]		
03052227		BNB[.0002006], BTC[0.00000007], LTC[.0000007], TRX[0.04610769], USD[0.00], USDT[0.00439976]		
03052230		ASD[34.8316809], BTC[.02169707], ETH[2.60248899], ETHW[.88630116], LTC[.0000011], MSOL[.073169], NFT (423087370524449997/FTX EU - we are here! #211586)[1], NFT (456823658377342408/FTX EU - we are here! #211534)[1], NFT (513956421171822007/FTX EU - we are here! #211612)[1], OKB[.63756284], REN[20.95028251], RSR[1], SOL[3.47763068], USD[0.00]	Yes	
03052231		EUR[122.03]		
03052233		XRP[34.9074176]	Yes	
03052239		AAPL[4.0082007], APT[30.99411], USD[213.71], XRP[.855265]		
03052242		FTT[0], GBP[0.00], USD[0.00]		
03052243	Contingent	ADABULL[75.284376], COMPBULL[4619168.4], CRO[79.9856], DMG[476.1], DOGEBULL[118], EOSBEAR[18286.4], ETCBULL[1979.6436], ETHBULL[12.25], FTT[3.50176751], GALA[2320], KNCBULL[8528.4646], LINKBULL[607886.5], LTC[.0399964], LTCBULL[469915.4], LUNA2[0.71578724], LUNA2_LOCKED[1.67017024], MATICBULL[447358.168], MKRBULL[743.86608], SHIB[4999100], SOLI[76], THETABULL[20826.2506], TRX[.000168], TRXBULL[3749.325], UNISWAPBULL[507], USD[0.09], USDT[0], XLMBULL[5550], XRPBULL[1916929.8], ZECBULL[154400]		
03052246		BTC-PERP[0], C98[.99796], LUNC-PERP[0], USD[0.19], XRP[34.14]		
03052250		ATOM[0], DAI[0], FTM[0], MATIC[0], USD[0.00], USDT[0.00000165]		
03052256		ATLAS[44258.39061591], ATLAS-PERP[0], USD[0.00], USDT[0]		
03052266		BRZ[26.72972158], SPELL[28500], USD[1.31]		
03052272		BTC[.00008953], BTC-PERP[0], ETH-PERP[0], USD[0.22], VET-PERP[0]		
03052275		ATOM[15.789373], BTC[0], BTC-PERP[0], EUR[0.00], LINK[31.1084], MATIC[407.50426908], SOL[10.43866604], USD[-10.02]		
03052279		GBP[0.00], USD[0.00], USDT[0.00000007]		
03052282		BNB[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], USD[184.69], USDT[0.00000001]		
03052283		NFT (344378882951629547/FTX AU - we are here! #14579)[1]		
03052285		TONCOIN[6812.5], TONCOIN-PERP[0], USD[0.02]		
03052289		BAO[1], KIN[1], NFT (345134608002282386/FTX Crypto Cup 2022 Key #17968)[1], SOL[.00201391], TRX[1], USD[0.00]	Yes	
03052297		BAO[4], DENT[1], KIN[1], NFT (292068156244855982/The Hill by FTX #18881)[1], TRX[.000777], USD[0.00], USDT[0.00000002]		
03052298		BTC[.00049991], ETH[.02399568], ETHW[.02399568], FTT[2.899478], USD[0.01]		
03052305		BNB[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03052313		KIN[20232.71595885], USD[0.00]		
03052319		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.48], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03052322		BNB[.00000001], TRX[.183902], USD[0]		
03052323		BTC[.00510285], FTT[.06246], SOL[3.9111624], TRX[1626.5186606], USD[9948.73], USD[0]	Yes	
03052326	Contingent, Disputed	BAO[2], BTC[.00318689], EUR[0.94], KIN[1], TRX[1], USD[0.00]	Yes	
03052331		BAO[2], ETH[0.00000010], ETHW[0.00000010], MANA[.00004902], USD[0.00]	Yes	
03052337		BTC[0.00002958], USD[0.00], USD[0]		
03052341	Contingent	ATOM[0], EUR[0.00], SRM[.0002639], SRM_LOCKED[.0457442], TONCOIN[0], USD[0]		
03052343		BTC[0.00000105], BTC-PERP[0], LEO-PERP[0], LTC[.01305], SUSHI[.443095], USD[0.01], USD[0], XRP-PERP[0]		
03052345		USD[0.11509274]		
03052348		GALA-PERP[0], USD[5.99], USD[.005], WAVES[2.9994]		
03052349		DFL[170], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.97], XLM-PERP[0], XRP[.5]		
03052351		BNB[0], USD[0.00]		
03052352		SPELL[6698.974], USD[1.04]		
03052354		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BRV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.0298747], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OPBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2645.08], USD[21458.98780549], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03052355		ADABULL[0], ANC-PERP[0], ASD-PERP[0], ATOMBULL[0], CEL-PERP[0], DOT[.00000001], ETH[0], ETHBULL[0], ETHW-PERP[0], EUR[0.00], FTT[0], GALA[0], GRTBEAR[0], GRTBULL[0], LDO-PERP[0], MANA[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], NEAR-PERP[0], OP-PERP[0], RUNE[0], SLP[0], SOL[.00000001], SOL-PERP[0], SPELL[0], USD[0.00], USD[7.86550703], USTC[0], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0]		
03052361		USD[0.00]		
03052362		USD[25.00]		
03052364		ATLAS[859.8366], USD[0.12], USD[0]		
03052371		ATLAS[1109.8], USD[0.61], USD[.0082]		
03052373		ATLAS[1059.788], USD[0.53]		
03052374		ATLAS[29.9943], USD[0.00], USD[0.05509428]		
03052377		EUR[0.02], USD[0.00]	Yes	
03052379		FB[.66], FTT[0.31822386], GBP[0.00], GOOGL[3.48], TSLA[1.82351832], USD[2.84], USD[0.00000001], XRP[.55]		
03052380	Contingent	ETH[.0009964], ETHW[.0009964], HNT[.0913], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005984], USD[0.00], USD[0]		
03052381		CAD[0.00], FTT[.00005499], USD[0.00], USD[.0197326]	Yes	
03052383		USD[0.04]		
03052385		ALGOBULL[849000000], ASDBULL[1586], BTC-PERP[0], DFL[155320.4835], EOSBULL[167130000], EOS-PERP[0], GRTBULL[24400], KIN[22630000], MATH[.094093], QI[46522.5387], SUSHIBULL[353400000], TRXBULL[2300], USD[0.27], USD[0], XLMBEAR[9.32895], XLMBULL[851], XRPBULL[81400], XRP-PERP[0], ZECBULL[1978]		
03052388		BTC[.00006021], TONCOIN[1247], TRX[.000007], UNI[503.4], USD[0.25], USD[842.29369273]		
03052389		TRX[.000144], USD[2.21503118]		
03052391		USD[0.00000136]		
03052392		USD[0.00], USD[.47064931]		
03052402		ETH[2.9664066], ETHW[2.9664066], EUR[1.80]		
03052405	Contingent	ADA-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[.1005488], ETH-PERP[0], ETHW[.1005488], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00072812], SRM_LOCKED[.00418514], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], USD[0.26], USD[0], XRP[587.52979735], XRP-PERP[0]		
03052407		FTT[49.0991797], POLIS[890.69715102], TRX[.00003], USD[0.55], USD[0.56084431]	Yes	
03052410		AVAX[35.6], BTC-PERP[0], ETH-PERP[0], TRX[.000016], USD[0.17], USD[0]		
03052413		BAO[1], KIN[2], TRX[0], USD[0.00]	Yes	
03052417		ETH[0], USD[0.00]		
03052418		BAO[1], DENT[1], EUR[0.00], KIN[3], USD[0.00], USD[351.65605481]		
03052426		AKRO[1], BAO[11.79475525], DENT[1], ETH[.00002079], ETHW[.00002079], FTT[.00458799], KIN[2], UBX[.1480733], USD[0.04], USD[0]	Yes	
03052438		BTC[.0019594], BTC-PERP[.0721], EUR[0.00], USD[-1080.76]		
03052440		ETH[.00002768], ETHW[4.29178587]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03052447		KIN[1265140.4]		
03052448	Contingent	ETH[.0009914], ETHW[.0009914], FTM[.985], JOE[37.15533392], LUNA2[0.03049732], LUNA2_LOCKED[0.07116042], LUNC[5127.181612], NEAR[.09746], RUNE[.09936], SOL[.00886], USD[0.00], USD[0], USTC[.984]	Yes	
03052449		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000157], USD[0.22], USD[0.00179502], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03052456		USD[0.01], USD[0]		
03052458		GMT[9], GMT-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.9], USD[63.00]		
03052464		ATLAS[1469.822], USD[0.00], USD[.38584897]		
03052465		BNB[0], MATIC[0], SOL[0], USD[0.00]		
03052466		FTT[5.18649825], USD[0.00000030]		
03052468		TONCOIN[.4], TONCOIN-PERP[0], USD[1.27]		
03052476		NFT (320332732518127510/FTX EU - we are here! #185234)[1], NFT (486678073177249160/FTX EU - we are here! #185310)[1]		
03052477		TONCOIN[.081], USD[0.01]		
03052479		DENT[1], KIN[1], USD[0]		
03052485		BAO[1], BNB[0], ENJ[.00002565], ETH[0], FTM[0], FTT[0], NFT (404911405956800472/FTX Crypto Cup 2022 Key #16970)[1], SOL[0], TRX[.000027], USD[0]		
03052487		NFT (400969260187135279/The Hill by FTX #28060)[1], USD[0.87]		
03052490		MATIC-PERP[0], SUSHI-PERP[0], USD[-0.62], USD[2.74654291]		
03052497		ETH[.00001903], ETHW[.00001903], NFT (290814027656649445/FTX AU - we are here! #1982)[1], NFT (298419183151269788/FTX AU - we are here! #46848)[1], NFT (433769740707850188/FTX AU - we are here! #1980)[1]	Yes	
03052498		BTC[0], DOGE[0], KIN[0], SLP[0], TRX[55.65941581], USD[0.51], USD[0], VET-PERP[0]		
03052503		DENT[0], ETH[.00000001]		
03052518		USD[0.00]		
03052519		NFT (293932971821521300/The Hill by FTX #27596)[1], NFT (478423072546778242/FTX EU - we are here! #202867)[1], NFT (481710974288649839/FTX EU - we are here! #202855)[1], NFT (559134411612282979/FTX EU - we are here! #202891)[1]		
03052520		BNB[0]		
03052529	Contingent	ATOM[17.69688], DOGE[399.019], DOT[39.59554], ETH[.2619872], ETHW[.2619872], LINK[19.59688], LUNA2[0.02548944], LUNA2_LOCKED[0.05947536], LUNC[5550.379702], NEAR[26.39628], RAY[1.06771935], SHIB[2399520], SOL[6.59466601], TONCOIN[30.59134], TRX[9.052221], USD[0.07], USD[25.58783504], XRP[.9]		
03052531		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00303084], MATIC-PERP[0], USD[0.01], USD[.00000001], XTZ-PERP[0]		
03052536		APE-PERP[8.3], ETH[.00000001], EUR[38.89], USD[-44.22], USD[0.00000001]		
03052547		USD[0.00], USD[0]		
03052549		SOL[.00141825], TRX[.573258], USD[0.00]		
03052550		NFT (327061232853517252/FTX Crypto Cup 2022 Key #25372)[1]		
03052556		USD[0.77301482]		
03052558		ATLAS[0], USD[0.00]		
03052559		ETH[.00000021], ETHW[.00000021]	Yes	
03052561		ALTBEAR[25000], BEAR[9000], BEARSHIT[100000], BNBBULL[.009], BULL[.0022], DOGEBULL[2.65], ETHBEAR[33000000], ETHBULL[.009], MATICBEAR2021[1700], MATICBULL[29], USD[0.11], USD[0], XRPBEAR[17000000]		
03052563		XRP[24.98]		
03052566		FTT[0], NFT (386431435728782343/FTX EU - we are here! #268929)[1], NFT (411790578899566226/FTX EU - we are here! #268951)[1], NFT (470372677647520311/FTX EU - we are here! #268947)[1], USD[0.00]		
03052568		USD[0.31364008]		
03052576		ATLAS[20], SHIB[1000000], USD[0.11]		
03052577		POLIS[13.59667], USD[0.65], USD[0]		
03052582		BTC[.0009], USD[4.56]		
03052584		POLIS[17.297226], USD[0.28]		
03052586		AAVE-0325[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[6.33], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[4.84], VET-PERP[0]		
03052588		ATLAS[0], HNT[0.54064249], IMX[2.28056488], POLIS[0]		
03052595		CEL[4.9], USD[0.00]		
03052599		USD[0.00]		
03052601		USD[25.00]		
03052604		USD[25.00]		
03052605		BTC[.000045], GOG[6.12771908], SPELL[284.64431281], USD[0.00]		
03052610		BTC[0], CEL[0], ETH[0], SOL[0], USD[0.00]		
03052611		BTC[.00000243], BTC-PERP[0], FIDA-PERP[0], FTT[.00000015], USD[0.00], USD[0.00036192]		
03052615		FTT[2.43476944], MATIC[265.70835757], SOL[.6358445], USD[0.00]		
03052617		BADGER-PERP[0], CAKE-PERP[0], GMT-PERP[0], HT-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000066], USD[0.00], USD[0]		
03052624		BTC[0.00452958], CHF[0.00], ETH[.08106354], ETHW[.08106354], EUR[0.00], LUNC-PERP[0], USD[0.00], USD[200.68365309]		
03052626		BTC-PERP[0], DAI[.56148781], USD[0.00], USD[0.00076248]		
03052628		USD[.0492722]		
03052629		TONCOIN[8.798416], USD[0.00], USD[0]		
03052630		BTC[0.00389925], ETH[.0499905], ETHW[.0499905], USD[1.26]		
03052631		POLIS[5.3], SPELL[2800], USD[0.64], USD[1.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03052633		ATLAS[8000], BNB[.0095], BTC[.00001823], USD[0.08]		
03052635		XRP[46.26934485]	Yes	
03052637		GODS[150], IMX[100], USD[10.74], USD[0]		
03052641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00162877], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.03], USD[0], USTC-PERP[0], VET-PERP[0], XRP-0325[0], XRP-PERP[0]		
03052644		SOL[.00000001], USD[0.13]		
03052653		BRZ[0.00391757], USD[0.00]		
03052654		BAO[1], FTT[4.9266182], USD[0.00000012]	Yes	
03052655		AKRO[727.9285773], BAO[5], BNB[.20548737], BTC[.14066656], CHZ[102.47413429], DENT[2], DOGE[168.13341996], ETH[76201434], EUR[0.00], FTM[6.37389128], FTT[1.11720728], GALA[63.24485469], IMX[6.53930357], KIN[48281.97489898], MATIC[17.08069583], RAY[5.77860284], SPELL[241.3603438], TRX[1], USD[65.31]	Yes	
03052662		ATOM[115.9], AVAX[12.46142048], ETH[0], EUR[0.00], FTM[2633], FTT[43.16068880], SOL[35.95], USD[69161.29], USD[0]		
03052674		USD[0.00]		
03052677		USD[26.46]	Yes	
03052678		ADA-PERP[0], BNB-PERP[0], CLV-PERP[0], ETHW[18.75391916], GALA-PERP[0], MATIC-PERP[0], USD[193.08], USD[0]		
03052680		AKRO[1], USD[0.00003637]		
03052681		ADA-PERP[0], BTC[.021598], BTC-PERP[0], DOT[13.3], ETH[.1], ETH-PERP[0], ETHW[.1], IOTA-PERP[0], LINK[16.1], MATIC[450], SOL[6.4], USD[139.91], USD[0], VET-PERP[0], XRP[-0.08133267]		
03052701		ALICE-PERP[0], ENJ-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
03052702		CEL-PERP[0], TRX[.000008], USD[0.00], USD[53.23646897]		
03052707		APHA[5.65278583], BABA[.16569491], BAO[15065.57515908], BB[2.68674442], BCH[.09791036], DENT[1], DOGE[215.2002931], FTM[6.90785655], KIN[65553.49086605], SHIB[156885.60349957], USD[0.00]	Yes	
03052711		BTC[0], GBP[0.00], USD[0.00]		
03052720		ADABULL[4.8], DOGEBULL[143.8], LINKBULL[9200], NFT (378685482673110760/FTX EU - we are here! #152567)[1], NFT (471044878582843481/FTX EU - we are here! #152464)[1], NFT (541838608202365798/FTX EU - we are here! #152287)[1], THETABULL[1703], USD[0.13], USD[0.00000002], XRPBULL[309300]		
03052723		AVAX[.69986], ETH[0], ETHW[0.01699916], POLIS[29.5], SOL[.30008634], USD[60.54], USD[0.00164708]		
03052725		AKRO[2], APE[0.00521320], BAO[1], ETH[0], FRONT[1], GALA[.23807605], GRT[1], KIN[2], SXP[1], UBXT[4], USD[0.05436913], XRP[0.06254557]	Yes	
03052728		BTC[.0010996], DOGE[637.6824], ETH[.0999662], ETHW[.0009796], USD[0.36], USD[.10665721], XRP[369.939773]		
03052731	Contingent, Disputed	ADA-PERP[0], CELO-PERP[0], FIL-PERP[0], HOT-PERP[0], HT-PERP[0], LRC-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
03052732	Contingent, Disputed	USD[0]		
03052735		BTC[0], JST[35380.50288564], USD[3.29], USD[.002774], XRP[252]		
03052737		ATLAS[6759.697748], FTT[3], SOL[1.2898157], TRX[1244], USD[0.20]		
03052741		BNB[0], LTC[0.01993716], MATIC[0]		
03052747		TRX[.000003], USD[38]		
03052748		SPELL[11000], USD[2.89]		
03052750		BNB[0], ETH[0], EUR[0.00], USD[0.00], USD[0.00000001]		
03052753		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0321[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.10314393], LUNA2_LOCKED[0.24066919], LUNC[19659.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.88], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03052755		USD[0.02]		
03052757		IMX[170.25408475], USD[4.12], USD[0.00000001]		
03052759		USD[25.00]		
03052761		SPELL[0], USD[0.77], USD[0]		
03052766		BTC[.00000162], USD[0.00020623]		
03052767		ALGO[48.97775267], BTC[.03112613], BTC-PERP[0.00159999], ETH[.0380816], ETH-PERP[0], ETHW[.02576682], LINK[2.23413763], MANA[19.09774426], SAND[15.37128304], USD[-.26.02], XRP[40.70202196]		
03052769		BTC-0325[0], USD[0.01], USD[0.01262599]		
03052783	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0321[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.10314393], LUNA2_LOCKED[0.24066919], LUNC[19659.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.88], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03052791	Contingent	BNB-PERP[0], BTC-PERP[0], LUNA2[0.34059570], LUNA2_LOCKED[0.79472330], LUNC[74165.4312184], USD[88.95]		
03052793		AVAX[0], BNB[0.00000002], CRO[0.00000058], ETH[0], MATIC[0], NFT (33837299219239917/FTX EU - we are here! #100291)[1], NFT (406442275441892555/FTX EU - we are here! #100683)[1], NFT (414321854252347142/FTX EU - we are here! #99518)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000089], WAVES[0]		
03052799		USD[0.00], USD[9.97403021]		
03052800		BAO[4], FTT[.00000916], GALA[0], GBP[0.00], KIN[5], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03052802		LTC[.00115044], USD[0.54285328]		
03052813		AVAX[.008], GENE[.0985], NFT (338845868055564628/FTX EU - we are here! #127015)[1], NFT (344981794005712651/FTX EU - we are here! #253393)[1], NFT (389068045195988620/FTX Crypto Cup 2022 Key #12427)[1], NFT (485221978002697762/FTX EU - we are here! #253388)[1], UNI[.026888], USD[0.00], USD[.1166867]		
03052827		1INCH[85.98334], BTC[0.00009939], SOL[1.03], USD[0.00], USD[0]		
03052834		AKRO[1], AXS[.45755028], BAO[2], BTC[.00034425], ENJ[7.10684762], KIN[2], MANA[7.87676207], MTA[0.00684525], SAND[4.85236175]	Yes	
03052836		SOL[0], TRX[0], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03052844		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01018895], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.77], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03052848		BTC[0.05629017], DOT[5.09910954], ETH[0], EUR[0.84], FTT[3.699334], SOL[.95], SRM[12.9977302], USD[1.73]		
03052849	Contingent	AKRO[2], BAO[6], GBP[139.19], HXRO[1], KIN[1], LUNA2[0.67601954], LUNA2_LOCKED[1.52147820], LUNC[147277.26132049], SOL[.00017835], TRX[1], UBXT[1], USD[0.00], USDT[0.00047453]	Yes	
03052854		ATLAS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.07700000]		
03052855		ETH[.00099981], ETHW[.00099981], USD[0.04663488]		
03052858	Contingent	BTC[.11658224], ETH[1], ETHW[1], LUNA2[0.05654241], LUNA2_LOCKED[0.13193230], LUNC[12312.23], USD[0.73]		
03052871	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LUNA2[2.92517447], LUNA2_LOCKED[6.82540710], LUNC[636962.9], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[26982017.87392996], SHIB-PERP[0], SOS[372634584.57091849], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.19], USDT[0.00785214], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03052872		DFL[100], GENE[2.3], NFT (405401186362324150/The Hill by FTX #37150)[1], USD[43.04]		
03052875		CHF[0.00], FTT[10.00755901], SOL[4.81906826]		
03052891	Contingent, Disputed	AVAX[0], BTC[0], USD[0.00], USDT[0]	Yes	
03052897		USD[25.00]		
03052898		ATLAS[466.92881528], USD[0.00], USDT[0.00000001], USDJ-PERP[0]		
03052900		ETH[.0429914], ETHW[.0429914], USDT[1.072]		
03052906		USD[0.42]		
03052915		ETH[.068], ETHW[.068], FTM[25.99532], SAND[17.99676], SOL[.52935444], USD[0.15]		
03052917		GALA-PERP[0], GBP[1.32], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[-0.86], USDT[0]		
03052919		USD[0.00], USDT[0]		
03052920		BTC[0.001010222], STETH[341.46035500], USD[0.16], USDT[1.17048156]		
03052921		SOL[.10253265], USD[5.00]		
03052922		AKRO[3], BAO[8], BNB[0], DENT[1], ETH[0], KIN[8], TRX[1], UBXT[2], USD[0.00], USDT[0]		
03052923		AKRO[1], BAO[7], DOGE[0], KIN[2], TONCOIN[0.00066656], TRX[1], UBXT[1], USDT[0], XRP[.00036134]	Yes	
03052926		BAO[2], FTT[.73492243], KIN[1], USDT[0.00000202]	Yes	
03052928		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[134.02]		
03052933		BTC-PERP[0], ETH-PERP[0], FTT[.09946], SPY-0325[0], USD[431.90], USDT[0.00258594]		
03052935		USD[0.00]		
03052936		BTC[.0028], ETH[.04], ETHW[.04], MANA[14], SAND[11], SHIB[1400000], SOL[.34], USD[3.58]		
03052939		ALICE[42.5], ATLAS[4540], BTC[.00005962], SAND[111], USD[3.70]		
03052941		EUR[0.00], MATIC[1246.36945107], USD[1.43]		
03052942	Contingent, Disputed	USD[25.00]		
03052943		DFL[6.68326445], USD[0.55]		
03052945		CEL[0]		
03052948		0		
03052949		ATOM[5.60629572], GRT[175.53202167], NEAR[21.51733950], SOL[5.29721895], USD[0.00], USDT[0.00003332]		
03052954		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN[1], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
03052958		BNB[.003], ETH[.00000001], USD[2.54]		
03052964		AURY[2], FTT[.9], SPELL[28502.9746], USD[0.84]		
03052967		USD[0.15], USDT[0.00000275]		
03052970		BNB[.0099943], BULL[.00011], USD[-0.83], XRP[.68153]		
03052975		FTT[104.35476]		
03052978		BNB[0], USDT[0.00000311]		
03052980		BOBA[35.2], SLP[4140], USD[200.19]		
03052982		ETH[1], ETHW[1], EUR[460.97]		
03052989		BTC[.00021884], IMX[25.05815635], USD[0.00], USDT[0]		
03052990	Contingent, Disputed	BTC[.76693425], ETH[1.534], ETHW[1.534], FTM[177], USD[3.24], USDT[11.0135274]		
03052991		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.04], USDT[1.09614728], WAVES-PERP[0], XRP-PERP[0]		
03052997		SUSHI[0], USD[0.00], USDT[0.00000002]		
03053000		AKRO[1], BIT[80.97368928], USDT[0]	Yes	
03053001		USDT[0.00003494]		
03053010		TRX[.000011], USDT[0.45439762]		
03053011	Contingent	DOGE[.10654553], LUNA2[0.00538970], LUNA2_LOCKED[0.01257598], LUNC[1173.62], USD[0.00], XRP[0]		
03053015		0		
03053016		EUR[0.60], FTT[25.09635655], NFT (367314704814364272/The Hill by FTX #1708)[1], USD[1338.77], USDT[0.28734746]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03053032		BTC[.00002012], BTC-PERP[0], ETH[.09043992], ETH-PERP[0], ETHW[.09043992], USD[.10.62], USD[T][0.00006166]		
03053037		EUR[0.00], FTM[0], FTT[0]		
03053039		BNB[-0.01732696], BTC[0.02152301], ETH[0.03523800], ETHW[0.01435736], LTC[-0.19677382], SOL[0.02032322], USD[0.00], USD[T][0]		BTC[.000517], SOL[.00032334]
03053046		USD[0.00]		
03053048		EUR[5080.13], FTT[3.08158233], USD[0.00]	Yes	
03053050		POLIS[132.7], USD[0.21]		
03053053		DFL[119.9784], GENE[3.549172], NFT (564770402728136877/The Hill by FTX #29374)[1], USD[0.10]		
03053055		USD[0.03], USD[T][0]		
03053059		BTC-PERP[0], USD[0.11]		
03053072		USD[28184.76]	Yes	
03053075		BTC[0], DOGE[0], ETH[.00000001], EUR[0.00], SOL[0], USD[0.25], USD[T][0.00010644]		
03053083		USD[10.00]		
03053087		COMP[0], USD[0.00], USD[T][0]		
03053088		ETH[0.01792128], ETHW[0.01770224], KIN[6], USD[0.00], USD[T][0]	Yes	
03053091		AURY[18], SOL[2.27], USD[0.85]		
03053100		AKRO[1], USD[T][0.00002429]		
03053101		EUR[439.02], USD[0.00]		
03053104		APE[9.7665967], AVAX[3.65101911], BAO[3], DENT[1], DOGE[81.91030454], ETH[1.01484925], ETHW[1.01442294], GBP[115.52], IMX[10.28021128], KIN[5], MATIC[1.02877104], SAND[26.01791562], TRX[1], UBXT[2], XPLA[5.59462019]	Yes	
03053105		BAO[1], EUR[0.00], KIN[2], SAND[136.851], USD[0.00]		
03053112		FTT[0.06815865], USD[0.00], USD[T][0.00000004]		
03053113		ATLAS[0]		
03053115		TONCOIN[36.9], USD[0.09]		
03053116		ETH[0], TRX[.000117], USD[43.51], USD[T][38851.20442059]		
03053124	Contingent, Disputed	BAO[1], KIN[2], NFT (426875786642545900/FTX EU - we are here! #192055)[1], NFT (440978917630613000/FTX EU - we are here! #192263)[1], NFT (491283096935330844/FTX EU - we are here! #192442)[1], TRX[1], UBXT[1], USD[0.00], USD[T][0]		
03053145		USD[2.29]		
03053147		BABA[.0099981], SAND[.99981], SPY[.01499715], TSLA[.0299943], USD[1.64]		
03053150		MBS[16983.6286], USD[1.13], USD[T][0]		
03053153		AVAX[8.40662855], ETH[1.131], ETHW[1.131], EUR[0.00], SOL[56.30368912], SPELL[24100], USD[1.26], USD[T][0]		
03053157		TONCOIN[.02982], USD[0.00], USD[T][0]		
03053162		TONCOIN[.00000001], TRX[0], USD[0.00], USD[T][0]		
03053164		AVAX[0], BNB[0], SHIB[1400000], USD[0.00]		
03053168		BNB[0], BRZ[.33750969], ETH[.00064983], ETHW[0.07964983], TONCOIN[.3], USD[0.00], USD[T][0]		
03053173		AURY[5], FTM[69], GOG[129], SPELL[10000], SRM[23], USD[0.32]		
03053174		AKRO[1], BAO[3], BNB[4.13447995], BTC[0], DENT[1], FTT[.00186438], GBP[0.00], KIN[1], RSR[1], SXP[1], TRX[2], UBXT[5], USD[0.01], USD[T][0.00000033]	Yes	
03053175	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T][4.03015684], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03053179		ATLAS[9.924], ATLAS-PERP[0], CAKE-PERP[0], CRO[9.976], HBAR-PERP[0], MATIC[7.596], SAND[.999], SHIB[98640], TRX[.9446], USD[1.81], XRP[.9742], XRP-PERP[0]		
03053181		ATLAS[0], USD[0.00], USD[T][0]		
03053184		ETH[.00093], NFT (342809975012627657/FTX AU - we are here! #17611)[1], NFT (357531556482135604/The Hill by FTX #18278)[1], NFT (416293801255001310/FTX EU - we are here! #190537)[1], NFT (425933034136802836/FTX EU - we are here! #190840)[1], NFT (438693605533457019/FTX AU - we are here! #42625)[1], NFT (506838954705838988/FTX EU - we are here! #190977)[1], USD[0.25]		
03053190		NFT (315780790554834662/The Hill by FTX #25265)[1], TONCOIN[.05665207], USD[0.01]		
03053191		NFT (291364918893208007/The Hill by FTX #27584)[1], NFT (336323094963916817/FTX EU - we are here! #202269)[1], NFT (377373042809843947/FTX EU - we are here! #202296)[1], NFT (571118607053804184/FTX EU - we are here! #202190)[1], SOL[.04], USD[0.60], USD[T][.00088059]		
03053195		ATLAS[.00299604], BAO[2], KIN[1], TRY[0.00], USD[T][0.03450968]	Yes	
03053199		GBP[0.00], USD[T][0]		
03053201		BTC-MOVE-0512[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], EUR[0.00], FTM-PERP[0], USD[0.20], USD[T][0]		
03053207		ATLAS[14719.2224], AVAX[0], MBS[733.91504], USD[0.00]		
03053210		ENJ[0], ETH[0], USTC[0]		
03053213		GENE[.099164], USD[4.67]		
03053218		BTC[0.00055094], USD[0.00]		BTC[.000545]
03053219		SPELL[.10424746], UBXT[1]	Yes	
03053220		BICO[5], ETH-PERP[0], FTT[.2], GALA-PERP[0], LTC[.002], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.54]		
03053223		SHIB[0], USD[0.00], XRP[.00000001]		
03053225		APT[0], BNB[0], GODS[.00814], MATIC[0.00024094], NFT (313138414705013694/FTX Crypto Cup 2022 Key #6307)[1], NFT (319549514374960188/FTX EU - we are here! #154221)[1], NFT (321807141684490047/FTX EU - we are here! #154119)[1], NFT (331157696055952320/The Hill by FTX #12011)[1], NFT (510181341626725356/FTX EU - we are here! #154356)[1], SOL[0], USD[0.00], USD[T][0]		
03053231		ATLAS[1027.3634142], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03053238		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[33194298.43], ALTBULL[0.08925346], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATOMBULL[575.37407], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[651.096349], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00010000], BTC-PERP[0], BTT-PERP[0], BULL[0.00001839], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETCBULL[1.37657429], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTT[106.65470765], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[1643.795595], GST-0930[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTCBULL[73.053733], LUNC-PERP[0], MANA-PERP[0], MATICBULL[16.19780014], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[6.51000000], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[42745650.52], SXPBULL[538.29636], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNISWAPBULL[0.04802615], USD[128.39], USDT[128.23327894], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0], AKRO[1], APE[10.21875154], BAO[6], EUR[0.03], GALA[159.97372553], HNT[6.41697743], KIN[16877.72262512], LINK[12569091], SOL[2.15522042], SXP[1.02483278], TRX[1], UBX[1]	Yes	
03053239		AKRO[1], APE[10.21875154], BAO[6], EUR[0.03], GALA[159.97372553], HNT[6.41697743], KIN[16877.72262512], LINK[12569091], SOL[2.15522042], SXP[1.02483278], TRX[1], UBX[1]	Yes	
03053240		BAO[2], KIN[3], SOL[0], TRX[1], USD[0.00]		
03053246		GENE[5.80779462], GOG[313.10073689], USD[0.00]		
03053248		USD[26.46]	Yes	
03053259		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.00], USDT[0]		
03053264		BTC[.00177673], EUR[100.00]		
03053268		BNB[.003], BNB-PERP[0], ETH[.017], ETH-PERP[0], ETHW[.017], FTT-PERP[0], SOL-PERP[0], USD[-0.78], USDT[210.39427969]		
03053270	Contingent, Disputed	BTC[0], USDT[0.00000002]		
03053271	Contingent, Disputed	NFT (530342784661916025/FTX EU - we are here! #208535)[1], USD[0.00], USDT[0.09809233]		
03053277		BNB[.00000001], BTC[.00006224], BTC-PERP[0], DOT-PERP[0], EUR[0.00], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00]		
03053279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[76.35], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], TONCOIN[.08]		
03053280		TONCOIN[.08]		
03053285	Contingent	DFL[120], GENE[4.4], LUNA2[2.67605596], LUNA2_LOCKED[6.24413058], NFT (517725984742592105/The Hill by FTX #27446)[1], USD[0.01], USTC[325.9348]		
03053294		FTT[0.00000001], TONCOIN[42.81744848], USDT[0.00000005]		
03053296		SOL[0]		
03053302		0		
03053306		POLIS-PERP[0], USD[0.00], USDT[0]		
03053311		IMX[153.56928], USD[0.38]		
03053315	Contingent	AVAX[0.11301994], EUR[0.23], LUNA2[1.41244179], LUNA2_LOCKED[3.29569753], LUNC[6.19], USD[0.45]		
03053321		USD[0.00], USDT[0]		
03053328		AKRO[1], ATOM[13.80333952], BTC[.01658706], EUR[0.00], FTM[.00001491], KIN[1], RSR[2], RUNE[43.12994505], SECO[1.05351981], TRX[1], USD[104.04]	Yes	
03053332		AURY[25.32356177], USD[0.00]		
03053333		EUR[0.00], KIN[1], USD[0.00]	Yes	
03053338		BTC[.00877902], USD[75.01]		
03053340		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LRC-PERP[0], NEAR-PERP[0], REN-PERP[0], USD[7.68], XRP-PERP[0]		
03053346		ATLAS[542.68143743], USD[-423.38], USDT[46.11000000], USDT-PERP[434]		
03053349		USD[0.78]		
03053353		BTC[.0000986], ETH[0.00087138], ETHW[0.00087138], MATIC[39.992], SAND[19.996], USD[1.70]		
03053356		BTC-PERP[0], ICP-PERP[0], MATIC-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.19], USDT[0.69384831], XLM-PERP[0], ZEC-PERP[0]		
03053365		AVAX[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
03053367		BTC[0.00001955], CHZ[30], DENT[2700], EUR[2.01], FTT[.2], SOL[.08], SRM[2], USD[0.76], USDT[0.61337395], XRP[11]		
03053368		TONCOIN[.00994], USD[0.05]		
03053370		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0]		
03053371		BAO[4], CHF[0.00], FTM[.00032083], FTT[.00125776], JOE[.00061359], TRX[1], UBX[1], USD[0.00], USDT[0.00090236]	Yes	
03053372		USDT[9]		
03053376		ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], USD[0.00]		
03053381		BTC[0], ETH[0], SAND[0], SOL[0.97917496], USD[0.00], XRP[0]		
03053385		DFL[90], USD[0.25]		
03053386		AVAX[0], ETH[.0129986], ETHW[.0129986], USD[3.16]		
03053388		TONCOIN[.02], USD[0.00]		
03053389		KIN[1], USD[0.00]		
03053390		NFT (345246858508577571/The Hill by FTX #29712)[1]		
03053391		ATLAS[540.8684665], BAO[1], DENT[1], EUR[0.00], KIN[2], TRX[1], USD[0.02]	Yes	
03053400		IMX[30.2582004], USD[0.00], USDT[0]		
03053402		IMX[8.90922389], USD[0.00], USDT[0]		
03053405		DFL[276.56851557], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03053408		HT[0], USD[0.00], USD[0]		
03053413	Contingent	DOGE[389.92962], LUNA2[0.17629087], LUNA2_LOCKED[0.41134538], LUNC[38387.71], SHIB[800000], SHIB-PERP[0], SOL[1.0098506], USD[0.06]		
03053414		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.19024356], BTC[0.02492804], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.19179245], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[26.29819086], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LRC-PERP[0], MATIC[120.62248982], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[623.80], USD[29.54224181], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], ZRX-PERP[0]		
03053418		USD[300.00]		
03053424		DFI[50], USD[3.62]		
03053425		BICO[3], GODS[4.899069], HT[.6], MTA[24.99525], TONCOIN[4.4], TRX[159.300015], USD[0.93]		
03053427		LUA[20591.8], MATIC[9.75966729], TRX[387401], USD[0.00], USD[0.77938644]		
03053429		BOLSONARO2022[0], BTC[0.00000201], USD[0.16]		
03053430		USD[4.33]		
03053433		USD[25.00], USD[100]		
03053437		USD[10.00]		
03053440		AURY[3.9992], MATH[4.59908], USD[0.02]		
03053441		USD[2.01], XRP[50307.75492836], XRP-PERP[0]	Yes	
03053447		SPELL[0], UNI[0]		
03053468		USD[0.08]		
03053474	Contingent, Disputed	USD[36.03]		
03053475		TONCOIN[.01], USD[0.59]		
03053476		BAO[1], BTC[.05209565], HXRO[1], TRX[1], USD[0.00]	Yes	
03053478		DFI[100], NFT (41014468772597543/The Hill by FTX #27766)[1], USD[5.65]		
03053481		AAVE[.00000801], BAO[1], DENT[2], ETH[0.00000075], ETHW[.01401096], EUR[0.00], FTT[.06406519], KIN[1], SXP[.00037012], TRX[.000028], USD[0.00], USD[0]	Yes	
03053482		USD[0.03]		
03053491		DFI[100], GENE[4.3], USD[0.49]		
03053497		AXS[.2], BAT[8], BNB[.01], ENJ[3], LINK[.4], LTC[.06], MANA[2], POLIS[2.1], SAND[1], SHIB[700000], SOL[.05], TLM[39], USD[1.98]		
03053499		EUR[0.00], USD[0.63]		
03053505		AVAX[0.00034796], ETH[0.00000696], EUR[0.01], LUNC-PERP[0], USD[0.00], USD[0.00000155], XTZ-PERP[0]		
03053516		BTC-PERP[0], EUR[0.00], FTT[.31754985], SOL[3.25071438], SOL-PERP[0], USD[0.36]		
03053518		ETHW[0], USD[532.84], USD[0]	Yes	
03053519		BNB[.00592173], SPELL[6499.36], USD[0.67]		
03053520		LTC[0], USD[0.05]		
03053524	Contingent	AVAX[.0007871], BTC[0.03755734], ETH[.3], FTM[595], LUNA2[0.03455430], LUNA2_LOCKED[0.08062672], LUNC[.0034646], USD[0.09], USD[0.00247653]		
03053525		LTC[0], TONCOIN[.66], USD[0.00]		
03053526		BTC-PERP[0], LTC[.00190685], USD[0.01]		
03053529		USD[25.00]		
03053530		TRX[.001795], USD[0.00004854]		
03053539	Contingent, Disputed	USD[25.00]		
03053546		BTC[.00134775], ETH[.04181785], ETHW[.04181785], EUR[0.00], SUSHI[12.6156156]		
03053548		ATOM-PERP[.01], NFT (506042681569225753/The Hill by FTX #17259)[1], TONCOIN[.021], USD[0.85]		
03053549		AKRO[3], BAO[1], CRV[1.80040143], DENT[1], FTT[.41263918], GBP[0.09], RSR[1], UBX[1], USD[0.03], XRP[1.13470417]	Yes	
03053554		USD[2.00]		
03053559		1INCH[63.77277871], AKRO[5], ALICE[4.23659697], AVAX[4.39519474], BAO[11], BLT[22.09040026], BTC[.00859264], CHR[76.3127778], DENT[1], ETH[.13539318], ETHW[.13539318], EUR[13.71], FTM[22.47334416], GODS[8.02518639], HOLY[2.7768456], JET[142.06496426], KIN[5], LRC[77.4286143], MNGO[267.80980747], RND[59.50867448], RSR[1], SHIB[8358504.57169001], SLP[9501.71125819], SOL[92713385], SPELL[2288.4656753], SUNJ[2446.12650974], SUSHI[9.08970369], TRX[2], UBX[1], XRP[57.52418595]		
03053566		BTC[0.01305363], ETH[0]		
03053570		ALEPH[0], AXS[0.00000205], CRV[0], DOGE[0], EUR[0.01], FIDA[0], FTM[0], GALA[20.93268821], GARI[0], JOE[0], SHIB[0], SOL[0], SPELL[0], SUSHI[0], USD[0.00]	Yes	
03053573		SAND[5], USD[3.44]		
03053574		USD[0.18], USD[0]		
03053576		BRZ[11.56605156], BTC[0.12787570], ETH[0.36363089], ETHW[.0001], USD[12.71]		
03053580		GBP[10.77], USD[10.77]	Yes	
03053582		ETH-PERP[0.004], USD[7.35]		
03053588		LUA[87.9], UBX[210], USD[.00572384]		
03053589	Contingent	AVAX[.079981], BNB[.0099905], GENE[.05686764], GMT[.92552], LUNA2[0.00323611], LUNA2_LOCKED[0.00755093], LUNC[704.6710172], SOL[.003], USD[0.01], USD[0.54158745]		
03053590		USD[0.04], USD[0.10899962]		
03053596		BAO[2], KIN[2], TRY[0.00], USD[0]	Yes	
03053597		FTT[.5], USD[1.78]		
03053599		AVAX[.0509203], ETH[.00074181], ETHW[.00074181], MANA[.98], SLP[8.096], UNI[.07754], USD[0.16], USD[0]		
03053601		TONCOIN[.05], USD[25.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03053605			NFT (319205285061905867/FTX EU - we are here! #48881)[1], NFT (334099457238675563/FTX EU - we are here! #48787)[1], NFT (403733062422710175/FTX EU - we are here! #48672)[1]		
03053608			FTT[0], TRX[.000777], USD[0]		
03053611			BTC[.00009614], SPELL[4999], USD[1.24]		
03053612			ADA-PERP[0], ALT-20211231[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[6.05274067], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[433.38], USD[0.00000001]		
03053614			DFL[499.93], GENE[7.1], USD[0.07]		
03053616			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.03505603], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTT[32.79709], FTT-PERP[0], GMT[.983704], GMT-PERP[0], IOST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRX[.001399], TRX-PERP[0], USD[1499.48], USD[0.00065099], VET-PERP[0], XRP-PERP[0]		
03053617			SOL[.142]		
03053621			IOTA-PERP[0], TRX[67.935791], USD[-0.94]		
03053625			AURY[75.17476924], USD[0.000000002]		
03053630			1INCH-PERP[0], BTTPRE-PERP[0], EUR[0.00], FTM-PERP[0], FTT[29.43995451], GOG[38.9922], HOT-PERP[0], MBS[218.9562], SHIB-PERP[0], SOL[13.17067163], SOS-PERP[0], TOMO-PERP[0], USD[4.30], VET-PERP[0], ZIL-PERP[0]		
03053637			AKRO[1], BAO[5], ETH[.000000012], ETHW[.000000012], KIN[1], NFT (37791285683013986/FTX Crypto Cup 2022 Key #9528)[1], NFT (388041504554939148/FTX EU - we are here! #54313)[1], NFT (491953681662955908/FTX EU - we are here! #53898)[1], NFT (505206569530377177/FTX EU - we are here! #54118)[1], NFT (566542904765139245/The Hill by FTX #12152)[1], TRX[.0000002], UBX[1], USD[0.00], USD[0.00001383]		
03053639			BTC[0.00011098], EUR[6.41]		
03053646			ETH-PERP[0], FTT[0.07123071], GENE[0], RAY[.88452864], SOL[0], USD[0.16], USD[0], XRP-PERP[0]		
03053647			MANA[0], MTA[0], SHIB[1405435.12335700]		
03053648			ATLAS[11860], USD[0.39], USD[0]		
03053649			EUR[0.00]		
03053651	Contingent		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVPERP[0], CRO[670], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03053661			USD[37.67]		
03053663			ETH[0.05499932], ETHW[0.05499932], FIDA[0], SOL[0]		
03053664			FTT[25.00287008], SOL[.3959931], USD[0.00], USD[0]		
03053669			ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.39], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03053670			ATLAS-PERP[0], ATOM-PERP[0], AURY[.00816962], EGLD-PERP[0], ETH[0], FTM-PERP[0], POLIS[0], RAY[.821462], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
03053671			USD[0]		
03053675	Contingent, Disputed		USD[0.00]		
03053683			BNB[.002]		
03053687			BTC[0.02319560], BTC-PERP[0], EUR[7.83], USD[3.56]		
03053694			USD[0.00]		
03053706			DOGE-PERP[0], FTM-PERP[0], USD[219.36]		
03053708			BAO[2], FIDA[1.03244896], FRONT[1], FTT[.00330776], KIN[2], SPELL[21.34253005], UBX[1], USD[0.00], USD[0.14755647]	Yes	
03053710			ALGO-PERP[0], ATOM-PERP[0], BTC[0.00065802], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REAL[1.3], SOL-PERP[0], SUSHI-PERP[0], USD[-4.73], XTZ-PERP[0], YFI-PERP[0]		
03053713			USD[0.00]		
03053715			EUR[0.97]		
03053716			EUR[0.00], USD[0]		
03053717			ADA-PERP[0], ALGO-20211231[0], ATOM-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], USD[26.09], USD[0], VET-PERP[0], YFI-PERP[0]		
03053718			POLIS[51.6], USD[0.00]		
03053727	Contingent		BTC[0.01057452], ETH[.00095763], ETHW[.00095763], LTC[.8877409], LUNA2[0.35679955], LUNA2_LOCKED[0.83253228], LUNC[1.1493901], USD[0.28005375]		
03053728			SHIB-PERP[0], USD[0.33]		
03053733			BTC[0], USD[0.00000090]		
03053734			BNB-PERP[0], CRV-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-36.21], USD[39.64]		
03053737			USD[25.00]		
03053747			BTC[.00077326], ETH[.02295933], ETHW[.02295933], USD[0.00], USD[0.00000001]		
03053754			DOGE[123.28019504], USD[0.00]		
03053755			ATLAS[358.73948366]		
03053759			USD[10.00]		
03053767			USD[0.00]		
03053777	Contingent		AVAX[.098668], BTC[0], CEL[.0167], FTT[0.16801472], LUNA2_LOCKED[0.00000001], LUNC[.001375], USD[0.00]		
03053788			SOL[0]		
03053789	Contingent		ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNA2[0.00000146], LUNA2_LOCKED[0.00000342], LUNC[.31950116], LUNC-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[48.05], VET-PERP[0]		
03053790			BTC-PERP[0], USD[-429.89], USD[471.67452337]		
03053794			BTC[0], USD[0.00], USD[0.17721804]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03053795		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], CLV[.043171], CRO-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
03053803		ATLAS[15626.874], TRX[.000003], TULIP[.09524], USD[0.37], USDT[0]		
03053806		LOOKS[322], SOL-PERP[0], USD[0.05]		
03053809		USD[0.00], USDT[0]		
03053811		EUR[20.00]		
03053816		USD[0.86], USDT[0]		
03053818		AURY[8], CRO[179.964], USD[11.88], USDT[0]		
03053826		CRO[.00500783], ETH[.0000021], ETHW[.0000021], EUR[0.00], FTT[.00065334]	Yes	
03053827		USD[25.00]		
03053829		DFL[50], USD[0.00]		
03053834		AURY[0.61442732], BTC[.000188], SPELL[1161.84604824], USD[0.00]		
03053835		FTT[25.296292], USD[0.09], USDT[0.02265300]		
03053837	Contingent, Disputed	ETH[.00000091], EUR[0.00], USD[0.01], USDT[0]	Yes	
03053841		AKRO[2], EUR[0.00], KIN[1], TONCOIN[25.15289516]	Yes	
03053848		FTT[2.27]		
03053854		EUR[2.15], USD[0.01], XMR-PERP[0]		
03053860		NFT (520870826002385670/The Hill by FTX #19818)[1], USD[0.00], USDT[0]		
03053861		BNB[.0001976], TRX[1], USD[0.00]	Yes	
03053865		USD[25.00]		
03053870		DENT[1], DOT[4.52789118], ETH[.04653692], ETHW[.05213781], EUR[0.00], FTT[1.56850972], KIN[1], UBXT[1], USD[0.00]	Yes	
03053874		ATLAS[26717.64], BTC[.00001635], KIN[17750], KSHIB[1.294], MBS[573], USD[0.51]		
03053875	Contingent	BAO[1], BF_POINT[200], DOGE[3], EUR[0.00], FTT[0], LUNA2[1.45825853], LUNA2_LOCKED[3.40260324], LUNC[317538.86616991], SOL[0.00498936], USD[0.00], USDT[0.00000043]	Yes	
03053880		AGLD-PERP[0], AVAX-PERP[0], AXS[.1], BNB-PERP[0], BTC[.00368015], BTC-PERP[0], CHR-PERP[0], CRO[70], ETH[.003], ETH-PERP[0], ETHW[.003], GALA[130], ICP-PERP[3.04], KSOS[5400], KSOS-PERP[0], MANA[5], MATIC[1254.55188516], MATIC-PERP[0], MTA[15], NEAR-PERP[0], SAND[31], SLP[3380], SLP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[521], TRX-PERP[0], USD[87.27], XEM-PERP[0], XRP[43], ZIL-PERP[500]		
03053891		ATLAS[191.56835873], KIN[2], TLM[98.13626666], USD[0.01]	Yes	
03053892		1INCH-PERP[0], ATOM-PERP[0], FTT[0.02256657], USD[0.00], USDT[0]		
03053895		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03053897		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.06759534], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03053906		TONCOIN[77.8], USD[0.71]		
03053914		ALPHA[1], USD[0.00]		
03053920		USDT[0]		
03053922		USD[0.00]		
03053934		ETH[0], EUR[5561.90], KIN[1], USD[0.00], USDT[0], USTC[0]	Yes	
03053937	Contingent	ANC[.55766], GST[.09915], LTC[.0045322], LUNA2[0.00423497], LUNA2_LOCKED[0.00988160], LUNC[.0016174], SOL[.0099014], TONCOIN[.088804], USD[0.00], USDT[0.03000000], USTC[.59948]		
03053947		ETHW[.703], FTT[0.06381487], USDT[2.94188050]		
03053950		BAO[1], BTC[.00000171], USD[0.00]	Yes	
03053952		AKRO[1], ATLAS[2001.44054318], EDEN[98.51599051], EUR[0.00], KIN[1], USD[0.00]	Yes	
03053955		USDT[53.83623945]	Yes	
03053957		EUR[0.00], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03053960		USD[19.22]		
03053963	Contingent	APE[6.7], BTC[.003], BTC-PERP[0], ETH[.014], ETHW[.014], FTM[21], LUNA2[0.63383065], LUNA2_LOCKED[1.47893820], LUNC[35949.93], LUNC-PERP[0], MATIC[10], RUNE[4.3], USD[76.07]		
03053965		USD[25.00]		
03053969		NFT (293849520932952218/FTX EU - we are here! #174042)[1], NFT (486799357397563703/FTX EU - we are here! #174133)[1], NFT (540964553671177703/FTX EU - we are here! #174163)[1]		
03053974	Contingent	LUNA2[0.00003370], LUNA2_LOCKED[0.00007864], LUNC[7.3395971], USD[0.05]		
03053975		ETH[0], GBP[0.42], REN[0], USD[0.00], USDT[.457796]		
03053986		AVAX[0.00040484], USD[0.00], USDT[35.91860299]		
03053989		USD[0.00]		
03053998		BTC[.0056], ETH[.0805903], ETHW[.0805903], FTM[40], GALA[840], GOG[85], SAND[32], SOL[1.96], SPELL[21000], USD[2.64]		
03053999	Contingent	1INCH[0], AXS[0], AXS-PERP[0], BNB[0], BNT[0], BTC[0], ETH-PERP[0], FTT[0.19990500], LUNA2[0.06502690], LUNA2_LOCKED[0.15172945], LUNC[13604.75], NEAR[0], USD[-0.15], USDT[0], USTC[0.36078807]		
03054001		EUR[0.00]		
03054003		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.09602339], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000219], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[9.16], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
03054006		ATLAS[734.89397933], USD[0.96], USDT[0.00284200]		
03054011		ATLAS[6.87295699], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03054014		IMX[33.8120077], UBXT[1], USD[0.00000002]		
03054015		KIN[2], SOL[.16303611], TRY[0.00]	Yes	
03054022		DFL[9.982], RSR[1], USD[0.25]		
03054024	Contingent	1INCH[20], AAVE[.66], ATOM[5], AVAX[1.6], BIT[40], BNB[2.31], BTC[.0892], CHZ[280], CRO[650], DOT[17], ETH[1.502], ETHW[1.407], FTM[69], GRT[256], LINK[18.2], LUNA2[0.39110025], LUNA2_LOCKED[0.91256726], LUNC[1.259886], MATIC[141], NEAR[2.8], SOL[4.88557003], TRX[505], UNI[4], USD[82.34]		
03054033		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], BAT-PERP[0], COMP-PERP[0], FTM-PERP[0], FTT[.00000001], HBAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (469497465758454411/The Hill by FTX #43271)[1], TLM-PERP[0], USD[-0.66], USD[0.80562373], USTC-PERP[0]		
03054034		USD[0.00], USD[0.00000362]		
03054036		ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-0930[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-0930[0], FTT[0.06385230], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[23.62], USD[0], WAVES[.4946], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03054037		USD[0.30]		
03054049		LTC[.00418344], USD[1.00616318]		
03054051		USD[25.00]		
03054052		LTC[0]		
03054053		ATLAS[1519.9962], BTC[.01573622], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03054054		USD[0.00]		
03054056		BTC[.00173358], DOGE[59.09462426], ETH[.00649159], ETHW[.00649159], LINK[.54613843], MANA[10.1287216], SAND[6.11118343], SOL[.05692939], USD[0.01], USD[0.01007520]		
03054060		ATLAS-PERP[130], AVAX[.5], DOT-PERP[.5], TRX[.068559], USD[-28.44], USD[33.04582674]		
03054070		SOL[.01], USD[0.48]		
03054072		AKRO[1], BAO[2], BTC[.0101087], DENT[2], DOT[2.17024506], ETH[.14507909], ETHW[.14507909], KIN[2], UBXT[1], USD[0.04]		
03054073		BAO[1], BNB[.00000956], BTC[.00000115], DENT[1], EUR[0.00], KIN[5], TRU[559.1903915], USD[0]	Yes	
03054074		USD[0.00], XRP[33.07779288]	Yes	
03054076		USD[25.00]		
03054077		USD[0.00]		
03054087		BRZ[.00407609], BTC-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL[0], USD[0.00], USD[0]	Yes	
03054090		USD[10.00]		
03054093		AVAX[0], BNB[0], EUR[0.01], USD[0.00]		
03054103		BNB[0], ETH[0], USD[0.00], XRP[.00000001]		
03054105		USD[25.00]		
03054106		BNB[0], BTC[0], FTT[0.00622731], SOL[.00000001], USD[0.00], USD[0]		
03054110		ETH-PERP[0], GENE[10.7], GOG[94], USD[175.73]		
03054111		USD[25.00]		
03054112		APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[.00001821], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[.00754363], ETH-PERP[0], EUR[0.00], LINK[.00012257], LUNC-PERP[0], MKR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1789.61], USD[0], USD[0], USD[0], XRP[.00180753], XRP-PERP[0]	Yes	
03054113		SOL[0]		
03054119		USD[0.00], USD[0.00000003]		
03054120		TONCOIN[.031], USD[0.01]		
03054127		AVAX[.05], BTC[.00007], NFT (291412766095087190/FTX EU - we are here! #217144)[1], NFT (311459203677168606/FTX EU - we are here! #217177)[1], NFT (384411222855445517/The Hill by FTX #28511)[1], NFT (509116799880332397/FTX EU - we are here! #217161)[1], USD[0.35], USD[0.00778545]		
03054128		BTC[0], ENS[0], FTM[0], FTT[0.00404849], MATIC[0], RAY[0], USD[0.00], USD[3.50610358]		
03054134		AKRO[1], APE[0], BAO[2], DENT[1], ETH[.28171911], GBP[0.00], KIN[3], RSR[1], TRX[1], UBXT[3], USD[0.00]		
03054141		EUR[0.00]		
03054153		BTC[.07413293], ETH[1.13582884], ETHW[1.13582884], EUR[1.00]		
03054155		APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.00000074], BTC-MOVE-1002[0], BTC-MOVE-1005[0], BTC-MOVE-1019[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CHZ-PERP[0], EUR[0.00], FTT[25.895098], FTT-PERP[0], GMT-PERP[0], HT[10], OKB-PERP[0], OXY-PERP[0], SCRT-PERP[0], SOL[.01981], SOL-PERP[0], STG-PERP[0], USD[8429.59], USD[0], USTC-PERP[0]		
03054156		BAO[1], FTM[47.51844585], FTT[1.8740383], KIN[2], USD[0.00], USD[0]	Yes	
03054165		BRZ[0.24970108], BTC[.0125], ETH[.1724], ETHW[.1724], SOL[3.19562416], USD[1.17], USD[1.09459461]		
03054173		ETH[0], USD[0.00]		
03054190		BAT[2.99943], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[1.35265715], FTT-PERP[0], LINK[.199962], MATIC-PERP[0], SOL-PERP[0], USD[-10.44], USD[124.38743804], VET-PERP[0]		
03054192		TRX[.000066], USD[0.01], USD[0]		
03054195		AKRO[1], BAO[1], BTC[.00003796], DOT[0.01141490], FTT[0.00820007], RUNE[0.03614504], TOMO[1.0328164]	Yes	
03054196		IMX[10.12290217], USD[0.00], USD[0]		
03054197		ETH[0.07328849], ETHW[0.07328849], USD[0.00]		
03054200		ATLAS[179.9677], POLIS[9], USD[0.73]		
03054202		ATLAS[6.794], EUR[0.00], POLIS[.0034], USD[0.00], USD[0]		
03054204		BOBA[25.25014405], HBAR-PERP[0], USD[0.05], USD[0]		
03054209		APE[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BRZ[0.00068460], BTC[0], BTC-PERP[0], ETH[0.00016740], ETH-PERP[0], ETHW[0.00016740], FTM[.00000001], FTM-PERP[0], GMT-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00002892], WAVES-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03054214	Contingent	AGLD-PERP[0], ALT-0325[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000200], BTC-PERP[0], BTT-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLUM-PERP[0], FTM[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[2.29794127], LUNA2_LOCKED[5.36186296], LUNC[500381.55], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD-PERP[0], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], BTC[0.0052], DOT[20.09598], ETHW[7.1982828], GMT[99.98], LUNA2[9.16092427], LUNA2_LOCKED[21.37548997], NEAR[15.9], SOL[9.269], USD[0.00], USD[757.71673653]		
03054222	Contingent	NFT (304047661494658398/FTX EU - we are here! #207166)[1], NFT (390866497061857276/FTX EU - we are here! #207077)[1], NFT (423578747496195467/FTX EU - we are here! #206937)[1]		
03054235		BAO[1], FTT[.00003625], TRX[1], USD[0.00]	Yes	
03054236		ADA-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[-0.23], USD[0.29966747]		
03054245	Contingent, Disputed	USD[0.00]		
03054246		AKRO[2], BAO[3], DENT[1], GBP[0.00], HXRO[1], KIN[5], RSR[1], TRX[2], UBXT[1], USD[0.00], XRP[2583.35845453]	Yes	
03054247		AURY[0], BRZ[-0.00456624], ETH[.00081098], ETHW[.00081098], USD[0.10]		
03054253		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], TRX[.000017], USD[12.61], USD[0]		
03054257		MANA[5.28600236], SOL[.15558191], USD[0.01]		
03054264		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.39692457], VET-PERP[0], WAVES-PERP[0]		
03054265		BTC[0], GALA[0], TRX[48.00219182], USD[19.97], XRP[5828.91646734]	Yes	
03054270		AKRO[1], BAO[1], BTC[.00498974], ETH[.01789544], ETHW[.0176764], EUR[84.93], KIN[1], LTC[.00001799], SOL[.28636726], TRX[1]	Yes	
03054281		USD[25.00]		
03054288		APE[.09938], ETC-PERP[0], USD[39.26]		
03054293		NFT (453631139674216508/The Hill by FTX #20320)[1]		
03054296		USD[0.00], USD[0]		
03054297		BNB[.018]		
03054299		USD[25.00]		
03054300		BTC[0.05117156], CRO[221.24152235], ETH[.67631603], EUR[0.00], XRP[1569.90124740]		XRP[134.971695]
03054301		TRX[.000054], USD[1.62], USD[0.00000001]		
03054305		BTC[.00001945], USD[0.00]		
03054307		USD[65.58], XRP[3200]		
03054308		BAO[1], DENT[1], EUR[0.00], KIN[1], UBXT[1]	Yes	
03054310		ALPHA-PERP[0], ANC[5952.0986], ANC-PERP[0], CLV[.07336], DODO[.09998], GRT-PERP[0], JASMY-PERP[0], KSOS-PERP[0], PEOPLE-PERP[0], PROM[.001882], TONCOIN[.0765286], TRX[.000001], TRX-20211231[0], USD[0.68], USD[0]		
03054315		DFL[100], USD[0.34], USD[0.00806694]		
03054317		BTC[0], ETH[0], USD[0.00]		
03054321		ATLAS[1380], BRZ[-0.19695548], POLIS[24.5], USD[0.06], USD[0.00037935]		
03054322		AMPL[0], APE[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], ETH[0.02227072], ETH-PERP[0], ETHW[0.02227072], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-7.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
03054327		BRZ[2600.03], USD[706.50741]		
03054332		CHZ[359.93], FTM[75.9848], GALA[189.968], KIN[1189860], MATIC[99.98], SOL[.639872], USD[500.91], XRP[1619.40178678]		
03054334		NFT (303500720730940249/FTX EU - we are here! #128439)[1], NFT (428158404812802367/FTX EU - we are here! #128282)[1], NFT (499566216441168181/FTX EU - we are here! #128550)[1]		
03054335		ATLAS[210.72773681], KIN[1], USD[26.91836546]	Yes	
03054337		TRX[1], USD[0.16]	Yes	
03054340		USD[0.00], USD[0], XRP[.75]		
03054341		AKRO[.41632], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.23], USD[0.00824402], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03054342		BTC[.0000002]	Yes	
03054344	Contingent	ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00025322], LUNA2_LOCKED[0.00059085], LUNC[55.14], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], TRX[.000777], USD[2469.00], USD[402.27464077], ZIL-PERP[0]		
03054349		USD[33.31]		
03054350		BTC[0], USD[0.23]		
03054353		ATLAS[830], USD[0.93]		
03054358		BTC[.00000092], EUR[0.00], KIN[1]	Yes	
03054364		ALICE-PERP[0], COMP-20211231[0], COMP-PERP[0], DOT-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
03054367		SOL[0], USD[0.00]		
03054370	Contingent	BAO[3], LUNA2[0.14213285], LUNA2_LOCKED[0.33157357], MATIC[.79456957], REAL[517.11042137], USD[0.00], USD[0.00095648], USTC[20.18270786]	Yes	
03054377		TONCOIN[.00134], USD[0.00]		
03054378	Contingent	LUNA2[0.03565230], LUNA2_LOCKED[0.08318870], LUNC[7763.36388876], USD[2.40], USD[0]		
03054386		BNB[0], EUR[0.00]		
03054389		USD[3.28457985]		
03054392		BNB[0], USD[0.38], USD[0]		
03054397		CAD[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03054408		ADA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], FTT[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[18400205]		
03054409		AKRO[412.58242481], ATLAS[860.94329221], BAO[1], KIN[296500.25731081], LUA[272.42844432], MER[81.81851693], ORBS[225.91492383], USDT[0]	Yes	
03054412		DOT[.077985], TRX[.000174], USD[0.00], USDT[20.26000000], WRX[.4], XRP[66095.07052]		
03054413		SPELL[5199.012], USD[0.74]		
03054414		TONCOIN[.043187], USD[0.00]		
03054415		TRX[.000777], USD[0.00]		
03054418		BTC-MOVE-WK-20211224[0], USD[41.09]		
03054422		DFL[160], USD[1.48]		
03054427		BTC[0], ETH[0], ETHW[0.21480910], SOL[.00000172], TRX[.002241], USD[0.11], USDT[0.58358329]		
03054429		FTT[1], USDT[0.00000006]		
03054430		ADA-PERP[0], ATLAS-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[5.68], USDT[0.01487684], VETBULL[1425], XRP-PERP[0]		
03054433		TONCOIN[.0466415], USD[1.02]		
03054437	Contingent	ETH[.547], ETHW[.547], FTT[29.99406], LUNA2[0.00050506], LUNA2_LOCKED[0.00117848], LUNC[109.97866], SOL[24.99503], USD[2.43]		
03054438		ETH[0], FTM[14.74467249], LINK[0.11474303]		
03054442	Contingent	BTC[0.00006269], ETC-PERP[0], ETH[2896.59776764], ETH-PERP[0], ETHW[.00072481], EUR[0.23], FIL-PERP[0], NFT (352185805855952813/The Hill by FTX #26988)[1], NFT (35248922517511704/The Hill by FTX #13633)[1], NFT (362243859414463652/NativePunk Mint Pass)[1], NFT (369172795349630418/Daisen Investor Pass)[1], NFT (4332285744668941881/Ape Art #312)[1], NFT (574779543184205373/NFT Mint Club)[1], PAXG[2174.3312], SRM[7.28402236], SRM_LOCKED[112.71597764], USD[4410662.90], USDT[0.01769960], USDT-PERP[0], USTC-PERP[0]		
03054445		BAO[3], ETH[.00000437], ETHW[.00000437], KIN[2], MANA[54.86223148], MATIC[41.50633645], UBXT[1], USD[0.01], USDT[11.28877535]	Yes	
03054459		BF_POINT[200], BTC[0], DENT[1], DOT[0], ETH[0], EUR[0.00], KIN[1], USD[0.01], USDT[0]	Yes	
03054463		USDT[0.00000003]		
03054467		LTC[0.03766811], USD[0.00]		
03054468		ATLAS[0], SHIB[0], SOL[0], USD[0.07], USDT[0.00003457]		
03054470		BRZ[.66999099], POLIS[8.399568], USD[0.14], USDT[0]		
03054471		AKRO[2], AUD[0.00], BTC[.00643953], DENT[1], ETH[.07624211], ETHW[.07624211], USD[0.00]		
03054473		BNB[.40563078], BTC[.001629], BTC-PERP[0], USD[-5.61]		
03054474		SOL[.00000005], USDT[0.00000105]		
03054479		IMX[17], USD[0.23], USDT[0]		
03054480		BTC[.00003523], EUR[0.00], LINK[.00000486], USD[0.00]	Yes	
03054482		LTC[0], SOL[0], XRP[0]		
03054488		AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], ICX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.85], USDT[0.00708225], XRP[0]		
03054489		ETH[0], IMX[0]		
03054493		EUR[0.00], USDT[266.33720104]		
03054496		AKRO[1], BAO[4], BTC[0], ETH[.03359381], ETHW[0.03318787], KIN[5], UBXT[2], USDT[0]	Yes	
03054499		AAVE[.0099012], AVAX[0], BTC[0], CRV[13.27053255], ENJ[167.49102702], EUR[0.00], FTT[0.04429592], HNT[9.898138], LINK[64.877067], LRC[60.98993], OKB[.80407519], SOL[.13315912], SUSHI[53.24182053], USD[0.00], USDT[0], YFI[.05299126]		
03054508		FTT[0], GENE[.29998], GOG[5.993], RON-PERP[0], USD[0.15]		
03054514		ATLAS[710], BICO[51], MBS[27.99696], USD[0.65]		
03054523		BTC[0], USD[0.10]		
03054525		ALPHA[1], BAO[1], HT[.32306483], HXRO[1], KIN[1], MATIC[1.03573503], UBXT[1], USD[0.73]	Yes	
03054526	Contingent	LUNA2[0.00383867], LUNA2_LOCKED[0.00895691], LUNC[835.88], TRX[.000002], USD[0.22], USDT[0.00028117]		
03054530		BOBA[1305.6098], USD[2.76]		
03054531		FTM[209], GENE[10.2], USD[0.87]		
03054532		ATLAS[449.91], GALA[79.984], LINK[.9998], SAND[19.996], SPELL[2199.56], USD[0.68], USDT[0.00000001]		
03054536		ATLAS[.00109471], BAO[1], KIN[2], USD[0.00], USDT[7.80393548]	Yes	
03054539		ETH[.014], ETHW[.014], USD[486.82], USDT[0]		
03054541		NFT (325779470132494289/FTX EU - we are here! #27538)[1], NFT (353132882731616643/FTX EU - we are here! #27437)[1], NFT (412173059708415764/FTX EU - we are here! #26963)[1], NFT (429262071601167733/FTX AU - we are here! #34627)[1], NFT (540634204814402054/FTX AU - we are here! #34573)[1], SOL[0], USD[0.00], USDT[0.14290328]		
03054543		ATLAS[8250], USD[0.10]		
03054547		USD[0.00]		
03054552		BF_POINT[200]	Yes	
03054555	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000364], BTC-PERP[0], CELO-PERP[0], CHZ[400], CHZ-PERP[0], CRO[250], CVC-PERP[0], DOGE[1000], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNC-PERP[0], MATIC[0.03508403], MATIC-PERP[0], NEAR- PERP[0], REN[499.848], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[1999620], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-173.87], USDT[51.32066687], XRP[58.10280723], XRP- PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03054563		BTC[.1]		
03054564		DOGE-PERP[0], LUNC-PERP[0], NEAR-PERP[0.30000000], STEP[154.579504], USD[4.02]		
03054566		CAKE-PERP[0], CEL-PERP[0], EXCH-PERP[0], FTT[0], NEO-PERP[0], TONCOIN-PERP[0], USD[220.64], USDT[0]		
03054567		AKRO[1], BAO[2], TRX[.000001], USD[0.00], USDT[0]		
03054568		ATOM[9.25271813], BAO[1], ETH[.20362191], ETHW[.20350845], EUR[0.00], KIN[2], NEAR[24.74794121]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03054575		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BT[C](0.00000002), BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HODL-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[9992875], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO[0.00269737], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000077], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00518151], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YEL-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03054579		BT[C](, GBP[139.42], USD[0.00]	Yes	
03054580		IMX[3.7], USD[0.39], USDT[0]		
03054585		ATLAS[0], BNB[0], INDI[299.30425905], MATIC[0], USDT[0]		
03054586		ATLAS[1667.26324057], KIN[1], UBXT[1], USD[0.00]	Yes	
03054596		BT[C](36868593], EUR[1.77], KIN[1], TRU[1]	Yes	
03054611		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03054619		AKRO[2], BAO[5], DENT[1], DOGE[1], ETH[0.00000966], ETHW[0.00000965], GBP[0.00], KIN[13], MANA[0.03082951], MATIC[1.00052712], POLIS[0.0350261], SAND[0.0004136], SOL[0.00002181], TRX[2], UBXT[3], USD[0.00], XRP[0.00060621]	Yes	
03054621		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BT[C](0.0000102), BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.26]		
03054623		USDT[0]		
03054624		ATLAS-PERP[0], GALA-PERP[0], GOG[29.9902], LEO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.12]		
03054626		EUR[0.00], USD[0.00]		
03054632		AAPL[10.25], AMZN[7.2], BT[C](0.0083], CRO[1119.91], CRO-PERP[6170], ETH[.204], ETHW[.204], FB[1.5], FTT[26], GOOGLE[4.8], MATIC[70], NFLX[7.8], NVDA[7], SAND[220], SOL[1.58000000], USD[1420.70], USDT[2147.94]		
03054635		AKRO[1], DFL[0.00046238], ENJ[0.0033753], ETH[0.00000024], ETHW[0.00000024], KIN[2], SOL[0.00000074], SUSHI[0.0012291], USD[0.00], USDT[0.00159603]	Yes	
03054639		BT[C](0.00001762], USD[0.02], USDT[-0.00244622]		
03054640		ETH-PERP[0], USD[37.43]		
03054641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRS-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.62], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03054647		ETH[0.00428218], ETH-PERP[0], ETHW[0.00428218], MANA[100], SOL-PERP[0], USD[-1.34]		
03054649		ADA-PERP[0], BT[C](0.00000001], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[250.00], FTT-PERP[0], LINK[1.04915549], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000806], USD[0.00], USDT[633.78670288], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03054655		GBP[0.00], RSR[1], SPELL[67299.41577377]		
03054657	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BT[C](, BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0810[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00061320], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.00055700], LUNA2_LOCKED[0.00129968], LUNC[121.29], LUNC-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[0.000006], TRX-PERP[0], USD[0.00], USDT[327.91921897], USTC-PERP[0], XRP-PERP[0], USD[0.00]		
03054658				
03054660		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03054661		APE-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.97], XRP-PERP[0]		
03054662		1INCH-PERP[0], AAVE[3998218], ADABULL[86.567788], ALGO[4.96274], ALPHA-PERP[0], APE[29892], APE-PERP[0], ATOM[2.798578], AXS-PERP[0], BCH[0.00196976], BTC[0], BTC-PERP[0], CHZ[1418.7598], DENT-PERP[0], DOGE[4.80398], DOGEBULL[4371.61386], DOT[498362], ETC-PERP[0], ETHBULL[4.9831286], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC[491936], KNC-PERP[0], LINK[697804], LINKBULL[279521.098], LTC[0.01991], MANA[40.99046], MATICBULL[170574.768], NEAR[8.697138], NEAR-PERP[0], RSR-PERP[0], SHIB[498776], SHIB-PERP[0], SOL[0.0495266], TRX[4.738754], UNI[3.9892], USD[5.09], USDT[0.00000003], XMR-PERP[0], XRP[6.95446], ZRX-PERP[0]		
03054668		ETH[0.00136337], ETHW[0.00136337]		
03054670	Contingent	1INCH-PERP[0], ATOM[49.7], ETH[0.075], ETH-PERP[0], ETHW[0.075], FTM-0930[0], FTT[2.5], GOG[102], IMX[64.4], LUNA2[1.31917094], LUNA2_LOCKED[3.07806553], LUNC[287252.25], NEAR[112], NEAR-PERP[0], NFT (553640388568029833/FTX Crypto Cup 2022 Key #15623)[1], SUSHI[12.5], TONCOIN[61.5], TRX[0.00028], USD[-258.70], USDT[0.04335835], ZIL-PERP[0]		
03054674		ATLAS[169.29617287]		
03054700		BNB[0], SPELL[0], USD[0.00]		
03054701		SLP-PERP[0], USD[0.21], USDT[62066908]		
03054709		KIN[1], USD[0.00]		
03054714		BNB[0.02474461]		
03054719		FTT[1.99105802]		
03054720	Contingent	BT[C](0.00000007], LUNA2[0.00073376], LUNA2_LOCKED[0.00171211], USTC[103868]	Yes	
03054721		ATLAS[798.22248583]		
03054723		FRONT[1]		
03054724		USD[0.00]		
03054725		FTT[0.12349863], ROSE-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03054736		AKRO[1], APE[.69144872], BAO[3], DENT[2], GALA[.68456531], HNT[.00047752], KIN[1], STEP[21.47915856], TRX[1], USD[1.00]	Yes	
03054738		KIN[1], USD[0.00]	Yes	
03054741		11NCH-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BNB[0.00633989], BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.001554], USD[-1.15], USDT[0.00000003], ZIL-PERP[0]		
03054743		USD[26.46]	Yes	
03054744		BNB-PERP[0], FTT[0.05244867], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[-0.00000006], XRP-PERP[0]		
03054749		USDT[0.00000172]		
03054750		ATLAS[1844.694337]		
03054758		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000395], TRX-PERP[0], USD[0.84], USDT[0], WAVES-PERP[0], XAUT-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0]		
03054768		APE-PERP[0], ETH[0], GMT-PERP[0], MANA[.50572453], USD[40.08], USDT[0.00000002], XRP-PERP[0]		
03054769		AAVE[0.81778398], HNT[5.50000672], IMX[60.00000661], UNI[10.67770744]		
03054771		SPELL[9534.03993], USD[0.45]		
03054772		ATLAS[1890], USD[0.47], USDT[.000554]		
03054775		IMX[3.84569891], USD[0.18], USDT[0]	Yes	
03054782	Contingent	LUNA2[6.33095549], LUNA2_LOCKED[14.772295], USD[0.00], USDT[0]		
03054788		BCH[.00507782], USDT[0]		
03054794		BAO[10], DENT[1], KIN[7], NFT (493929232572517838/The Hill by FTX #31864)[1], TRX[2], UBXT[2], USD[0.00], USDT[0.00000927]		
03054797		AKRO[2], BAO[16], DENT[2], EUR[0.00], KIN[17], RSR[1], TRX[1], UBXT[4], USD[0.01], USDT[101.26042492]	Yes	
03054798		BTC[0.00000391], ENS[1.9996], ETH[.00008104], ETHW[0.00008104], SOL[1.09], SRM[14], USD[0.81]		
03054799		ATLAS[6.888724], USD[0.00]		
03054800		IMX[.00575124], USD[4.49], USDT[0]		
03054802		APE[0], GALA[0], LRC[0], MATIC[0], SAND[0], USDT[0.00000032]		
03054809		EUR[0.00], FTT[13.59728], FTT-PERP[0], USD[0.00], USDT[2.76702642]		
03054811		BNB[0], BTC[0], TRX[0], USD[0.01], USDT[0]		
03054812		USD[25.00]		
03054814		AKRO[1], BAO[1], DENT[1], KIN[2], TRX[1.001554], USD[0.00], USDT[0.00000001]		
03054823		AKRO[1], BAO[9], CRO[110.5102131], DENT[1], DFL[644.81245139], ENJ[35.54186487], ENS[6.57660431], IMX[12.23667677], JOE[8.84663392], KIN[9], LOOKS[10.4355787], RNDR[28.49177079], TRX[1], USD[11.84]	Yes	
03054824		ETH-PERP[0], GAL-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0.00000016]		
03054832		ETH[.021], ETHW[.021], USD[0.36]		
03054838		USD[0.00]		
03054839		BAT[64.987], BIT[75.9848], EUR[100.00], USD[63.35], USDT[0]		
03054842	Contingent	BTC[.00508698], DOGE[775.6693976], DOT[.09698], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998], SOL[.00101556], TRX[5888.83492819]	Yes	
03054849		SOL[7.08839482]		
03054860		AKRO[.47310189], BAO[1], CHZ[1], DENT[4], ETH[.00000494], ETHW[.00000494], FIDA[2.00034712], FRONT[1], GRT[1], RSR[1], SGD[0.01], SHIB[1342.64757219], SXP[1.00154195], TRX[1], UBXT[4], USD[0.00]		
03054861		USD[25.00]		
03054867		AKRO[4], ATLAS[2612.62449207], AUDIO[271.04259679], BAO[4], BNB[0.00005271], DENT[2], ETH[.78384438], ETHW[.78355991], EUR[0.04], FIDA[55.71116654], FRONT[1], FTM[243.01513377], FTT[30.7911482], KIN[4], MANA[139.16759502], MAPS[426.95822426], MEDIA[1.71466649], RAY[32.67381132], RSR[4], SAND[77.38970104], SRM[55.78188658], TRU[1], TRX[4], TULIP[11.16244215], UBXT[1], USDT[967.38790943], XRP[125.39224038]	Yes	
03054872		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[3.56]		
03054878		BNB[0], USD[0.02]		
03054881		AKRO[1], GALA[4603.94623355], GBP[0.00]		
03054882	Contingent	AAVE[1.42040475], BNT[108.49965078], BTC[0.17724856], ETH[0.70440333], ETHW[0.70054633], FTT[25], GRT[5381.98549154], LINK[1141.90609400], LUNA2[0.04819442], LUNA2_LOCKED[0.11245366], LUNC[10494.43858884], SNX[54.74600574], USD[9539.34]		AAVE[1.418284], BNT[104.133842], BTC[.177212], ETH[.703993], GRT[5369.889814], LINK[1141.485057], SNX[53.79836], USD[8454.55]
03054889		EUR[0.00], MANA[.92131633], USD[0.00], USDT[0], USDT-PERP[0], XRP[0]		
03054890		IMX[3.94682076], USD[0.00]		
03054898		FTM[12], USD[726.82]		
03054900		KIN[1], NFT (436932449007408227/The Hill by FTX #12608)[1], NFT (437210892035083191/FTX EU - we are herel #222137)[1], NFT (533429776949543640/FTX EU - we are herel #222162)[1], NFT (568918337928718760/FTX EU - we are herel #222169)[1], USDT[0.00001328]		
03054906		USD[2.52]		
03054914		USD[0.00], USDT[.00271829]		
03054919		GBP[0.00]		
03054920		USD[0.00]		
03054921		AAPL[.79], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE[223.83755], DOGE-PERP[0], FTT-PERP[0], LINA-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[264.80]		USD[200.00]
03054926		AKRO[3], ALPHA[1], BAO[9], BTC[.00000614], DENT[3], ETH[0], GBP[0.00], GRT[1], HOLY[1.01550701], KIN[11], MATIC[2.13841227], RSR[3], TRU[1], TRX[1], UBXT[7], USDT[0]	Yes	
03054933		EUR[100.00]		
03054936		ATLAS[450], USD[0.25], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03054938		BTC-PERP[0], ETH-PERP[0], EUR[51.13], SOL-PERP[0], USD[0.82], VET-PERP[0], XRP-PERP[0]		
03054940		ATLAS[1907.81649764], BAO[,00000001], DOGE[0], GALA[2.88679876], POLIS[32.24874492], USD[0.00]	Yes	
03054942		DOGE[223.78036491], USD[0.00000020]		
03054945		USD[0.00]		
03054948		BTC[,00001021], BTC-PERP[0], SOL-PERP[0], USD[0.68]		
03054949		TRX[1], UBX[1], USD[0.00], USD[0.00001600]	Yes	
03054956		NFT (330211825363558185/The Hill by FTX #27126)[1], TRX[,000037], USD[.49475049]		
03054959		AUD[12351.97], ETH[1.00013462], ETHW[1.00013462]		
03054961		GODS[,089075], USD[0.00], USD[0]		
03054963		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[,0.05980059], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHF[3066.25], CHZ-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH[,00013649], ETH-PERP[0], ETHW[,0.00013649], EUR[,0.06], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[,165.44], USD[0.04793985], VET-PERP[0], XRP-20211231[0], XRP-PERP[0]		
03054969		FTT[1.1], MATIC[19.9962], USD[11.24], USD[0]		
03054970		BAO[1], KIN[1], SOL[,00043722], TRY[0.00]	Yes	
03054974		BIT[24.8848], USD[0.00], USD[0]		
03054975		BRZ[,00613894], USD[0.00]		
03054978		ATLAS[2.16970393], POLIS[0.02977146], SOL[0], USD[0.00]		
03054980		BOBA[,0422185], USD[0.39]		
03054981		AKRO[1], BAO[2], ETH[0], KIN[3], MATIC[1], NFT (557142219082376013/The Hill by FTX #19716)[1], SOL[0], TRX[1.000784], USD[0.00], USD[0.00000341]		
03054982		BTC-PERP[0], USD[,1.01], USD[7.699094]		
03054984		BTC[0], USD[12789.71], USD[0]		
03054988		USD[0.47], USD[1.02229344]		
03054989		AAVE[12.35704806], AKRO[3], BAO[14], BTC[,08167549], DENT[4], DOT[,00208134], ETH[1.11755361], ETHW[1.11746172], EUR[0.04], FIDA[1.02747581], FTM[209.98704658], HXRO[1], KIN[12], RSR[2], SECO[1.06727228], SOL[,00077855], SXP[2.06738335], TRX[8], UBX[3]	Yes	
03054990		CRO[9.852], FTM[,4714], MATIC[9.664], USD[0.00], USD[0.00000190]		
03054992		0		
03054998		BTC[,00002875], EUR[0.20], USD[0.00]		
03054999		ETH[210.96827312], ETHW[104.71427312], EUR[0.34], USD[0.39]		
03055003		0		
03055004		FTT[,09622], IMX[,0.05968946], USD[0.40], USD[0.00222307]		
03055010		ATOM-PERP[0], BTC[,00003018], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EUR[1.69], MATIC[146.76071884], PERP[0], SOL[,1.78227822], USD[0.03], USD[0]		
03055012		GOG[197], SPELL[23195.36], USD[0.05]		
03055017		FTT[0], USD[0.00], USD[0]	Yes	
03055031		XRP[17.00696384]	Yes	
03055036		AURY[3], GOG[122], IMX[28.2], SPELL[,11100], USD[0.18]		
03055037		AURY[3], MANA[2], TRX[,000005], USD[0.78], USD[0]		
03055041		BTC[,00003917], USD[4.81017903]		
03055042		ADA-PERP[0], BTC-PERP[0], LTC[,0.00476559], MANA-PERP[0], USD[0.65]		
03055043	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[,0.20057203], AVAX-PERP[0], BNB-PERP[0], BTC[,0.01365911], BTC-PERP[0], CRO-PERP[0], DENT[,17843.74704121], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[,39.05501027], ENJ-PERP[0], ETH[,0.34543710], ETH-PERP[0], ETHW[,0.26857926], EUR[,0.00], FTM-PERP[0], FTT[,2.80568385], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[,5.07908935], LINK-PERP[0], LUNA2[,0.00004714], LUNA2_LOCKED[,0.00011000], LUNC[,10.26550574], LUNC-PERP[0], MANA[,15.00000594], MANA-PERP[0], MATIC[,53.85159157], MATIC-PERP[0], RAY[,31.73968177], RAY-PERP[0], SAND[,10.00959959], SAND-PERP[0], SOL[,7.91622058], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[,17.06], VET-PERP[0], XRP[0], XRP-PERP[0]		AVAX[,197675], BTC[,008668], ETH[,345132], LINK[,5.070357], MATIC[,53.492983], SOL[,1.80774824]
03055049		DOT[10], FTT[,2.4], USD[0.34451851]		
03055053		ATLAS[542.29015619], USD[1.08], XRP[26.07240232]	Yes	
03055057		IMX[,10.7127165], TRX[,000001], USD[0.00], USD[0]		
03055062		USD[0.00]		
03055065		BTC[0]		
03055066		EUR[0.01], TRX[,000007], USD[0.00], USD[0]		
03055072		AUD[0.00], SOL[0], USD[0.00], USD[0.00000086]		
03055077	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,0.00701480], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[,0.00543306], ETH-PERP[0], ETHW[,0.00543306], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[,0.04268417], LUNA2_LOCKED[,0.09959641], LUNC[,9294.57], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[,116.30], USD[148.26386135], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03055080		NFT (428112952918421230/The Hill by FTX #2964)[1], NFT (522881174026432988/FTX Crypto Cup 2022 Key #2148)[1], USD[0.00]		
03055083		ATLAS[235.98964855], EUR[0.00]		
03055087		BTC[,00006885], USD[0.00009506]		
03055091		BTC[,0.00000256], USD[0.00]		
03055100		NFT (376054766124289900/FTX EU - we are here! #22423)[1], NFT (443984618993165038/FTX EU - we are here! #222445)[1], NFT (531330898963137158/FTX EU - we are here! #222410)[1]		
03055105		ATLAS[84984.306], AURY[199.96314], BLT[4500.1657119], BOBA[849.843345], CRO[699.87099], EDEN[3499.35495], EUR[0.00], FTT[,0.01440777], GODS[1749.677475], GOG[2999.4471], LOOKS[499.90785], MBS[7998.5256], MNGO[14997.2355], RAY[194.48514986], USD[62.75]		
03055106		USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03055107		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[0.000009], TRYB-PERP[0], USD[0.00], USDOT[0]		
03055109		ETH[0.1103763], ETHW[0.1090073], UBXT[1], USD[0.01]	Yes	
03055112		EUR[0.00]		
03055113		GMT[59.9886], GST[0.24908], TRX[0.00003], USD[636.87], USDOT[210.89907401]		
03055116		USD[1.92]		USD[1.88]
03055122		STEP[342.2], USD[0.00], USDOT[0]		
03055132		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[3.44], XRP-PERP[0]		
03055133		BNB[0], POLIS[0]		
03055136		USD[0.07]		
03055138		AKRO[15], BAO[6], BTC[0.00079137], DENT[12], ETH[1.00766966], KIN[9], RSR[3], SOL[2.43703195], TRX[15.02489524], UBXT[14], USD[-0.07], USDOT[0], XRP[1731.89159724]	Yes	
03055140		HNT[.5], USDOT[2.83921650]		
03055144		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.68], VET-PERP[0]		
03055147		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[779.8518], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], ETH-PERP[0], GALA[9.9772], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OXY-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000777], TULIP-PERP[0], USD[3.54], USDOT[0.00000001], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]		
03055148		ATLAS[1209.7701], USD[0.99]		
03055150		ADA-PERP[0], EUR[0.00], USD[5.98]		
03055159	Contingent	SRM[73.97302347], SRM_LOCKED[1.27951905]		
03055163		BRZ[1], POLIS[440.55070703], TRX[0.000001], USDOT[0.07740175]		
03055165		AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00000399], BTC-PERP[0], CHF[0.38], CHR[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
03055168	Contingent	ADA-0325[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0.00000001], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD[0], ASDBEAR[29047882660.4], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNT[0], BTC[0.00000522], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04641809], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], JST[40], KAVA-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.25150936], LUNA2_LOCKED[0.58685518], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0.00000002], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNY[90956], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-BEAR[579780683], TRX[14], USD[32.39], USDOT[0.00000003], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03055173		0		
03055179		AKRO[1], BAO[3], BNB[0], DENT[1], GBP[0.00], KIN[2], RSR[1], SOL[0.00000001], TRX[1], UBXT[1]	Yes	
03055182		USD[25.00]		
03055192		USDOT[0.00012602]		
03055196		USD[0.00]		
03055197		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT[0.01609166], MANA[0.09766], MATIC[0.08363578], SAND[0.00205776], SOL[5.2534089], USD[393.28], XRP[48120734], XRP-PERP[0]		
03055202		BNB[0], BTC[0]		
03055208		NFT (353109961402780432/The Hill by FTX #14609)[1]		
03055215		AVAX[0.00010830], GALA[9.994], LUNC-PERP[0], SOL[0], USD[1.69]		
03055225		BNB[0.00000349], CHZ[0], DOGE[0], ETH[0.00000064], ETHW[0.00000063], FTT[0.00000732], MANA[0.00008802], MATIC[0.00011649], SHIB[0], SOL[0.00000330], SPELL[0], SXP[0], TRX[0.00507945]	Yes	
03055231		BNB[0], FTT[0.00383762], SOL[0.00014956], USD[33.18], USDOT[0]		
03055232		AURY[3.99924], BOBA[8.49843345], CHZ[699.870819], ETH[0.02599520], ETHW[0.02599520], FTT[2.499525], SPELL[1199.772], USD[8.26], USDOT[0]		
03055236		BNB[0], TRX[0]		
03055237		NFT (343051243137198574/FTX AU - we are here! #49097)[1]		
03055254		BTC[0.00048875], ETH[0.01857871], ETHW[0.01857871], FTT[6.00001805], USD[0.00], USDOT[0.00001567]		
03055258		NFT (381178171360576645/FTX EU - we are here! #145473)[1], NFT (392937532056932459/FTX EU - we are here! #145612)[1], NFT (514647957106310285/FTX EU - we are here! #145914)[1]		
03055268		BTC[-0.00000004], USD[0.00]		
03055269		AAVE[0], ATLAS[0], BNB[0], BTC[0], CHF[0.00], DOGE[0], ETH[0], MANA[0], QI[0], SPELL[0], TSLA[0.00000003], TSLAPRE[0], USD[0.06], USDOT[0]		
03055270	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.05989662], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.75022825], ETH-PERP[0], ETHW[0.00000592], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[6.88821863], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000014], TRX-PERP[0], UNISWAP-PERP[0], USD[0.09], USDOT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03055288		GALA-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[-1.07], USDOT[1.077245]		
03055289		AUD[0.00], FTT[.09], USDOT[0]		
03055296	Contingent	BTC[0.05069754], ETH[.361], ETH-PERP[0], ETHW[.361], LUNA2[0.00981882], LUNA2_LOCKED[0.02291059], LUNC[2138.07], USD[986.96], XRP[720]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03055299		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (554057478492046613/FTX AU - we are here! #20875)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000175], USD[0.00], USDT[1.45280374], XRP-PERP[0], ZEC-PERP[0]		
03055303		SPELL[2674.58866381]		
03055304		ATLAS[2830], ATLAS-PERP[0], AUD[0.00], USD[0.00], USDT[0], XLM-PERP[0], XRP[-0.00000001]		
03055309		USDT[.20079475]		
03055311		AKRO[1], USD[0.00], WRX[590.58861838], XRP[.00041692]	Yes	
03055316		USD[0.00]		
03055317		USD[5.00]		
03055320		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00006330], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXGI.00007643], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.101426], USDI[-0.20], USDT[118.71840000], YFI-PERP[0]		
03055321		GST[.09956], TRX[.000778]		
03055323		BTC[0.00000308], ETH[.00000001], FTT[0.36026888], USD[0.00], USDT[0]		
03055328		USD[300.87]		
03055340		AAVE-PERP[0], ATOMBULL[59.9886], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[15], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SPELL-PERP[0], SUSHIBULL[161417.45226582], USD[0.00], USDT[0], VETBULL[7], XRP-PERP[0], YFI-PERP[0]		
03055348		FTT[15.37073671], USD[0.00], USDT[0.00000012]		
03055356		AKRO[1], ATLAS[5628.17648388], BAO[12], CHR[46.11353676], CRO[127.63033678], DENT[1], DOT[14.17992664], ETHW[4.56496177], FTM[49.36622087], FTT[1.94469729], GBP[0.56], KIN[5], MATIC[26.61035583], MBSI[253.27904337], POLIS[133.28318373], SWEAT[201.830767], TRX[1], USDI[6.35]	Yes	
03055360		TRX[.000066]		
03055365		ETH[0], USD[0.00]		
03055366	Contingent	BTC[.00284], FTT[.9998], GARI[101], GOG[104.994], SRM[46.21801765], SRM_LOCKED[.20118955], USD[95.30]		
03055367		GBP[0.00], SOL[3.03197171], USDT[0.00835752], XRP[2676.67942708]		
03055375		USD[2.15]	Yes	
03055380		BTC[.00000726], BTC-PERP[0], USD[-0.08]		
03055386		APT[.092], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT[0.02396516], ICX-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SPX[5574.06], STORJ-PERP[0], SXPI.08], SXP-PERP[0], TRX[.003184], USD[0.61], USDT[1.04014950], WAVES-PERP[0], ZIL-PERP[0]		
03055395		ETH[.000999], ETH-PERP[0], ETHW[.000999], LTC[.5], USD[0.04], USDT[71.1204548]		
03055404		BTC[.00000005], ETH[4.44891422], ETH-PERP[0], ETHW[4.44891422], FTT[164.97682], SOL[3.10012445], USD[848.94]		USD[700.00]
03055412		BTC[0], CRO[3771.6940471], DOT[71.186472], USD[6.16]	Yes	
03055414		USD[0.45], USDT[0.00215420]		
03055419		DFL[230], USD[1.81]		
03055423		TRX[0]		
03055428		DFL[39.9928], NFT (414849497482746869/The Hill by FTX #17579)[1], NFT (505839046824569905/FTX EU - we are here! #66112)[1], NFT (521725074737249247/FTX EU - we are here! #65952)[1], NFT (555838161201584860/FTX EU - we are here! #66039)[1]	Yes	
03055429		BTC[.078], DOT[.06552], LINK[156.20148], NEAR[1466.00674], USD[0.67], USDT[4.14479872]		
03055430		ETH-PERP[0], USD[0.11], USDT[0]		
03055432		ALCX[.204], DOGE[54], DOGE-PERP[0], ETH-PERP[0], JOE[.99354], LOOKS[5], SHIB-PERP[0], USD[0.02]		
03055437		USD[0.01]		
03055438		USDT[10588.19437547]	Yes	
03055442		ETH[.00084855], ETHW[.00084855], USD[0.04], USDT[0.00792861]		
03055444		BTC[.00000829], GOG[222], USD[0.00]		
03055449		ADABULL[.02766], DOGEBEAR2021[431.476012], DOGEBULL[.16736045], ETCBULL[9.32], ETHBEAR[528675], ETHBULL[.086646], MATICBEAR2021[5789], SWEAT[99.78], THETABULL[1.99208], TRX[.011168], USD[21.28], USDT[0.00000001], XRPBEAR[657966.28571428], XRPBULL[954]		
03055453		USD[0.01], USDT[0.19679159]		
03055455		SAND-PERP[0], USD[0.05], USDT[0.00000001]		
03055456		SRM[0]		
03055461		DENT[1], EUR[0.03]	Yes	
03055465		DENT[1], DOGE[1], USDT[0]		
03055468		ATLAS[59.9886]		
03055470		SPELL[8500], USD[0.96], USDT[0]		
03055471		0		
03055477		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00], USDT[0]		
03055480	Contingent	ETH[.00076222], ETHW[.00076222], FTT[.097796], GALA[9.666], GENE[.09308], LUNA2[0.00411830], LUNA2_LOCKED[0.00960938], LUNC[896.77061], SPELL[32.5], STMX[7.152], SXP[.0986], TONCOIN[.053627], TRX[.05], USD[0.32], USDT[0]		
03055484		USDT[0.00047580]		
03055491		ATLAS[5010], AUD[0.00], USD[0.73]		
03055492		BAO[1], CHZ[1], GBP[0.29], RSR[1], STMX[17579.92677386], USD[0.00]	Yes	
03055498		USDT[500]		
03055502		ETH[0.00075532], FTM-PERP[0], FTT[0.00000180], LDO-PERP[0], SOL-0624[0], USD[0.00], USDT[0.05715228]		
03055503		AVAX[0], AVAX-PERP[0], BTC[0.00000236], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[1048.81439672]		
03055505		0		
03055511		NFT (310470070537356231/FTX EU - we are here! #200056)[1], NFT (419561078035059170/FTX EU - we are here! #200003)[1], NFT (452884498798410978/FTX EU - we are here! #199955)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03055518		USD[0.00], USD[0]		
03055521		CAD[0.01], ETH[0.00000001], USD[0.00]		
03055523		ETH-PERP[.003], USD[-4.78], USD[4.94254906]		
03055530		BNB[0], TRX[0], USD[0]		
03055532		SOL[0], USD[0.00]		
03055536		AUDIO[.9712], AVAX[.0996], BTC[0.04684595], BTC-PERP[0], CRO[289.884], DOT[24.64], ETH[.900414], ETHW[.900414], LINK[36.898], MATIC[189.988], SOL[2.25], USD[2.60], USD[36.21303127]		
03055537		FTT[.00974241], USD[0.01], USD[0]		
03055544		IMX[9.89889161], USD[0.00], USD[0]		
03055554		BNB[0], TRX[.000777], USD[0.52], USD[0.62153888]		
03055560		BTC[0], USD[0.00], USD[0]		
03055561		TRX[0], USD[0.00]		
03055565	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00787104], LUNC-PERP[0], NEAR-PERP[0], NFT (386741135397312076/FTX EU - we are here! #270270)[1], NFT (517938449727500501/FTX EU - we are here! #270276)[1], NFT (553187700939130697/FTX EU - we are here! #270272)[1], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[-0.00000007], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03055569	Contingent, Disputed	ETH[0]		
03055578		0		
03055582		ETH[0]		
03055589		AAVE-PERP[0], ALICE-PERP[0], AMPL[0], AUDIO-PERP[0], BTC[0], CHZ-PERP[0], DOT[0], ENJ[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0]		
03055590		BTC[0], USD[0.00], USD[0.00000006]		
03055592		USD[0.00], USD[0]		
03055593		AVAX[0], BTC[0], USD[0]		
03055594		ATLAS[5540], AUDIO[177], BNB[.05694258], BNB-PERP[0], BTC[.02137996], DOT[11.6], ENS[.00295585], ETH[.35977048], ETHW[.0001183], FTT[0.13024692], GALA[7849.8138], LINK[11.798746], LOOKS[286], MATIC[93], POLIS[64.3], SAND[34], SOL[4.47], USD[0.07]		
03055602		USD[0.08]		
03055603		SPELL[23028.60414271], USD[0.00]		
03055605		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[246.55861467], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.03768951], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00085456], FTM-PERP[0], FTT[176.0076413], FTT-PERP[0], GMT-PERP[0], HT[3241.49082425], ICP-PERP[0], KNC-PERP[0], LINK[.00942], LINK-PERP[0], LTC[608.71678594], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[84124.87580640], TRX-PERP[0], USD[1197549.22], USD[265442.54110357], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03055610		BTC-20211231[0], ETH-20211231[0], USD[1.26], USD[2.13271124]		
03055612		USD[0.06]		
03055614		DFL[40], GENE[2.3], USD[0.07]		
03055622		USD[0.04]		
03055624	Contingent	BTC[0], FTM[0], LTC[0.00203075], LTC-PERP[0], LUNA2[0.02223955], LUNA2_LOCKED[0.05189229], SOL[0], SOL-PERP[0], SUN[5916.496], SUSHI-PERP[0], TRX[.000028], USD[0.00], USD[0.00000060], XRP[.10610000]		
03055629		BTC[.03396568], ENJ[392.89429707], ETH[.55303778], ETHW[.55280548], GRT[743.27515873], LTC[5.42036897], XRP[5382.77578222]	Yes	
03055635		BRZ[1000], BTC[0.03160514], CVX-PERP[0], ETH[.4219424], ETHW[.4219424], FTT[8.796595], IMX[148.534332], LUNC-PERP[0], SPELL[87087.24], STG[31.993792], SUSHI[96.980801], USD[0.54], USD[201.10031001]		
03055638	Contingent	BEAR[747], BTC[.00008002], BULL[.00001628], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], SPY[.0003626], USD[60600.96], USD[0.00606459]		
03055641		USD[3.77]		
03055642		DOT[.01760555], FTT[68.278074], USD[1.97143164]		
03055644		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.03], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03055647		ADA-PERP[0], AXS-PERP[0], BTC[.00010866], BTC-PERP[0], BULL[.00006], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[1.58], USD[0], VET-PERP[0]		
03055648		ATLAS[170], TRX[.316526], USD[0.46]		
03055651		BTC[0.00849844], DOT[19.996314], ETH[0.25795245], ETHW[0.25795245], FTT[4.499145], SAND[330.9389967], SOL[0], USD[198.76]		
03055653		ATLAS[30], POLIS[1.9996], TRX[233513], USD[1.06]		
03055666		TONCOIN[.071804], USD[0.00]		
03055669		USD[0.00], XRP[0.00002420]	Yes	
03055671		USD[1.00]		
03055672		USD[4.21], USD[0]		
03055674		USD[0.00]		
03055682		MANA[7.015], SAND[15.228], SOL[1.35287446], USD[50.01]		
03055690		BAO[2], DENT[1], SUSHI[1.04508471], USD[0.00], XRP[81.00075174]	Yes	
03055692		TRX[.000007], USD[11.97], USD[0.05000000]		
03055693		NFT (324483982461082102/FTX AU - we are here! #12855)[1], NFT (502186456408441809/FTX AU - we are here! #12760)[1], NFT (555778027419256778/FTX AU - we are here! #24863)[1]		
03055695		USD[0.03], USD[-0.00336649]		
03055697	Contingent, Disputed	NFT (423003056243546481/FTX AU - we are here! #17414)[1]		
03055702		MATH[.0604], USD[1.85]		
03055708		ETH[0.00000282], ETHW[-0.00000002], TRX[.000777], USD[0.00], USD[-0.00436198]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03055711		SOL-PERP[0], USD[0.33]		
03055714		AURY[.99962], USD[0.00], USDT[0.00000001]		
03055715		BTC[.00009874], ETHW[.104], FTT[.09886], USD[0.49], USDT[1.36088185]		
03055716		BAO[1], BRZ[0], KIN[2], USDT[0.44810572]		
03055719		FTT[84.62951877]	Yes	
03055720		CHZ[0], SGD[0.00], SHIB[69.23176533], USDT[0]		
03055726		CEL-PERP[0], USD[-0.01], USDT[.49802094]	Yes	
03055728		BTC[0.03354529], DOGE[2699.43], ETH[.1699677], ETHW[.1699677], JOE[.0006], MBS[.905], SOL[5.15751473], USD[70.00], USDT[0.00011788]		
03055735	Contingent, Disputed	AGLD[0], BLT[0], BTC[0], CTX[0], FTT[0], GRT[0], KSOS[0], LINA[12.41387500], LOOKS[0], MTA[0], PRISM[0], QI[0], RUNE[0.04180748], SOS[0], TONCOIN[0], USD[0.00], USDT[0]		
03055742		ETH[0], TRX[0.00000100], USD[0.00], USDT[0]		
03055753		USDT[73.6806049]	Yes	
03055762		NFT (396276078293224996/FTX EU - we are here! #277166)[1], NFT (407077138735318294/FTX EU - we are here! #277144)[1], NFT (495034402704146846/FTX EU - we are here! #277159)[1], USD[0.00]		
03055763		USD[0.00], USDT[0]		
03055766		DOT[0], FTM[101.71562051]		FTM[101.068299]
03055767		ETH[.0074984], ETHW[.00740257], KIN[2], SAND[7.6271321], SOL[.17079341], USD[107.66]	Yes	
03055768		BTC[.0000065], TRX[644], USDT[37.44625370]		
03055769		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[4], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-0930[0], GST-PERP[0], IMX-PERP[0], IOST-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[29], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[3100], TOMO-PERP[0], USD[-1.64], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03055770		AUD[0.00], BNB[.00001806], C98[.00154191], DOGE[.02286743], DYDX[.00039457], ETH[.00000378], ETHW[.00000378], FTM[.00194368], HNT[.00009093], LRC[.00135759], MANA[.00141908], SAND[.00191236], SHIB[558.58588405], SOL[.00009851], SRM[.00090961], SUSHI[0], TRX[.04254959], USD[0.00], USDT[0.01819084], XRP[.00664203]	Yes	
03055772		USDT[0]		
03055774		BAO[2], DOGE[1], ETH[0], ETHW[0.01003852], KIN[3], MSOL[0], NFT (377557987316463752/FTX EU - we are here! #277527)[1], NFT (425731611734428656/FTX EU - we are here! #277520)[1], NFT (561970418834997503/FTX EU - we are here! #196296)[1], NFT (572134627942990118/FTX AU - we are here! #58924)[1], SHIB[24.74188461], SOL[0], UBX[2], USD[0.00]	Yes	
03055778		BAO[1], BTC[0.09940792], CRO[0], DOT[.00000001], ETH[0], ETHW[0], EUR[0.00], SOL[.00000001], USDT[0]	Yes	
03055779		NFT (354927088432172344/FTX EU - we are here! #25265)[1], NFT (418475790023557495/FTX EU - we are here! #24823)[1], NFT (510790051128877448/FTX AU - we are here! #32862)[1], NFT (533549182146336645/FTX EU - we are here! #25126)[1], NFT (552461737882208401/FTX AU - we are here! #32893)[1], USD[0.00], USDT[.47192549]		
03055780		BAO[1], ETH[.01239393], ETHW[.01224334], KIN[1], SOL[.28442509], USD[0.00]	Yes	
03055783		TRX[.901351], USDT[3.01657996]		
03055789		TONCOIN[9.79944], USD[0.25]		
03055790		ATLAS[3.5023], USD[0.00]		
03055792	Contingent	ATLAS[0], ETH[0], FTM[1851.14200664], FTT[0], LUNA2[0.63629781], LUNA2_LOCKED[1.48469489], LUNC[0], LUNC-PERP[0], OKB-PERP[0], RSR[0], SLP-PERP[0], SOL[0.00000001], SPELL[607474.81054112], USD[0.01]		FTM[1841.272143]
03055794		AKRO[1], AVAX[1.57897194], BAO[3], CRO[277.50302423], DOT[6.50568924], FTM[16.1001845], KIN[6], MATIC[80.02949695], TRX[2], UBX[1], USD[33.39], USDT[10.70671467]	Yes	
03055800		SHIB[17860.45881006], SPELL[699.94], USD[1.85], USDT[0]		
03055805		USD[0.00], USDT[.43]		
03055808		ALGO-PERP[0], RAY[118.83560112], USD[0.52], USDT[0.00000001]		
03055814		SAND[0]		
03055815		USDT[0.00000351]		
03055817		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.83], USDT[0.01272636]		
03055819		BTC-PERP[0], FIL-PERP[0], TRX[.000564], USD[1433.41], USDT[558.79000001]		
03055828		NFT (325816095475918476/FTX AU - we are here! #24020)[1]		
03055830		APT[0], BTC[0], FTT[99.36088712], SOL[0], TRX[.69338025], USD[500.60], USDT[0]		
03055840		USDT[2]		
03055842		FTT[25.195212], USD[27.23], USDT[0]	Yes	
03055843		FTT[2.3], USD[0.06]		
03055845	Contingent	AKRO[12], ALPHA[3], AUDIO[1.00655964], BAO[9], BTC[.00000515], DENT[9], ETH[1.21989938], ETHW[0], FIDA[1.01040363], FRONT[1], FTT[0], KIN[17], MATH[1], RSR[5], SECO[1.01489566], SRM[23764504], SRM_LOCKED[102.95971372], SXP[1], TOMO[2.0147023], TRU[1], TRX[10], UBX[6], USD[0.00]	Yes	
03055848		ATLAS[5180.75948515], BAO[2], IMX[65.35954512], USD[0.00]	Yes	
03055860		BNB[.00445875], USDT[3.80476343]		
03055861		AAVE-20211231[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20211217[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[7.0265944], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USDI[7582.17], XLM-PERP[0], XRP-PERP[15006]		
03055864		AAVE[.64], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[.2370], DOGE-PERP[.3250], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[8.39], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[150.7], USD[1585.07], USDT[3.42325969], XAUT-PERP[0], XRP-PERP[0]		
03055865		ATLAS[0], AVAX[0], AXS[0], BNB[0], BTC[0], DOT[0], FTM[0], GALA[0], LUNC[0], MANA[0], MATIC[0], MTA[0], PAXG[.00000001], SAND[0], SHIB[0], SLP[0], SOL[0.00000044], USD[0.00], USDT[0.00000025]	Yes	
03055867		ATLAS[303.557285], IMX[6.38391764], USD[0.00], USDT[0]		
03055878		BICO[.9994], BNB[.00000001], USD[1.17]		
03055893		BAO[2], BRZ[0], KIN[1], USDT[0]		
03055900		ATLAS[1129.774], BTC[0], DOGE[678.8642], MANA[30.9938], USD[1.87], USDT[0.00685163]		
03055901		USD[1.84], USDT[0.00799103]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03055906		USD[0.00]		
03055907		OKB-PERP[0], TRX[.000018], USD[0.36], USD[T]0]		
03055912		BTC[0.00001686]		
03055915	Contingent	FTT[2.099622], JOE[607.89056], LUNA2[5.50986176], LUNA2_LOCKED[12.85634412], SRM[51.53129939], SRM_LOCKED[.48970509], USD[37.34]		
03055916		AVAX[0.00329585], SUSHI[0], USD[T]7.32944805]		
03055928		NFT (503812484177767274/FTX EU - we are here! #191112)[1], NFT (515764043527054323/FTX EU - we are here! #191063)[1], NFT (529747093933228688/FTX EU - we are here! #190767)[1]		
03055931		USD[0.00], USD[T]0]		
03055935		ETHW[0], USD[0.00], USD[T]0.00000569]		
03055942	Contingent	AKRO[2], APE[1.06241004], ATOM[1.20495067], AUD[0.00], AVAX[2.41222329], AXS[0], BAO[7], DENT[1], DOT[16.26852789], ENJ[16.44125901], ETH[3.91503382], ETHW[3.91338952], FTM[281.00985321], FTT[1.09529782], IMX[1.24624573], KIN[5], LINK[.00002199], LRC[24.04443868], LUNA2[1.03378721], LUNA2_LOCKED[2.32668564], LUNC[3.21535080], MANA[0], MATIC[136.28944655], RSR[1], SAND[87.06958569], SOL[6.58426599], TRX[1], UNI[.00073256]	Yes	
03055947		ATLAS[1779.644], USD[0.52]		
03055948		SOL[1049.098556], USD[4.73]		
03055953		BTC[0.06368160], DOT[4.9991], EUR[0.00], SOL[1], USD[0.00], USD[T]3.20059716]		
03055954		1INCH[140], ALCX[3.652], BCH[1], BICO[172], BTC[.048], DENT[103700], DODO[698], DOGE[1531.70892], DOT[7], DYDX[71.7], MTA[362], SKL[1724], SLP[21820], STEP[1571.8], USD[2.26], USD[T]0.15990000]		
03055957		ETHW[.69035036], USD[0.02], USD[T]0]		
03055963		USD[0.02], USD[T]0]		
03055966		BTC-PERP[0], LUNC-PERP[0], MATIC[10], USD[1.67], USD[T]0.00000001]		
03055974		ETH-PERP[0], USD[0.31], USD[T]0]		
03055981		APE-PERP[0], AXS-PERP[0], ETH[.333905], ETH-PERP[0], ETHW[.333905], GMT[41], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], USD[-5.25], USD[T]1.00000003]		
03055986		BAO[2], KIN[2], TRX[.12850331], USD[T]0]	Yes	
03055990		ETH[.00000001], FTT[122.576725], MATIC[5], USD[0.21]		
03055991	Contingent	AVAX[2.09796289], AVAX-PERP[0], BIT[176], BNB[0.70193953], BNB-PERP[0], BTC-PERP[0], CRO[300], CRO-PERP[0], ETH[1.00762559], ETH-PERP[0], ETHW[1.00267042], FTM-PERP[0], FTT[25.99525], FTT-PERP[0], GMT-PERP[0], LINK[5.01814279], LUNA2[0.02025468], LUNA2_LOCKED[0.04726092], LUNC[4410.5], MATIC[93.64128072], NEAR[5], NFT (471306767792758500/FTX EU - we are here! #159213)[1], NFT (491216985389091571/FTX EU - we are here! #159150)[1], NFT (512553266189744591/FTX EU - we are here! #159040)[1], PEOPLE[520], REN[82.06828460], SOL[44.31846017], SOL-PERP[0], SPELL[1200], STETH[0], USD[4817.60], USD[T]55.58213403], USD-T-PERP[0], USTC-PERP[0]	Yes	
03055992		USD[0.00], USD[T].0093]		
03055993		BNB[.00309856], ETH[.00092781], ETHW[0.00092780], USD[0.18]		
03056001		AUD[0.00], RNDR[8.94835712]		
03056013		BNB[3.29263843], USD[T]0]		
03056015		TRX[0], USD[0.01], USD[T]0]		
03056016		ETH[.70418978], ETHW[0.62921773]	Yes	
03056019		ATLAS[49990.5133], USD[201.37]		
03056020		USD[10.16]		
03056021		USD[T]0]		
03056026		TRX[.57143], USD[T]2.30878421]		
03056027		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.55007580], WAVES-PERP[0], XRP-PERP[0]		
03056029		USD[0.02], USD[T]0]		
03056032		ETH[.0005869], ETH-PERP[0], ETHW[.0005869], TRX[.01003], USD[-19.81], USD[T]53.11030798]		
03056043		BNB[0]		
03056045		USD[0.11]		
03056046		USD[0.00], USD[T]0]		
03056056		USD[25.00]		
03056058		0		
03056059		BTC[.00879826], GBP[0.50], USD[27.12]		
03056060		USD[T]0]		
03056062		CRO[.00407563], GALA[.0065218], KIN[2], USD[T]0]	Yes	
03056063		ALICE[1.099791], BNB[.057], LINK[27.51258176], MANA[49.9905], MATIC[365.54908569], SAND[9.9981], SOL[4.29210658], USD[0.51], XRP[501.27296672]		LINK[27.39], XRP[501.148787]
03056064		USD[0.00]		
03056068		ETH[2.5695894], MATIC[3550], TRX[10], USD[1666.49], USD[T]0.00849600]		
03056069		AUD[300.00], BTC-MOVE-0919[0], BTC-MOVE-0922[0], BTC-MOVE-0927[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1016[0], BTC-MOVE-1018[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-MOVE-1106[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-PERP[0], LUNC-PERP[0], USD[-137.47]		
03056080		USD[0.00]		
03056082		USD[T].00651435]	Yes	
03056083		BICO[146], USD[3.99], USD[T].001]		
03056084		NEXO[.00000001], USD[T]0]		
03056089		USD[T]0.00036298]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03056090		APE[1], ATLAS[111.1707], CAD[1.29], ETH[.00090535], ETHW[.00190535], FTT[100.995155], GST[1.1], LDO[33], NFT (366997190409247880/FTX EU - we are here! #188825)[1], NFT (383512436352411285/FTX EU - we are here! #188769)[1], NFT (397633970774589372/FTX EU - we are here! #188319)[1], POLIS[.4405], SOL[58.12922673], TRX[.000001], USD[114.91], USDT[2.41047345]		
03056097		SOL[0]		
03056106	Contingent	BNB[0.00148162], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00040133], ETH-PERP[0], ETHW[0.00028860], FTT-PERP[0], GALA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088724], MATIC[0], SOL[0.00130950], SOL-PERP[0], TRX[.100777], USD[891.91], USDT[0.00971756]		
03056107		SHIB[3778413.27523365], USD[0.60]	Yes	
03056108		BNB[0.00000001], BNB-PERP[0], LTC[0], NEAR-PERP[0], USD[0.00]		
03056117		AKRO[1], BAO[1], RSR[3], UBX[1], USD[0.00], USDT[0.06165226]		
03056119		BTC[0], ETH[0.02062630], ETHW[0.02051585]		ETH[.02016]
03056120		BAO[4], BTC[.0000001], CRV[0.00016872], DENT[2], ETH[.00000022], ETHW[0.00000021], EUR[0.00], KIN[5], SOL[.0000224], TRX[1], USD[0.00]	Yes	
03056125		SOL[4.6235604]		
03056128		BTC[0.00000103], FIL-PERP[0], FTT[0], USD[0.00], USDT[0.00039449]		
03056140		BAO[1], BTC[.00000427], DENT[1], TRX[.00058015], USD[0.03]	Yes	
03056142		BTC[.00001948], ETH[.00077693], ETH-PERP[0], ETHW[.00077693], TRX[.000197], USD[0.00], USDT[0]		
03056153		HNT[.19046222], IMX[17.78630178], USD[0.00], USDT[0]	Yes	
03056163		SOL[51.23360168]		
03056175		BNB[0.00983741], ETH[0.03167141], ETH-PERP[0], FTT[71.994], USD[18.86]		
03056178		USDT[0]		
03056182	Contingent	AR-PERP[0], BNB-PERP[0], BTC[.13096028], CEL-PERP[0], DOGE-PERP[0], ETH[.43], ETHW[.43], LOOKS-PERP[0], LUNA2[14.61112895], LUNA2_LOCKED[34.09263421], LUNC[95.998232], SOL-PERP[0], USD[0.00], USDT[1106.93747727], XRP-PERP[0]		
03056183		USD[0.01]		
03056192		BICO[53.55906749]		
03056193		NFT (504856431749796810/FTX Crypto Cup 2022 Key #16119)[1], USD[0.01], USDT[0]		
03056194		ETH[.001], ETHW[.001], TRX[.256638], USD[1.08]		
03056196		BICO[0], SOL[0], USD[0.00], USDT[0.00000001]		
03056200		ETHW[.00109896], USD[0.01], USDT[.000007]		
03056203	Contingent	ATLAS[0], AVAX[.00000001], DENT[2], EUR[0.00], FTM[.0008846], KIN[3], LUNA2[16.96226874], LUNA2_LOCKED[38.17600758], LUNC[21.68031783], USTC[2402.26088815]	Yes	
03056207	Contingent	BICO[65.9868], SRM[30.49141013], SRM_LOCKED[42952387], USD[2.05]		
03056210		USD[0.10]		
03056218		BRZ[0], KIN[1], POLIS[0.00003157], RSR[1], SOL[0]	Yes	
03056221		ATLAS[1190], USD[0.00], USDT[0.00000001]		
03056225		ATLAS[1490], USD[0.31], USDT[0]		
03056228		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[2.46]		
03056237		BTC[.06338732], ETH[.3189362], ETHW[.3189362], SOL[7.29854], USD[2.60]		
03056245		BAO[2], TRX[.000003], USD[0.00]		
03056247		BICO[.72050551], USD[0.00]		
03056252		USD[0.10], USDT[0.00002092]		
03056262		ALCX[.49608838], AVAX[3.699335], CRV[85.83907], EUR[0.00], FTM[64.41347], HNT[13.485142], LINK[7.491982], MATIC[299.9088], SUSHIBULL[1967777], THETABEAR[79984800], USD[1.20], YFI[.03698974]		
03056264		TRX[.000778], USD[0.00], USDT[0]		
03056268		ETH[.00814375], ETHW[.1]		
03056271	Contingent	BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.11631679], USD[0.33], USDT[0.70748763]		
03056274		USD[0.01]		
03056277		BTC[0], CRO[0]		
03056278		SRM[0]		
03056279		USD[0.59]		
03056282		BTC[.10735065], ETH[1.10851292], ETHW[1.06768996], KIN[1], USD[0.00]	Yes	
03056301		USDT[9.2]		
03056305		USD[0.00]		
03056310		BAO[4], GBP[0.00], KIN[6], TRX[2], USD[0.00]		
03056311		TRX[.000002], USD[1.19], USDT[.0098]		
03056321		ETH[.00069417], ETHW[0.00069417], FTM[2], USD[0.20], XRP[2.1025909]		
03056322		BTC[.06504981], BTC-PERP[0], ETHW[2.412], NFT (433917662311569662/FTX AU - we are here! #56659)[1], USD[3103.93]		
03056329		ETH[.00000001], FTT[1.19013877], JET[141.50892295], SAND[9.78471386]		
03056334		ATLAS[79.984], USD[0.59], USDT[0]		
03056337		BTC[87.50000000], BTC-PERP[0], ETH-PERP[0], USD[1716.49]		
03056340	Contingent	AAVE[0.08069312], BNB[0], BTC[0.01999620], BTC-PERP[0], ETH[0], FTM[288.73515512], LTC[0.00984572], LUNA2[1.35783592], LUNA2_LOCKED[3.16828381], LUNC[20000.278297], MATIC[0], USD[145.22]		
03056346		AUD[0.00]		
03056350		USD[0.00]		
03056355		ETH[0], ETHW[0], USD[9348.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03056365	Contingent	APE-PERP[0], BTC[.00007698], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[74.56706659], LUNA2_LOCKED[173.989822], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000834], TRX-PERP[0], USDI-1.14], USD[T0.97749002], USTC[31.30358797]		
03056369	Contingent, Disputed	AAPL-0624[0], ADA-PERP[0], ALGO-PERP[0], AMD-0624[0], AMZNPRE-0624[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FB-0624[0], FLM-PERP[0], GMT-PERP[0], GOOGL-0624[0], NIO-0624[0], SPELL-PERP[0], TRUMP2024[0], TSLA-0624[0], USD[0.08]		
03056371		SOL[8.95707919], USD[T0.89048592]		
03056382		BTC[.00135048], ETH[.01918916], ETHW[.01895495], USD[0.00], USD[T603.90009379]	Yes	
03056383		AUD[0.00], BTC[.00359497]		
03056384		BTC[16.75592817], FTT[8566.172015], LTC[19.07776925], USD[43056.86], XRP[0.20272468]		USD[43032.00]
03056386		BTC[1.05762238], USD[5012.75]		
03056391		BAO[1], BTC[0], NFT (300794873445733147/Monaco Ticket Stub #879)[1], NFT (302979784226295582/FTX EU - we are here! #86355)[1], NFT (408419248539584087/FTX AU - we are here! #8756)[1], NFT (474962705298049577/FTX AU - we are here! #24784)[1], NFT (526362659653036528/FTX EU - we are here! #86243)[1], NFT (545277901316898276/FTX EU - we are here! #90313)[1], NFT (563300738473893099/FTX AU - we are here! #8757)[1], TRX[.000777], USD[T0]	Yes	
03056394		DOGE[.80021482], TONCOIN[.0524547], USD[0.06]		
03056395	Contingent	BAO[1], KIN[2], LUNA2[0], LUNA2_LOCKED[7.94939726], LUNC[6.78937459], TRX[1.05349516], USD[0.00], USD[T32.73363204]	Yes	
03056396		USD[0.00]		
03056403		USD[0.68]		
03056408		CRO[250], POLIS[49.9], SPELL[21300], USD[3.89]		
03056409		CRO[405.09841963], USD[0.00]		
03056410		CRO[404.67855023], USD[0.00]		
03056411		TRX[0.00000001]		
03056413		BTC-PERP[0], GALA-PERP[0], LTC-PERP[0], USD[0.00]		
03056415		USD[196.02], XRP-PERP[5]		
03056427		USD[T1.9602]		
03056437		BCH[.012], BRZ[15.6567179], BTC[0], CRO[10], DOT[.2], IOTA-PERP[0], TRX[.000777], USD[0.69], USD[T0.00000001]		
03056442	Contingent, Disputed	FTT[0.04101042], SGD[0.00], TRX[.000073], USD[0.51], USD[T0]		
03056445		KNC[0.09166122], LUNC-PERP[0], NFT (365871404503464180/FTX EU - we are here! #30828)[1], NFT (365907594120873068/FTX AU - we are here! #59498)[1], NFT (442308325027478636/FTX EU - we are here! #30979)[1], NFT (518033337060206955/FTX EU - we are here! #31068)[1], TRX[.000778], USD[0.00], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0]		
03056449	Contingent	ALTBEAR[549582], ALTBULL[519.51413], BEAR[269720.6], BTC[.00013403], BULL[11.68074769], DEFI-BEAR[182.46], DEFI-BULL[818.60186], ETHBULL[10.0344769], LUNA2[0.47028064], LUNA2_LOCKED[1.09732149], LUNC[102404.6], MATIC-BEAR2021[28735.26], MATIC-BULL[136935.5618], USD[1281.46], USD[T24.64997465], XRP[1]		
03056451		POLIS[2], USD[0.00], USD[T.006285]		
03056461		ADA-0325[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.22], USD[T0.00000001]		
03056464		BTC-PERP[0], USD[0.00]		
03056468		FTT[36.394696], TRX[.991701], USD[3.22]		
03056481		BNB[.4], USD[5.15]		
03056484	Contingent	BTC[.05972193], LUNA2[0.00769842], LUNA2_LOCKED[0.01796300], LUNC[1676.349296], USD[0.00]		
03056488		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00204595], ETH-PERP[0], ETHW[0.00203499], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP[0.00253900], XRP-PERP[0]		ETH[.002]
03056490		TRX[.00078], USD[T0]		
03056494		USD[25.00]		
03056497		ATLAS[9.905], ATLAS-PERP[0], USD[52.80]		
03056500		BTC[0.00002146]		
03056503		USD[25.00]		
03056506		ATLAS[0], SOL[0]		
03056509		AKRO[1], APE[36.32712596], BAO[4], KIN[4], NFT (365830541090669227/FTX EU - we are here! #139062)[1], NFT (454867556004259729/FTX AU - we are here! #11965)[1], NFT (482859296989677683/The Hill by FTX #2670)[1], NFT (487075722522144013/FTX EU - we are here! #138449)[1], NFT (528548733951282531/FTX AU - we are here! #25953)[1], NFT (533932864875623920/FTX Crypto Cup 2022 Key #1703)[1], NFT (554289744910585262/FTX EU - we are here! #138843)[1], NFT (563771434355040004/FTX AU - we are here! #11955)[1], RSR[3], USD[820.80], USD[T0.00000001]	Yes	
03056512		ATLAS[0], BNB[.02773436], SOL[0]		
03056518		JOE[.9998], SAND[1], USD[7.70]		
03056520		TRX[0]		
03056521		AKRO[1], BTC[1.39869613], WRX[3911.35145608], XRP[7253.28045316]	Yes	
03056526		TRX[.000002]		
03056529		TRX[.000001], USD[0.00], USD[T0]		
03056530		LUNC-PERP[0], SAND-PERP[0], USD[0.00], USD[T0]		
03056537		BNB[0]		
03056542		ADA-PERP[0], BCH-PERP[0], BNB-PERP[6.3], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[3.302], FTT-PERP[0], GBP[0.56], LTC-PERP[33.83], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.6413.87], XRP[.1922], XRP-PERP[0]		
03056543	Contingent	BTC[.00000001], EDEN-PERP[0], ETH-PERP[0], ETHW[.45004753], FTT[326.02908406], LUNA2[0.68909466], LUNA2_LOCKED[1.60788754], LUNC-PERP[0], NEAR-PERP[0], NFT (398242029505632517/Hungary Ticket Stub #1917)[1], NFT (533899617024274446/FTX EU - we are here! #105214)[1], NFT (540565764918779912/FTX EU - we are here! #105911)[1], TRX[.000037], USD[0.00], USTC[.033195], USTC-PERP[0]		
03056545		BTC[.14484685], NFT (297666269336576797/FTX EU - we are here! #208595)[1], NFT (327523080260131988/FTX EU - we are here! #208604)[1], NFT (352288454683377626/FTX EU - we are here! #208582)[1]	Yes	
03056547		BTC[.01499715], USD[T2.66]		
03056551		USD[0.00], USD[T1167.9410492]	Yes	
03056554		BNB[0], ETH[0]		
03056560		ATLAS[275534.85107311], POLIS[3.10418062]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03056563		USD[0.00], USD[T0]		
03056564		AUD[0.00], LINA[.00075447]	Yes	
03056573		ETH[.48258846], MATIC[4.93853271], NFT (506573518929835697/FTX AU - we are here! #46224)[1], NFT (53125070770775257/FTX AU - we are here! #46265)[1], USD[11.16], USD[T1014.03931348]	Yes	
03056579		USD[26.46]	Yes	
03056581		ETH[.35100712], ETHW[.35100712], USD[0.00]		
03056585		BAO[1], DENT[1], KIN[1], NFT (495664756737279379/The Hill by FTX #12558)[1], USD[0.00], USD[T0]		
03056593	Contingent	DOGE[466.23558], DOT[11.345363], LUNA2[1.84045276], LUNA2_LOCKED[4.29438977], LUNC[5.928814], SOL[2.984], USD[T.429033]		
03056594		USD[0.00], USD[T0]		
03056597		BAO[2], NFT (304816025172412190/FTX EU - we are here! #239714)[1], NFT (306272676549892199/FTX EU - we are here! #239703)[1], NFT (327715904649023145/FTX EU - we are here! #239691)[1], TRX[.000778], USD[0.00], USD[T0]	Yes	
03056606		AUD[50.00], BTC[.0013], ETH[.005], ETHW[.005], USD[0.61]		
03056608		ETH[0], NFT (328487316075770694/FTX AU - we are here! #51707)[1], NFT (563054312921593265/FTX AU - we are here! #51715)[1], TRX[.506064], USD[T1.79840131]		
03056611		BTC[.05106], DAI[70480], EUR[10388.64], TONCOIN[639.36680247], TRX[.000171], USD[0.47], USD[T496.55788001]		
03056613		USD[0.03]		
03056620		USD[T0.00000080]		
03056621		USD[0.02]		
03056622		USD[T0]		
03056623		CRO[2569.68108004]		
03056624	Contingent	AXS[.1], BNB[.01], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[T.0053]		
03056631	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-0930[0], BTC[0.00009226], BTC-PERP[0.0476], DENT-PERP[0], ETC-PERP[0], ETH[0.00068392], ETH-PERP[0], ETHW[0.00068392], FTT-PERP[0], LDO-PERP[0], LUNA2[2.9163311], LUNA2_LOCKED[6.80477259], LUNC[635037.24], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL[.008956], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1050.73]		
03056632		USD[25.00]		
03056635		GOG[348.9728], IMX[216.85662], POLIS[101.5], SPELL[42.88], USD[0.00], XRP[0]		
03056636		DOGE[49980.00688], IMX[358.43810334], SHIB[101197733.10963417], TRX[.001555], USD[T687.739692]		
03056641		NFT (310714546795125412/The Hill by FTX #13176)[1], NFT (463311926288957302/FTX Crypto Cup 2022 Key #7791)[1], USD[0.48], USD[T0.00048153]		
03056642		SOL[0]		
03056645		ETH[.00006168], ETH-PERP[0], ETHW[0.00006168], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03056655		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
03056656		NFT (351191261392725225/FTX EU - we are here! #129422)[1], NFT (478674874423252481/FTX EU - we are here! #129037)[1], NFT (562634249599040769/FTX AU - we are here! #55736)[1], NFT (563950970874098021/FTX EU - we are here! #129242)[1]		
03056655		BNB-PERP[0], ETH[0.00008028], ETH-PERP[0], ETHW[0.00008028], FTT[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.02], USD[T0.00803757], XRP[0]		
03056669	Contingent	LUNA2[0.07061283], LUNA2_LOCKED[0.16476327], LUNC[15376.0931125], TRX[.000346], USD[T1.34052673]		
03056676		BOBA[.08976], USD[0.94]		
03056677		0		
03056679	Contingent	FTT[0.02562736], LUNA2[0.00012968], LUNA2_LOCKED[0.00030260], LUNC[28.24], SGD[0.27], USD[0.29], USD[T0]		
03056680		TRX[.249601], USD[T0]		
03056682		BTC[0], USD[0.11], USD[T0]		
03056687		USD[0.00], USD[T0]		
03056688		USD[T.98680142]	Yes	
03056695	Contingent	APT[72.98933], BADGER[14.5574101], BTC[0.00007939], ENJ[56.988942], ETH[0.09932857], ETHW[0.09932857], FTM[40], FTT[39.7829732], GENE[33.993404], GRT[204.96023], LUNA2[13.7192531], LUNA2_LOCKED[32.01159056], NEAR[4.99], SAND[29], SHIB[2799440], TONCOIN[1128.3264352], USD[0.15], USD[T0.21627455], YGG[60]		
03056699		ADA-PERP[0], BNB[.0255], BTC[.0071], BTC-PERP[0], FTT[25], HEDGE[.124], USD[644.17], USD[T0.47070713]		
03056702		TLM[535.89816], USD[0.24], USD[T0]		
03056704		USD[1005.86]		
03056710		BTC[.01395222], ETH[.26984766], ETHW[27.0043959], KIN[2], USD[0.00]	Yes	
03056713		BTC-PERP[0], USD[0.00], USD[T0.00447643], XRP[.14854709]		
03056714		LTC[.00002849], USD[10.35]	Yes	
03056716		BTC-PERP[0], ETH-PERP[0], USD[-0.13], USD[T13.581441]		
03056719		BTC-PERP[0], USD[0.37], USD[T0.00000001]		
03056724		BNB[0], USD[0.00], USD[T0]		
03056728		CRO[349.93], MATIC-PERP[0], SOL[1.18145431], USD[2.51]		
03056731		FTT[0.08153500], USD[0.24], USD[T0]		
03056736	Contingent	ETH[.006], ETHW[.006], LUNA2[0.01869456], LUNA2_LOCKED[0.04362064], LUNC[4070.78], LUNC-PERP[0], MATIC[10.3484207], MATIC-PERP[0], USD[1.51]		
03056737		BTC[.00006938], ETH[.091971], ETHW[.091971], TONCOIN[6270.66863258], USD[0.81], USD[T95]		
03056741		USD[1.09], USD[T1]		
03056743		USD[74.20]		
03056748	Contingent, Disputed	BTC[0], FTT[0.00000052], LTC[.001236], USD[2.40]		
03056752		NFT (458959979105754233/The Hill by FTX #27849)[1]		
03056754	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03056755		BTC[.00196966], ETH[.02987431], ETHW[.02682544], FTT[.94262923], KIN[2], NFT (418368002120460675/The Hill by FTX #37648)[1], NFT (463963137090233073/FTX EU - we are here! #280987)[1], NFT (521892472892799422/FTX EU - we are here! #280975)[1], USD[11.08], USD[0]	Yes	
03056761		BTC[0], FTT[0], USD[0.27], USD[0]		
03056763		DOGE[1578.1948516]	Yes	
03056765		USD[0.00001739]		
03056772		AKRO[1], HNT[1.26451408], KIN[1], SOL[.00001692], TRU[128.45287527], TRX[1], USD[0.00]	Yes	
03056776		BAO[2], BNB[0], DENT[1], EUR[0.00], KIN[2], UBXT[1], USD[0.00]	Yes	
03056778		DEFIBULL[6.274997], USD[0]		
03056781		DOGE[0], TRX[0], USD[0]		
03056782		ATLAS[4115.84385822], GOG[169], USD[0.26], USD[799]		
03056785	Contingent, Disputed	EOS-PERP[0], SOL-PERP[0], USD[-1.13], USD[1.22928645]		
03056791		CEL-PERP[0], USD[0.00]		
03056793		ETH[.30825976], ETHW[.30825976], TRX[.000797], USD[0.07], USD[0]		
03056799		FTT[5.03576], USD[0]		
03056804		GENE[.09962], USD[0.05]		
03056805		ATLAS[3199.544], USD[0.91]		
03056811	Contingent	BTC[0.00005067], BTC-PERP[0], CRO[9.006], LUNA2[666.970923], LUNA2_LOCKED[1558.59882], LUNC[.00000001], ORBS[5.232], TRX[.000778], USD[8.40], USD[.000879]		
03056819		BTC[0.00002107]		
03056822	Contingent	LUNA2[0.05281069], LUNA2_LOCKED[0.12322495], USD[0.00]		
03056830		SHIB[9306038.41064114]		
03056832		BTC[0.00009998], BTC-PERP[0], USD[0.00], USD[7.99000000]		
03056833	Contingent	APE[0], AUD[0.00], BTC[0.06900035], ETH[0.34479592], ETHW[0.00000311], LUNA2[0.98480862], LUNA2_LOCKED[2.21645221], MANA[0], NFLX[0], NFT (421726207029284017/Ape Art #11)[1], RSR[320.61628131], SHIB[1092.59728672], STMX[0], USD[0.00], USD[0], USTC[139.35731171], WAVES[0], XRP[0]	Yes	
03056835		USD[0.00]		
03056846		USD[0.00], USD[0]		
03056847		KIN[1], USD[190.42], USD[0.21830822]	Yes	
03056848		USD[.12]		
03056850		BTC[0.62910000], USD[0.21], USD[0.00000001]		
03056857		USD[2.21023032]		USD[2.186678]
03056859		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
03056860		BTC[0.00185865], ETHW[75.7800106], FTT-PERP[0], MBS[33413.51976300], TRX[.000051], USD[0.06], USD[0.00119301]		
03056861		TRX-PERP[0], USD[0.01], USD[0.05210497]		
03056862		BAO[1], ETH[4.37083821], NFT (394794675681313626/FTX AU - we are here! #24764)[1], SHIB[96491321.36858316], USD[0.00], USD[0]	Yes	
03056863	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00823], TONCOIN[26.69056], USD[0.01]		
03056866		DENT[1], ETH-PERP[0], FTT[25.09532011], USD[0.00]		
03056871		AMD[0.45994261], ARKK[1.77766999], GOOGL[0.40723145], HOOD[2.22910445], NVDA[0.36361831], TSLA[0.35048816], TSM[0.69003872], USD[6174.44], USD[0.00440872]		ARKK[1.777668], GOOGL[.407231], TSLA[.350487], USD[6100.00], USD[.004408]
03056877		ETH[.76292393], ETHW[.76304939], KIN[1], NFT (374962016663301763/FTX EU - we are here! #205458)[1], NFT (485653742016067732/FTX EU - we are here! #205425)[1], NFT (544747075975296326/FTX EU - we are here! #205493)[1], UBXT[1], USD[8589.31]	Yes	
03056878		BTC[0.00668573], CEL[0]		
03056882		BTC[0.00000599], TRX[.000033]		
03056883		APE[10.53381489], TRX[.000002], USD[0.00], USD[0]		
03056885		BNB[0.00000369], EUR[0.00], KIN[1]	Yes	
03056889		POLIS[3.49937], USD[0.17]		
03056895		DOGE[0], ETH[0], LTC[0], USD[0.00], USD[0]		
03056897		USD[0.00]		
03056903	Contingent	BTC[0], LUNA2_LOCKED[39.54637331], NEXO[0], SOL[0], USD[0.00], USD[0], XRP[0.00000001]		
03056906		AUD[0.14], BTC[0], ETH[0], ETHW[0], USD[0.00], USD[0.00000403], XRP[0]		
03056913	Contingent	BAO[10], BTC[.00000004], DENT[1], ETH[.00244296], ETHW[0.00241557], KIN[7], LUNA2[0.21859924], LUNA2_LOCKED[0.50889307], LUNC[3.48618814], RSR[1], TRX[2], UBXT[4], USD[0.00], USD[0]	Yes	
03056914		TRX[.279004], USD[0.00], USD[0.74584616]		
03056915		USD[0.01]		
03056924	Contingent	FTT[25.4950124], LUNA2[2.09847186], LUNA2_LOCKED[4.73709801], LUNC[457172.03659534], TRX[.000777], USD[15850.79], USD[10.47031687]	Yes	
03056929	Contingent	AKRO[4], BF_POINT[100], BT[0], DOGE[0], ETHW[0], EUR[0.00], FTT[0], KIN[3], LUNA2[7.42026702], LUNA2_LOCKED[17.31395639], LUNC[0], SHIB[84208720.85888504], SOS[0], UBXT[2], USD[0.00], USD[0], XRP[0]		
03056930		AUD[5351.36], BTC[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
03056941		LOOKS-PERP[0], USD[0.84]		
03056949		BTC[0.00024202], ETH[0.00093167], ETHW[0.00008134], USD[-1.58]		
03056963		BTC[0.00005846], USD[0.00]		
03056966		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[4.48]		
03056978		AUD[0.00], BEAR[404143.05239179], BTC[.00011492], BTC-0930[0], BTC-PERP[0], USD[-0.68]		
03056981		USD[200.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03056987		APE-PERP[0], ATLAS[4.15341635], BTC-PERP[0], FTT[.0096721], GMT-PERP[0], POLIS[13398.31571965], POLIS-PERP[0], RAY[.4808235], SOL[.49990975], SOL-PERP[0], USD[511.20], XRP[.345078], ZIL-PERP[0]		
03056988		GBP[0.00], MATIC[0], USD[0.74], USDT[0]		
03056989		USD[0.00]		
03056990		AAVE[2.08288657], AVAX[4.61543287], BNB[.48243938], CHZ[1226.86530766], ETH[.12704351], EUR[0.03], FTT[0.02169110], FTT-PERP[0], MATIC[65.23864614], STETH[0.23076969], USD[659.95], USDT[0.00000021], WAXL[68.17465172]	Yes	
03056992		USD[0.00], USDT[0]		
03056994		DENT[1], EUR[0.00]		
03056995		AKRO[1], ATLAS[3337.72781101], BAO[1], CRO[424.23934196], GALA[496.22537079], KIN[375.45524673], MANA[65.33949609], RSR[1.33513748], SAND[141.09092022], TRX[2], UBXT[1], USD[0.01], XRP[454.2187914]	Yes	
03056998		AR-PERP[0], BTC-PERP[0], DASH-PERP[0], FIDA[5.99886], FIDA-PERP[0], FTT[0.01074576], LTC[0], LTC-PERP[0], MTA-PERP[0], USD[25.01], USD[2.52902423], WAVES-PERP[0]		
03056999	Contingent, Disputed	USD[26.46]	Yes	
03057004		FTT[4.77501129], USD[5.01]		
03057007		LTC[.0003239], USD[0.00], USDT[0.02618970]	Yes	
03057009		BNB[1.5398461], CRO[1110], SHIB[100000], SOL[2.64981], SOL-PERP[0], USD[38.46]		
03057012		BCH[0], BTC[0]		
03057019		1INCH[0], BNB[0.01828868], BTC[0.00342636], ETH[0], FTT[1.8364185], USDT[0.00002483]		BTC[.003395]
03057034		AUD[0.00], DOGE-20211231[0], MATIC-PERP[0], USD[0.09]		
03057035		BAO[1], KIN[1], NFT (418361050503436316/FTX EU - we are here! #237596)[1], USDT[1.49149906]		
03057044		BAO[1], EUR[0.00], SAND[42.69426261]	Yes	
03057053		TONCOIN[.06], USD[1.86]		
03057056	Contingent	FTT[.00000001], SOL[.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
03057060		DFL[189.9802], GENE[8.8], USD[0.43]		
03057064		USD[0.00]		
03057069		USD[25.00]		
03057078		AUD[0.00], BAO[2], ETH[0], HNT[.00000346], MATIC[59.29936055], RNDR[.00003594], USD[0.00]	Yes	
03057082		AVAX[2.36139506], BAO[8], DAI[80.00065029], KIN[3], MATIC[72.79393293], SOL[2.53093621], TRX[2], UBXT[3], USD[0.00], USDT[0]		
03057083		ALPHA-PERP[0], BRZ[4.94234881], DOGE[23.99772], DOGE-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[-8.77], USDT[8.96254782], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
03057099		AKRO[1], BAO[3], BTC[0.13590867], CHZ[1], DENT[1], ETH[0.30047703], ETHW[0.19162535], EUR[0.00], KIN[3], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03057100		DOGE[14.997]		
03057101		BAO[1], GMT[.00154461], NFT (45919812728554622/FTX EU - we are here! #185349)[1], NFT (511856890110957223/FTX EU - we are here! #185374)[1], USD[0.00]	Yes	
03057103		FTT[7.18213929], USDT[0]		
03057107		USD[0.00], USDT[0]		
03057110		USD[0.00]		
03057111		AXS[.99981], MTA[69.9867], SAND[30], USD[21.40], USDT[.0011]		
03057112		SNX-PERP[0], USD[0.00], USDT[0.00001471]		
03057121		AVAX[0.08819001], BNB[0], ETH[0], SOL[0], USD[38.01], USDT[0.00793532]		
03057126		ETH[0]		
03057127		BTC-PERP[0], USD[0.00]		
03057129		BTC[.00002968], NFT (436963693075683006/FTX AU - we are here! #27512)[1], NFT (574395556088931721/FTX AU - we are here! #16694)[1]		
03057139		CRO[70.45745412], CRO-PERP[0], TRX[.000009], USD[0.17], USDT[0.97087764]		
03057140		BTC-PERP[0], ETH[.00049714], ETH-PERP[0], ETHW[0.00049713], FTT[.09560321], GALA[9.9791], LOOKS[.9981], LUNC-PERP[0], MNGO[9.8195], NFT (288760617074872490/FTX EU - we are here! #100733)[1], NFT (294707161428478444/FTX AU - we are here! #21891)[1], NFT (481723238605117388/FTX EU - we are here! #100101)[1], NFT (486083268861122541/FTX EU - we are here! #100273)[1], NFT (495119808571266363/FTX AU - we are here! #49488)[1], NFT (559540389879368258/Monaco Ticket Stub #1160)[1], POLIS-PERP[0], RUNE-PERP[0], SOL[.0065269], SPELL-PERP[0], SUISHI[.48613], USD[0.01], USDT[249.53860272]		
03057144		NFT (37652658837363635/FTX EU - we are here! #38287)[1], NFT (474112427961580347/FTX EU - we are here! #38503)[1], NFT (492949955187728716/FTX EU - we are here! #38414)[1]		
03057147		0		
03057156	Contingent	BIT[115.9786212], DOGE[29.994471], ETH[0.65376841], ETHW[0.65376841], FTT[33.0863276], LUNA2[0.18317089], LUNA2_LOCKED[0.42739874], LUNC[39885.84715684], SOL[25.49357705], TRX[.000778], USD[0.00], USDT[120.00744162]		
03057157		ETH[-0.00010161], ETHW[-0.00010097], HT[0.1478518], USD[0.17]		
03057160		USD[0.00], USDT[0]		
03057161		USD[0.00]		
03057167		DFL[130], NFT (300338741051713294/FTX Crypto Cup 2022 Key #8446)[1], USD[0.10]		
03057170		RSR[1], SOL[.00010234], USD[1.24]	Yes	
03057175		SOL[.26073189], USD[81.22]		
03057184		FTT-PERP[0], USD[0.00], USDT[0.00854554]		
03057188		BTC[0], MANA[0.00000001], USD[0.00], USDT[0]		
03057194		GODS[116.6], USD[0.43], USDT[.009147]		
03057196		DFL[90], NFT (549704353868453360/The Hill by FTX #27331)[1], USD[0.92]		
03057198		USD[0.00]		
03057208		BTC[.00195291], USD[0.00]		
03057210		ETH[.03599316], ETHW[.03599316], TRX[688.908445], USD[14.90], XRP[.98708]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03057220		TONCOIN[.04], USD[0.00], USD[0]		
03057226		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[4.79]		
03057230		NFT (470932189821688115/The Hill by FTX #26796)[1], USD[0.00]		
03057232		USD[.60177885]	Yes	
03057235		NFT (350903001777193264/FTX EU - we are herel #110967)[1], NFT (39799898982190547/FTX EU - we are herel #110809)[1], NFT (566288333609642872/FTX AU - we are herel #60214)[1]		
03057236		SOL[2.659468], USD[0.02]		
03057238		USD[11.09]		
03057240		ETH[0], USD[0], XRP[0.00000001]		
03057242		BRZ[200]		
03057245		TONCOIN[3.68], USD[0.00]		
03057247		ATLAS[2799.474], DOGE[.7046], SOL[.00359], USD[0.39]		
03057251		BF_POINT[200], ETH[.00004218], ETHW[.00004218]	Yes	
03057253	Contingent	AGLD[602.07926625], ALPHA[1076.941024], ASD[693.385693], ATOM[20.0967149], AVAX[6.5], BNB[5.13845758], BTC[0.06649064], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0321[0], BTC-MOVE-0525[0], BTC-PERP[0], CEL[.00613], CEL-PERP[0], COMP[11.23486554], DOT[69.5], DOT-PERP[0], ETH[0.35451384], ETHW[0.14063734], EUR[1000.00], FIL-PERP[0], FTM[813.8508975], FTT[24.19848874], GRT[80335.8923167], GRT-PERP[0], JOE[2218.671729], LOOKS[252.9972355], LUNA2[53.0080208], LUNA2_LOCKED[123.6853819], NEXO[281.769283], PERP[682.6631632], RAY[578.8612715], REN[983.1510648], RUNE-PERP[0], SAND[142], SKL[2088.5024827], SOL-PERP[0], SRM[196.9953925], STMX[8589.406554], SXP[352.93129482], TLM[2728.8997408], TRX[.290129], USD[4341.12], USD[232.96417311], WRX[318.933652]		
03057267		USD[0.00], USD[.340396]		
03057273		USD[.061]		
03057274		FTM[0], SOL[5.81464903], USD[-0.26]		
03057278	Contingent	ANC-PERP[0], AVAX-PERP[0], BAL-0624[0], CRV-PERP[0], ETH[.00042901], ETHW[.00042901], GAL-PERP[0], GMT[396], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNA2[1.61297881], LUNA2_LOCKED[3.76361724], PEOPLE-PERP[0], SAND[.87992], TRU-PERP[0], USD[1076.05], USTC-PERP[0]		
03057279		AKRO[2], ATLAS[1188.76972935], AUD[0.00], AVAX[.00000877], BAO[6], BTC[0.00438807], CHZ[1], DENT[1], KIN[7], MATIC[33.95568156], SOL[6.11993007], TRX[2], UBXT[1], USD[0.00]	Yes	
03057283	Contingent	BTC[0.01979623], ETH[.25895079], ETHW[.25895079], LUNA2[0.93938671], LUNA2_LOCKED[2.19190233], SOL[5.15285272], USD[135.04], USTC[132.97473]		
03057285		NFT (457351942251095031/FTX EU - we are herel #275181)[1]		
03057287	Contingent	AUD[0.00], BNB[4.07100069], LUNA2_LOCKED[0.00000001], LUNC[.0014201], USD[2398.62477601]		
03057290		MATIC[388.73572266], SOL[3.05384], USD[8.373034]		
03057293		LTCBULL[33720], USD[0.05001116], XRPBULL[521900]		
03057294		BEAR[394], DOGEBEAR2021[.1], DOGEBULL[2021.0972], ETHBEAR[78989000], LINKBULL[30367.4], THETABULL[10134], USD[20.48], USD[0], XRPBULL[1278975.8]		
03057302		USD[0.00]		
03057309		BRZ[.4064], BTC[.00475975], ETH[0.03319402], ETHW[0.03319402], USD[0.00]		
03057320		USD[0.01], USD[44953.86758]		
03057322		MPLX[64321.67384], TRX[1], USD[106.55]	Yes	
03057327		ETH[.13598547], ETHW[.13598547], GBP[0.00], HNT[6.64532009]		
03057328		BTC[0.05379137], EUR[1.64]		
03057334		USD[0.00]		
03057340		AKRO[1], AUDIO[1], BAO[1], BTC[.00000091], TRX[.0064035], UBXT[1], USD[158.53]	Yes	
03057342		ETHW[0], FTT[0.08359847], FTT-PERP[0], RON-PERP[0], SOL[.00000001], TRX[.000749], USD[0.44], USD[0.00047500]		
03057355		USD[0.01]		
03057358		DOT[38], FTT[25], USD[24.55]		
03057363		AURY[39], ETH[0.00548684], ETHW[0.00548684], GODS[35.492115], USD[0.00], USD[0.00000001]		
03057367		MATIC[2], TONCOIN[.09], USD[0.01]		
03057368		BNB[.00154412], ETHW[.00001292], EUR[0.39], NFT (358706142565364450/FTX EU - we are herel #78057)[1], NFT (421570440035556296/The Hill by FTX #11054)[1], NFT (432218703531766181/FTX EU - we are herel #78189)[1], NFT (551090714104485296/FTX EU - we are herel #78133)[1], TRX[.778067], USD[1.12], USD[0.00022519]	Yes	
03057376		AKRO[1], BTC[.00000006], DENT[1], EUR[0.00], FTT[.00006882], GALA[1001.44143915], KIN[1], UBXT[1]	Yes	
03057377		BAO[1], BTC[.01956452], USD[0.00], USD[212.96117498]	Yes	
03057382		TONCOIN[.095], USD[0.00]		
03057383		ETH[.0035], ETHW[.0035]		
03057384		ATLAS[13727.75446101], SOL[5.95425246], USD[0]		
03057385		AKRO[1], BAO[13], BTC[0], EUR[16.58], FTT[.00000909], KIN[10], LTC[.00000555], TRX[1], UBXT[1], USD[0]	Yes	
03057386		ETH[0], ETH-PERP[0], FTT[537.63535675], USD[0.00]		
03057390		USD[39.07]		
03057395		BTC[.09044349]	Yes	
03057399		DOGE[0], SHIB[0], SOL[0], TRX[0.00000056]		
03057402		ETH[.00024446], ETHW[0.00024446], USD[25.00]		
03057405		AVAX[0.08739110], BTC[0.00000001], USD[0.00], USD[0.00020037]		
03057410		TONCOIN[3.00989748], USD[0.00]		
03057411		USD[0.00]		
03057415		EUR[0.00]		
03057423		FTT[.09469576], USD[0.30], USD[5]		
03057424		GBP[0.48], KIN[1], TWTR[0], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03057425		USD[1]		
03057428		ETH[.0119976], ETHW[.0119976], FTT[1.19976], USD[1.00], USD[3.4]		
03057434		USD[0.00]		
03057438		USD[0.00000041]		
03057440		ETH[.001], ETHW[.001], SOL[.02], USD[2.08]		
03057442		BABA-0624[0], CEL-PERP[0], TRX[.001621], TSLA-0624[0], TSLA-1230[0], USD[0.01], USD[1.98834015]		
03057443		FIDA[0], SOL[0], USD[1.16]		
03057446		USD[25.00]		
03057448		ATLAS[1355.96360754], AURY[7.01520397], DFL[974.7818696], NFT (359938749797649286/The Hill by FTX #16190)[1], USD[0.00], USD[0]		
03057449		AKRO[1], BAO[1], DENT[1], FTT[.00005429], RSR[1], USD[0.00], USD[0]	Yes	
03057450		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00025347], ETHW[.00025347], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000075], YFII-PERP[0], YFI-PERP[0]		
03057451		BAO[3], KIN[4], UBXT[1], USD[0.00], USD[0.00002649]		
03057454		USD[0.00]		
03057461	Contingent, Disputed	USD[25.00]		
03057464	Contingent	LTC[0], LUNA2[0.05984696], LUNA2_LOCKED[0.13964292], LUNC[.803118], TRX[.000012], USD[0.00], USD[0.43911501]		
03057466		TRX[.00978238], USD[0]		
03057471	Contingent	ETH[2.83], FTT[25.00546366], LUNA2[0.00025431], LUNA2_LOCKED[0.00059340], USD[1.49], USD[1.57389312], USTC[.036]		
03057472		AKRO[1], ATLAS[0], BAO[4], GAR[0], KIN[2], MAPS[0], TRX[3], UBXT[1], USD[0.00], XRP[.00295348]	Yes	
03057473		1INCH[.01997173], AKRO[1], BAO[9], BNB[0.00207763], DENT[1], DYDX[0], ETH[0], KIN[10], MATIC[0], SOL[0], TRX[6], UBXT[1], UNI[.00843364], USD[0.00], USD[0.00001349]		
03057477		PAXG[.10987919], USD[1.80]		
03057479		BTC[.00000375], KIN[1], USD[0.01]		
03057480	Contingent	AR-PERP[0], BAO[1], BAO-PERP[0], BNB[0.00009987], BNB-PERP[0], BTC[0.07955109], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE[218.75311965], DOGE-PERP[0], ETH[0.00001499], ETH-PERP[0], EUR[0.00], FTT[31.23333711], GALA-PERP[0], GMT-PERP[0], LUNA2[4.61933866], LUNA2_LOCKED[10.49121882], LUNC[1006306.59147373], RAY[0], SLP-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USD[217.75447260], USOL[11], USTC-PERP[0], WAVES[51820657], WAVES-PERP[0], XRP-PERP[0]	Yes	
03057483		USD[0.06]		
03057484		ETH[0.77748351], ETHW[0.77748351], SOL[7.58047641], USD[0]		
03057485		BTC-PERP[0], USD[-1.10], USD[1.26389605], ZIL-PERP[0]		
03057488		1INCH[.00164608], AAVE[.00000903], BAO[1], BTC[0.00000033], DENT[1], DOGE[0], ETH[0.00001320], ETHW[0.00001320], EUR[0.03], GALA[0.02458955], KIN[5], MANA[0.00927872], MATIC[0.01086201], SAND[0.00023091], SHIB[164.22733116], SLP[0], TRX[1], USD[0.01], XRP[0]	Yes	
03057494		BTC-PERP[-0.0062], ETH[.00000001], USD[324.33]		
03057496		ADABULL[.373], BNBULL[.0008], BULL[.0118], MATICBULL[.95668], USD[0.57], USD[0]		
03057506		ENS[8.62832578], FTT[.0758858], SAND[75], USD[0.27], USD[0.00978836]		
03057509		ETH[.06], ETHW[.06], TONCOIN[76.8], USD[0.22], USD[0.47905654]		
03057510	Contingent	HT[0.06274914], LUNA2[0.00014405], LUNA2_LOCKED[0.00033612], LUNC[31.36841716], TRX[.001555], USD[0.00], USD[0]		
03057511		USD[0.02]	Yes	
03057515		NFT (333395368568646111/FTX EU - we are here! #239312)[1], NFT (434464762064317957/FTX AU - we are here! #3608)[1], NFT (475481735755647418/FTX AU - we are here! #3610)[1], NFT (477942918276572298/FTX EU - we are here! #239322)[1], NFT (505659802888246322/FTX EU - we are here! #239327)[1], NFT (512601708290492975/FTX AU - we are here! #25458)[1], USD[0.00], USD[0]	Yes	
03057516		USD[1]		
03057521		USD[25.00]		
03057522		ATLAS[4399.12], SOL[.00519479], USD[0.66]		
03057525		USD[0]		
03057528		BTC[0.05718913], NFT (344156377053896224/FTX AU - we are here! #63700)[1], NFT (417178318060099280/FTX EU - we are here! #236270)[1], NFT (505720746694162505/FTX EU - we are here! #236285)[1], NFT (532917482376701713/FTX EU - we are here! #236296)[1], PAXG[7.7081004], USD[4.74382]		
03057534		TONCOIN[.03], USD[0.00]		
03057535		USD[0.05]		
03057544		NFT (450028524096044034/FTX EU - we are here! #37965)[1], NFT (474534508536265512/FTX EU - we are here! #38038)[1], NFT (489825137084934041/FTX EU - we are here! #38301)[1]		
03057547	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00429816], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNA2[.00671], LUNA2_LOCKED[0.0156], LUNC[0.00706000], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.00], USD[0.00000001], USTC[.94927456]		
03057551		NFT (469639120211700625/FTX EU - we are here! #58715)[1], NFT (478901619940396122/FTX EU - we are here! #58559)[1], USD[25.00]		
03057556	Contingent	AVAX[.097035], AVAX-PERP[0], BTC-PERP[0], LUNA2[0.06103986], LUNA2_LOCKED[0.14242636], USD[0.48], USD[0]		
03057561		BNB[0], SOL[.00000001], USD[0.00]		
03057573		BTC[0], FTT[.09819386], USD[0.03]		
03057582		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHF[0.00], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.594], SRM-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[75.90], USD[703.90862353]		
03057590		XRP[59.7]		
03057593		ADA-20211231[0], APE[.848], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR[.9], SHIB[400000], SOL-PERP[0], UNI-20211231[0], USD[0.01], XRP-20211231[0], XRP-PERP[0]		
03057599		USD[0.03]		
03057601	Contingent	BNB[0], BTC[0.00061931], ETHW[.00018918], LUNA2[4.75426770], LUNA2_LOCKED[11.09329132], LUNC[0], PSY[844.58612696], RAY[46.38053013], USD[0.00], USD[0.00005014]		
03057605		USD[2.85]		
03057608		BTC-PERP[0], ETH[.000000056], ETH-PERP[0], ETHW[.00000056], USD[14456.80]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03057610		ALPHA-PERP[0], BNB[0], BTC[0.00018180], BTC-PERP[0], CHR-PERP[0], ETH[0.00124739], ETH-PERP[0], ETHW[0.00124107], EUR[3108.22], FTM[0.58140204], FTT[70.66408397], JOE[.98062], LEO-PERP[0], OKB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHI[0.44212642], USD[0.55], USDT[0.00057654], VET-PERP[0], XRP[844.05665348], ZIL-PERP[0]		
03057613		USD[0.00], USDT[0.26978617]		
03057616		NFT (337523249109307887/FTX AU - we are here! #21682)[1]		
03057618		USD[0.05]		
03057622		TRX[.800128], USD[0.00], USDT[0.00640304]		
03057631		BCH[.00084808], BNB[0], BTC[0.00012211], ETH[0], LEO[0.03624249], SOL[0.00072806], TRX[7.28812759], XRP[2.39694266]		
03057634		USD[1.11]		
03057642		USD[0.01]		
03057648		TRX[.000001], USD[0.00], USDT[0]		
03057653		EUR[10.00], NFT (356458279795381684/Road to Abu Dhabi #2)[1], NFT (523246362648204679/The Hill by FTX #38672)[1], SOL[.00027769], USD[0.00], USDT[.99]		
03057659		NFT (300007915894115662/FTX EU - we are here! #224110)[1], NFT (383860814861291290/FTX EU - we are here! #224124)[1], NFT (427176871190889161/FTX EU - we are here! #224136)[1], USD[0.00]		
03057661		TONCOIN[.068], USD[0.01]		
03057663		TONCOIN[.03], USD[0.00], USDT[0]		
03057665		AXS[30.94764082], GALA[2781.00250468], USD[1.05], XRP[1105.46823621]		
03057672		BTC[0], EUR[0.00], USD[0.00]		
03057675		USDT[0.00002317]		
03057677	Contingent	BTC[0.01329747], ETH[.22795668], ETHW[.22795668], LUNA2[0.01713324], LUNA2_LOCKED[0.03997758], LUNC[3730.8010131], USD[1.00]		
03057684		BTC[0], FTT[0], GBP[1.23], KIN[1], USD[0.01], USDT[0]		
03057686		NFT (345036534970590055/FTX EU - we are here! #207578)[1], NFT (349572319371406031/FTX EU - we are here! #207586)[1], NFT (41132334677226382/FTX EU - we are here! #207602)[1], USD[0.00]		
03057690		AVAX[0.00039820], FTT[45], NFT (288635292562882314/FTX EU - we are here! #134775)[1], NFT (417985695689782928/FTX EU - we are here! #134710)[1], NFT (562069043676528062/FTX EU - we are here! #134578)[1], USDT[1.54263431]		
03057692		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC[.631], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.000000001], ZIL-PERP[0]		
03057698		USD[0.00]		
03057701		ETH[.00099487], ETHW[.00099487], USD[0.00], USDT[0]		
03057710		USD[25.00]		
03057711		USDT[0]		
03057714	Contingent, Disputed	BTC[0], FTT[0], USD[0.04]		
03057716		BTC[0], LTC[0], USD[0.00]		
03057723	Contingent	1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[2.366], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[80], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[104980], ATOM-PERP[0], AUD[30.52], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00004983], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDt-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0325[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[25.4], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[145], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[978], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[29.5], LOOKS-PERP[0], LRC-PERP[163], LTC-PERP[0], LUNA2_LOCKED[58.26482675], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[1825], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[251], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[44450], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[8901.5], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[.1872.87], USDT[0], USDT-PERP[0], USTC[.97416], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03057725		NEAR-PERP[0], TRX[.000003], USD[-2.25], USDT[6.79]		
03057726		ATLAS[1716.8619878], EUR[176.21], USD[0.00]		
03057727		USD[0.00], USDT[0]		
03057728		AKRO[4], ATOM[11.06525682], AUD[5356.39], AVAX[73094206], BAO[13], BNB[.44180109], BTC[.14030398], DENT[4], ETH[9.15509154], ETHW[.98061327], EUR[0.02], FTM[136.40512677], GRT[491.74277514], KIN[15], MATIC[18.3547234], RSR[2], SOL[4.862362], TRX[5], UBXT[8], USD[265.70], XRP[.00049281]	Yes	
03057734		USD[0.01]		
03057740		KIN[1], USDT[0]		
03057749		FTT[5.33], USD[31.21], USDT[168.22198282]		
03057755		USD[0.07]		
03057759		NFT (509903631659825276/FTX AU - we are here! #60291)[1]		
03057767		EUR[10.00], FTT[25.11054021]		
03057771		USD[100.00]		
03057772		NFT (435610242226369759/The Hill by FTX #14874)[1], NFT (444943259412802740/FTX Crypto Cup 2022 Key #10736)[1]		
03057780	Contingent	BTC[0.02414381], ETH[.001474], ETHW[.001474], LUNA2[0.04135741], LUNA2_LOCKED[0.09650063], SOL[4.88980398], UNI[.00274021], USD[135.18], USDT[2.63367866], USTC[5.85434204]		SOL[4.840795]
03057781		APE-PERP[0], FTT[3.25646369], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], MASK-PERP[0], SOL-PERP[0], USD[610.59], USDT[0]		
03057785		TRX[.000016]		
03057786		BAO[1], LRC[470.68612568], SGD[0.00], USDT[0.00006999]	Yes	
03057790		NFT (311430940303683214/FTX EU - we are here! #151224)[1], NFT (413667015257548044/FTX EU - we are here! #150958)[1], NFT (482887409567892566/FTX EU - we are here! #151153)[1]		
03057791		USD[0.00000523]		
03057794		NFT (494099879600352198/The Hill by FTX #44881)[1]		
03057797		0		
03057799	Contingent	PYTH_LOCKED[2500000]		
03057803	Contingent	LUNA2[0.41235357], LUNA2_LOCKED[0.96215835], LUNC[89790.86], USDT[0.00179777]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03057807		BTC[0.01949770], EUR[2.04]		
03057808		EUR[0.00], USD[11.64630835]		
03057809	Contingent	BNB[0], LUNA2[0.95773075], LUNA2_LOCKED[2.23470510], LUNC[0], OKB[0], TRX[0.00168363], USD[0.00], USD[0.06070631]		TRX[.001571]
03057810		ALGO[58.202894]		
03057811		BOBA[1330.46872355]		
03057817		FTT[19.4800518], USD[0.00]		
03057822		ATLAS[8160], USD[1.37]		
03057837		ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], EUR[200.00], ICP-PERP[75.11000000], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[-393.88]		
03057839		USD[0.05]		
03057849		DOGE[17802.90563571], MANA[202.74829545], SHIB[12260702.40070359], WRX[509.2222428]	Yes	
03057852		NFT (304004851241163043/FTX EU - we are here! #63133)[1], NFT (327238453131855071/FTX EU - we are here! #63246)[1], NFT (424231405818950827/FTX EU - we are here! #63337)[1]		
03057854		AUD[0.09]	Yes	
03057856		ATLAS[279.97], MAPS[61.9876], USD[62.50], USD[0.07997780]		
03057857		GBP[0.00]		
03057861		USD[0.07]		
03057865		DOGE[.07937], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04826385], FTT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], TRX[.000114], USD[0.00], USD[0.00939142]		
03057867	Contingent	BTC[.0001], LUNA2[14.11955457], LUNA2_LOCKED[32.94562733], LUNC[527641.7670662], TRX[.000078], USD[4.03], USD[0.92710639], USTC[1655.68536]		
03057868		TRX[.000781], USD[0.00], USD[0.00392400]		
03057869		BICO[61], GENE[38], NEAR[20.6], TONCOIN[22.63], USD[0.00], USD[0], XRP[814.16]		
03057873		ETH[0.00000001], SOL[0], TRX[0.00000100], USD[0.00], USD[0]		
03057874		BNB[0], BTC[0], ETH[0.00001711], ETHW[0.00001711], EUR[-0.08], SOL[0], USD[0.27]		
03057875		ALICE[205.46172], SOL[.635714], USD[868.44], USD[0]		
03057877	Contingent	ADA-PERP[0], LTC-PERP[0], LUNA2[0.13411957], LUNA2_LOCKED[0.31294567], SAND-PERP[0], USD[0.00], XRP[.02384308], XRP-PERP[0]		
03057879		EUR[0.04], USD[0.00]		
03057880		AVAX[0.10005175], DOGE[33], SOL[.06], USD[0.00], USD[.03]		
03057884		BTC[.16198573], ETH[1.18343933], USD[2687.43], USD[2012.09340844]	Yes	
03057887		BTC[0]		
03057889		SOL[.00000001], USD[0.00]		
03057890		USD[0.11]		
03057896		ATOM[2.01052784], ATOM-PERP[0], DOT[5.35652762], ETH[0.03357614], EUR[0.00], USD[50.00]		
03057900		DYDX[0], USD[0.00], USD[0]		
03057906		GOG[1302.58]		
03057909		ETH[0]		
03057911		USD[1.27], USD[0]		
03057922		BNB[.00783575], TRX[.713329], USD[0.01], USD[0.01283144]		
03057923		BTC[.00000008], GBP[0.00], KIN[1], SOL[.00000001], UBXT[1]	Yes	
03057925		USD[0.05]		
03057930		USD[0]		
03057932		AKRO[1], FTT[1.32268101], SAND[10.23717988], UBXT[1], USD[0.00]	Yes	
03057933		APE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00067701], LUNC-PERP[0], NEAR-PERP[0], USD[0.16]		
03057942	Contingent	BTC[.12085547], ETH[2.42847534], FTT[27.20261688], HNT[34.4], LUNA2[1.06449372], LUNA2_LOCKED[2.48381869], USD[10.00], USD[.00473229]		
03057943		USD[25.00]		
03057952		USD[0.08], XRPBULL[100]		
03057959		LTC[0], MATIC[0]		
03057965		BTC[0.00008806], ETH[.0002984], ETHW[.02], USD[0.64], USD[0.88277412]		
03057967		AKRO[2], ATLAS[2768.54219781], BAO[15], BTC[0], DENT[1], ETH[0], EUR[0.00], HXRO[1], KIN[5], RSR[3], SOL[7.90199678], TRX[1165.69365595], UBXT[2], USD[0]	Yes	
03057968		USD[0.00]		
03057972		ADA-PERP[560], USD[-60.84], USD[0], XRP-PERP[0]		
03057973		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[-0.01], USD[.00776998]		
03057974		BTC[.0001], BTC-PERP[.0797], USD[-1203.02]		
03057982		BOBA[1178], USD[0.16]		
03057983		SOS-PERP[0], USD[-0.38], USD[33.25]		
03057986		BAT[1], EUR[0.32], HNT[103.07800168], KIN[1], RSR[1], SOL[9.35759531], UBXT[1], USD[0.02]		
03057987		BNB[0]		
03057994		USD[0.06]		
03057996	Contingent	ATLAS-PERP[0], LUNA2[0.00024221], LUNA2_LOCKED[0.00056516], LUNC[52.74240027], USD[0.00], USD[0]		
03057998		ETH[0], USD[0.00], XRP[0.00000001]		
03058002		BTC[0.10638126], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-53.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03058006	Contingent, Disputed	TONCOIN[0], USD[0.20]		
03058011		USD[0.10]		
03058012		BTC[0], BTC-PERP[0], ETH[0], MATIC[0.25044267], USD[0.00], USDT[0]		
03058014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN[0.01], USD[0.00], USDT[0.02837384], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03058016	Contingent	BAO[6], BTC[0.00000010], ETH[0.00000001], ETHW[0.01127538], EUR[0.00], KIN[8], LRC[0.00091726], LUNA2[0.00584062], LUNA2_LOCKED[0.01362811], LUNC[1269.00913246], RSR[1], SOL[0], TRX[1], UBX[T][1], USD[0.00], USDT[0], USTC[0.00181914]	Yes	
03058017		APT[.22395756], BAO[4], DENT[2], DYDX[.00000909], ETH[0], FB[.34550024], IMX[.00007725], KIN[6], MT[A].0.00292576], NFT (293785709493830749/FTX EU - we are here! #35447)[1], NFT (294666324857027711/FTX Crypto Cup 2022 Key #11808)[1], NFT (323134229760288475/FTX EU - we are here! #35696)[1], NFT (506448465368927020/FTX EU - we are here! #35782)[1], SPY[.91259109], TRX[3.00082], TSLA[.43173565], UBER[7.04392769], UBX[T][2], USD[0.00], USDT[0.24532614]	Yes	
03058019		BNB[.00000001], BTC[0], TRX[.000018], USD[0.00], USDT[0.00000001]		
03058022		USD[0.00]		
03058032		BNB[0.52955456], BTC[0.00425410], ETH[0.12716762], ETHW[0.12654271], RSR[3154.09362089], USD[205.73]		BTC[.004201], ETH[.125074], USD[204.57]
03058033		USD[0.08]		
03058034		AUD[0.01], BAO[1], XRP[87.30371384]	Yes	
03058037		SRM[0]		
03058038		BTC[0], USD[0.00]		
03058040		TONCOIN[.08], USD[0.00]		
03058042		USDT[0]		
03058044		FTT[.09871189], LTC[.29], TONCOIN[.03143742], USD[0.37]		
03058050		USD[0.25]		
03058052	Contingent, Disputed	BTC[0], USD[0.03]		
03058053		FTT[0.07009587], USDT[9.84818653]		
03058055		SRM[0]		
03058057		SPELL[3299.34], USD[0.65]		
03058058		BTC[.00029068]		
03058060		USDT[1]		
03058062		AKRO[1], AUD[0.00], DENT[1], KIN[1], USD[0.00], USDT[.43880701]	Yes	
03058072		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.01], SOL[0], SOL-PERP[0], USD[0.00], XRP[0]		
03058075		USD[25.00]		
03058078		SRM[0]		
03058087		BTC[6.58504850], BTC-PERP[0], ETH-PERP[0], USD[14.66]		
03058091		ATLAS[1497.41176299]		
03058092		TONCOIN[.02], USD[0.00]		
03058094		TONCOIN[.00793651], USD[0.00], USDT[0]		
03058095		ETHW[2.11156354]		
03058101		NFT (360550057424809076/Mexico Ticket Stub #1095)[1], NFT (389996206905875615/Monza Ticket Stub #1301)[1], NFT (440147306803265891/Hungary Ticket Stub #1723)[1], NFT (479590066739604839/France Ticket Stub #796)[1], NFT (519713775690697572/FTX Crypto Cup 2022 Key #2478)[1]		
03058107		AKRO[3], BAO[5], BNB[0], DENT[1], FIDA[1.03243952], FTT[.00220252], GOG[.10046041], KIN[1], MANA[.00223748], PRISM[4.33836456], SOL[.52831274], SPELL[.57222605], TRX[1], UBX[T][4], USD[0.00]	Yes	
03058109		AUD[0.00], USD[0.00], USDT[0.28931078]		
03058116		USDT[0]		
03058118		1INCH[.9724], USD[0.12]		
03058119		BTC[1.05714296]		
03058120		BAO[1], FRONT[1], USD[0.00]		
03058126		BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[327.75], USDT[0.00000001]		
03058127		ATLAS[400], USD[2.50]		
03058131		USDT[0]		
03058132		AKRO[2], BTC[.02494812], SOL[3.87160944], UBX[T][1], USD[0.01], XRP[286.37500492]	Yes	
03058136	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.0000013], LUNC[.01278], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2.17], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03058137		ATLAS[8.96], TRX[.000018], USD[0.00]		
03058140		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], USD[0.97]		
03058145		NFT (321703336656332644/FTX EU - we are here! #109659)[1], NFT (451088471453292402/FTX EU - we are here! #109420)[1], NFT (528427794972683110/FTX EU - we are here! #109848)[1]		
03058149		SRM[0]		
03058153		BNB[0], BTC[0], CAD[0.00], ETH[0], MATIC[0], SAND[0], SHIB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03058154		ATOMBULL[02531872], AXS[.10335298], BTC[.00020205], DOGE[28.89539882], ETH[.00509726], ETHW[.00509726], GALA[17.86654831], MANA[5.2847559], MATIC[3.14690336], SAND[2.1397467], SHIB[502672.30021636], SOL[.10960906], USD[0.01]			
03058156		BTC[.00902914]	Yes		
03058157		TONCOIN[42], USD[0.00], USDT[25.21590106]			
03058159		BTC[.00004103]			
03058162		CRO-PERP[0], GBP[19.48], USD[24.00]			
03058163		SRM[0]			
03058164		USD[0]			
03058168		AVAX[0], FTT[0], SOL[0], USD[0.01], USDT[0.00000024]			
03058172		USD[1093.60817266]			USD[1081.63972]
03058174		BNB[1.71], USD[4.77]			
03058177		AKRO[1], BNB[0.00002672], HOLY[1.0764004], KIN[1]	Yes		
03058182		BAO[1], USDT[0.53617429]			
03058183		SRM[0]			
03058185		SGD[0.00], USDT[0]			
03058190		AVAX[1.57866647], BTC[.01929816], CHZ[780.82950837], ETH[.13131478], ETHW[.13131478], EUR[200.00], LUNC-PERP[0], SHIB[4686035.61387066], USD[56.00]			
03058191		BSVBULL[19077628.5], DMG[.06157], DYDX[101.584054], ENJ[166.97348], FIDA-PERP[0], FTT[0.26654841], LTC[.7599099], MANA[26.99541], USD[0.76], USDT[0.00931163]			
03058192		EUR[0.00], SOL-PERP[0], USD[5.65]			
03058199		USD[597.13]			
03058200		USD[78.2409]			
03058201		USD[0.00]			
03058204		SRM[0]			
03058209		ATLAS[2240], USD[0.58]			
03058213		USD[0.06]			
03058218	Contingent	ALICE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.00007458], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00098], ETH-PERP[0], ETHW[.00098], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.005716], RVN-PERP[0], SOL[.00906867], SOL-PERP[0], TRX-PERP[0], USD[37.89], USDT[0.00196900], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]			
03058226		0			
03058228		SRM[0]			
03058232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.184862], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03058242		USDT[0]			
03058246		ATLAS[1649.905], USD[0.05]			
03058247		BTC[0], DOGE[0], FTT[0], SHIB[0], UNI[0], USD[0.00]			
03058250		FTT[25.1], TRX[.000017], USDT[52.2]			
03058251		SRM[0]			
03058255		SHIB[61000000], USD[0.98]			
03058263		FTT[32.19356], USD[0.26], USDT[0.00000001]			
03058264		USD[20.66]			
03058268		USDT[0]			
03058269		USD[25.00]			
03058272		GST-0930[0], USD[0.16]			
03058273		ATLAS[4876.42367031], FTT[13.01917478], GALA[2140], IMX[116.77960672], STG[335.9413344], USD[3.48]			
03058275		BNB[0], BTC[0], ETH[0], SOL[0], USD[3141.80]			
03058276	Contingent	BNB[.00190695], LUNA2[0.00040109], LUNA2_LOCKED[0.00093589], LUNC[87.34], SHIB[6299962], USD[0.00]			
03058280		ADA-PERP[0], APE-PERP[0], AVAX[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], LUNC-PERP[0], FTT[0], HBAR-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT[65789056350010135/FTX EU - we are here! #58065][1], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.38], USDT[0]			
03058281		1INCH-PERP[0], ADA-PERP[0], ATOMBULL[408.012], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-0325[0], BTC-MOVE-0213[0], BTC-PERP[.4193], CRV-PERP[0], DOGE[0], ETH[0.09084776], ETHBULL[31.74], ETH-PERP[0], ETHW[0.00272488], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[3347.06], USDT[0.0000362], USDT-PERP[1006], VET-PERP[0], XLM-PERP[0], XRP[0]			
03058283	Contingent	ETH[.0356], FTT[150], FTT-PERP[0], SRM[.04998734], SRM_LOCKED[6.19001266], USD[100.00], USDT[36031.87860510]			
03058286	Contingent	BTC[.02757339], LUNA2[1.64969809], LUNA2_LOCKED[3.84929555], LUNC[13.29734], USD[3467.43], USDT[0], USTC[.670589]			
03058291		USDT[0]			
03058294		SRM[0]			
03058295		ATLAS[1147.68347986], USDT[0]			
03058297		DOGE[0], ETH[0], ETHW[0], FTT[5.00793706], LOOKS[0.00000343], NFT (441170682703778324/FTX AU - we are here! #55632)[1], SOL[5.30014788], USD[0.00], USDT[0], XRP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03058305		1INCH-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[11.20], USDT[0.00000001], XTZ-PERP[0]		
03058307		FTT[0.6359373], FTT-PERP[0], SOL-PERP[0], USD[554.38], USD[0.00725502]	Yes	
03058308		USD[0]		
03058309		BAO[1], DENT[1], ETH[.00063639], ETHW[.00063639], TRX[1], USD[0.00003812]		
03058312		SRM[0]		
03058313		AKRO[1], BAO[20], BNB[.32900926], BTC[.00422891], DENT[1], ETH[.06566921], ETHW[.06485289], EUR[0.00], KIN[31], MATIC[77.84030597], SAND[.0012193], SOL[1.23290669], TRX[1], UBX[3], USDT[0.01010807]	Yes	
03058314	Contingent, Disputed	USD[0.01]		
03058318	Contingent	BTC[0], ETH[1.42253378], ETHW[1.43213696], LUNA2[4.08613708], LUNA2_LOCKED[9.53431985], LUNC[889764.9525324], SOL[10.26687783], USD[0.00], USD[22.94582349]		
03058320		FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], USD[341.86], USD[900]		
03058325		BTC[0.11457823], BTC-PERP[0], ETH[1.41927416], ETH-PERP[0], ETHW[0.29157391], EUR[529.34], FTT-PERP[0], GALA[6278.8068], SOL[18.99639], SOL-PERP[0], USD[0.00], USD[0], XRP[499.905]		
03058329	Contingent	ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00489946], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC- MOVE-0602[0], BTC-MOVE-0828[0], BTC-MOVE-0902[0], BTC-MOVE-0926[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0639872], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097], LUNC-PERP[0], MANA- PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PSG[5.59888], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[181.04], USDT[0.00000001], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03058337		SRM[0]		
03058338		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-1.93], USD[1.93754301], XRP-PERP[0]		
03058340		USD[0]		
03058343		BTC[0.00006907], DOGE[16.15877065], ETH[0], ETH-0325[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[0.02085203], USD[-0.51], USD[0.00006412]		DOGE[15], SOL[.02]
03058344		USD[0.51]		
03058349		NFT (500281804217129713/Hungary Ticket Stub #1923)[1]		
03058352		BTC[.01430304], ETH[.10681913], ETHW[.10573216]	Yes	
03058356		ETH[.00050804], ETHW[.00050804], TONCOIN[.07], USD[0.40]		
03058357		AUD[0.00], BTC[0.00023595], DYDX[0.0000261], ETH[0.00069933], ETHW[0.00069537], SAND[.00000982], USD[0.00], XRP[.00019694]	Yes	
03058358		AVAX-PERP[0], CAKE-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.0007989], USD[0.01], USD[0], XRP-PERP[0]		
03058360		SLP-PERP[0], USD[0.00]		
03058361		USD[0]		
03058368		SRM[0]		
03058369		BICO[.8993], DOT[.099981], FIDA[.14139], GRT[.65901], LINA[2.1625], LINK[.079632], MAPS[56819], MTA[.51075], REEF[8.5262], SLP[6.0711], SNX[.078305], SOS[39095972], TRX[.61829], USD[- 0.02], USD[0]		
03058370		BTC[.00103484], ETH[0.01395696], ETHW[0.01395696], FTT[1.21215533], SOL[0.62100892], USD[0.01]		
03058372	Contingent	AXS-PERP[0], BTC[0.30000000], ETH[.00013891], ETHW[.00013891], FTM-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[2.23], USD[8.99083176], USTC[5]		
03058377		SOL[15.61562678]	Yes	
03058384		USD[0]		
03058385		USD[0.00041943]		
03058386		USD[25.00]		
03058391		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[0.09], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM- PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[5.95]		
03058395		SRM[0]		
03058396		TONCOIN[0], USD[0.00]		
03058399		APT[0.40203334], APT-PERP[0], BOBA[59.28814], ETH[2.999938], LEO[-1.62461475], MOB[165.9668], NFT (512592126852036568/FTX Crypto Cup 2022 Key #2230)[1], OKB[0.00076491], SOS- PERP[0], USD[-0.03], USD[0.60286976]		
03058405		SOL[.00599757], USD[0.00]		
03058410		NFT (556209537170757597/The Hill by FTX #6987)[1]		
03058414		GODS[.00096634], USD[0.00], USD[0]	Yes	
03058419		ADA-PERP[0], ATOM-PERP[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT- PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], USD[0.00], USD[0], ZIL-PERP[0], ZRX-PERP[0]		
03058421		USD[0.73], USD[0]		
03058427		SRM[0]		
03058431		USD[0]		
03058433		FTT[5.798898], TRX[44.47880636], USD[0.00], USD[0.03544932]		TRX[43.771135], USD[.035262]
03058435		DFL[90], GENE[4.5], USD[1.46]		
03058436		TRX[0], USD[0]		
03058441	Contingent	ALCX[.28904203], BAO[2], DENT[1], DOGE[.00160858], KIN[1], LUNA2[0.57809566], LUNA2_LOCKED[1.30582446], LUNC[126402.239036], USD[0.02]	Yes	
03058442		BAO[1], EUR[1.00], XRP[12.78959679]		
03058453		AURY[10.01427877], AVAX[1.08226388], CRO[5472.62377986], FTT[25.10127094], MBS[67.13263663], USD[3.06], USD[0]		
03058456		SRM[0]		
03058459		USD[0.00]		
03058460		USD[0.00], USD[0]		
03058463		NFT (295153660430646152/FTX AU - we are here! #15354)[1]	Yes	
03058466	Contingent	FTT[4.64949137], LUNA2[0.03600797], LUNA2_LOCKED[0.08401860], LUNC[7840.8122065], SLP[3.2265], USD[0.12], USD[0]		
03058467		BTC[.00690049], EUR[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03058471		BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], HNT-PERP[0], LINK-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000789], USD[0.01], USDT[996.75628409], XRP-PERP[0], ZEC-PERP[0]		
03058474		NFT (555856121410626540/FTX EU - we are here! #168595)[1], NFT (571886081811400045/FTX EU - we are here! #168807)[1]		
03058475		SRM[0]		
03058477		TRX[2]		
03058478		USDT[0]		
03058479		BTC[0.01950264], USD[92.59], USDT[5.67743275]		USD[92.55], USDT[5.648439]
03058480		EOS-PERP[0], FLOW-PERP[0], THETA-PERP[0], USD[0.03]		
03058482		USD[26.46]	Yes	
03058483	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0016344], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PROM-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.04], XLM-PERP[0], XTZ-PERP[0]		
03058484		BNB[0]		
03058487		ATLAS[819.836], USD[1.19]		
03058488		BTC[0.00000001]		
03058495		BTC-PERP[0], ETH[0.00154046], ETHW[0.00154046], FTT-PERP[0], OMG-PERP[0], SPELL-PERP[0], USD[2326.80]		
03058505	Contingent	FTT[0.04787501], LUNA2[0.00251993], LUNA2_LOCKED[0.00587983], LUNC[548.720234], USD[0.03], USDT[0]		
03058507		USDT[0.00000001]		
03058508		SRM[0]		
03058517		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000779], TRX-PERP[0], USD[0.70], USDT[0], VET-PERP[0], YFI-20211231[0], ZEC-PERP[0]		
03058526		USDT[0]		
03058530		ATLAS[186.49171505], AXS[.72563299], BTC[.00303397], CRO[49.9905], DOGE[54.92786735], DOT[7.30079969], ENJ[6.75084242], ETH[.47103449], ETHW[.47103449], MANA[5.4890153], MATIC[42], MTA[35.49666579], SAND[42.4997462], SHIB[270343.33603676], SOL[2.60425719], USD[452.10], XRP[94.83212526]		
03058533		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0.00000497], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[6233.31252903], USD[177.85], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03058534		AVAX[.75080348], BTC[.00351801], ETH[.01068946], ETHW[.01055256], FTT[.5746394], NFT (328657356752362006/The Hill by FTX #7595)[1], NFT (436974871586019396/FTX AU - we are here! #37016)[1], NFT (528852198542446864/FTX AU - we are here! #37057)[1], NFT (554078168804511851/FTX Crypto Cup 2022 Key #22040)[1], REAL[4.58252786], SOL[.00703924], USDT[.97452257]	Yes	
03058537		DOT[26.15768], FTT[6.3], LINK[16.06710758], MANA[40.08057886], SAND[31.83575386], SOL[2.682], TONCOIN[64.2], USD[0.10], USDT[0.88379278], XRP[.001357]		
03058540		KIN[1.00027382]		
03058550		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-0.01], USDT[0.02187308], XRP[.28974982]		
03058552		SRM[0]		
03058555		USDT[0]		
03058564		BSVBULL[10519895.5], DOGEBULL[26.8521986], EOSBULL[2000621.71], TRXBULL[.81], USD[0.11], XLMBULL[506.90481], XRPBULL[687169.413]		
03058568		SRM[0]		
03058570		USDT[0]		
03058572		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03058576		GBP[0.00], KIN[1], SOL[3.01956361]		
03058577		ATLAS[0], BNB[0], USD[0.00]		
03058587		BAO[1], BTC[.00021528], USD[10.24]	Yes	
03058591		BTC[0], ETH[0], ETH-PERP[0], USD[0.00]		
03058592		USDT[0]		
03058593		USD[25.00]		
03058596		0		
03058598		SRM[0]		
03058599		ATLAS[2010], DOT[5.2], USD[0.00], USDT[0]		
03058605		BTC[0.00004537], BTC-PERP[0], DOGE-PERP[0], DOT[1], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[5986.37], USDT[1.55396807], XEM-PERP[0], XRP[.6582]		USD[1.00]
03058609	Contingent	BTC[0.00420467], FTT[0], GMT-PERP[0], IOST-PERP[0], LUNA2[0.00000156], LUNA2_LOCKED[0.00000364], LUNC[.34], SOL[0], USD[0.00], USDT[0]		
03058612	Contingent	BTC[0.01579361], DENT[0], DOT[0], FTT[1.48818600], GALA[0], HNT[0], MANA[0], MATIC[0], RAY[0], SAND[0], SOL[4.20294927], SRM[.00195656], SRM_LOCKED[.01251379], SUSHI[0], USD[3.70], USDT[0]		
03058615		USD[25.00]		
03058616		KIN[0]		
03058617		SOS-PERP[6300000], USD[3.05], USDT[0]		
03058618	Contingent	ALICE[9.57018892], ANC[28.46784303], APT[.99981], ATLAS[3547.92423827], BTC[0], CHR[111.87169718], ENS[1.71395393], ETHW[101.36630222], FXS[2.97603203], GODS[63.9127214], GST[594.69523], IMX[27.91907838], KIN[1541107.16508056], KNC[5.798898], LOOKS[97.62709163], LUNA2[0.28562834], LUNA2_LOCKED[0.66646613], PERP[23.97084884], REN[146.33832732], SNX[3.67218688], SXP[49.87388223], TONCOIN[230.83121193], USD[1.19], USDT[0.00939666], WRX[.96166509], XRP[.97074], ZRX[69.07729376]		
03058620	Contingent	BTC-PERP[0], LUNA2[0.91829195], LUNA2_LOCKED[2.14268123], USD[3.96], USDT[0.00000037], XRP[.98]		
03058622		USDT[0.00000099]		
03058624		BNB[0]		
03058630		TONCOIN[.06492], USD[0.00]		
03058631		SRM[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03058632		BNB[0.00000054], USD[0.00], USDT[0.00000453]		
03058634		ETHW[.0061], NFT (405336765741679945/FTX Crypto Cup 2022 Key #6124)[1], NFT (450018170112781060/The Hill by FTX #41510)[1], USD[0]		
03058641		KIN[0.00000001]		
03058645		SRM[0]		
03058649		ETH[.009998], ETHW[.009998], LRC[17.9964], USD[0.39]		
03058650		BTC[.00000008], EUR[0.00], MBS[0]	Yes	
03058653		BTC[0]		
03058654		ATOM[0], BTC[0], CHZ[0], GRT[0], USD[0.00], USDT[148.00575912], XAUT[0], XMR-PERP[0], XRP[0]		USDT[1.4]
03058655		BTC[.00003], BTC-PERP[0], ETH[.04207841], ETH-PERP[0], ETHW[.04207841], USD[-22.76]		
03058658		KIN[3], NFT (296666560506630950/FTX EU - we are here! #131761)[1], NFT (399309430149550797/FTX EU - we are here! #132106)[1], NFT (514310418804118724/FTX EU - we are here! #130736)[1], USD[0.00]		
03058659		GBP[0.00], USD[0.38]	Yes	
03058666		KIN[0.00000001]		
03058669		USDT[0.00017185]		
03058672		SRM[0]		
03058676		USD[0.01]		
03058682		BOBA[43.7], NFT (486832330259147158/The Hill by FTX #45630)[1], USD[0.20]	Yes	
03058683		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[2.25999999], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[-77.72], USDT[0.00012100], XMR-PERP[0]		
03058684		ETH[0], SAND[0], USD[0.01], USDT[0.00000002], XTZ-PERP[0]		
03058687		DOGE[.01191932], GBP[0.00], MATIC[.00039692], REEF[235.75830491], SHIB[2.5508132], TRX[0.01147504], USD[0.00], USDT[0.00607757], XRP[.0000686]	Yes	
03058690		KIN[0.00000001]		
03058691		BTC[0], DOT[0], XRP[0]		
03058693	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BTC[0.00000136], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOT[.00000001], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00078489], ETHW[3.33610523], FTM-PERP[0], FTT[0.09905717], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LTC[0], LUNA2[0.57232089], LUNA2_LOCKED[1.33541542], LUNC[124624.08], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL[0.64607305], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[0.39], USDT[3214.03438189], WAVES-PERP[0], YFI-PERP[0]		
03058697		SRM[0]		
03058699		DOT[0], LTC[0], USD[0.00]		
03058701	Contingent	BTC[0], LUNA2[0.39546419], LUNA2_LOCKED[0.92274977], LUNC[86113.16], USD[0.00], USDT[0.00000388]		
03058706		USD[0.00]		
03058708		ETH[.000868], ETHW[.000868], SOL[0.00935117], USD[1.10], XRP[0.99711634]		
03058709		USDT[0.00000009]		
03058710		BNB[.00000001], BTC[0], ETH-PERP[0], FTT[0.00041331], SAND[0], SAND-PERP[0], SOL[0.00014492], SOL-PERP[0], TRX[1.31366564], USD[-0.01]		
03058711		KIN[0.00000001]		
03058717		ETH[.00000001], ETHW[0.00000001], USD[0.09]	Yes	
03058719		ETH[0]		
03058725		TONCOIN[.05], USD[0.13]		
03058729		SRM[0]		
03058730		ETH[0], MATIC[0], TONCOIN[12.04607047]		
03058735		KIN[0.00000001]		
03058737		BTC[0], ETH[0], EUR[0.00], FTT[25.03135098], USD[0.00], USDT[0.00000077]		
03058739		BTC[.00555584], ETHW[.2041316], LINK[13], TONCOIN[.05], USD[49.24], USDT[125.12357506]		
03058740		LTC[0], SOL[0], USD[0.00], USDT[0.02283137]		
03058742		FTT[1.79996], USD[2.62]		
03058744		SOL[2.26108433], USD[0.23], XRP[152.30573044]		
03058746		APT[0], BNB[0], ETH[.00000001], GENE[0], LUNC[0], SOL[0], TRX[0.00000900], USD[0.00], USDT[0]		
03058750		ETH-PERP[0], USD[1.51], USDT[0]		
03058752		SRM[0]		
03058758	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNT[0], BTC[0], BTC-PERP[.0006], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], GLMR-PERP[0], LINK[0], LTC-PERP[0], LUNA2[2.38563084], LUNA2_LOCKED[5.56647196], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SC-PERP[0], SOL-PERP[0], USD[-7.93], USDT[0.00000001], USTC[0], USTC-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03058767		ETH[0], FTT[0], USD[0.00], USDT[0]		
03058772		USD[25.00]		
03058774		SRM[0]		
03058776		LUNC-PERP[0], TRX[.000022], USD[0.22], USDT[.008442]		
03058777		STEP[141.7], USD[0.08]		
03058782		DEFI-PERP[.228], USD[-10.24]		
03058785		USD[25.00]		
03058786		ATLAS[8440], USD[3.80]		
03058794		USD[0.00]		
03058795		SRM[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03058796		AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-0325[0], BTC-PERP[0], CHF[0.02], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], MANA-PERP[0], OXY-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[57182831], USDF[0.02], XTZ-PERP[0]		
03058797		BTC[.00003267], USD[0.51], XRP[292.9998]		
03058798		BOLSONARO2022[0], BTC-PERP[0], FTT-PERP[0], USD[0.00], USDT[0.00000001]		
03058800		EUR[5.00], IMX[131.8], USD[25.13]		
03058801		USD[0.00]		
03058810		AMPL[0], DOGE[.875], ETH[.2279544], ETHW[.9109544], USD[0.01], USDT[0]		
03058820		AVAX[3.60000000], BTC[0.01060000], ETH[.146], ETHW[.146], FTT[.62038663], MATIC[370.0008], SOL[4.34], USD[506.06], XRP[333.95972]		
03058822		USD[5.42], XRP[194], XRP-PERP[0]		
03058825		SRM[0]		
03058826		DOGE[0.01758986], ETH[5.00302125], SHIB[3962.56], USD[0.00]		
03058827		NFT (301684904531128686/FTX Crypto Cup 2022 Key #8650)[1], NFT (416386246156882100/FTX EU - we are here! #267244)[1], NFT (432653084981410922/The Hill by FTX #13788)[1], NFT (543071652969557771/FTX EU - we are here! #267243)[1], USD[0.00]		
03058832		TRX[.000003]		
03058834		BRZ[56.69182020]		
03058835		USD[0.00]		
03058836		BTC[0]		
03058838		AUD[0.00], SOL[.10334611], USD[1.13], USDT[.10992565]		
03058839		BTC[0.07019909], CRV[170.9701434], EUR[0.00], MATIC[12.48586745], SOL[5.72281370], USD[0.00]		
03058840		AKRO[1], DENT[1], ENJ[.0000163], KIN[4], SOS[108087253.7635599], USD[0.84]	Yes	
03058845		USD[0.00]		
03058849		BTC-PERP[0], GALA-PERP[0], HOT-PERP[0], MATIC-PERP[0], MER-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00]		
03058851		SRM[0]		
03058853		AVAX[0.00192744], USD[0.00], USDT[0]		
03058854	Contingent, Disputed	TONCOIN[.02], USD[0.17]		
03058857	Contingent	LUNA2[0.52261103], LUNA2_LOCKED[1.21942576], USD[0.03], USDT[0]		
03058860		ATLAS[1727.50136372], RSR[1], USD[0.01]		
03058862		ATLAS[20540], POLIS[435.9], SPELL[433217.673], SPELL-PERP[0], USD[1.54]		
03058865		LUNC[100]		
03058870		SRM[0]		
03058872		MATIC[-0.00000001], TRX[.000175], USD[0.00], USDT[0.00974218]		
03058875		USD[0.00]		
03058876		APE[0], BNB[.899829], CRO[0], DOGE[0], GALA[0], SHIB[0], TRX[.8043], USD[0.36], USDT[0], XRP[0]		
03058877		TRX[.278407], USD[0.80]		
03058880		SOL[.00004195]	Yes	
03058882		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], TSLA-0325[0], USD[281.36], USDT[0.00000003], ZEC-PERP[0]		
03058885	Contingent	APT[.01], AUD[0.00], FTT[135.3216195], LUNA2[1.45991530], LUNA2_LOCKED[3.40646903], LUNC[0], MOB[5032.70486474], SNX[0], USD[0.00], USDT[0.00043042]		
03058891		SRM[0]		
03058892		ETH[0], MATIC[0], NFT (516688923609391957/FTX AU - we are here! #67785)[1]		
03058897		USDT[10.25076244]	Yes	
03058898		USD[0.00]		
03058899		FTT[.3]		
03058900		BTC[0.00002666], TRX[.001889], USD[0.01], USDT[159.85628202]		
03058902		DOT[.03], FTT[50.84062232]		
03058905		SPELL[2800], USD[1.03]		
03058912		USD[0.00]		
03058916		SRM[0]		
03058917		FTT[0.05784133], USD[0.00]		
03058931		CEL[1], DENT[1], ETH[.00158622], ETHW[.00628922], KIN[1], NFT (299810809656766727/The Hill by FTX #24281)[1], SOL[0], USD[25.00], USDT[0.00004317]		
03058938		SRM[0]		
03058940		BNB[0.00000001], BTC[0], LTC[0], TRX[.000067], USDT[0]		
03058942		ATLAS[138.56558327], BAO[4], BTC[.00000012], FTT[2.08042519], GMT[13.24779134], KIN[8], MOB[1.20697477], SOL[0.81135938], SRM[22.36108030], TRX[1], XRP[1.176417]	Yes	
03058944	Contingent	ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNA2[0.01250499], LUNA2_LOCKED[0.02917833], LUNC[2722.99], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03058951		TRX[16.64548287], USD[-0.18], XRP-PERP[0]		
03058952		BNB[.15193423], BTC[.00141773], ETH[.0194316], ETHW[.0194316], TRX[.000042], USDT[9]		
03058958		USD[0.00]		
03058960		BNB[0], ETH[0], GMT[4.66794674], LUNC[0], TRX[.077306], USD[0.00], USDT[0.60526620]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
03058962		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
03058966		USDT[0.00001190]		
03058967		USD[215.28]	Yes	
03058968		SOL[.00000001]		
03058969		ETHW[3.22870021], TONCOIN[56.16194875], USD[0.01], USDT[0]		
03058970	Contingent	BTC[0], CHZ[5.2405], ETH[2.88195448], ETHW[.0144994], FTM[0.83788441], IMX[.004407], KIN[1], LTC[0], LUNA2[0.02925716], LUNA2_LOCKED[0.06826672], LUNC[6370.80969146], SAND[.69429], SOL[.00702681], SRM[.94052775], SRM_LOCKED[.01383039], USD[2.59]		
03058972		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[.005], ETH-PERP[0], ETHW[0.00500000], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.35]		
03058973		POLIS[24.295383], USD[0.55]		
03058978		DOT[11.6], FTM[250], MATIC[200], RUNE[60], USD[0.55]		
03058986		KIN[1], SHIB[619794.25364153], USD[0.00]	Yes	
03058997		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[161.06], XRP-PERP[0]		
03059003		EUR[0.00], USD[0.00], USDT[0]		
03059004		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[5000.00], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[-1588.58], VET-PERP[0], XRP-PERP[0]		
03059005	Contingent	ADA-PERP[0], APE[.000006], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091146], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[.07378], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[13.04], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03059006	Contingent	APE[.092571], LUNA2[0.03577356], LUNA2_LOCKED[0.08347165], LUNC[7789.7696625], SOL[.00055641], USD[0.01], USDT[0.00139950]		
03059013		0		
03059017		DOGEBULL[3.969206], USD[0.06], USDT[0]		
03059023		AXS-PERP[0], BRZ[.00300574], CEL-PERP[0], DYDX-PERP[0], MATIC-PERP[0], POLIS-PERP[0], TRX[.000035], USD[3.42], USDT[0.00847076]		
03059029		USD[0.00]		
03059036		LUNC-PERP[0], SOL[0], USD[10.76], USDT[0]		
03059040		0		
03059043		BAO[2], TRX[1], USDT[0]		
03059044		USD[0.40]		
03059046		GOG[187], SPELL[11100], USD[0.74]		
03059047		USD[0.00]		
03059048		DOT[3.6], USD[0.00], USDT[.63726642]		
03059052		ALGOBULL[654368525.6], LINA[6.4736], STEP[41241.968363], SUSHIBULL[87488035.3], TRX[.971612], USD[0.15]		
03059055		USD[0.00]		
03059059		BNB[.05808604]		
03059061	Contingent	ANC-PERP[0], APE[.02], AVAX[0.08172046], AXS[0], BEAR[171.62], BNB[0], BTC[1.13138994], BULL[.000954], CHF[0.00], DKN[0], DOT[0.09983276], ETH[0], ETHBULL[.089], ETHW[0.00791315], EUR[0.00], FTT[0], GBP[0.00], GLMR-PERP[0], GRT[.6], INDI_1EO_TICKET[1], LINK[0], LUNA2[3.23683311], LUNA2_LOCKED[7.5526106], LUNC[0], MANA[.7], MATIC[0], MKR[0.00080943], NEAR[.04], NFT [394385467687727366/The Hill by FTX #44908][1], OP-PERP[0], RAY[0], SAND[.6], SOL[0.00191953], SUSHIBULL[24360000], TRX[4322.13542800], USD[1.23], USDT[0.00004512], USTC[0], XRP[0], YFII[0]		DOT[.098856]
03059067		LTC[.00575], USD[468.91]		
03059068		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.01538427], BTC-PERP[0], BTT[444444.44444444], DOGE[13.70719525], DOGE-PERP[0], DOT-PERP[0], ETH[.03277073], ETH-PERP[0], ETHW[.03277073], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], SHIB[32583.90355164], SOL-PERP[0], SPELL[171.25135074], USD[5.18], XRP[16.64772313]		
03059070		SUSHIBULL[191556414], USD[0.05], USDT[0]		
03059075		BAO[1], BNB[.00000068], GBP[0.00], KIN[1], POLIS[1.88399586]	Yes	
03059083		BTC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03059086		TONCOIN[.01]		
03059091		USD[0.08]		
03059101		USD[0.00]		
03059104		IMX[5.41943792], USD[0.00], USDT[0.00000001]		
03059106		BTC-PERP[0], SAND-PERP[0], USD[0.07]		
03059115		USDT[0]		
03059116		AKRO[1], BAO[1], DENT[3], RSR[1], TRX[2], USD[0.00], USDT[0]	Yes	
03059117		BTC-PERP[0], TONCOIN[233.56], USD[-0.01], USDT[.98788233]		
03059119		FTT[25.99506], USD[0.00]		
03059120		USD[0.00], USDT[0]		
03059122		LTC[0], MATIC[0], SOL[0], TONCOIN[0], USD[0.00]		
03059124		USD[0.02]	Yes	
03059125	Contingent	AKRO[2], BAO[4], BTC[0.00000448], CEL[0.01315973], CHZ[1], DENT[3], DODO[6529.53439779], DOGE[1], ETH[.0002325], FIDA[1.01532443], GALA[0], GBP[0.00], GODS[0], KIN[3], LINK[.00000001], LUNA2[0.00002895], LUNA2_LOCKED[0.00006756], LUNC[.01], RSR[2], SXP[2.04673407], TRU[1], TRX[2], UBX[2], USD[0], USTC[0.00409261]	Yes	
03059128		USD[0.09]		
03059131		SOL[5.03403791]		
03059136		OKB[0.06556234], OKB-PERP[0], SOL[3.99], USD[1.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03059137		NFT (405362463391432472/FTX EU - we are here! #240839)[1], NFT (455921647780548180/FTX EU - we are here! #240850)[1], NFT (501313976307061705/FTX Crypto Cup 2022 Key #18110)[1], NFT (574945352135507929/FTX EU - we are here! #240811)[1]		
03059138		SOL[5.86286373], TRX[.000001], USD[396.10000177]		
03059146		BAO[5], ETH[.01482613], ETHW[.11938832], KIN[7], MATIC[0], NFT (361504293480223917/The Hill by FTX #12467)[1], NFT (368465253357281981/FTX Crypto Cup 2022 Key #12440)[1], NFT (427613453910345676/FTX EU - we are here! #160010)[1], NFT (454409392372870604/FTX EU - we are here! #160300)[1], NFT (539750470714075956/FTX EU - we are here! #160056)[1], TRX[2.010808], UBXT[2], USD[0.00], USD[0]	Yes	
03059147		SOL[0], USD[0.16]		
03059153		BTC[0.01149918], FTT[.99981], USD[102.95]		
03059156		BTC[0.01816206], ETH[0.09560574], ETHW[0.09513133], USD[1.92]		
03059159		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[0], MATIC-PERP[0], SAND-PERP[0], SHIB[1941.49571897], SOL[.02], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.21], XTZ-PERP[0]		
03059168		NFT (537296305358188827/The Hill by FTX #21707)[1]		
03059176		NFT (296110966672643383/FTX EU - we are here! #141834)[1], NFT (522669222641365876/FTX EU - we are here! #141562)[1]		
03059177		AVAX[0], AXS[0], SOL[0.00000001], USD[0.00]		
03059180	Contingent	APE-PERP[0], LINK-PERP[0], LUNA2[1.11368590], LUNA2_LOCKED[2.59860043], LUNC-PERP[0], SOL-PERP[0], USD[5907.15]		
03059182		ATLAS[5.65396811]		
03059183		APE-PERP[-756.5], BIT[0], BTC-PERP[0], CAKE-PERP[0], SOL[0], USD[2455.63], USD[951.02345814], XRP[3.01700968]	Yes	
03059199		BAO[2], DENT[1], FTT[1.98985157], USD[4251.18]	Yes	
03059204		USD[25.00]		
03059206		USD[0.00], USD[0]		
03059209		CRV[742], ENS[.005298], USD[4.04], USD[.008735]		
03059210	Contingent	AVAX[5.19829], BAT[.55046], CHZ[787.5205], CRV[26.95345], DOGE[.84708], FTM[144.93844], GALA[9.0329], LRC[.76649], LTC[.0080867], LUNA2[0.17352286], LUNA2_LOCKED[0.40488667], LUNC[2.688917], SAND[.9031], SHIB[8478359], SOL[2.0375319], STEP[.0015], TRX[.347003], USD[2.74], XRP[224.47351]		
03059212		SOL[.0093016], USD[0.00], XRP[0]		
03059215		USD[0.00]		
03059222		KIN[3], TRX[1], TRY[0.00], UBXT[1], USD[0.58773221]		
03059223		1INCH-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], GALA-PERP[0], ICP-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.02]		
03059227	Contingent	1INCH[102], ADABULL[.876], APE-PERP[0], ATOM[151], ATOM-PERP[0], AVAX[0.80061614], BAND[38], BAT-PERP[0], BTC[.27544], BTC-PERP[0], CRV[46], CRV-PERP[0], CVC-PERP[0], DOT[137], ETH-PERP[0], ETHW[2], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], IMX[57], LINKBULL[405], LUNA2[22.96189054], LUNA2_LOCKED[53.57774459], LUNC[5000000.008202], MANA[30], MATICBULL[640], REEF[10340], RSR-PERP[0], SAND[20], SNX-PERP[0], TLM[1200], UNISWAPBULL[.812], USD[0.83], USD[1450], VETBULL[1066], XRPBULL[52600], ZEC-PERP[0]		
03059233		BTC[.00003911], TONCOIN[.055], TRX[.987085], USD[0.00], USD[0]		
03059238		GALA[149.04849674], KIN[1], SOL[.3818639], TRX[1], USD[0.02]	Yes	
03059239	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPR-PERP[0], CHZ[.0043551], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.12858199], LUNA2_LOCKED[0.30002465], LUNC[4721.86619212], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.65], USD[.06897835], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0]		
03059244		BNB[0], BTC[0]		
03059248	Contingent	LUNA2[0.36937881], LUNA2_LOCKED[0.86188389], LUNC[80433.0140627], USD[0.01]		
03059251		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000002], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], ONE-PERP[0], PAXG-PERP[0], PROM-PERP[0], OTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-0325[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03059253		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0323[0], BTC-MOVE-0407[0], BTC-MOVE-0417[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0521[0], BTC-MOVE-0604[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2552.48], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03059254	Contingent, Disputed	EUR[4.01], USD[0.00]		
03059256		ATLAS[9049.4148], USD[1.60]		
03059257		BRZ[1480.02711305], BTC[0.00007506], USD[0.13], USD[0]		
03059259		TRX[34.9942], USD[10.06], USD[14242.70142854]		
03059260		LTC[.00867304], USD[0.00]		
03059262		ALPHA[1], BAO[14], BNB[0], CAD[0.07], CHZ[1], DENT[1], ETH[0], FTM[0.00049485], FTT[.00025623], KIN[12], KSHIB[0], NOK[0], PRISM[0], RSR[1], SOL[0], TRU[1], TRX[2], UBXT[1], USD[0.00]	Yes	
03059263		ATLAS[204050.18426586], ATLAS-PERP[0], AVAX[41.09518584], BNB-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT[.002653], ETH[0.00058455], ETHW[0.00058455], FTT[25.10674176], FTT-PERP[0], SAND[.77457359], SHIB[65102.62989033], SOL[.0049855], SPELL[53.711], STEP-PERP[0], TRU-PERP[0], TRX[.000018], USD[0.71], USD[0.40000000]	Yes	
03059268		USD[0.00], USD[0.00000226]		
03059270		BAO[3], CHZ[19.07193791], HXRO[11.0417333], KIN[5], MANA[6.30400291], NEXO[2.70642293], RNDR[14.07706211], SAND[7.10536916], SUSHI[20.40672431], TRX[1], USD[36.38]	Yes	
03059271		IMX[510.34923298]		
03059275		ATLAS[.01130478], BAO[1], GBP[0.00], USD[0.00]	Yes	
03059283		USD[0.00], USD[0]		
03059285		ETH[.57638368], ETHW[.57614171], USD[122.22], USD[.0145107]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03059287		USD[0.00], USD[0]		
03059289		FTT[28], NFT (306228887704166282/FTX EU - we are here! #157738)[1], NFT (534282508738923452/FTX EU - we are here! #157075)[1], NFT (544443950206169973/FTX EU - we are here! #157857)[1], USD[0.00]		
03059290		BTC[.01580599], DOT[20.28533], TRX[.000225], USD[358.251], XRP[918.559]		
03059297		SOL[.03070871], USD[99.00]		
03059303		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-0325[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
03059305		0		
03059313		ATLAS[2900], USD[0.33]		
03059315		NFT (293704005445292942/The Hill by FTX #27000)[1]		
03059318		NFT (289315735620113591/FTX EU - we are here! #160539)[1], NFT (346722125515063552/FTX EU - we are here! #160608)[1], NFT (509573639843565401/FTX EU - we are here! #160789)[1]		
03059319		ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], USD[13392.50], USD[0.59379564]		
03059320		TONCOIN-PERP[0], USD[0.08]		
03059323		SOL[40.19990896]		
03059324		NFT (352486001656743988/FTX EU - we are here! #913)[1]		
03059326		SRM[0], SUSHI[0]		
03059329		USD[25.00]		
03059337		USD[0]		
03059342		AVAX[0.01987146], SOL[38.58], SUSHI[369.5], USD[.84080567]		
03059344		BTC[0.13858668], ETH[0.35805827], ETHW[0.00026112], FTT[0.00000007], GMT[0], GST[0.02612875], LOOKS-PERP[0], NFT (357397668431995721/FTX EU - we are here! #276738)[1], NFT (524420999405595182/FTX EU - we are here! #276709)[1], NFT (533891776346380332/FTX EU - we are here! #276729)[1], USD[164.23], USD[0]		
03059345		FTT[4.99905], STARS[99.981]		
03059346		ATOM[11.593857], BTC[0.00451076], SOL[2.2107847], USD[0.00], USD[0.00994230], XRP[122.75]		
03059347		ATLAS[2263.84613400], SOL[.00000001]		
03059348		USD[0.00039850]		
03059349		USD[0]		
03059351		SOL[.00795072], USD[0]		
03059355		ATOM[17.99658], NFT (305307109888224736/FTX EU - we are here! #125428)[1], NFT (364367981821376026/FTX EU - we are here! #124022)[1], NFT (389133784098456848/FTX AU - we are here! #30520)[1], NFT (429477450458999423/FTX AU - we are here! #16565)[1], NFT (481211901234554826/FTX EU - we are here! #124985)[1], TRX[.001554], USD[.12]		
03059359		BAO[1], USD[0.00]		
03059361		ETH[.02666158], ETHW[.02666158], MATIC[15.85139319], SOL[1.04777363], USD[0.00]		
03059362		FTT[.00842445], USD[1000.72087824]		USD[995.226075]
03059366		0		
03059367		TONCOIN[.04], USD[0.61]		
03059368		USD[0]		
03059375		AKRO[1], USD[0.00002264]		
03059377		FTT[0], TONCOIN[0], USD[0.00], USD[0.00012058], XRP[7337.51839962]		
03059379		BTC[0], SAND[2255.57136], SHIB[211400000], SPELL[749170.116], USD[7.07]		
03059380		EUR[0.00]		
03059390		BTC[.12372895], DOGE[79980.27680643], LTC[8.850615], SHIB[99063516.83373523]		
03059393		BAO[40.78547039], DENT[1], DOT[.00492386], ENJ[.00642829], HT[.03653027], TRX[.50266922], UNI[.00561808], USD[0.00], USD[0.21307079]	Yes	
03059395		BTC[0], USD[0.06]		
03059400		USD[0]		
03059401		NFT (377652603790017845/FTX Crypto Cup 2022 Key #3782)[1], NFT (483668815820987550/The Hill by FTX #3437)[1], NFT (528301473707369351/FTX AU - we are here! #32622)[1], NFT (537749973979600235/FTX AU - we are here! #16077)[1]		
03059408		BNB[0], BTC[0], ETH[0], SOL[0], TRX[.002001], USD[0.55]		
03059410	Contingent, Disputed	FTT[0.00164039], USD[0.85]		
03059416		USD[0]		
03059417		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03059418	Contingent	AVAX[41], BTC[0.07156016], DOT[71.1], ETH[4.735397], ETHW[3.521397], FTM[2913], FTT[54.2], GALA[58060.504304], LUNA2[0.04964732], LUNA2_LOCKED[0.11584376], LUNC[10810.81], MATIC[350], NEXO[120], SAND[635], SLP[65630], SOL[45.56], STEP[3318.4], USD[0.59], USD[0.00713505], XRP[1917]		
03059419		EUR[0.00], USD[0.00]		
03059422		MATIC[42.0001], NFT (309361852723658790/FTX EU - we are here! #112843)[1], NFT (484945942730293583/FTX EU - we are here! #113284)[1], NFT (574280249042949615/FTX EU - we are here! #113429)[1], USD[0.67]		
03059423		BAO[1], DENT[1], KIN[1], SOL[.00003943], TRX[.001022], USD[0.00], USD[0]	Yes	
03059429		ATLAS[8959.6162], USD[0.56]		
03059431		BNB[.00886751], BTC[0]		
03059434		BTC[.01810845]	Yes	
03059437		USD[0]		
03059442		ATLAS[339.966], USD[0.01], USD[0]		
03059443		SHIB[0], TRX[0.00388600]		
03059444		ETH[0.02657776], ETHW[0.02643535], USD[1.11]		ETH[.025994]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03059446		USD[0.00]		
03059450		BTC[0], BTC-0930[0], ETH[0], ETHW[0], GMT-PERP[0], GST-PERP[0], SOL[0.00003786], SOL-PERP[0], USD[0.01], USDT[0], USDT-PERP[0]		
03059452		BTC[22], DOT[89.982], EUR[0.73], MATIC[3095.19020833], USD[156.87]		
03059454		BTC[.00138878], TRX[1]		
03059455		BAO[1], KIN[1], TULIP[11.19371625], USD[0.00]	Yes	
03059460		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[32.25003869], HBAR-PERP[0], ICP-PERP[0], SOL-PERP[0], SUSHI-0325[0], USD[2.92], XRP-PERP[0]		
03059461		KIN[0]		
03059462		SUSHIBULL[315985478], SXPBULL[1337656.8], TRX[.040205], USD[0.00]		
03059466		SRM[0], USDT[0]		
03059467		FTT[150], USD[0.00], USDT[0]		
03059469		BAO[1], BTC[0], USD[0.00]	Yes	
03059470		BAO[1], CRO[45.67500571], KIN[2], MANA[22.84092615], SAND[20.08231519], USD[0.00]	Yes	
03059471		BTC[0.00002249], ETH[5.49442055], ETHW[0], MANA[82.036], SPY[0], USD[0.20], USDT[0.00000001]		
03059474		BNB[0], NFT (317499960934060813/FTX EU - we are here! #262572)[1], NFT (333859828909912444/FTX EU - we are here! #262573)[1], NFT (415257527139850665/FTX EU - we are here! #262580)[1], SOL[0], USD[0.00], USDT[0.00000028]		
03059485		KIN[0]		
03059488		USDT[1.5703806]	Yes	
03059491		USD[112.98]	Yes	
03059492		USD[0.00], USDT[0.00042089]		
03059493		RAY[0], SOL[0], USD[0.00]		
03059495		USD[0.00]	Yes	
03059499		BTC[0], USD[1.95]		
03059501		AKRO[6], ALGO[0.01821368], AUDIO[106.37898825], AVAX[.00018848], BAND[.00391045], BAO[2], BTC[.00000477], CHF[0.00], CHZ[.00844334], DENT[2], ETH[.00001497], ETHW[.00001497], FRONT[1], HXRO[1], KIN[2], MANA[.00191089], POLIS[115.5349296], RSR[2], TRU[1], TRX[5], UBXT[3], USD[0.01], USDT[0.02084310]	Yes	
03059507		USDT[0]		
03059510	Contingent	APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.50157241], LUNA2_LOCKED[1.17033564], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[484.69], USDT[149.57], USTC[71], VET-PERP[0], YFI-PERP[0]		
03059511	Contingent	LUNA2[0.00000431], LUNA2_LOCKED[0.00001007], LUNC[.94], USD[0.25], USDT[0.00000001]		
03059512		ETH[0.07159957], ETHW[0.07159957], USD[1.01], USDT[0.00321700]		
03059515		KIN[0]		
03059516	Contingent	ADA-PERP[0], AVAX[0.00547682], BNB[0.00490810], BTC[0.00004671], ETH[0.02256162], ETHW[0.02244802], EUR[0.07], FTT[.09522], GLD[0.00114510], HNT[.06974], LINK[23.19151318], RAY[0.17184048], REN-PERP[0], SOL[0.00134953], SRM[169.13202341], SRM_LOCKED[.92079761], USD[17504.04], USDT[.0037525], XRP[0.99351635]		
03059518		USDT[0.00000682]		
03059524		BTC[0.00000001], ETH[0], SOL[15.02593221]		
03059526	Contingent	ATLAS[2585.22294876], AURY[12.4718375], DODO[166.67040871], DYDX[18.95549793], EUR[244.95], FTT[5.93252715], GODS[32.63261135], IMX[44.64360103], JOE[128.66700389], LINK[6.29572108], LUNA2[0.00094446], LUNA2_LOCKED[0.00220374], LUNC[205.65881013], MBS[447.89487536], RAY[19.52239649]	Yes	
03059528		USD[0]		
03059531		KIN[0]		
03059535		ADA-PERP[0], ALGO[739.8668], BTC[0.01179026], DOGE[1143.82], FTT[2.599532], HBAR-PERP[0], USD[278.98], USDT[200.33050555], XRP[665.88012]		
03059538	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.0007872], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081702], LUNC-PERP[0], MATIC-PERP[0], SOL[.00993678], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[25365.41192820], XTZ-PERP[0]		
03059539		USD[20.03]		
03059547		USDT[0]		
03059550		USD[25.00]		
03059551		AVAX-PERP[0], LUNC-PERP[0], MANA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[221.19]		
03059556		USD[10.00]		
03059558		KIN[0.00000001]		
03059563		USDT[0]		
03059565		SAND-PERP[0], USD[0.00], USDT[0]		
03059566		BAO[3], FTM[9.88561402], KIN[2], NFT (351126549280798114/The Hill by FTX #42436)[1], NFT (428860079799475771/FTX Crypto Cup 2022 Key #19340)[1], USDT[0.00000001]	Yes	
03059569		LTC[0], TRX[0.00038523], USDT[0.10692163]		
03059574		BTC[0.00690418], ETH[0.02471748], ETHW[0.02458845], EUR[0.00], FTT[0], SHIB[401.03698458], USD[0.00]		ETH[.024189]
03059580		USDT[0]		
03059581		USD[0.00], USDT[0.75398709]		
03059587		BRZ[.09594611], USD[0.00]		
03059590		ATLAS[110], USD[1.16], USDT[.0021]		
03059593		USD[25.00]		
03059596		USDT[0]		
03059602	Contingent	DOGE[.01172191], LUNA2[0.73559738], LUNA2_LOCKED[1.71639390], LUNC[.00000001], LUNC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], TRX[.97891], USD[0.82], USDT[0]		
03059609		DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], USD[1.14], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03059616		USD[25.00]		
03059619		USD[0]		
03059620		CEL-PERP[0], POLIS[83.7], USD[20.60], USDT[0.00553270]		
03059621		DOGE[31.60329772], USDT[0]		
03059627		LINK[.097872], USD[675.21]		
03059629	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[20], ALGO-0624[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTT-PERP[0], C98[6], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00007908], CONV-PERP[0], CRO-PERP[0], CUSD-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[25], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0099], LUNA2[0.37249163], LUNA2_LOCKED[0.86914714], LUNC[.009958], LUNC-PERP[0], MANA[27.9998], MANA-PERP[0], MAPS-PERP[0], MATH[63.69762], MER-PERP[0], MKR-PERP[0], MOB[.4999], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0624[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PSG[.1], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.09768], RUNE-PERP[0], SAND[19.996], SAND-PERP[0], SC-PERP[0], SHIB[1100000], SHIB-PERP[0], SHIT-0325[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPA[69.986], SPELL-PERP[0], SRN-PERP[0], STEP[96.5], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-0624[0], TLM[671.8726], TLM-PERP[0], TOMO-PERP[0], TONCOIN[5], TRU-PERP[0], TRX[.9746], TRX-PERP[0], TRYB-PERP[0], UBXT[351.9352], UNI-PERP[0], USD[-1.38], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WRX[23], XEM-PERP[0], XLM-PERP[0], XRP[.9702], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03059632		BT[C][0], ETH[0], TONCOIN[0.00000001], USD[0.00]		
03059633		ETH[0], UMEE[19.996], USD[0.34]		
03059639		FTM[0]		
03059641		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03059644		IMX[67.3984569], USD[0.00], USDT[0]		
03059645		USD[0]		
03059647		AGLD[.0791062], APE[40.0981], AUDIO[413.981], AURY[.991464], AXS[162.158696], BICO[2480.344486], BNB[.007102], COMP[5.00230439], CRO[820], DOGE[200], DOT[54.99709], ETH[4.000422], ETHW[379.95028233], FTT[1125.9145832], HNT[299.9218912], LINK[116], MANA[634.96799], MATIC[119.97872], NEAR[62], RAY[327.975168], RNDR[.005], SAND[706.751704], SNX[59.9943], SOL[50.00689864], SRM[20], SUSHI[179.446674], SWEAT[999.924], TRX[.720669], USD[161.35], USDT[6.62443557], WRX[299.943]		
03059648		CRO[40], USD[0.34], USDT[0]		
03059650		DOGE[102], SOL[.1201411], USD[0.00]		
03059652		AKRO[1], FTM[46.37008609], USD[48.81]	Yes	
03059653		USD[0.42]		
03059660		USD[0.00]		
03059661		USDT[0]		
03059663		AGLD-PERP[0], APE-PERP[0], CEL-0624[0], CEL-PERP[0], FIDA-PERP[0], GST-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SOL-PERP[0], STEP-PERP[0], SUN[.0006398], TRU-PERP[0], USD[53.51], USDT[10.92405313]		
03059664	Contingent	ETH[0], LUNA2[2.24070304], LUNA2_LOCKED[5.22830709], SOL[0], SUSHI[0], USD[0.00], USDT[1276.00826668]		
03059666		AVAX[0], FTT[0.00000001]		
03059670		BT[C][0], BTC-PERP[0], FTM-PERP[0], USD[0.00], USTC-PERP[0]		
03059672		EUR[0.00]		
03059673		LTC[.00161729]	Yes	
03059679		BAO[231992.12838799], CHZ[82.96359569], CRO[117.45849831], ETH[.00000033], ETHW[.00000033], EUR[0.00], FTT[1.71842424], KIN[6], LRC[20.33504225], SHIB[23.94054516], SUN[447.65048866], USD[0.00], USDT[0]	Yes	
03059680		ETH[1.91167907], ETHW[1.90131727], USD[0.96]		ETH[1.885181]
03059682		TRX[.734513], USDT[2.96039103]		
03059690		ADA-PERP[0], BTC-0624[0], BTC-PERP[0.00020000], CHZ-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], USD[0.80], XLM-PERP[0]		
03059695		USD[0.88]		
03059699		EUR[0.00], MBS[.00121121], SHIB[378.22615131], USD[0.00], USDT[0]	Yes	
03059705		USDT[0]		
03059713		AVAX[4.53340262], LINK[9.183109], LRC[265.82862], SOL[3.4079765], USD[1.74], XRP[15.75642]		
03059714		MSDL[.00000001], NFT (329034771953304762/Montreal Ticket Stub #868)[1], NFT (410184740489074815/FTX AU - we are here! #23431)[1], NFT (413635252925358028/The Hill by FTX #17896)[1], NFT (430267868079759685/FTX EU - we are here! #68216)[1], NFT (432502797133423522/FTX AU - we are here! #1061)[1], NFT (525814582934073444/FTX EU - we are here! #112223)[1], NFT (560235910685616085/FTX Crypto Cup 2022 Key #21157)[1], STETH[0], USD[0.00]	Yes	
03059723		NFT (493223943108147514/The Hill by FTX #31566)[1]		
03059725		BTC-PERP[0], EUR[0.02], LUNC-PERP[0], NFT (344145450499351393/Symphony#37)[1], NFT (419991767990568078/CryptoFabula #11)[1], NFT (459593373525910851/Black Sea#5)[1], NFT (471202225055314310/Draco the 3)[1], NFT (485789258434261491/Porcupine)[1], NFT (559352535538039926/Limbo Woman #U3)[1], NFT (569948627005261076/Surreal World #3)[1], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[14.66]		
03059727		ALCX[.929814], ATLAS[4589.082], POLIS[41.9916], USD[0.31], USDT[0]		
03059736		DOT[622.233139], GODS[730.38214473], USD[0.01], USDT[1.52017072]		
03059739		USD[1.49]		
03059740		USDT[0]		
03059743		USD[95.65], USDT[0.00000001]		
03059747		ADA-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.11]		
03059748	Contingent	BT[C][0.00011029], FTT[0.03588226], LUNA2_LOCKED[25.05065338], LUNC-PERP[0], TSLA[.028296], USD[0.92], USDT[0]		
03059753		USDT[771.583971]	Yes	
03059756		ATLAS[9.816], FTT[0.02994756], GODS[9.29772], TONCOIN[16.49660105], TONCOIN-PERP[0], USD[0.01], USDT[0]		
03059758		USD[0.00]		
03059759		USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03059763		ETH[.00039179], ETH-0930[0], FTT[419.626413], USD[5041157.19]		USD[5016948.61]
03059766		TRX[.000003]		
03059768		USD[0.90], USD[T0]		
03059771		TONCOIN[.05]		
03059772		ETH[.370848], NFT (338860750710761647/The Hill by FTX #39262)[1], NFT (373060678326955543/FTX EU - we are here! #251745)[1], NFT (412322389410178608/FTX EU - we are here! #251761)[1], NFT (560847135857494498/FTX EU - we are here! #251773)[1], USD[T2472.193748]		
03059777	Contingent	FTT[650], NFT (373008962468072816/FTX EU - we are here! #238466)[1], NFT (408648558356464828/FTX EU - we are here! #238478)[1], NFT (482401469875361747/FTX AU - we are here! #3258)[1], NFT (494872623491294924/FTX EU - we are here! #238452)[1], NFT (500626157375293820/FTX AU - we are here! #3261)[1], SRM[7.13274532], SRM_LOCKED[98.94725468], TONCOIN[383.2], USD[0.34]		
03059778		AVAX-PERP[3.3], BTC-PERP[.0042], DOT-PERP[77.5], FTT-PERP[5.2], LTC-PERP[.65], USD[186.48]		
03059783		EUR[0.00]		
03059794		BAO[1], DENT[1], IMX[.00474464], KIN[1], USD[0.00], USD[T0.00020095]	Yes	
03059795		USD[0.00], USD[T0]		
03059797		ATLAS[840], POLIS[11.7], POLIS-PERP[0], USD[2.03]		
03059803		ALGO-PERP[0], APE-PERP[0], APT-PERP[.20], ASD-PERP[0], ATOM-PERP[0], BTC[.0309], BTC-PERP[.0822], CHZ-PERP[0], ENS-PERP[26.45], EOS-PERP[0], ETH[.273], ETH-PERP[.581], ETHW[13.548], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MYC[108.4717709], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RVN-PERP[0], SNX-PERP[41.2], SOL-PERP[0], SOS-PERP[0], STG-PERP[375], USD[-1850.00], USD[T0.64904059]		
03059804		USD[0.00]		
03059805		BTC-PERP[0], USD[0.00], USD[T0]		
03059810		USD[T0]		
03059812		USD[2.93], USD[T0]		
03059822		BNB[0.00000001], ETH[0], NFT (304654710666545306/FTX EU - we are here! #62287)[1], NFT (360874967688432254/FTX Crypto Cup 2022 Key #14454)[1], NFT (392003722159066640/FTX EU - we are here! #65398)[1], NFT (48976785822133254/FTX EU - we are here! #64684)[1], USD[T0]		
03059826		CEL[0]		
03059827		USD[0.74]		
03059828		FTT[0.00000038], NFT (390666397221713417/FTX EU - we are here! #117337)[1], NFT (401146478664473027/FTX EU - we are here! #117221)[1], NFT (458077259950789720/FTX EU - we are here! #115797)[1], USD[12.11], USD[T0]		
03059829	Contingent	BTC[0.01722011], FTT[46.56459203], LUNA2[2.32921265], LUNA2_LOCKED[5.4382951], LUNC[507190.95843810], NFT (565718971469592975/FTX AU - we are here! #67264)[1], TRX[186792], USD[0.75]		BTC[.017]
03059830		USD[42.21], USD[T225.36120724]		
03059834		AAVE[0], BTC[0], DOGE[0], ETH[0.00000001], USD[0.00], USD[T0.00000086]		
03059837		ETH-PERP[0], KSOS-PERP[0], SOS[40297.10867883], SOS-PERP[0], SRN-PERP[0], USD[0.01], USD[T0]		
03059839		ATOM-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[-16.98], USD[T44.241149]		
03059841		NFT (383763641214429963/FTX EU - we are here! #269766)[1], NFT (461158862582443423/FTX EU - we are here! #269772)[1], NFT (510752992999447738/FTX EU - we are here! #269761)[1]		
03059844		BTC[.0283], LOOKS[0], USD[2.74]		
03059845		USD[T0]		
03059846		BTC[0], USD[0.00]		
03059847		BAO[1], KIN[1], RSR[1], USD[0.00], USD[T0]		
03059850		BTC[.1984], CRO[5160], DOT[151.9], ETH[.696], ETHW[.372], SHIB[8800000], USD[17.45], USD[T340.8938856], XRP[3934]		
03059854		BAO[1], KIN[1], USD[T0]		
03059856		LTC[.00000001], USD[0.00], USD[T0]		
03059857		USD[T0]		
03059861		USD[0.01]		
03059863		DAI[.00000047], GBP[0.00], USD[2.00]		
03059867		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.8575], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[0.00], USD[T89.13727931], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[42.344036], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03059872	Contingent	LUNA2[0.02855035], LUNA2_LOCKED[0.06661749], LUNC[6216.9], MATIC[0], NFT (475386234768935063/FTX EU - we are here! #237961)[1], USD[0.00], USD[T0.00000234]		
03059876		IMX[2.5], TRX[.138053], USD[0.89], USD[T0.48016328]		
03059878		BNB[0], XRP[0]		
03059880		BNB[.000000001], SGD[0.00]		
03059883		BNB[0], TRX[0], USD[0.00], USD[T0]		
03059884	Contingent	AVAX[0], FTT[0.00006279], LUNA2[0.02466198], LUNA2_LOCKED[0.05754463], LUNC[5370.1994682], USD[0.00]		
03059885		NFT (310578199013120326/FTX EU - we are here! #255506)[1], NFT (354213247234157922/FTX EU - we are here! #255523)[1], NFT (424902022323061365/The Hill by FTX #7990)[1], NFT (482254066946288695/FTX AU - we are here! #30123)[1], NFT (491740912318912275/FTX AU - we are here! #30129)[1], NFT (525936254397537653/FTX EU - we are here! #255527)[1], NFT (572268221531423917/FTX Crypto Cup 2022 Key #1076)[1], USD[T.06638566]	Yes	
03059889	Contingent	ETHW[8.04805558], LUNA2[0.38532530], LUNA2_LOCKED[0.89754980], UBXT[1], USD[0.02], USD[T0.00000001]	Yes	
03059897	Contingent	AVAX[0], BNB[0], LUNA2[0.04471103], LUNA2_LOCKED[0.10432575], LUNC[9735.922426], MATIC[.59473518], NFT (307163043297185202/FTX EU - we are here! #248735)[1], NFT (455549653859145940/FTX EU - we are here! #248811)[1], NFT (569529917132598863/FTX EU - we are here! #248782)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
03059898		1INCH-PERP[0], ADA-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], ROSE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-62.94], USD[T76.28808554], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
03059903		IMX[201.561696], USD[0.91], USD[T0]		
03059907		ETH[.01584286], ETHW[.0156512], GENE[.27938975], KIN[1], MATIC[3.17084569], RSR[1], TRX[1], USD[220.01], USD[T0.00000001]	Yes	
03059911		USD[T.15115312]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03059912		USD[15.00]		
03059914		GOG[15], USD[0.01]		
03059919		USD[0.99]		
03059921		GODS[4.93286135], SPELL[4661.52655671], USD[29.00000005]		
03059922		ETH[0.00000001], FTM[0], XRP[0]		
03059923		USD[25.00]		
03059924		USD[25.00]		
03059925		USD[0.00], USD[0]		
03059939		BNB[.00000001]		
03059940		AAVE[0], AKRO[18], AUDIO[1], BAO[35], BAT[1], BNB[0], BTC[0.05128113], CHZ[1], DENT[13], ETH[0], ETHW[0.02808551], FRONT[1], FTM[0], GRT[1], HOLY[1], KIN[40], RSR[8], SXP[2], TRX[2.000187], UBXT[16], USD[2834.08885443]		
03059946		BTC[.00005117], EUR[1000.00], USD[0.00]		
03059949		SOL[.00029708], USD[0.00]		
03059952		ADA-PERP[0], DOGE[54], EUR[24.97], LINK-PERP[2], LUNC-PERP[0], SOL-PERP[0], USD[-3.22]		
03059958		TRX[.024289], USD[3.90]		
03059960		NFT (361017401174280526/FTX EU - we are here! #213430)[1], NFT (372547470588911444/FTX EU - we are here! #213464)[1], NFT (532159795145817573/FTX Crypto Cup 2022 Key #8278)[1], NFT (557885350371418877/FTX EU - we are here! #213453)[1], USD[0.01], USD[0]		
03059963		USD[1.38]		
03059965	Contingent	1INCH[0], FTT[0.00838500], LUNA2[0], LUNA2_LOCKED[0.00000006], LUNC[.006513], NFT (299796393987615346/FTX Crypto Cup 2022 Key #14607)[1], USD[0.00], USD[0]	Yes	
03059966		SOL[.66], USD[0.67]		
03059967		BTC[0], DOGE[0], ETH[0]		
03059968		BTC-PERP[0], CRV-PERP[0], EUR[0.00], LUNC-PERP[0], OKB[0.27753979], SAND[0], SAND-PERP[0], SOL[-0.00453639], SUSHI-PERP[0], USD[1.21]		OKB[ 246843]
03059970		IMX[.04028], USD[0.00]		
03059972		ATLAS[7760], USD[0.23], USD[0.00000001]		
03059983		BTC[0.00179965], USD[4.48]		
03059989		TONCOIN[.00011501], USD[0.00]	Yes	
03059993		USD[0.00], USD[0.44745897]		
03059995		EUR[5.00], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], USD[5.69]		
03059997		DOGE[0], DOT[0], FTT[0], LTC[0], USD[0]		
03060003		GALA[495.85909674], USD[0.00]		
03060006		BNB[0], BRZ-PERP[0], POLIS-PERP[0], USD[0.00]		
03060007		BAO[2], BTC[.0108869], DENT[2], EUR[4.08], KIN[13]	Yes	
03060009	Contingent	LUNA2[0.50541029], LUNA2_LOCKED[1.17929068], LUNC[110054.1557367], MANA[10.99791], USD[23.17], USD[3.42655086]		
03060010		BNB[0], ETH[0], FTT[10.21120893], LINK[0], USD[2414.29], USD[3574.29926939]		
03060012		BTC[.15267887]	Yes	
03060013		BOBA-PERP[0], USD[0.01], USD[0]		
03060015		TRX[.000006]	Yes	
03060017		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT[0.01592418], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRY[0.00], USD[0.00], USD[0], XRP-PERP[0]		
03060021		ATLAS[12790], LEO[17], USD[0.06]		
03060029		BTC[.00000091], EUR[0.00], FRONT[1], HXRO[1], SPY[.0037763], SXP[1], USD[0]	Yes	
03060031		BTC[0.32528474], USD[-0.42], USD[0.00000008]		
03060033		ATLAS[715.44359493], DFL[415.67173361], USD[0]		
03060036		BTC-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03060051		APE[0], ATOM[0], AVAX[0], BNB[0], GBP[10.00], LUNC[0], SOL[0], USD[0.00], YFI[0]		
03060052		ADA-PERP[0], ETH[.0309938], ETHW[.0309938], MANA[57], SHIB-PERP[0], USD[2.86], USD[0.00000001]		
03060054		ATLAS[800], USD[1.06]		
03060055		USD[0]		
03060059		AKRO[1], DENT[1], ETH[.00000171], ETHW[.00000171], GRT[1], KIN[1], TOMO[1.02273862], TRX[1], TRY[0.00], USD[0.00473640]	Yes	
03060060		AKRO[3], BAO[17], BNB[0.55489145], BTC[0.02704745], DENT[3], ETH[0.14477134], EUR[0.00], KIN[11], MATIC[.00023656], STG[.00089299], TRX[2], USD[0.00450955]	Yes	
03060064	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044656], USD[0.06], USD[0.00137797], XRP[185]		
03060069		USD[0]		
03060073		GST[.08352], TONCOIN[.07613678], USD[0.00], USD[15.61027893]		
03060079		TSLA[1.05], USD[7.41], USD[.00637196]		
03060080		MATICBULL[1003], USD[0.00], USD[0]		
03060084		NFT (312307238163181628/FTX AU - we are here! #33505)[1], NFT (398488219165906743/FTX AU - we are here! #33473)[1], NFT (437751664000455403/FTX EU - we are here! #142594)[1], NFT (476177300854783646/FTX EU - we are here! #142491)[1]		
03060088		EUR[0.00], USD[12.8465634]	Yes	
03060090		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
03060093		KIN[43670.72787735], SUN[0], TRX[0]		
03060094		ADA-PERP[0], ETH[.00078466], ETH-PERP[0], ETHW[.00078466], GALA[590], MANA-PERP[0], SHIB[7198560], SHIB-PERP[0], USD[0.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03060095		BTC[0], USD[0.00], USD[T0]		
03060099	Contingent	AKRO[3], BAO[3], KIN[1], LUNA2[0.00139201], LUNA2_LOCKED[0.00324804], LUNC[303.11483616], TRX[1], UBXT[2], USD[0.00]		
03060103		BTC[.01279744], ETH[.0979804], ETHW[.0979804], SOL[3.619276], USD[0.00], USD[T654.27011355]		
03060105		AKRO[4], BAO[4], DENT[2], KIN[5], RSR[3], TRU[1], UBXT[5], USD[0.00]		
03060106		MBS[.9266], USD[0.58], USD[T0]		
03060107		NFT (464326558221779461/FTX EU - we are here! #197437)[1], USD[T9]		
03060114		DOGE[.00000009], ETH[.00000007], ETHW[.00000001], FTT[0.03078349], LTC[0.00953270], NFT (30290585672296921/FTX Crypto Cup 2022 Key #18064)[1], TRX[.02144315], USD[3284.73], USD[T0.00360250]		
03060115		LTC[0], USD[0.00], USD[T0.00002690]		
03060116		NFT (461283730514257969/The Hill by FTX #20761)[1]		
03060118	Contingent	LUNA2[0.90837445], LUNA2_LOCKED[2.11954039], LUNC[197800.45], USD[T149.96896102]		
03060122	Contingent, Disputed	BAO[2], BTC[.00000009], ETH[0.00000156], ETHW[0.00000156], EUR[0.00], FTT[0.01699968], KIN[1], RSR[1], USD[0.00], USD[T0.00359482]	Yes	
03060128		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], IMX-PERP[0], SOL-PERP[0], USD[0.02]		
03060132		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[4.77059499], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], XRP[0]		
03060137		BNB[0], USD[0.25]		
03060143	Contingent	EOSBEAR[20000], EOSBULL[999460], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], USD[0.18], USD[T0.00674973]		
03060148		BNB[0], BTC-PERP[0], DOGE[0], FTT[0], GT[0], JOE[0], NFT (377355964455388706/FTX EU - we are here! #241237)[1], NFT (419339718603596975/FTX EU - we are here! #241245)[1], NFT (565771665209552612/FTX EU - we are here! #241256)[1], POLIS[0], SXP[0], TLM[0], USD[0.01], USD[T0]		
03060149		FTT[0], USD[0.00]		
03060154		XRP[.00157034]	Yes	
03060162		FTT[0.27880765], USD[0.00]		
03060163		BTC[.00001503], FTT[0], GALA[0], MANA[0], PAXG[0], USD[0.00], USD[T0]		
03060165		BTC[0.00003701], ETH[.00019535], ETHW[.00019535], USD[1.12], USD[T0]		
03060169	Contingent, Disputed	USD[2.75]		
03060177		SOL[0], USD[0.00]		
03060181		USD[0.33]		
03060184		BTC[.02529494], USD[1.74]		
03060185		SPELL[11900], USD[0.21]		
03060193		USD[0.00], USD[T49.92002514]		
03060194	Contingent	LUNA2[0.04127694], LUNA2_LOCKED[0.09631287], LUNC[8988.1418432], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USD[T0]		
03060197		AVAX[3.4], SOL-PERP[0], USD[0.00], USD[T0.23000000]		
03060198		BTC[0], USD[T0.00000665]		
03060199		ETH[0]		
03060200		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
03060201		1INCH-PERP[0], BTC[0.00016152], BTC-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], TRX[.745667], USD[.0.72], XRP[.332138]		
03060202		USD[T0.61676776]		
03060204		BNB[.009718], TONCOIN[.05], USD[1.06], USD[T0.56993219]		
03060205		ATLAS[7260], POLIS[262.9474], USD[1.16], USD[T.91]		
03060207	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[1.70986158], LUNA2_LOCKED[3.98967703], LUNC[372325.96], LUNC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.7.01], VET-PERP[0], XRP-PERP[0]		
03060208		ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0.00702438], BTC-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], HT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], USD[19.48], USD[T51.83084741], XMR-PERP[0]	Yes	
03060210		BRZ[33.44874113], BULL[0.00002229], MATIC[9.7473], USD[0.96]		
03060211		DOGEBULL[22.84], USD[0.03], USD[T0]		
03060214		BTC[.0000013], DOGE[.9968], ETH[0.00004989], ETHW[0.00004989], SHIB[.045], SOL[.00000095], USD[0.00]		
03060215		USD[T0.59869694]		
03060217	Contingent	AAPL-.0325[0], BTC-PERP[0], ETH-PERP[0], FTT[30.099835], FTT-PERP[0], LUNA2[0.10960325], LUNA2_LOCKED[0.25574093], LUNC[23866.34], USD[300.00], USD[T3226.66244790]		USD[T780.005133]
03060220		AVAX[0.00661045], AVAX-0624[0], MATIC[100.91], TRX[10363], USD[0.12], USD[T0]		
03060222		ATLAS[4209.2422], FTT[6.698794], POLIS[69.287526], USD[3.24]		
03060224		BTC[.00770762], ETH[0.11764922], ETHW[0.11764922], MANA[32.46044287]		
03060226		TRX[.000021], USD[0.00]		
03060234		ATLAS[170], BTC[0], BVOL[0.03271064], ETH[0.00113536], ETHW[0.00113536], GOG[5], HNT[1.01197894], IMX[0.85606034], USD[.7.51], USD[T0.00000013]		
03060236		USD[T0]		
03060245		BAO[2], BF_POINT[200], FTT[1.35365156], GBP[0.00]	Yes	
03060246		BTC-PERP[0], ETH-PERP[0], TRX[.000014], USD[0.02], USD[T62.03270001]		
03060247		ETH[0.00021411], ETHW[0.00021411], FTT[3.42525939], USD[0.06], USD[T0]		
03060248		USD[0.00]		
03060254		ATLAS[280], USD[0.81]		
03060258		USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03060260		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001952], BTC-PERP[0], CHF[0.00], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], FIL-PERP[0], FTT[53.5895266], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC[1285.750516], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], SOL[106.10305413], SOL-PERP[0], TRX[56.988798], TRX-PERP[0], USD[.851.82], USD[0.47267923], XRP[.800568], XRP-PERP[0]		
03060262		AURY[231], HNT[2210.33206], RNDR[7944.3], SOL[300.15], STG[5000], USD[1843.14], USDT[14897]		
03060270		USDT[3.11607811]		
03060274		ETH[1.35666133], ETHW[1.35666133]		
03060275		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], TONCOIN-PERP[0], UNI-1230[0], USD[0.04], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03060281		0		
03060286		AVAX[15.69738], FTM[85.91680202], MATIC[0], USD[0.18]		
03060291	Contingent	1INCH[147.60758672], APE[200.55814412], ATOM[.30654455], BNB[0.03135940], BTC[0.07880635], DOT[36.83063036], ETH[.03137135], ETHW[52.93159384], GENE[0.71168173], GMT[0.69902589], GST[0], LTC[0.00600711], LUNA2[13.90710246], LUNA2_LOCKED[32.44990573], MATIC[109.95155676], SOL[47.14896250], TONCOIN[1.88828024], USD[12.00], USDT[21.69436600], XRP[2540.78120872]		
03060296		BTC[.0000002]	Yes	
03060302		USD[0.01], USDT[49.89682384]		
03060303		BTC[.03619276], DOT[19.79604], ETH[.1769646], ETHW[.1769646], USD[0.16], USDT[.6479]		
03060304		AKRO[2], APE[0], BAO[0], BNB[0], BTC[0.00000031], CRV[.00027414], DENT[4], ETH[0.00019687], GRT[1], KIN[14], NFT [293274856099635534/France Ticket Stub #606][1], NFT [338987474003870945/FTX Crypto Cup 2022 Key #1040][1], NFT [367272393779712229/Mexico Ticket Stub #1530][1], NFT [374096867205480373/Belgium Ticket Stub #1362][1], NFT [472460010367231670/The Hill by FTX #2614][1], NFT [489635441245562370/Austria Ticket Stub #244][1], NFT [48410565811235378/Netherlands Ticket Stub #1204][1], NFT [495081838274169626/Austin Ticket Stub #1398][1], NFT [548696197459542286/Hungary Ticket Stub #1352][1], NFT [549078068051341696/Monza Ticket Stub #1037][1], RSR[1], TRX[4], UBXT[3], USD[0.02], USDT[0]	Yes	
03060307		BAO[1], BTC[.00001461], ETH[0.00962877], ETHW[.00821573], FTT[.00331763], FTT-PERP[0], KIN[1], MATIC[1], SOL[.00853442], SXP[1], USD[0.00]		
03060308		USD[25.00]		
03060310		POLIS[123.90796671], USDT[0.00000007]		
03060311		FTT[40.953555]		
03060317	Contingent	LUNA2[0.46383464], LUNA2_LOCKED[1.08228083], LUNC[101000.97], TONCOIN[10.08], USD[0.00]		
03060325		BAO[4], DENT[2], DOGE[.02112009], FTT[10.62012052], GBP[0.00], KIN[4], RSR[2]	Yes	
03060326		TRX[.000777], USD[0.00], USDT[0]		
03060335		FTT[.04376]		
03060342		FTT[.096713], SOL[.0.17884907], USD[35.05]		
03060344		ATLAS[89.982], AUD[10.00], BTC[.002], CHZ[89.982], ENJ[5.9994], ETH[.033], ETHW[.033], SAND[5.9988], SOL[.30506602], USD[0.52]		
03060346		BCH[0], ETHW[.15389721], USDT[0]		
03060351		IMX[61.8], USD[0.36], USDT[0]		
03060357		BNB[0]		
03060359		BNB[.00000001], ETH[.00060285], ETHW[.0005], USD[0.00], USDT[0]		
03060360		USD[1.21], USDT[0]		
03060364		ETHW[.10154793], TONCOIN[.00000001], USD[0.00], USDT[0]		
03060367		AKRO[3], AUDIO[1.02063731], BAO[7], BTC[.00000009], ETHW[.32544054], EUR[0.00], KIN[5], RSR[3], TRX[2], UBXT[3]	Yes	
03060369		ATLAS[580], USD[0.81]		
03060370		ATLAS[137.637957], BTC[.000369], ETH[.00432586], ETHW[.00432586], GALA[35.710609], SHIB[541763.00413267], SOL[.154616], USD[0.00]		
03060374		USD[0.00]		
03060376		XRP[35.600162]		
03060381		BAO[2], KIN[1], USD[0.00]		
03060389		USD[8044.79]	Yes	
03060392		BTC[.00009372], EUR[354.31], USD[0.00], USDT[0.99653003]		
03060396		CHZ[29.8461], RUNE[.097511], SOL[.0098974], SUSHI[.497245], USDT[15.63158653]		
03060400	Contingent	AKRO[67.9874676], AMPL[0.89440313], AUDIO[3.9992628], BTC[0.02820000], BTC-PERP[.0123], CHZ[9.998157], DMG[34.39366008], DOGE[19.996314], ETH[0.28400000], ETH-PERP[.117], ETHW[0.14600000], FIDA[2.9994471], FRONT[4.9990785], FTT[25.08885213], HG2T[2.9994471], HXRO[5.998917], KNC[2.49954875], LUA[22.79579796], LUNA2[0.52276561], LUNA2_LOCKED[1.21978644], MAPS[4.9990785], MTA[5.9988942], OXY[4.9990785], SHIB[99981.95], SLP[29.994585], SRM[2.9994585], SXP[3.29939181], TOMO[3.79929966], TONCOIN[19.19646144], TRU[8.9983413], TRX[15.0182665], UBXT[72.9865461], UNI[1.89965705], USD[.395.31], USDT[0.90239874], USTC[74], XRP[14.9972355]		
03060402		TONCOIN[101.3], USD[0.01]		
03060405		BTC[0], ETH[0], ETHW[0]		
03060406		BICO[.3497284], FTT[.00091308], USD[1.18], USDT[1854.37266493]		
03060410		ETH[.64587264], ETHW[.64587264], USDT[1938.59464873]		
03060412	Contingent	APT[.0963], BTC[0.10155207], ETH[.00188808], ETHW[1.22059734], GST[103.61000491], LTC[.00512027], LUNA2[1.46439315], LUNA2_LOCKED[3.41691735], LUNC[318874.692222], TONCOIN[188.334], TRX[.000576], USD[480.44], USDT[2400.03524600]		
03060414		BTC[.02007524], DAI[0], ETH[0], MATIC[0], SOL[0], TONCOIN[243.28], USD[0.00], USDT[0]		
03060420		DOGE[.856], USD[0.01], USDT[0]		
03060422		USD[0.01]		
03060427		PRISM[16915.7535889], RUNE[283.29983225], USD[0.00]		
03060428		PERP[0], USDT[0]		
03060430		ETHW[.00029559], USD[0.00], USDT[0.06613004]		
03060440		BAO[1], KIN[1], NFT [443113151941103814/The Hill by FTX #20427][1], RSR[1], USD[0.00]		
03060444		BTC[.003204], GOG[934.75669057], USD[0.81], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03060453		BNB[26], LUNC-PERP[0], SOL[5.41], USD[2.59]		
03060456		BTC[.00001114], POLIS[7.3], USD[0.00], USDT[0]		
03060457		BTC[0], ETH[0], USD[2.38], USDT[0]		
03060461		ADA-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03060468		FTM[12.9974], FTM-PERP[0], USD[0.84]		
03060472		AKRO[1], ETHW[0.00010000], USD[0.00]		
03060477		USD[0.00]		
03060479	Contingent	LUNA2[0.22735348], LUNA2_LOCKED[0.53049146], LUNC[49506.7], TRX[.000003], USD[0.00], USDT[0]		
03060480		BTC-PERP[0], CELO-PERP[0], FTT[3.23975182], USD[1.51], USDT[0.00000101]		
03060502		FTT[.086927], NFT (389534301047543137/FTX Crypto Cup 2022 Key #18277)[1], USD[0.00], USDT[0]		
03060506		BAO[2], KIN[1], NFT (367967664232784459/FTX EU - we are here! #124558)[1], NFT (448691249576003726/FTX EU - we are here! #124365)[1], NFT (496037247647125856/FTX EU - we are here! #124498)[1], TRX[.000016], USDT[1.19466648]		
03060516		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.99], USDT[109.08769318]		
03060521		1INCH-PERP[0], AVAX[.09994], AVAX-PERP[0], CAKE-PERP[0], FTM-PERP[0], RUNE[.0008], SUSHI-PERP[0], TONCOIN-PERP[0], USD[109.39], USDT[3.54213833]		
03060524		TRX[.001554], USD[0.00], USDT[0]		
03060529	Contingent	FTT[13.8], JPY[7055.50], LUNA2[0.42955120], LUNA2_LOCKED[1.00228615], LUNA2-PERP[0], USD[-5.54], USDT[334.87379470]		
03060530		FTT[.00000001], USDT[0]		
03060536		ADA-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[.00001593], BTC-PERP[0], ETH-PERP[0], TRYB-PERP[0], USD[0.33], USDT[0], XRP-PERP[0]		
03060541		USD[25.00]		
03060545		ATLAS[0.11577720], BAO[1], TRX[0.02711236]	Yes	
03060548		USD[0.01], USDT[0]		
03060551		ATLAS[5015.47061396], USD[0.00], USDT[0.00000001]		
03060557		AVAX[0], AVAX-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.00], USDT[0]		
03060558		USDT[0.53839194], XRP[.268075]		
03060561		BTC[.00001658], TRX[.000001], USDT[29.86422767]		
03060569		BTC[.00522848], USD[14.99], USDT[118.90020285]		
03060574		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], EDEN-PERP[0], ETH[.259], ETH-PERP[0], ETHW[1.102], FLM-PERP[0], FXS-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-186.21], USDT-PERP[0], WAVES-PERP[0]		
03060575		BTC[0], ETHW[.07620845], USD[259.53]		
03060576		SOL[1.04303499]		
03060581		NFT (326507255927005795/FTX AU - we are here! #21404)[1]		
03060585		BNB[0], BTC[.00000001], CAD[0.00], ETH[0], KIN[1], STEP[0]	Yes	
03060592	Contingent	APE-PERP[0], AXS-PERP[0], CHZ-PERP[0], DOT[76.285503], FTM[5547.94569], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.41657678], LUNA2_LOCKED[0.97201249], LUNC[90710.4717351], MANA-PERP[0], MATIC-PERP[0], MOB[125.47359], NEAR-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[580.46], USDT[.002], ZIL-PERP[0]		
03060596		MPLX[.501717], USD[0.24]		
03060603	Contingent	CEL[.022879], FTT[0.67560348], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060204], TRX[.8499], USD[0.31], USDT[0], XRP[185.96466]		
03060605		FTM[.11709141]	Yes	
03060609		FTT[.58087979], USD[0.00]		
03060617		SPELL[470582.1], USD[0.29]		
03060621		BAO[1], BTC[0.00216079], ETHW[.01186639], KIN[2], STETH[0], TRX[1], USD[0.00]		
03060623	Contingent, Disputed	GBP[0.00]		
03060626		NFT (366934279702896823/FTX EU - we are here! #67016)[1], SOL[.006895], TRX[.000777], USDT[.99490518]		
03060627		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00247022], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT[0.00738232], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03060628		FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
03060632		BNB[0], ETH[0], HT[0.00000001], LUNC[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
03060637		BAO[1], BNB[.00000001], ETH[.00000001], USDT[67.58283041]	Yes	
03060639		AURY[819.990046], AVAX[2.5], BTC[.0028], CAD[9238.01], ETH[.041], ETHW[.041], FTT[25.01910761], GALFAN[38.79244], LINK[12.0976148], MANA[36.992822], SOL[3.7177006], SOL-PERP[1.14], USD[.20.50]		
03060643		BTC[0.03131007], ETH[.75236815], ETHW[.75236815], FTM[621.15632092], GBP[0.00], MATIC[231.83733234], RUNE[149.35687189], SOL[12.25917801], USD[0.00]		
03060649		BTC[0.00002354]		
03060652		ETH[0], SOL[9.59808], USD[1.40]		
03060658		BTC[.013819], ETH[.028999], ETHW[.028999], FTT[25.39574667], FTT-PERP[0], SOL[1.06279436], USD[1.12], USDT[0]		
03060659		KIN[1], USDT[0.00000014]		
03060661		EUR[2.00]		
03060665		USD[0.00], USDT[0]		
03060673		BTC[.11593778], DOGE[355.76703374], ETH[.90000039], ETHW[.90000039], LTC[3.0921992], USDT[1939.652685]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03060676		SOL[.0016051], SOL-PERP[0], USD[0.00]		
03060687	Contingent	EUR[0.72], LUNA2_LOCKED[130.0574012], USD[0.36]		
03060688		TRX[.000002], USD[0.15], USD[T0]		
03060689		RAY[375.41279659], USD[0.00], USD[T0]		
03060699		ATLAS[1630.64472520], BTC[.0015], BTC-PERP[0], ETH[0.02069565], ETH-PERP[0], ETHW[.02069565], USD[25.75]		
03060701		BTC[0.00015964], BT[T10000000], FTT[.40000418], LUA[1074.3], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03060702		BTC[.0000048], BTC-PERP[0], USD[0.00]		
03060706	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO[1488], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BOBA-PERP[0], DOGE-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[5002.92172], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045861], LUNC-PERP[0], MANA-PERP[0], PERP[.04401], PERP-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], USD[0.22]		
03060708	Contingent	AKRO[2], APE[.91608571], DENT[1], DOGE[1], LUNA2[0.00145414], LUNA2_LOCKED[0.00339299], LUNC[316.64211191], TOMO[1.00195587], TRX[1.000791], USD[T8.29117089]	Yes	
03060710		USD[0.00]		
03060711		EUR[2.00]		
03060712	Contingent, Disputed	0		
03060714		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LTC[.26559386], SHIB-PERP[0], USD[-.5.58]		USD[0.11]
03060718		APT[4], DENT[1], ETH[.01504558], NFT (489570540030649642/The Hill by FTX #20551)[1], USD[0.00]		
03060720		ETH[0.01296279], ETHW[0.01296279], FTT[1.41880988], USD[36.00], USD[T2.6783361]		
03060721		BTC[0.02509644], LUNC-PERP[0], USD[7.41]		
03060732		USD[0.72], USD[T0]		
03060733		USD[T0]		
03060734		ADA-PERP[0], ATLAS[50], ATOM-PERP[0], BNB[0.06108765], CRO-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], KIN[10000], LTC[0], MBS[3], SOL[0.10350346], USD[1.53], USD[T0.00531554]		
03060741		BTC[0], LTC[0], TONCOIN[.047], USD[0.49]		
03060743		BAO[1], NFT (555584901577211737/The Hill by FTX #37650)[1], USD[45.63]	Yes	
03060748		BNB[1.46732078]	Yes	
03060750		AVAX[0], BAT[338.98814572], BNB[0.34077435], BTC[0], DAI[0], ETH[0], ETHW[0], EUR[1000.00], FTM[0], FTT[0], LINK[46.79254698], LUNC[0], MATIC[0], RUNE[0], USD[14577.97], USD[T0]		
03060755		USD[20.00]		
03060759		BTC[0.01321963], FTT[2.9159859], USD[1.50], USD[T0]		
03060761		USD[T3.27171998]		
03060762		USD[T1.29798600]		
03060775		BTC[.00002841], GBP[103.18], KIN[1], USD[19147.53], USD[T4362.40970217]	Yes	
03060781		ATOM-0930[0], AVAX[0], AVAX-0930[0], BTC[0.00017067], BTC-0930[0], DOGE-0930[0], ETH[0], ETH-0930[0], FTT[.05734555], LTC[9.3], OKB[0], PAGG[0.04684115], RUNE[.0064144], SOL[0], SOL-0930[0], USD[2298.58], USD[T0.63093357]		
03060784		USD[25.00]		
03060786		AVAX[0], BTC[0], ETH[0], ETHW[0.00114363], MATIC[0], SOL[0], TRX[0.00000600]		
03060789		AKRO[1], BAO[2], EUR[0.00], KIN[3], TONCOIN[.00080847], USD[25.52]	Yes	
03060790		BTC-PERP[0], USD[0.00], USD[T0]		
03060791		ETH-PERP[0], USD[-.90.61], XRP-PERP[559]		
03060792	Contingent, Disputed	USD[0.00], USD[T0]		
03060794		ENJ[782.3782], USD[0.66], USD[T0]		
03060796		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[154.8], ALCX-PERP[2.412], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[8.2], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[2.2], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[.0045], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[33.7], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.067], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[50], GRT-PERP[0], GST-PERP[33.6], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[48], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[64], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[150.7], NEAR-PERP[27], OP-PERP[0], PEOPLE-PERP[3370], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[31370], SNX-PERP[29.1], SOL-20211231[0], SOL-PERP[1.72], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.3095.31], USD[T3002.10657509], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03060798		DOGE[380.45682], MANA[.91583], SHIB[87023], SOL[14.4859796], USD[208.21], XRP[447.92438000]		
03060821		LUNC-PERP[0], USD[0.00], USD[T0]		
03060822		ADA-PERP[26], AUDIO[53], BRZ[577.94306942], BTC-PERP[.0046], ETH-PERP[.082], GALA[290], SOL-PERP[1.22], USD[18.25]		
03060825		FTT[0.00044563], LTC[.009], USD[0.65], USD[T.008]		
03060828		USD[25.00]		
03060829	Contingent	ETH[0], LUNA2[0], LUNA2_LOCKED[1.17829073], MATIC[0], SOL[0], TRX[.000777], USD[T0.00000003]		
03060836		NFT (564314960856561646/FTX EU - we are here! #104697)[1]		
03060844		SPELL[2599.48], USD[1.23]		
03060846		BTC[0], USD[0.00]		
03060847		ATLAS[29.2633374], BNB[.00000001], POLIS[1.9512296]		
03060856		USD[T0]		
03060864		NFT (327497726975522508/FTX EU - we are here! #106228)[1]		
03060867		BTC[.00076129], BTC-PERP[-0.0024], ETH[.01340155], ETH-PERP[.002], ETHW[0.01340154], SOL[.09], USD[116.36], YFI[.00079502]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03060869		AKRO[2], BAO[6], ETH[0], KIN[3], NFT (303296050465054500/FTX EU - we are here! #110153)[1], NFT (309428064893655932/FTX EU - we are here! #110021)[1], NFT (395991869471009605/FTX EU - we are here! #110274)[1], TRX[.000092], USD[0.00], USD[T0.00000410]		
03060875		BAO[1], DENT[1], KIN[1], TONCOIN[218.7085023], USD[T0.000000003]	Yes	
03060876		ETH[.65860584], ETHW[0.65860584], TONCOIN[.00034], USD[0.11], USD[T500.26021483]		
03060878		ATLAS[17555.33454816], BF_POINT[200], GBP[0.00], KIN[1], UBXT[1]	Yes	
03060880		BTC[0.00013755], ETH[0], USD[0.00], USD[T0]		
03060881		USD[T0]		
03060885		USD[5037.00]		
03060889		AAVE[4.0185546], ATLAS[19.9964], AVAX[19.296526], CHR[990.66142], CRV[259.95554], DODO[1065.508174], DOGE[.88904], DOT[117.4799075], FTT[.092674], GBP[0.00], IMX[302.509298], LINK[.075394], LRC[526.909883], MANA[758.870211], SHIB[94852], SOL[10.6580812], SPELL[321142.598], SUSHI[184.420296], UNI[.06859], USD[0.00], XRP[4677.182044]		
03060890		GBP[14.85], KIN[2], USD[0.00]		
03060891		USD[0.00], USD[T0]		
03060897		NFT (542914862069727172/The Hill by FTX #20959)[1]	Yes	
03060898		NFT (324046489283492211/FTX EU - we are here! #56562)[1], NFT (493766418322262983/FTX EU - we are here! #56180)[1], NFT (572097206348230979/FTX EU - we are here! #56775)[1], USD[25.00]		
03060899	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[1.7], ATOM-PERP[0], AVAX-PERP[0], AXS[.9], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.1499856], BNB-PERP[0], BTC[0.01082030], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETCBULL[3709.955], ETC-PERP[0], ETH[.03621409], ETH-0930[0], ETH-PERP[0], ETHW[.00322003], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[11.0564506], HNT-PERP[0], HOLY-PERP[0], IMX[8.2], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[8.67527775], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[219.58033547], TRX-PERP[0], TULIP-PERP[0], USD[138.14], USD[T1.99803955], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[5.69978596], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03060901		BAO[1], USD[T0.00003830]		
03060902		USD[T0]		
03060903		AAVE[.02545654], BTC[.000000002], ETH[.00330888], ETHW[.00326781], TRX[1], USD[0.87]	Yes	
03060907		SOL[.109978], USD[0.50], USD[T0]		
03060910		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMX[0.00002571], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], STG[.00082334], UNISWAP-PERP[0], USD[8.15], USD[T0.05701394], WAVES-PERP[0]	Yes	
03060914		BAO[2], KIN[2], TRX[1], UBXT[1], USD[25.00], USD[T0.21045855]		
03060916		BTC[.23634914], USD[0.00], USD[T0.00031481]		
03060920		BTC[.07586621], ETH[.63386657], ETHW[0.63371602]	Yes	
03060922		USD[0.01]		
03060924	Contingent	BNB[0.24434288], BTC[.0039], ETHW[1.705], LUNA2[0.00158786], LUNA2_LOCKED[0.00370500], LUNC[345.76], SOL[.0090244], TRX[.000001], USD[0.30], USD[T0]		
03060925		USD[T0]		
03060926		BTC[.007]		
03060934		USD[T28]		
03060936		SHIB-PERP[0], SOL-PERP[0.05000000], USD[6.91], USD[T11.63552717], XRP[.629326]		
03060939		USD[T0]		
03060944	Contingent	BAO[2118.70701986], BNB[0], DENT[189.85277051], ETH[0], KIN[11520.73732718], LUNA2[0.32308867], LUNA2_LOCKED[0.75387358], MATIC[0], SHIB[130103.79133030], SRN-PERP[0], TRX[.000777], USD[0.00], USD[T0]		
03060952		NFT (460837727459805809/FTX AU - we are here! #34126)[1], SAND[1.23696732], SAND-PERP[0], USD[0.01], USD[T0.000000003]		
03060957		USD[T2.54481968]		
03060959		USD[T0]		
03060962		BTC[0.00173629], USD[0.00]		
03060964		BAO[1], BTC[.034825], BTC-PERP[.0053], ETH[.4967724], ETHW[.0007724], USD[.87.38]		
03060966		AAPL[13.03696477], ABNB[.0942161], AKRO[1], AMZN[5.204868], ARKK[3.58176727], BAO[2], BF_POINT[300], FB[2.10909409], GOOGL[2.6789406], HOLY[1.05440531], KIN[3], NFLX[.24246731], NVDA[.23504366], RSR[1], TRX[3], TSLA[.84509454], UBXT[1], USD[668.22]	Yes	
03060967		ALCX-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0414[0], BTC-MOVE-20211209[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], CEL-0325[0], CELO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MER-PERP[0], MTL-PERP[0], OXY-PERP[0], REN-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[10.12], USD[T0.00000184], XRP-PERP[0], ZEC-PERP[0]		
03060968		AVAX[0.00000001], BNB[0], LTC[0], SOL[0]		
03060970	Contingent	LUNA2[0.07958312], LUNA2_LOCKED[0.18569396], LUNC[.2563682], UBXT[1], USD[0.00]		
03060979	Contingent	AKRO[1], BAO[2], DENT[3], ETH[.00000019], FRONT[1], KIN[3], LUNA2[0.17664678], LUNA2_LOCKED[0.41164990], NFT (313415326571804059/FTX EU - we are here! #63848)[1], NFT (329155242787995225/The Hill by FTX #15953)[1], NFT (338933178521817317/FTX EU - we are here! #63272)[1], NFT (500379643033526890/FTX EU - we are here! #63065)[1], RSR[1], TRX[1.0000002], UBXT[1], USD[0.00], USD[T0]	Yes	
03060984		BAT-PERP[.23], CAKE-PERP[0], USD[17.72]		
03060989		USD[0.44], USD[T0]		
03060990		XRP[89.045067]		
03060995		TONCOIN[.08], USD[0.05], USD[T0]		
03061002		AAVE[0.36213411], ADA-PERP[0], BTC[0.00620212], DOT[2.11668918], FTT[.01541486], GALA[300.846], LTC[0.00906144], RAY[40.35604863], SAND[45.96595], SOL[2.32560351], UNI-0624[0], USD[47.29]		
03061006	Contingent	BTC[0], ETH[0], LUNA2[3.67707259], LUNA2_LOCKED[8.57983606], LUNC[389692.30594801], SOL[0], SOL-PERP[0], USD[0.05]		
03061008		CONV[1752276], EGLD-PERP[239.07], ETH-PERP[0], LTC-PERP[0], TRX[.002422], USD[.15075.26], USD[T10781.38000000]		
03061009		KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03061011		BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], MANA-PERP[0], SOL[7.16574393], USD[0.00], XRP-PERP[0]		
03061014		BAO[2], JET[267.00597896], KIN[1], LOOKS[122.35570994], TRX[1], USD[0.00], WAXL[20.11595082]		
03061017		USD[0.08391796]		
03061026		BTC[0.00000001], ETH[0], RAY[0], TONCOIN[0], USD[0.00]		
03061028		USD[0]		
03061031		USD[0]		
03061032		USD[25.00]		
03061033		TRX[165396], USD[1.22]		
03061038		CAD[335.62], TRX[1]	Yes	
03061040		AKRO[4], BAO[3], CRV[0], DENT[1], DOGE[0.00275874], ETH[0.0000403], ETHW[0.0000403], KIN[5], MBS[0], RSR[4], SHIB[0], SKL[0.00213277], SPELL[0], TRX[2], USD[15.61], XRP[221.88367042]	Yes	
03061041		NFT (327105524890298718/FTX AU - we are here! #45152)[1], NFT (516437572812233958/FTX AU - we are here! #45169)[1]		
03061043		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00]		
03061044		1INCH[20.57282403], ASD[6.98979279], BNB[0.00010365], RAY[0.00015739], TRYB[0.26109349], USD[0.06], XRP[0.02515622]		1INCH[19.671148], ASD[6.068294], BNB[0.000102], RAY[0.000147], TRYB[228786], USD[0.06], XRP[0.246]
03061046		APE-PERP[0], SOL-PERP[0], USD[0.00]		
03061049		USD[0]		
03061051		POLIS[893.288106], USD[0.05], USD[0.00000001]		
03061052		USD[0.00]	Yes	
03061054		AKRO[2], BAO[823174.22536632], BAT[1.00839787], DENT[1], EUR[6.82], KIN[1], KSHIB[8118.44618135], LTC[1.974253], POLIS[43.21106646], PSG[19.51591505], SPELL[21389.87827816], STARS[42.19783661], UBX[1], USD[0.07]	Yes	
03061061		USD[0]		
03061065		AKRO[2], ATLAS[876.4208864], BAO[1], KIN[1], SLRS[227.08370589], SOL[0.0095461], USD[376.86], USD[0]		
03061068		BAO[1], HXRO[1], KIN[2], USD[0.00], USD[0]		
03061069		GOG[12.08490597], USD[0.00], USD[0]		
03061070		USD[0]		
03061076		BTC[0], EUR[0.92], USD[0.66]		
03061078		SHIB[23241635.57523009]		
03061081		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03061090		APE-PERP[0], API-PERP[0], ATLAS[9.5205], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], LINK-PERP[0], LRC-PERP[0], MKR-PERP[0], MNGO-PERP[0], STX-PERP[0], USD[0.00], USD[0]		
03061091		BOBA[1384.2], USD[0.71], XRP[.7852]		
03061092		BCH[0], BNB[0.00000002], HT[0.00000001], MATIC[0], TRX[0.001859], USD[0]		
03061094		USD[0]		
03061096		ATLAS[1649.7644], USD[0.56]		
03061104		AVAX[0], AXS[53.9], BTC[1299], ETH[1.57000000], ETHW[1.57], SAND[749], SOL[23.61], USD[0.21], USD[0]		
03061105		USD[0]		
03061106		USD[0.00]		
03061109		AUD[0.00], BTC[0.00000153], ETH[0], KNC[0], USD[0.00], USD[0.00000001]		
03061110		USD[0]		
03061111	Contingent	ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25.02628906], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], NEAR[0.00000001], USD[0.00]		
03061115		NFT (353713469844034876/FTX EU - we are here! #149379)[1], NFT (381582396356130527/FTX EU - we are here! #149628)[1], NFT (543649534517693912/FTX EU - we are here! #149745)[1]		
03061119		USD[112]		
03061120		BTC[0.00000026], ETH[1.54106832], ETHW[0.0024372], USD[0.04], USD[0.00446718], XRP[3.9974]		
03061126		USD[0]		
03061128		USD[0.00], USD[0]		
03061129		USD[543.19350141]	Yes	
03061131		XRP[40.797035]		
03061133		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000966], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[747.21], FTT[0.09977220], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], THETA-PERP[0], USD[61.16], XTZ-PERP[0], YFI-PERP[0]		
03061138		AKRO[1], BAO[3], KIN[1], TRX[1], USD[0.00]		
03061139		USD[0]		
03061148		BNB[0.00011775], ETH[0], LTC[0], MATH[0], MATIC[0], NFT (303366002345760064/FTX EU - we are here! #59941)[1], NFT (312385379310887587/FTX EU - we are here! #59275)[1], NFT (333244548470711909/FTX Crypto Cup 2022 Key #5997)[1], NFT (392586214609035336/The Hill by FTX #25520)[1], NFT (52289580636224723/FTX EU - we are here! #59822)[1], TRX[0.00000700], USD[0.00], USD[0]		
03061150		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[3190], ATOM-PERP[0], AVAX-PERP[1.4], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.1457346], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[41.34], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03061151		APE[52.15103925], AVAX[4.29489423], BTC[0.00215404], DOT[3.21860265], ETH[1.2874434], ETHW[1.2766374], NFT (304837141378514439/Austin Ticket Stub #1264)[1], NFT (347571135310655529/FTX AU - we are here! #3456)[1], NFT (351183661371540349/Singapore Ticket Stub #1264)[1], NFT (385769127468948267/FTX Crypto Cup 2022 Key #946)[1], NFT (496807331948861157/Montreal Ticket Stub #1749)[1], NFT (522501526454860480/Netherlands Ticket Stub #1277)[1], NFT (534293313836542475/Belgium Ticket Stub #867)[1], NFT (542426213183186826/FTX AU - we are here! #3429)[1], NFT (559334222388718818/The Hill by FTX #1824)[1], SOL[1.07286736], USD[5348.61], USD[249.97958284]	Yes	
03061152		ATLAS[2509.3901], USD[0.10], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03061157		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.14385760], BCH-PERP[0], BTC[.00886073], BTC-PERP[0], ETC-PERP[0], ETH[.48940137], ETH-PERP[0], ETHW[.49140137], FLOW-PERP[0], FTT[.0992], FTT-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[302.30]		
03061158		BOBA[562.48748], USD[0.33], USD[0]		
03061159		ALPHA[1], EUR[0.00], TRX[2], USD[0.00003500]		
03061160		USD[0]		
03061161	Contingent	AKRO[3], APE[.0001961], BAO[36], BTC[0], CRV[.00089635], DENT[7], DYDX[.00154521], ETH[0.12740452], ETHW[.00001106], EUR[0.00], GALA[.02001847], KIN[29], LUNA2[0.31732480], LUNA2_LOCKED[0.73811534], LUNC[1.02001607], MATIC[.00041187], NEAR[.00001106], RSR[5], UBXT[9], UNI[.00035299], USD[0.00]	Yes	
03061167		USD[17.07], USD[0.00000001]		
03061176		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LUNC-PERP[0], USD[0.16]		
03061179		IMX[18.29842089], USD[0.00], USD[0]		
03061180		NFT (41637217784333659)/FTX EU - we are here! #285348[1], NFT (453958603107423316)/FTX EU - we are here! #285362[1], NFT (466813254916484197)/The Hill by FTX #43096[1], NFT (538744753671054008)/FTX Crypto Cup 2022 Key #23188[1], USD[5.00]		
03061181		USD[0]		
03061184		BTC[0], FTT[0], USD[0]		
03061190		USD[0.00]		
03061191		TRX[4.37527096], USD[0.00], USD[0]		
03061195		TONCOIN[5.41653676], USD[0]		
03061196		FTT[0], USD[0]		
03061215		USD[0]		
03061221		BTC-PERP[0], ETHBULL[.16404623], SHIT-PERP[0], USD[1.21], USD[0.04477345]		
03061229		GBP[0.00], MSTR[.16286471], USD[0.00]		
03061231		USD[0]		
03061235		ATLAS[80], BAO[75000], BTT[4000000], ETH[.006], ETHW[.006], INDI[66], KBT[2000], SHIB[13800000], USD[0.97], XRP[20]		
03061236		GOG[.82862], IMX[856.770591], MBS[.87023], USD[0.31]		
03061239		SHIB[6150000], SOL[3.4119144], USD[0.60]		
03061244		BNB[0], LTC[0], TRX[0.00020562], USD[0.00], USD[0.00000008]		
03061245		GBP[0.00], USD[17.15956311]		
03061246		USD[0]		
03061248		USD[0]		
03061251		NFT (341960389142783432)/Baku Ticket Stub #1565[1], NFT (361633866151511167)/FTX AU - we are here! #43256[1], NFT (488017146464501630)/Monaco Ticket Stub #752[1], NFT (517247589727414223)/FTX EU - we are here! #147023[1]	Yes	
03061263		BNB-PERP[0], BTC[.00000001], ICP-PERP[0], LUNC-PERP[0], USD[0.02]		USD[0.01]
03061268		FTM[1690.8404], FTT[65.0883682], LOOKS[.943], USD[15.17]		
03061271		USD[0]		
03061272		TRX[.000015], USD[0]		
03061278		USD[0.00]		
03061279		ADA-PERP[0], BULL[1.189], ETH[1], ETHBULL[14.24], FTT[25], GALA-PERP[0], USD[0.03], USD[0.00543088]		
03061288	Contingent	DMG[.05000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00865832], LUNC-PERP[0], NFT (335417408366733082)/FTX EU - we are here! #271201[1], NFT (480280642237436283)/FTX EU - we are here! #271155[1], NFT (492582077196856145)/FTX EU - we are here! #271185[1], TRX[.00003], USD[0.00], USD[0]		
03061290	Contingent	LUNA2_LOCKED[106.8876003], USD[0.23], XRP[20]		
03061292	Contingent	ETH[.000000003], FTT[0.00736776], LUNA2[0.00379735], LUNA2_LOCKED[0.00886049], NFT (293987913524347695)/FTX Crypto Cup 2022 Key #15666[1], NFT (356561154850838293)/The Hill by FTX #20314[1], TRX[.9822], USD[0.00], USD[1359.93818674]		
03061300		USD[0]		
03061301		AVAX[.00000106], MATIC[.00027259], TRX[.000038], USD[0.00], USD[0.00000825]		
03061302		ATLAS[13440]		
03061304		AKRO[2], BAO[6], BTC[.00000002], DENT[2], KIN[10], SOL[.00000299], TRX[1], UBXT[1], USD[55.92], USD[0]	Yes	
03061305		ETH[0], HNT[0], LTC[0], MANA[0], NEXO[0], USD[0.00], USD[0]		
03061315		NFT (412906885400334104)/FTX EU - we are here! #86481[1], NFT (427958431846060359)/FTX EU - we are here! #86633[1], NFT (514061783782802139)/FTX EU - we are here! #86320[1], TRX[.000017], USD[0.0000539]		
03061319		BNB[.17], BTC[0.00913750], ETH[.03478104], ETHW[.03478104], FTT[1], MATIC[46.7], TONCOIN[17.48], USD[0.00]		
03061323		USD[0]		
03061326		USD[0.00]		
03061328		BOBA[.06133931], USD[0.00]		
03061335		USD[0.00]		
03061337		USD[0.05]		
03061345		USD[0.72], USD[0]		
03061352		BAO[2], KIN[1], UBXT[1], USD[0.00]		
03061353		USD[3.24531918]		
03061354		USD[0.00]		
03061356	Contingent, Disputed	USD[0]		
03061359		BTC[.0111], BTC-PERP[0], USD[9.24]		
03061365		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], USD[1.51]		
03061366		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5.16], USD[0], VET-PERP[0]		

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03061367		ALCX-PERP[0], ATLAS-PERP[0], BTC[.00127357], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], USD[219.17], WAVES-PERP[0]		USD[150.00]
03061368	Contingent	ATLAS[96502.228179], AVAX[134.54011152], AVAX-20211231[0], AVAX-PERP[0], BTC-20211231[0], CREAM-PERP[0], ETH-20211231[0], FTT[108.64349508], LINK[101.29492192], LTC[25.23646252], LUNA2[107.2618742], LUNA2_LOCKED[250.2777066], LUNC[2422719.40050804], SOL[15.67966259], TRX[28.9946553], USD[0.07], USDT[0.04589751], USTC[13608.4914927]		AVAX[134.308437], LINK[99.98195], LTC[24.500524], SOL[4.999078]
03061374		ETH[.00000079], ETHW[.00000079], USDT[9048.62018609]		
03061383		USD[0]		
03061384		USD[0.07]		
03061385		ADA-PERP[0], BAT-PERP[0], CRV-PERP[0], LTC[0], USD[0.00], USDT[0.00000123]		
03061388		GST[0], SOL[0], USD[0.05], USDT[0]		
03061389		TONCOIN[.09], USD[0.00], USDT[0]		
03061392		TONCOIN[5.3], USD[0.09]		
03061401		ATLAS[3700], ETH-PERP[0], USD[-128.45], USDT[500]		
03061402		ATLAS[16480], USD[0.03]		
03061407		TRX[.000779]		
03061412		USDT[0]		
03061419		ALEPH[838], ETH[0], USD[0.45]		
03061425		1INCH-0624[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0624[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0624[0], EDEN-0325[0], EDEN-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0624[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.14642638], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[9.14], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.9924], XRP-PERP[0], YFI-0624[0], YFI-PERP[0], ZEC-PERP[0]		
03061426		BNB[0], ETH[0], NFT (452392708194167051/The Hill by FTX #26031)[1], SOL[0], USDT[0.08535607]		
03061428		BAO[2], DENT[1], ETH[.00000019], ETHW[.00000019], FTT[.00001252], KIN[2], USD[0.00], USDT[1.36408945]	Yes	
03061429		ATLAS[0], ETH[0], LTC[0], USD[0.00], USDT[0.00217847], XRP[0]		
03061431		USD[3.677167]		
03061433		0		
03061450		USD[0.72], USDT[0]		
03061451		USD[25.00]		
03061455		ATLAS[788.95850651], BAO[2], CRO[298.81488079], ETH[0.04984784], ETHW[0.04923124], KIN[2], TRX[1], USD[0.00]	Yes	
03061458		USD[61.32], USDT[307.64018157]		USD[59.91], USDT[299.050695]
03061459	Contingent	ETH[.00000001], ETH-PERP[0], LUNA2[1.61774765], LUNA2_LOCKED[3.77474453], LUNA2-PERP[0], NFT (444760538126499323/FTX Crypto Cup 2022 Key #9390)[1], NFT (57002718255365212/The Hill by FTX #21484)[1], TRX[.010095], USD[-2.43], USDT[4.16113121]		
03061464		ATLAS[800], ATLAS-PERP[0], USD[0.82], USDT[0]		
03061466		USD[0.02]		
03061467		ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
03061476		BNB[.00000001], ETH[.00000001], USD[0.70], USDT[0.00024647]		
03061478		XRP[48]		
03061479		0		
03061481		USD[0.46], USDT[0]		
03061490		AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03061492	Contingent	BTC[.10291825], BTC-0624[0], BTC-PERP[0], ETH[.0451752], ETHW[.0451752], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], USD[0.00], USDT[7.27126802]		
03061503		SOL[0]		
03061504		SPELL[99.98]		
03061506		NFT (527271378491625455/FTX EU - we are here! #122804)[1]		
03061508		USD[0.41]		
03061514	Contingent	BTC[0], CRO[560], ETH[0], EUR[0.00], FTT[27.7948605], LTC[0], LUNA2[22.95882133], LUNA2_LOCKED[53.57058311], LUNC[94936.7], SOL[14.98327624], USD[0.25], USDT[0.00000001], USTC[3188.216311]		
03061516		EUR[0.10]		
03061522		ATLAS[4560], LTC[.0099958], POLIS[72.9854], USD[1.22]		
03061523		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.00], YFI-PERP[0]		
03061525		BAO[2], CHZ[1], DENT[1], KIN[1], TRX[1], USDT[35.04694993]		
03061527		ASD[.906976], USD[0.65]		
03061534		ETH[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03061535		1INCH-0930[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDHALF[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-0930[0], BAO-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-0930[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LDO[99964], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-0930[0], SWEAT[89084], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[19.42], USTC-PERP[0], WAVES-PERP[0]		
03061540		USD[0.72], USDT[0]		
03061542	Contingent, Disputed	USD[25.00]		
03061544		ETH[0], SOL[0], TRX[0], USDT[0.00002551]		
03061545		ADA-PERP[0], APT-PERP[0], ATOM[17.67738987], AVAX[11.0799087], BNB[1.02231323], BNB-PERP[0], BTC[0.07442536], BTC-0325[0], BTC-PERP[0], CHZ[0.003925], CHZ-PERP[0], DOGE[1399.8166215], DOGE-PERP[0], ETH[0.80120676], ETH-PERP[5.881], ETHW[0.00022756], EUR[0.01], FTM-PERP[0], INJ-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[123.98366], MATIC[304.08653769], MATIC-PERP[0], NFT (289729702396245641/The Hill by FTX #44803)[1], RUNE-PERP[0], RVN-PERP[0], SAND[91.99202], SOL[17.7930512], SOL-PERP[0], SUSHI[114.5], SUSHI-PERP[0], SWEAT[4500], THETA-PERP[0], TRX-PERP[0], UNI[33.2], USD[-8829.24], XRP-PERP[0]		
03061551		USD[0.50]		
03061553		DFL[140], USD[0.81], USDT[0]		
03061559		DFL[410.83060978], USDT[0]		
03061561		EUR[10.00]		
03061565		CRO[39.992], SOL[.28], TONCOIN[110.1], USD[0.02], USDT[1.09459808]		
03061570		ATLAS[630], FTT[0.00182680], USD[0.87], USDT[0.00000017]		
03061573		BAO[1], ETH[0], KIN[2], NFT (355475233609708405/The Hill by FTX #17019)[1], USD[0.00]	Yes	
03061574		ETH[0.02968205], ETHW[0.02968205], EUR[0.00], SOL[1.08880782], XRP[143.33997331]		
03061576		AVAX[2.6], ETH[0.0045067], ETHW[0.0045067], GALA[1010], GMT-PERP[0], LINK[10.7], SOL[1.94], USD[0.00]		
03061584		ATLAS[3270], USD[1.10], USDT[0]		
03061586		1INCH-20211231[0], AAVE-20211231[0], ATOM-PERP[0], AUDIO[52.14954704], AUDIO-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-PERP[0], BULL[0.0043], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-20211231[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], MID-20211231[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND[28.231221], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SXP-20211231[0], TRU-PERP[0], UNI-20211231[0], USD[0.06], XAUT-20211231[0], XTZ-20211231[0], YFII-PERP[0]		
03061588		NFT (329843794844938616/FTX EU - we are here! #45842)[1], NFT (458491678708851636/FTX EU - we are here! #43232)[1], NFT (547455679304775539/FTX EU - we are here! #36363)[1], USD[0.05]		
03061590		BAO[3], DOGE[0.131003], KIN[2], MANA[0.0231753], RSR[1], SRM[0.00616708], SUSHI[0.00205458], USD[0.00]	Yes	
03061592		NEAR[0], NFT (415870838184927026/FTX EU - we are here! #32692)[1], NFT (485769138813347348/FTX EU - we are here! #32997)[1], NFT (566420323962914856/FTX EU - we are here! #33256)[1], SOL[0.00004261], USD[0.00], USDT[0.04809491]		
03061596		USD[25.00]		
03061597		BNB[0], HT[0], SOL[0], TRX[0]		
03061599		FTM-PERP[0], USD[92.82]	Yes	
03061601		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03061603		BNB[0], ETH[0], MATIC[0], TRX[0.00214534]		
03061605		ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
03061613		USD[3.37], USDT[0]		
03061618		SOL[0]		
03061625		USDT[0.00001726]		
03061631	Contingent	AAPL[1.039792], AMD[.08], ARKK[.57], BTC[0.01509706], ETH[0.0209966], ETHW[0.0209966], LUNA2[0.12695507], LUNA2_LOCKED[0.29622851], LUNC[27644.73529649], SPY[1.569686], USD[0.24], USDT[0.32112423]		
03061634		BNB-PERP[0], ETH-PERP[0], GODS[0.08182508], SHIB[2364.80049288], SOL-PERP[0], USD[5.67]	Yes	
03061639		IMX[19.2], USD[0.45], USDT[0]		
03061641		USD[0.00]		
03061647		BRZ[0], BTC[0], BTC-PERP[0], ETH[0.28085762], ETH-PERP[0], ETHW[0], GALA[325.46242666], LUNC-PERP[0], POLIS[10.79784], SOL-PERP[0], USD[655.40]		
03061651		BRZ[77.34816765], USD[0.00], USDT[0]		
03061653	Contingent	LUNA2[0.58612232], LUNA2_LOCKED[1.36761876], LUNC[126207.370714], USDT[11.00000045]		
03061654		AVAX[0], BTC[0], FTT[0.08665948], RUNE[0.08422704], USD[0.08], USDT[0]		
03061656		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTXDXV-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[1.68], XRP-PERP[0]		
03061657		BTC[0.0017]		
03061658		BNB[0.00884079]		
03061663		ATLAS[2420], USD[0.02]		
03061666		SOL[0], TRX[0.01245]		
03061667		ATLAS[500], POLIS[19.4], SOL-PERP[1.7], USD[5.09]		
03061669		BTC[0.00050382], USD[0.01]		
03061672		USD[0.14]		
03061673		USD[0.72], USDT[0]		
03061674		BTC[0.06546522], GBP[0.00]		
03061675		KIN[2], NFT (3757128075050378/FTX EU - we are here! #54463)[1], NFT (406152502475172217/FTX Crypto Cup 2022 Key #9816)[1], NFT (435590254870946769/FTX EU - we are here! #54372)[1], NFT (48249518628069814/The Hill by FTX #12653)[1], NFT (48822799133714354/FTX EU - we are here! #54255)[1], USD[2.00], USDT[0]	Yes	
03061678		EGLD-PERP[0], FTT[21.55279997], STETH[0], USD[0.04], USDT[0.00000007]	Yes	
03061679		BTC[0.00009584], SHIB-PERP[0], USD[143.30]		
03061680		EUR[0.00], USD[0.00], USDT[0.00000011]		
03061688		NFT (304486144899603402/FTX EU - we are here! #54474)[1], NFT (393163557262438463/FTX EU - we are here! #54379)[1], NFT (574206547815978404/FTX EU - we are here! #54175)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03061689		GALA-PERP[0], USD[0.31]		
03061699	Contingent, Disputed	TRX[7.705391]		
03061705		SPELL[4700], USD[1.14], USD[0]		
03061718		TONCOIN[.02], USD[0.96]		
03061719		GBP[0.00], USD[0.00]		
03061720		ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00]		
03061734		AKRO[1], BAO[1], ETH[0], GBP[0.02], RSR[1], TRX[1], USD[0.01]		
03061735		SPELL[11400], USD[0.09]		
03061739		USD[0]		
03061752	Contingent	BICO[8.50170603], BTC[0.00466788], FTT[3.90428412], LUNA2[0.02764621], LUNA2_LOCKED[0.06450783], LUNC[6020.02188914], NFT (520580709973340814/The Hill by FTX #4073)[1], SOL[.12390236], USD[0.00], USD[2.86415032], USTC-PERP[0]		
03061753		AVAX[.00000001], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00000200], USD[0.00], USD[0]		
03061758		FTT[.00002462], GBP[0.00], SPELL[.0167098], USD[87.11816153]	Yes	
03061761		USD[25.00]		
03061763		CHZ[9.8784], TRX[.000843], USD[0]		
03061764		USD[0.28], USD[0.00000096]		
03061771		BNB[.08634749], USD[0.00]		
03061775		USD[0.00]		
03061776		USD[0.71], USD[0]		
03061777		BAO[1], DENT[1], SHIB[5321622.47127429], USD[0.00]		
03061782		AKRO[1], BAO[6], DENT[1], EUR[0.00], KIN[1], SLP[17355.1920114], SOS[279283143.21955411], USD[0.00]	Yes	
03061783		ETH[0], FTT[0.00069311], SOL[0.07849318], TRX[0], USD[0.00], USD[0.99277328]		
03061798		AKRO[1], BAO[2], BTC[5.81705518], CHZ[2], DOGE[1], ETH[4.7368919], ETHW[4.73835688], FIDA[1.01183954], GBP[0.00], HOLY[1.03619644], LINK[1.03950944], MATH[1], MATIC[1.16296042], SOL[67.68551541]	Yes	
03061802		BTC[.00049554], BTC-PERP[0], ETH[.17589406], ETH-PERP[0], ETHW[.17589406], USD[-145.64]		
03061805		USD[0.00]		
03061808		POLIS[47.6], USD[0.25], USD[0.00000003]		
03061818		DOT[.00000001], FTT[0], MATIC[0], SOL[0], USD[0.00]		
03061821	Contingent	ATOM[0.99982540], AVAX[0.00000001], BTC[0.45172823], DOGE[0], DOT[0.00000001], ETH[0.34293986], ETHW[0], EUR[0.00], FTM[0], GRT[1.00137119], LINK[0.00000001], LUNA2[0], LUNA2_LOCKED[0.21267460], LUNC[0.00000001], MATIC[0], NEAR[23.99576911], RUNE[0], SOL[15.74680783], TRX[4.9991], USD[0.00], USD[3364.29655399]		
03061826		USD[0.04]		
03061835		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03112388], GALA-PERP[0], LUNC-PERP[0], USD[-120.35], USD[132.18388539]		
03061837		NFT (403458037361885118/FTX EU - we are here! #112746)[1], USD[0.02852701]		
03061839		GOG[20.34188], USD[0.00]		
03061840		BTC[0], ETH-PERP[0], USD[0.00]		
03061848		USD[0]		
03061852		SPELL[9000], USD[1.36]		
03061853		ETH[0]		
03061855		AVAX[0], BNB[0], GARI[11], MATIC[0], SAND[0], SOL[0], TRX[0], USD[0]		
03061858		USD[25.00]		
03061859		ATLAS[.000000005], BTC[0.07548339], USD[0]		
03061865		TRX[0], USD[0]		
03061870		BTC[0.00001067], BTC-MOVE-WK-0121[0], BTC-PERP[0], ETH[0.00094184], ETH-PERP[0], ETHW[.00094184], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[-0.22], XRP-PERP[0]		USD[0.01]
03061876		AVAX[3.09204806], BAO[5], EUR[209.40], KIN[3], MATIC[189.02608968], RUNE[3.40448785], TRX[1]		
03061877		BNB[.45091423], BTC-PERP[0], ETH[.51214521], GMT-PERP[0], GST-PERP[0], SOL[11.11713212], USD[0.00], USD[0.00002098]		
03061883		FTT[0.00169415]		
03061884		USD[1098.63]		
03061887		USD[0.72], USD[0]		
03061889		NFT (352671858473974448/FTX EU - we are here! #275840)[1], NFT (366886445089737566/FTX EU - we are here! #275818)[1], NFT (444222829767074536/FTX EU - we are here! #275833)[1], USD[0.00], USD[3.1804225]		
03061898		ETH[.00083868], ETHW[0.00083867], NFT (570378551262311619/FTX Crypto Cup 2022 Key #10340)[1], USD[0.73873576]		
03061899		AKRO[1], BAO[4], ETH[.00000414], ETHW[.00000414], GBP[0.00], KIN[4], RSR[1]	Yes	
03061900		0		
03061902		STEP[93.08361001], USD[0.00], USD[0]		
03061908		ATLAS[9.832], USD[0.00], USD[0]		
03061911		USD[0.00], USD[0]		
03061918		0		
03061923		ATLAS[16780], USD[0.08], USD[0]		
03061931		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[48.51], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03061932		BNB[0.26804036], BTC[0], ETH[0], FTT[0], MATIC[0], USD[0.00], USDT[0.00000216], XRP[0]		
03061938		BTC[.05555152], ETH[.77006006], ETHW[.77006006], EUR[1500.00]		
03061947		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (302480906105762545/The Hill by FTX #38528)[1], NFT (365751959727739613/FTX EU - we are here! #123711)[1], NFT (475966981509908283/FTX EU - we are here! #124272)[1], NFT (524197303142470308/FTX EU - we are here! #122953)[1], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX[.000921], TRX-PERP[0], USD[8.92], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03061948		AVAX[3.00020681], FTT[4.9990614], NFT (321448028450651203/FTX AU - we are here! #27857)[1], NFT (434365093114972462/FTX AU - we are here! #11663)[1], NFT (463181995081688092/FTX EU - we are here! #166971)[1], NFT (485010169460859303/The Hill by FTX #18083)[1], NFT (517707010486929955/FTX EU - we are here! #168801)[1], NFT (525093354474257423/FTX EU - we are here! #166916)[1], NFT (565221821672601308/FTX AU - we are here! #5947)[1], SOL[2.61951713], USDT[1.98]		
03061953		SOL[.00000001], USD[0.00]		
03061954		BTC[.0000171], USD[0.00]		
03061962		USD[0.00]		
03061964		BTC[.00000033], MATIC[1.02892144], NFT (296552011912160409/FTX EU - we are here! #239138)[1], NFT (450409840725445846/FTX EU - we are here! #145720)[1], NFT (474497418974226957/FTX EU - we are here! #145650)[1], USDT[3.53126798]	Yes	
03061966		BTC[.001], ETH[.034], ETHW[.034], GOG[499], USD[0.66], USDT[495.71]		
03061971		BTC-PERP[0], TRX[.000066], USD[0.04], USDT[0]		
03061974		BNB[0], ETH[.00000001]		
03061975		USD[25.17]	Yes	
03061979		SOL[0.00000001], USD[0.00]		
03061982		USD[0.00]		
03061985	Contingent	BTC[0.00002073], BTC-PERP[0], ETH[.00046078], ETH-PERP[0], ETHW[.00046078], FTT[0], FTT-PERP[0], LUNA2[1.52653734], LUNA2_LOCKED[3.56192046], LUNC[332406.72], USD[0.01], USDT[7451.29604041], XRP-PERP[0]		
03061989		USDT[1.8]		
03061990		NFT (322652077989727207/FTX EU - we are here! #166754)[1], NFT (334863293061459025/FTX EU - we are here! #166650)[1], NFT (435050677742286082/The Hill by FTX #18875)[1], NFT (453131837824674703/FTX EU - we are here! #167023)[1], USD[26.46]	Yes	
03061992		SOL[.00000001], USD[0.00]		
03061993	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], FTM-PERP[0], ICX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
03061994		BTC[.00006964], USD[0.00], USDT[0]		
03061996		BNB[0], ETH[0]	Yes	
03062002		USD[0.32], USDT[0]		
03062004		AAPL[0], ADA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000005], GBT[0], GLD[0], GOOGL[.00000019], GOOGLPRE[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], MTA-PERP[0], NEAR-PERP[0], PAXG[0], PFE-20211231[0], REEF[0], SHIB[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPY[0], TRUMP2024[0], TRX-PERP[0], USD[0.00], USDT[0.00036081], USDT-PERP[0], USOI[0], XAUT[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], FB[10.08], GOOGL[10], TONCOIN[2.79202], TRX[.000011], USD[6.77], USDT[87.43]		
03062021		BTC[0], USDT[0]		
03062031		USD[25.00]		
03062033		FTT[0], MATIC-PERP[0], SOL[0], TRX[-0.00001633], USD[0.00]		
03062035	Contingent, Disputed	USD[0.00]	Yes	
03062040		USD[0.00], USDT[0.77635021]		
03062047		BNB[.00133186], BNB-PERP[0], SLP[1359.38296190], SLP-PERP[0], USD[0.19]		
03062050	Contingent	1INCH[347.48033691], BTC[0.00009960], DOT[46.18142374], ETH[0.14013287], ETH-PERP[0], ETHW[0.13937190], LTC[4.02708626], LUNA2[4.73655497], LUNA2_LOCKED[11.0519616], LUNC[1031394.81701219], NEAR[30.6], RUNE[40.6163072], USD[0.14], WAVES[22]		DOT[44.725717], ETH[.138979], LTC[4.004635]
03062052		EUR[25.00]		
03062073		USD[0.72], USDT[0]		
03062079		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAO[971.5], BAT-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN[9878.4], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[99.981], NEO-PERP[0], ONE-PERP[0], PSY[200], RAMP-PERP[0], RAY[47.34361205], SHIB[99696], SHIB-PERP[0], SLP[1569.7017], SOL[9.29519898], SOL-PERP[0], SOS[200000], SPELL[2999.43], SPELL-PERP[0], STEP[100.2], SUSHI-PERP[0], TRU-PERP[0], USD[0.29], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03062084		GBP[0.00]		
03062085		FTT[2.65135912], USD[0.00]		
03062089		USD[0.00], USDT[9.9640914]		
03062091		IMX[19.7096508], USD[0.00], USDT[0]		
03062092	Contingent	APT-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB-1230[.7], FTT[2.9996], FTT-PERP[0], INJ-PERP[0], LUNA2[0], LUNA2_LOCKED[3.40228929], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000779], USD[-46.97], USDT[0], XRP-PERP[0]	Yes	
03062103		BTC[0], FTT[0.00776520], TRX[272.59156676], USD[0.00], USDT[9.20000000]		
03062105		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
03062106		BTC[0.06300000], FTM[0], FTT[0.31337841], USD[7460.73], USDT[0]		
03062110		BTC[0.00709865], USDT[4.36104456]		
03062114		BAO[1], FTT[1.05758791], USD[8.20]	Yes	
03062117		BTC[.0864], BULL[18.14485012], USD[0.33], USDT[0]		
03062121		BTC[0], ETH[0.45594554], USD[2.01], USDT[0]		
03062146		ATLAS[170], POLIS[8.2], TRX[.442106], USD[0.88]		
03062160		BTC[.04754208], EUR[100.00]		
03062161		AVAX[0.00350113], CRO[89.9829], FTT[2.01405125], SOL[0.45453842], USD[3.43]		
03062164		BADGER-PERP[0], SRN-PERP[0], SXPBEAR[1000000], USD[121.95]		
03062168		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03062170		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.01272187], BTC-PERP[0.0329], CAKE-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0.202], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1727.22], USDT[330.38478670], VET-PERP[0], XRP-PERP[0]		
03062173		BTC[0], CEL[0.09582], ETH[0.00052720], ETH-PERP[0], ETHW[7.32068348], LUNA2-PERP[0], SPC[79.978], USD[0.06]		
03062180	Contingent	ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.20922437], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[39.10282666], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.27956740], LUNA2_LOCKED[0.65232393], LUNC[60876.39], MANA-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[.835.08], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03062191		FTM-PERP[0], NEAR-PERP[0], USD[0.00]		
03062196		ADA-PERP[0], BAO[1999.6], BNB[0], CHZ[30], CRO[125.20043646], FTM[15.62031830], GALA[20], MATIC[36.86317341], SAND[3.00042222], SHIB[100000], SKL[0], USD[0.00], USDT[0.00000002], XRP[0]		
03062204	Contingent, Disputed	BTC-PERP[0], USD[0.93], USDT[0], XRP-PERP[0]		
03062205		USD[0.00]		
03062206		NFT (296520819105883985/FTX EU - we are here! #159292)[1], NFT (336654611550162744/FTX EU - we are here! #159187)[1], NFT (503759504454037662/FTX EU - we are here! #159380)[1]		
03062208		ATLAS[5400], TRX[0.000003], USD[0.95], USDT[0]		
03062215		ETH[.0008575], ETHW[.0008575], USDT[0.12582867]		
03062223		ATLAS[0], BAO[0], BTC[0], CHF[0.00], EUR[0.00], FTT[0], LINK[0], MATIC[0], SAND[0], SLV[0], USTC[0], XRP[0]	Yes	
03062233		DOGE-PERP[0], EUR[900.00], FIDA-PERP[0], GMT-PERP[0], IMX-PERP[0], RUNE-PERP[0], USD[.5.34], WAVES-PERP[0]		
03062234		USD[0.00]		
03062235		KIN[1], SLND[34.89711541], USD[0.00]		
03062240		MATIC[.59022549], SPELL[3500], SPELL-PERP[0], USD[0.00]		
03062243		DOGE[0], SHIB[0], TRX[0.00000079]		
03062247		KIN[1], UBXT[1], USDT[0.00002696]		
03062250		0		
03062252		LTC[.001564]		
03062254		USD[25.00]		
03062259		0		
03062265		ETH[0], USD[0.25], USDT[0]		
03062267		EUR[2999.00]		
03062270		ATLAS[929.5022], USD[0.09]		
03062275		USD[0.01]		
03062287		TONCOIN[52.05], USD[0.00], USDT[0]		
03062292		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000814], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.15], USDT[2.82309999], VET-PERP[0], WAVES-PERP[0], XEL-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03062293	Contingent	ATLAS-PERP[0], EUR[0.00], LUNA2[0.02158408], LUNA2_LOCKED[0.05038288], LUNC[4699.98], SOS[91200000], USD[29.41]		
03062299		BTC-PERP[0], EUR[13.93], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[35.79], USDT[0.00755299]		
03062302		TONCOIN[.05], USD[0.15]		
03062304		BRZ[0.00011670]		
03062314		IMX[359.22814], USD[1.48]		
03062316		BTC-0624[0], BTC-PERP[0], USD[0.04], XRP-0624[0]		
03062317		AKRO[1], ATLAS[517.96594041], AUDIO[7.33283773], BAO[5], BNB[0.00116969], DENT[1], KIN[3], POLIS[9.453219], USD[0.00]	Yes	
03062320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[.1.57], USDT[2.47000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03062321		ATLAS[0], CEL[.069], ETHW[0.00007993], EUR[0.00], FTT[0.06212929], USD[0.00], USDT[0]	Yes	
03062324		BTC[0], CEL[.0919]		
03062325		USD[0.00]		
03062335		BCH[.118], BNB[1.40976], CHZ[130], CRO[379.966], DOGE[1233], DOT[10.7], ENJ[25], FTT[7.89842], MANA[104], MATIC[139.972], PUNDIX[17.9], SHIB[79574061.28586224], SUSHI[6], USD[2.15], USDT[0.00000001]		
03062336		MANA[0]		
03062339		BTC[0.00007800], USDT[1.73433745]		
03062340	Contingent	BTC[0.00000254], FTT[0.02755994], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004606], USD[0.00], USDT[0], XRP[.58]		
03062342		ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-20211219[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00021021], FTT[0.00612169], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000014], TRYB-PERP[0], USD[1.83], USDT[0.010129], USDT-PERP[0], YFI-PERP[0]		
03062348		BTC[.04948954], ETH[.413935], ETH-PERP[0], ETHW[.413935], USD[2.76]		
03062350		APE[.09874676], BTC[0.01419730], FTT[.03886931], LUNC[0.00023549], POLIS[.09734], USD[0.00], USDT[1.11562372]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03062351		BTC-PERP[0], DOT-PERP[0], USD[4.51], USD[1.90381851], WAVES-PERP[0]	Yes	
03062357		BTC[-0.00000087], BTC-PERP[0], ETH[.0000515], ETH-PERP[0], ETHW[0.00005150], USD[0.17]		
03062366		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.00], USD[0]		
03062372		BTC[0.02219817], ETH[.31396485], ETHW[.31396485], EUR[11.56], USD[0]		
03062374		BTC[0.00004627], ETH[.000222], ETHW[.000222]		
03062381		AVAX[0.00780734], FTT[29.1782], USD[498.04748375]		
03062384		BNB[0], BTC-PERP[0], ETH[5.93622025], ETHW[5.72009681], EUR[0.00], FTT[29.86318776], FTT-PERP[0], USD[9660.53]		
03062388		GOG[116.36916465], USD[0.00], USD[0.00000001]	Yes	
03062391		BTC[.0071], USD[1.27]		
03062407		SPELL[5696.72], USD[0.73]		
03062422		AXS-PERP[0], BTC[0.14081367], BTC-PERP[0], ETC-PERP[0], ETH[.00097334], ETH-PERP[0], ETHW[.00041209], HOT-PERP[0], SAND-PERP[0], USD[2451.68], USD[.00745663]		
03062427	Contingent	LUNA2[12.67673162], LUNA2_LOCKED[29.57904045], USD[0.00]		
03062438		ATLAS[530], USD[53.44]		
03062439		MBS[1.77463709], USD[0.00], USD[0.00000001]		
03062441		GBP[575.78], USD[0.00]		
03062453		EUR[0.14], USD[0.00]		
03062456		USD[100]		
03062458		NFT (306354182857196918/FTX EU - we are here! #155055)[1], NFT (402348772645703119/FTX EU - we are here! #154950)[1], NFT (496655836297833634/FTX EU - we are here! #154597)[1]		
03062466		BTC[0], ETH[.00001243], USD[0.00002562]		
03062472		BTC[0]		
03062473		NFT (345250450930953522/FTX EU - we are here! #241382)[1], NFT (378755764696619767/FTX EU - we are here! #241372)[1], NFT (410961896403251772/FTX EU - we are here! #241356)[1], USD[0.01]		
03062475		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[4.85], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03062482		AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[71.45], USD[0]		
03062484		MATIC[59.9892], USD[4.51]		
03062486		USD[0.72], USD[0]		
03062498		USD[0.83], USD[.0262499]		
03062509	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[1.17442386], LUNA2_LOCKED[2.74032236], USD[0.00], USD[0.00000251]		
03062520		ATLAS[11136.2356962], FTT[46.30762377], FTT-PERP[0], GBP[10.00], SOL[.00739], TRU[1], USD[642.70]		
03062525		BNB[0], ETH[0], TRX[.000006], USD[0.02095485]		
03062531		USD[25.00]		
03062539		NFT (542105422475557478/FTX EU - we are here! #186336)[1]		
03062540		ETH[.00786567], ETHW[.00776984]	Yes	
03062549		EUR[0.03], USD[0]	Yes	
03062553		BTC-PERP[0], EUR[0.10], USD[0.99], USD[0]		
03062556		USD[0.72], USD[0]		
03062562		ETH[.01636655], ETHW[.01636655], LUNC-PERP[0], USD[39.61]		
03062564		USD[0.00]		
03062566		USD[0.00]		
03062567		USD[25.00]		
03062572		AKRO[2], BAO[3], BTC[.00000128], DENT[2], DOGE[0], ETH[.01], FIDA[1], GBP[0.00], KIN[5], RSR[1], SNX[.00169952], TRX[3], UBXT[1], USD[5588.62], USD[75.43222526]	Yes	
03062573		USD[0.00], USD[0]		
03062574		USD[8.17], USD[0.00000001]		
03062575		EUR[10.76]	Yes	
03062581		NFT (382005628329706520/FTX EU - we are here! #58171)[1]		
03062582		USD[112.86]		
03062583		ETH[0.00011970], ETHW[0.56988770], FTT[.098933], GBP[0.00], MATIC[.94], SOL[.34275278], USD[0.00], USD[0.00000016]		
03062584		AKRO[2], BAO[9], DENT[2], KIN[11], TRX[1.002218], UBXT[4], USD[0.00001022]		
03062586		USD[11.1987795]		
03062590		USD[25.00]		
03062591	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.50000000], ETH-PERP[0], ETHW[0], EUR[2237.44], FTM[0], FTM-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00299684], LUNA2_LOCKED[0.00699216], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SOL[51.56759966], SOL-PERP[0], STMX-PERP[0], USD[0.01], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
03062593		AURY[28.41010284], USD[0.14], USD[0]		
03062598		USD[0.00041289]		
03062611		DOGE[258.54191], LRC[134.92647], USD[0.41]		
03062617		ATLAS[0], BTC[0], USD[0.00018923]		
03062621		BNB[.00000001], EUR[0.00], FTM[0], GBP[0.31], TRX[.002583], USD[0.00], USD[0.95286800]		
03062628		ALEPH[155], BTC-PERP[0], USD[0.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03062630		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.06]		
03062637		BNB[0], TRX[0]		
03062639		BTC[.00000436], EUR[0.01]		
03062641		BTC[0], DOGE[0], USD[0.00], USD[0.08527647]		
03062643		BAO[2], DOGE[1], ETH[.32836728], KIN[6], NFT (514929384947911517/FTX EU - we are here! #158574)[1], RSR[2], TRU[1], TRX[2], USD[0.00], USD[0]	Yes	
03062644		BULL[.03180136], USD[49.85], USD[0]		
03062647		TLM[5280.99718], USD[0.07]		
03062650		LTC[0], SOL[0], TRX[0], USD[0.01]		
03062651		BTC[.0297], TRX[.000791], USD[0.87], USD[1.84197836]		
03062653		BAO[1], USD[0.00]		
03062655		IMX[3.33168342], USD[0.00], USD[0]		
03062667		AVAX[0.64734616], AVAX-PERP[-846.9], ETH[.3], USD[144457.74]		
03062668		USD[0.00], USD[0]		
03062671		BTC[0.95991758], SOL[169.9677], USD[5.00]		
03062674		BTC[.00003174], BTC-PERP[0], ETH[.0448], ETH-PERP[0], ETHW[.0448], USD[19.40]		
03062675		AKRO[1], BAO[8], BLT[0], BTC[0], DENT[2], ETH[0], FRONT[1], FTM[0], KIN[7], RSR[2], SOL[0], UBXT[1], USD[0.00], USD[0]	Yes	
03062682		ATLAS[879.90410677]		
03062683		AKRO[1], DYDX[0.31464663], ETH[0], KIN[1], TRX[1], USD[0.00002078]		
03062686		AVAX[4.99905], CRO[759.8556], DENT[59988.6], USD[0.36], XRP[2722.52918]		
03062688		AXS[.2221911], BNB[0.02532314], FTT[.02784501], NFT (312627345584691483/Blue Stuff)[1], NFT (457999140798836522/madmonkey#11)[1], NFT (566942691929000337/madmonkey#5)[1], SOL[0], SRM[.00000003], SUSHI[.00000001], USD[0.01], XRP[.00000066]		
03062690	Contingent	BTC[0.02379378], EUR[0.00], FTT[0.00000001], LUNC[0], MATIC-PERP[0], SRM[1.73510942], SRM_LOCKED[3.26904743], USD[1.53], USD[0]		
03062697		USD[0.43]		
03062704		LTC[0]		
03062713		FTM[0]		
03062716		USD[0.44]		
03062724		USD[25.00]		
03062725		BTC[0], TRX[.000014], USD[0.00], USD[0]		
03062729		AVAX[0], BTC[0.00000001], CAD[0.00], ETH[-0.00000009], FTT[0], MATIC[0], SOL[0], USD[0.00], XRP[0]		
03062732		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00033027], ETH-PERP[0], ETHW[.00033027], FTT[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[96.55], USD[0], XAUT[0]		
03062740		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.00], XRP-PERP[0]		
03062745		BNB[.002], USD[0.53]		
03062747		ETH[.102], ETHW[.102]		
03062748		FTT[.00693397], IMX[4.2], USD[0.00]		
03062753		USD[0.00]		
03062755		TRX[.01]		
03062758		BTC[0.00019997], FTT[.199966], TONCOIN[10.699541], USD[1.64]		
03062759		CHZ[244.46791604], ETH[.00442128], ETHW[.00436652], POLIS[3.47427266], USD[.80048315]	Yes	
03062760		BNB[.00000001], MATIC[.02636199], TRX[.000035], USD[0.00], USD[0.00000001]		
03062765		NFT (327319478179443621/FTX EU - we are here! #256349)[1], NFT (498181937242732502/FTX EU - we are here! #256245)[1], NFT (555580174373454391/FTX EU - we are here! #256235)[1]		
03062768	Contingent	BTC[0], ETH[0], EUR[0.00], LUNA2[0.01815541], LUNA2_LOCKED[0.04236263], LUNC[3953.38], USD[0.00]		
03062769		BTC[0]		
03062773		ETHW[.61251422], SOL[2.0696481], TONCOIN[.2], USD[0.00], USD[1.73911087]		
03062787		ALGO[.9332], FTM[87.2097284], FTT-PERP[0], USD[3.40], USD[0.00000001]		
03062796		BAO[4], DENT[3], KIN[6], RSR[2], TRX[1.000786], UBXT[2], USD[163.79], USD[0]		
03062806		USD[0.72], USD[0]		
03062810		BAO[2], GOG[1363.01792361], MATIC[1], UBXT[1], USD[0.00]		
03062811		FTT[0]		
03062813		ATLAS[39080], MATIC[60], POLIS[3045.3], SAND[83], SKL[2070], USD[0.09]		
03062819		ETH[0], USD[0.00]		
03062822		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000183], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], ETH-PERP[0], EUR[5.38], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.57], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
03062833		USD[0.00], USD[0]		
03062837	Contingent	BNB[0], ETH[0.00000001], ETHW[.36523755], LUNA2[0.00147080], LUNA2_LOCKED[0.00343186], LUNC[320.27000000], MATIC[0.00000001], NFT (436704200441797925/FTX Crypto Cup 2022 Key #7583)[1], NFT (504986952084736607/The Hill by FTX #11392)[1], SOL[0.00605710], TRX[48684369], USD[0.29], USD[0.00002287], USTC[0]		
03062843		AAVE[0], BTC[0], ETH[.10588568], ETHW[.10588568], EUR[0.00], FTT[4.62130925], USD[0.00], USD[0]		
03062848		AKRO[2], BTC[.01364733], ETH[.11199165], ETHW[.11088344], KIN[1], USD[0.00]	Yes	
03062856		SPELL[2199.582], USD[0.16]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03062861		USD[0.82], USD[0]		
03062866		APE-PERP[0], BAND-PERP[0], CEL-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH[.00000001], ETHW[0], FTT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.31]		
03062868		DFL[90], GENE[.075], SOL[.00789072], USD[0.01]		
03062879		BTC[0.00501800], ETH[.059], ETHW[.059], EUR[3.54], SOL[.0000386]		
03062880		TONCOIN[.07], USD[0.00]		
03062882		BAO[1], CRO[123.92727671], KIN[1], USD[0.01]	Yes	
03062889		BTC[.00969904], ETH-PERP[0], TRX[.001037], USD[0.00], USD[1823.93830787]		
03062890		USD[25.00]		
03062892		BCH[.00005876], BTC[.00000336], ETH[.00002338], ETHW[.00002338], FTT[.00025152]	Yes	
03062897		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], KSOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB[4400000], SOL[1.23], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[1456.81001791], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03062899		USD[0.00]		
03062905		SOL[.24], USD[0.79], USD[0.33571452]		
03062914		USD[25.00]		
03062918		USD[1.00]		
03062920		BAO[16], DENT[1], KIN[9], TRX[3.000009], UBXT[3], USD[0.00], USD[0.00000002]		
03062921		FTT[296.32], IP3[1500], TRX[.000009], USD[900.2]		
03062925	Contingent	FTT[25.09525], LUNA2_LOCKED[10.7155489], USD[0.00], USD[0]		
03062926		ETHW[3.61843453], TONCOIN[49.75]		
03062928		BTC[.00005193], ETH[.00055436], USD[1645.18], USD[.001776]		
03062939		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.00000955], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETH-20211231[0], ETH-PERP[0], EUR[0.50], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NFLX[.00208299], NFLX-0624[0], NFT (408971646259047237/NFT PORSCHE DESIGN v2.0 1ST EDDY)[1], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.42], XRP-PERP[0]		
03062945		KIN[62731.64971470], XRP[932.876585]		
03062948		GENE[10.699], USD[0.72], USD[0]		
03062957		ATLAS[80], USD[0.00], USD[0.00000078]		
03062960		BTC[.0005], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[3.59], USD[0], XRP-PERP[0]		
03062961		ADA-PERP[0], ALICE[0], AXS[0], BTC[0.00000025], BTC-PERP[0], CRV-PERP[0], ETH[0], FTT[0], LUA[0], RON-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
03062971		NFT (301956914308818256/FTX EU - we are here! #143734)[1], NFT (368621956988618193/FTX EU - we are here! #143775)[1], NFT (514723208532363200/FTX EU - we are here! #143667)[1]		
03062973		TONCOIN[25.566675], TONCOIN-PERP[0], USD[7.27]		
03062978		GENE[8.60985221], GOG[107], USD[0.00], USD[0]		
03062981		USD[0]		
03062983		ATLAS[0], SOL[0]		
03062988		BNB[0], SOL[0]		
03062995		GBP[0.01], USD[0.00]		
03062997		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00062066], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03063003		USD[0.78]		
03063006		USD[10.51], USD[0.00257381]		
03063011		ATLAS[1686.06272446], KIN[1], USD[0.00]		
03063016	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.43], FTT[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[1.15], XRP-PERP[0]		
03063017		GBP[0.02], KIN[1], SOL[.04663112], USD[0.00]		
03063019		CHZ-PERP[0], USD[0.07], USD[69.75524419]		
03063023		TONCOIN[.0049], USD[0.04], USD[.01701491]		
03063034	Contingent	ATLAS[126853.632], BTC[.0000846], LUNA2[0.75337558], LUNA2_LOCKED[1.75787637], LUNC-PERP[0], POLIS[6860.45446], TRX[.000777], USD[0.49], USD[0]		
03063036	Contingent	1INCH-PERP[0], APE-PERP[0], AVAX[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04314854], LUNA2[0.00008959], LUNA2_LOCKED[0.00020905], LUNC[19.50973494], NFT (394305013922835928/FTX EU - we are here! #231935)[1], NFT (436589028675910646/FTX EU - we are here! #231951)[1], NFT (453962725608275122/FTX EU - we are here! #231914)[1], OKB[0], PEOPLE-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRYB[4.45710444], USD[0.24], USD[0.26986342]		TRYB[4]
03063043		USD[3.79]		
03063048		FTT[.06974789], USD[0.00], USD[0]		
03063049		TRX[0], USD[0.00], USD[0]		
03063053		GALFAN[.52918846], TRX[.803814], USD[0.00]		
03063069		0		
03063071		ADA-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], ICP-PERP[0], ONT-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[.113.67], USD[185.77026295], XLM-PERP[0], ZRX-PERP[0]		
03063090		SPELL[10498.66], USD[0.43]		
03063095		BNB[0], USD[0.00000013]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03063097		IMX[9.998], SPELL[634.65242891], USD[0.00], USD[T0]		
03063103		ATLAS[3450], USD[0.08]		
03063104		GOG[94.981], USD[0.51]		
03063107	Contingent, Disputed	USD[T.0632771]		
03063109	Contingent, Disputed	ETH[.21445945], ETHW[0.21445943], USD[25.00], USD[T1.48132509]		
03063111		USD[0.91], USD[T0]		
03063112		BRZ[0], ETH[.00364412], ETHW[.07769432], EUR[0.08], FTT[26.83283367], TRX[.008583], USD[0.00], USD[T15537.41205118]		
03063115		USD[0.35]		
03063118		AKRO[1], ATLAS[.05464025], BAO[14], DENT[1], GALA[.00112764], GBP[0.00], KIN[4], MANA[18.74157569], MTA[29.92440227], RAY[.81328234], SAND[15.45106709], TRX[.22280203], USD[0.00], USD[T0]	Yes	
03063120		TONCOIN[0.05072397], USD[0.00], USD[T0]		
03063121		AVAX[0.00164621], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.01989232], USD[0.00], USD[T0]		
03063122		TRX[.000003], USD[0.00], USD[T0.00000001]		
03063123		ETHW[.012], FTT[8.03841652], USD[0.00]		
03063124		BRZ[-1.02475224], MANA[6.9986], SOL[0], USD[0.26]		
03063129		GBP[0.00], SOL[0]		
03063141		FTT[.5902424], USD[0.00]		
03063143		ETH[.02120556], ETHW[0.02120555], MTL[0], SOL[1.50009313], USD[0.01]		
03063144		BNB[.0000091], TRX[2.86009969], USD[T0.20000000]		
03063145		1INCH[0], ADA-PERP[0], ASD[0], ATLAS[0.00000001], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-0325[0], BTC-MOVE-20211215[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HOLY-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT (320092009365639766/The Hill by FTX #34107)[1], ONE-PERP[0], PRIV-20211231[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SHIB[2161069.05860963], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], TRX[1040.54894778], TRYB[0], USD[0.00], USD[T0.00000001], XAUT-PERP[0], XRP[0], YFI-20211231[0], YFI-PERP[0]		
03063148		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], ETH-0930[0], ETH-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.00], USD[T7.31901888], USTC-PERP[0], VET-PERP[0]		
03063155		ADA-PERP[0], ATLAS[2789.7929], CEL[54.4], CHZ[697.9487272], CVC[45], DOGE[34.981], EUR[0.00], FTM[376.9886], FTT[9], GALA[100], GRT[679.98689], KIN[79984.8], LOOKS[26], MATIC[750.24573813], MATIC-PERP[0], RAY[155], SAND[7], SHIB[300000], SUSHI[27.99563], TRX[434.462073], USD[221.65], USD[T0], XRP[275.98651]		
03063161		AAVE[.447714], BRZ[15.0559683], BTC[.02139319], ETH[.32840084], ETHW[.32840084], LINK[7.31511694], MATIC[58.210713], SOL[1.03214334], USD[0.00]		
03063164		BTC[0], USD[1.69]		USD[1.68]
03063165		BNB[2.9994], EUR[0.00], USD[0.00], USD[T2.11974998]		
03063168		BNB[0.13564204], EUR[0.00], USD[-1.23], USD[T0.00000010], XRP[0]		
03063170		AKRO[1], BAO[1], BAT[1], DENT[1], GBP[0.00], KIN[1], UBXT[1], USD[310.00]		
03063177		USD[0.00]		
03063179		BTC[.0211577], DENT[2], ETH[.12662773], ETHW[.12662773], USD[0.00]		
03063184		ALCX[.00001312], BAO[1.80662438], DENT[579.9568095], ETH[.0000063], ETHW[.0000063], GBP[0.10], RSR[3], SPELL[165.50743479], TRX[1], UBXT[1]	Yes	
03063185		USD[0.00], USD[T0]		
03063187		NFT (303044537858519189/The Hill by FTX #23278)[1]		
03063189		CRO[39.988], FTT[0.06318919], USD[0.51]		
03063190		ATLAS[5830], GALA[2392.12398583], USD[0.81]		
03063193		BTC[0.03735672], ETH[3.52233389], ETHW[3.50345893], EUR[24.51], SOL[5.54671518]		BTC[.036901], ETH[3.445309]
03063195		EUR[0.00]		
03063205		AKRO[2], BAO[6], BTC[0.03320781], CRO[.00068363], DENT[2], ETH[0], GBP[0.00], KIN[4], MATIC[1.0069371], SAND[.0000052], SOL[7.01471707], TRU[1], UBXT[1], USD[0.00]	Yes	
03063216		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-20211215[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[2199.11], USD[T5345.12]		
03063217		BAO[1], BTC[.25373138], ETH[0.51367613], EUR[197.56], KIN[2], TRX[1], USD[1021.41], USD[T2888.81284817]		
03063219		USD[4.00]		
03063221		FTT[1.7], USD[1.26]		
03063224		BTC[1.12172286], BTC-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], LUNC[.00000001], USD[0.00], XMR-PERP[0]		
03063225		USD[0.72], USD[T0]		
03063227		TONCOIN[45], USD[0.00]		
03063228		AVAX-PERP[0], BTC[.0011014], CHZ-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[55.09], USD[T752.00780002]		
03063233		USD[0.03], USD[T0]		
03063235		EUR[0.00], FTT[200], SOL[20], TRX[.000048], USD[33839.34], USD[T11081.50015411]		
03063236		EUR[0.00]		
03063253		FTT[50.7900674], USD[0.06], USD[T3.93043]		
03063256	Contingent, Disputed	AKRO[1], BNB[.00031702], BTC[0.00004418], DOGE[.26446937], ETH[.00022101], ETHW[.00022101], KIN[1], LTC[.00009293], SWEAT[308.94995232], TRX[.30419996], USD[0.00], USD[T0.23338550], XRP[.48602]	Yes	
03063257		DOGE[3650], FTT[25], SHIB[2500000], SOL[11.49], SOL-PERP[0], USD[-0.61], USD[T0.00000001]		
03063259		NFT (373879038944822884/FTX EU - we are here! #61686)[1], NFT (441576392515743097/FTX EU - we are here! #61858)[1], NFT (482085351319678091/FTX EU - we are here! #61481)[1]		
03063262		ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03063263		USD[0.00]		
03063269		BTC[.03071123], BTC-PERP[0], FTM-PERP[0], USD[0.00], USD[T0.00026091]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03063272		BTC[.0005], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], USD[1.38], USDT[30.54936798]		
03063273		AVAX-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03063274		NFT (554761955483879859/Ballpark Bobblers 2022 - ID: 343A6D67)[1]		
03063278		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GLMR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
03063282		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.001933], TRX-PERP[0], USD[-0.91], USDT[1.292671], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03063283		ETH[.00958967], ETH-PERP[0], ETHW[0.00958966], USD[0.01]		
03063290		USD[0.72], USDT[0]		
03063291		BNB[0], DYDX-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], USD[-0.01], USDT[0.04264287]		
03063301		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03063308		BNB[.35766183], USD[3.33], USDT[0.00000013]		
03063315		USD[0.00]		
03063316		NFT (322713971777871278/FTX EU - we are here! #213614)[1], NFT (473139871471262561/FTX EU - we are here! #213830)[1], NFT (534572892515955511/FTX EU - we are here! #213888)[1]		
03063326		IMX[18.9816792], USDT[0]		
03063329		IMX[6.55848846], USD[0.00], USDT[0]		
03063332	Contingent	BNB[0.00363384], CHZ-PERP[0], DOT-PERP[5], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005326], SOL[0], TRX[0], USD[-25.53], USDT[8.23303711], WRX[.01816289]		
03063334		NFT (403094086829911892/FTX EU - we are here! #269124)[1], NFT (427208700942616868/FTX EU - we are here! #269131)[1], NFT (543580204352750440/FTX EU - we are here! #269136)[1], USDT[0]	Yes	
03063335		BTC[.00461462], USD[0.00], USDT[281.01966416]		
03063344		BOBA[365.9401]		
03063348		ETH[0]		
03063349		ETH[0], LTC[.001], USD[0.00], USDT[0.00001053]		
03063350		BF_POINT[200], EUR[0.43], MATIC[1.03229746]	Yes	
03063355		AVAX[0], DOT[.00000001], DOT-PERP[0], USD[0.00], VET-PERP[0]		
03063356		GBP[0.02], TRU[1]	Yes	
03063364		APE-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[63.87]		
03063367		BAO[1], SOL[.164314], USD[0.14]	Yes	
03063369		USD[81.44]		
03063370		USD[0.00], USDT[0.00000001]		
03063371		SLP[.40510706], TONCOIN[.00000484], USD[0.37], USDT[3.15724309]		
03063373		1INCH[48], ADA-PERP[0], ATLAS[1320], DASH-PERP[0], ETC-PERP[0], JASMY-PERP[1800], MINA-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[.0096219], TONCOIN[38.1], TRX[.001554], USD[14.83], USDT[0.59669706], XRP-PERP[0], XTZ-PERP[0]		
03063374		BTC[.06530079], BTC-PERP[0], BULL[.001], ETH-PERP[0], LINK[94.13930403], LINK-PERP[0], RSR[1], USD[-26.82], USDT[1256.8789565]		
03063378		BTC-PERP[0], USD[0.00]		
03063379		GBP[0.00], XRP[0]		
03063387		NFT (310348407611743752/FTX EU - we are here! #226271)[1], NFT (43568860935506395/FTX EU - we are here! #226189)[1], NFT (488303622700427374/FTX EU - we are here! #226235)[1], STEPI[.05125046], USD[0.05]	Yes	
03063392		AUD[0.00], AVAX[11.790234], BNB[.0298271], BTC[0.03047862], DOGE[254.58342], ETH[0.32668629], ETHW[0.32668629], FTT[8.80215266], LINK[.891792], SOL[.4924228], SUSHI[.98461], USDT[36.24116343], XRP[416.06444]		
03063394		BTC[0.00005488]		
03063395		BAO[1], ETH[0.00000009], ETHW[0.00000009], KIN[3], NFT (327379015668425442/FTX EU - we are here! #167944)[1], NFT (400630112999572816/FTX EU - we are here! #167840)[1], NFT (457638306910096292/FTX Crypto Cup 2022 Key #9516)[1], NFT (472960410238104421/The Hill by FTX #21398)[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03063401		GBP[89.35], USD[16.15]	Yes	
03063404		KIN[2], USD[0.00], USDT[0]		
03063415		BTC-PERP[0], EUR[35838.91], USD[0.00], USDT[149.70806697]		
03063417		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00090207], USD[0.00], XMR-PERP[0]		
03063418		OXY[78.01862952], XRP[66.7]		
03063421		USD[0.00], USDT[0.00000001]		
03063423		BNB[0], DOGE[0], MATIC[0], SOL[0], USDT[0.00000078]		
03063431		BTC[.0001], BTC-PERP[0], USD[1.34]		
03063434		BTC-PERP[0], USD[73.05], USDT[0]		
03063445	Contingent	BNB[0], EUR[0.00], FTM[0], FTT[0], LTC[0], LUNA2[5.51311045], LUNA2_LOCKED[52.53059105], LUNC[139410.3967914], USD[0.00], USDT[0]		
03063447		USD[25.00]		
03063477		USD[25.00]		
03063478		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
03063481		BTC[0.12150000], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.25], USDT[9.85961495]		
03063482		USD[10.00]		
03063484		AUD[19.47], BTC[.00193159], CRO[54.51807351], ETH[.01101904], ETHW[.00459731], GALA[77.69186971], MATIC[1.01735526], PYPL[.07482509], XRP[44.30202251]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03063487		USD[25.00]		
03063488		FTT[.88788046], USD[0.00], USD[T0.00000030]		
03063492		BTC[0], ETH[0.68350296], ETHW[0.40000309], EUR[0.00], USD[0.00]		
03063496		USD[25.00]		
03063499		BTC[.0479131], LINK[42.45974162], USD[2228.28]		
03063502		ATLAS[0], ATLAS-PERP[0], AVAX[0], CHZ[0], DOT[0], ETH[0], FTM[0], FTT[0], LINK[0], MANA[0], MATIC[0], POLIS[0], SHIB-PERP[0], SOL[0], TULIP[0], USD[0.00], XRP[0]		
03063503	Contingent	BTC[0.07168881], LUNA2[0.03646794], LUNA2_LOCKED[0.08509186], SOL[0], USD[0.00], USD[T0.00000001]		
03063505		ATLAS[470], USD[0.81]		
03063508		AKRO[2], BAO[1], DENT[2], KIN[4], NFT (303708308153913020/FTX EU - we are here! #162625)[1], NFT (311902211596800608/The Hill by FTX #28796)[1], NFT (349766890788309407/FTX EU - we are here! #162736)[1], NFT (359613795327262108/FTX Crypto Cup 2022 Key #13857)[1], NFT (421429540860707093/FTX EU - we are here! #162821)[1], TRX[1.000222], UBXT[3], USD[T0]		
03063513		USD[T.09576315]		
03063519		USD[0.00], USD[T0]		
03063520		BTC[.05947764], EUR[1027.61]	Yes	
03063521		GBP[0.00]		
03063522		AR-PERP[0], ATOM-PERP[0], AVAX[.099962], AXS-PERP[0], BCH-PERP[0.034], BTC[.002], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[1370], SAND-PERP[0], THETA-PERP[0], USD[38.14], USD[T328.73890552], WAVES-PERP[0]		
03063523		BTC[0], CAD[0.00], DOGE-PERP[0], EOS-PERP[0], ETH[.00200981], ETH-PERP[0], ETHW[.00200981], FTT[0], RUNE-PERP[0], TRYB-PERP[0], USD[0.01], USD[T0], VET-PERP[0]		
03063524		USD[25.00]		
03063526	Contingent, Disputed	AVAX[0], BNB[0], FTM[0], LTC[0], TRX[0], USD[T0.00000426]		
03063527		USD[26.46]	Yes	
03063537		SOL[0], USD[T0]		
03063538		BNB[.0191537], USD[T10.00000205]		
03063544		USD[T0.00003305]		
03063548		DOT[1.31123109], ETH[.01071292], ETHW[.01071292], USD[0.01]		
03063550		USD[25.00]		
03063552		USD[0.03], USD[T0.00286338]		
03063554		BTC[0], CLV[.08062], COMP[0.00003467], DOT[.09962], GALA[9.981], LRC[.99183], MATIC[8.01461494], SLP[499.905], SOL[.0099506], TONCOIN[.048738], USD[0.03], USD[T0.06843382]		
03063566		BNB[0], LTC[0], SOL[0], USD[T0]		
03063567		AKRO[1], AVAX[0.00004120], BAO[7], BNB[0.00000650], BRZ[.0045753], BTC[0.00000042], DOGE[130.65606662], ETH[.0000021], ETHW[.0000021], GALA[10.93531425], GODS[0.00011295], KIN[1729.92431824], LEO[0.00822059], MANA[0.00021197], MATIC[5.03332484], SAND[.00015082], SHIB[144621.86053605], UBXT[4]	Yes	
03063570		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[106.35], XRP-PERP[0]		
03063573		BNB[0], BTC-20211231[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.00000167], ETH-20211231[0], ETHW[0.00000167], JOE[.00000001], USD[0.00], USD[T0.00001356]		
03063577		ATLAS[2340], USD[0.61]		
03063578		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12494908], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.5866233], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USDI[0.19], USD[T0.00535823], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03063579		AMPL[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0704[0], BTC-MOVE-0706[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0714[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0724[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0910[0], BTC-MOVE-0912[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0924[0], BTC-MOVE-1005[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1105[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0701[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], ENS[1.599696], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.43316099], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[123], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[300000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBULL[87536], TRX[43.99164], TRX-PERP[0], USDI[6.09], USD[T0], WAVES-PERP[7], XRP[.04976606], XTZ-PERP[0]		
03063585		NFT (512910164864506696/The Hill by FTX #22113)[1], USD[0.01], USD[T0]		
03063586		USD[0.00], XRP[71.80177133]		
03063589		SLRS[.327144], TRX[.000004], USD[0.01], USD[T.01970024]		
03063592		BTC-PERP[0], CRO-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.65], USD[T0.00001729]		
03063593		USD[1033.29]		
03063594		BNB[0], BTC[0], DOGE[0], LTC[0], SHIB[0], SOL[0], TRX[0.00233100], USD[T0.00000238]		
03063596		CRO[20], USD[0.36], USD[T0]		
03063597		AAVE[.00000179], BAO[1], GBP[0.00], KIN[1], RSR[1], UBXT[1], USD[0.06]	Yes	
03063600		BNB[0], ETH[.00000001], USD[T0.00000227]		
03063603		CRO[1230], ETHW[.0008566], USD[0.50]		
03063605	Contingent	AMZN-1230[0], APT-PERP[0], BABA-1230[0], BTC[0.00190029], BTC-PERP[0.05680000], DOGE-PERP[0], ETH-PERP[0], FB-1230[0], FTT[.099791], GOOGL-1230[0], LUNA2[0.00036777], LUNA2_LOCKED[0.00085813], LUNC[80.08324], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPY-1230[0], USD[734.07]		
03063608		BAO[5], BTC[.02808071], DENT[2], ETH[.01778623], ETHW[.01756719], EUR[0.42], KIN[2], MANA[21.20562066], SAND[21.24128193], SOL[1.02455211], STG[20.91419084], TRX[1], UBXT[1]	Yes	
03063616		ALPHA[.97188], BAND[.0962], DFL[8.727], ENJ[.98708], IMX[.173248], ROOK[.00095136], STARS[2.92666], TONCOIN[.089835], TRU[.90747], USD[108.26]		
03063628		AVAX[2.39952], FTM[103.993], FTT[2.4995], HNT[6.79864], IMX[41.09178], RAY[21.74085], RNDR[103.4904], SRM[48.35401], USD[7.94]		
03063631		BTC[.00108284], SOL[0]		
03063642		ETH[.00253534], ETHW[.00250796], USD[0.00]	Yes	
03063644		BRZ[20000]		
03063646		CRO[29.994], CRO-PERP[0], DOGE[8], USD[0.02]		
03063648		MBS[679.8708], USD[0.17], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03063659		ATOM-PERP[0], BTC-PERP[0], FTT[.009544], LINK-PERP[0], USD[0.29], USDT[0]		
03063660	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[.00035576], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.00000013], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.07218663], AVAX-PERP[0], AXS[.001388], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[.1089256], BNB-PERP[0], BNT-PERP[0], BTC[0.20028149], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.3674], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.03119], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.08689], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.00621115], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00720720], ETH-PERP[0], ETHW[10.80097152], FIL-PERP[0], FLOW-PERP[0], FTM[.037325], FTM-PERP[0], FTT[1000.07610510], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMX[.002704726], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.0207705], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.82296438], LUNA2_LOCKED[18.25358355], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[30], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR[.061284], RUNE-PERP[0], RVN-PERP[0], SAND[.05396], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00282485], SOL-PERP[0], SPELL-PERP[0], SRM[4.99881834], SRM_LOCKED[83.20118166], STORJ-PERP[0], SUSHI-PERP[0], SYN[.15186], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001886], TRX-PERP[0], UNI-PERP[0], USD[103621.98], USDT[68620.59763379], USTC[.72935535], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00001001], YFI-PERP[0], YFI-PERP[0]		USD[43.85002027]
03063670		IMX[6.60222257], USD[0.00], USDT[0.00000001]		
03063672		BTC[4.90210869]	Yes	
03063676		ALPHA[1], KIN[1], UBXT[2], USD[0.00]		
03063682		BTC[0.05598914], BTC-PERP[0], FTT[11.6824046], USD[4.90], USDT[0.44501217]		
03063688		AVAX[0.00677652], AVAX-20211231[0], USD[0.00], USDT[6.33684428]		
03063690	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[.00951842], ETH-PERP[0], ETHW[.01], FLOW-PERP[0], FTM-PERP[0], FTT[4.23581845], FTT-PERP[0], HOT-PERP[0], LUNA2[0.06357960], LUNA2_LOCKED[0.14835240], LUNC-PERP[0], MKR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[15.00], USTC[9], VET-PERP[0]		
03063701		USDT[0.00003031]		
03063714		BTC[0], LTC[0]		
03063718	Contingent	BAO[15], DENT[6], EUR[0.00], GENE[0.01052478], LUNA2[0.02765649], LUNA2_LOCKED[0.06453182], LUNC[6117.60337795], RSR[1], SOL[.00000084], TRX[.000746], UBXT[1], USD[0.00], USDT[0]	Yes	
03063721		AAVE[0], AVAX[0.00038256], BTC[0.00007791], DOT[0], EUR[0.00], SOL[0], USD[.1.13], USDT[0], XRP[0]		
03063731		ATOM[0], DAI[0], FTM[0], FTT[0], SOL[0], USD[0.27], USDT[0.00000078], XRP[0]		
03063733		BTC[.00004328], CRV[499.91], FTM[3337.39916], RNDR[809.654236], USD[2.69]		
03063734	Contingent	BAO[1], BTC[0], CHZ[1], DENT[1], FTT[.00576383], GBP[0.00], KIN[1], SRM[12.29034261], SRM_LOCKED[125.94331831]	Yes	
03063738		USD[25.00]		
03063745		ADABULL[100.00352274], DOGEBULL[4187.31861920], HNT[0], TRX[.00000001], USD[0.00], USDT[0], XRPBULL[0]		
03063746		USD[0.00]		
03063749		BTC[0.00253223], BTC-PERP[0], ETH-PERP[0], FTT[0], GBP[0.00], LINK-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03063750		AVAX[1.4518812], BTC[0.03022520], ETH[.042], ETHW[.042], EUR[1.41], FTM[235.08629193], MATIC[125.88527561], USD[0.98]		
03063752		APT[5.38865574], BAO[2], CITY[.00002272], KIN[2], NFT (555433316058166108/FTX EU - we are here! #190147)[1], NFT (561599911520984566/FTX EU - we are here! #190260)[1], USD[0.00]	Yes	
03063753		USD[0.00], USDT[0.00378597]		
03063755		USD[0.00]	Yes	
03063757		BTC[0]		
03063764		ETH[0]		
03063789		USD[0.00]		
03063793		USD[0.00], USDT[0.00000207]		
03063794		NFT (310463744292637516/FTX EU - we are here! #217826)[1], NFT (367501592857658726/FTX EU - we are here! #217857)[1], NFT (483550963784508438/FTX EU - we are here! #217875)[1]		
03063795		ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.0080342], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03063797		AKRO[2], BTC[0.00001042], EUR[1.97], FTT-PERP[0], IMX[7.3247156], KIN[1], SOL[0.02140381], USD[2.31]		
03063807		GST[227.1], USD[0.00]		
03063811		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0624[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03063812		BRZ[.49], BTC[0.00009925], GOG[392.85731], SPELL[1595.63], USD[0.10]		
03063814		ATLAS[5839.297855], AXS[.1985199], BTC[0.12167757], COMP[0.00008079], CRV[3.9582133], DFL[3637.83711912], ETH[0.11492033], ETHW[0.11492033], EUR[0.79], FTT[13.99217920], GBP[0.00], MATIC[19.93103], RAY[.988087], SUSHI[.48619175], UNII[.19615535], USD[759.68], USDT[0.00000001], YFI[0.00099873]		
03063820		FTT-PERP[0], MATIC[2], USD[0.47]		
03063824		BTC[.0028], USD[4.99]		
03063828		BTC[0.02278153], CRO[1016.06024712], EUR[0.00], FTT[4], SHIB[10972136.87395696], USD[0.00]		
03063832		TRYB[0], USD[0.00], USDT[0]		
03063835		BAO[5], BTC[.0033803], MATIC[0], RUNE[1.93288979], SOL[1.0781861], SPY[0], USD[0.05], USDT[57.84011281]	Yes	
03063836		POLIS[1.36343372], TRX[.0000002], USDT[0.00000005]		
03063840	Contingent, Disputed	ETH[0], USDT[1.70426269]		
03063843	Contingent	LTC[.003], LUNA2[0.00145852], LUNA2_LOCKED[0.00340321], LUNC[317.5959995], USD[0.01], USDT[0.05903057]		
03063844		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.32], USDT[1.230733], XRP-PERP[0]		
03063845		POLIS[29.86697735]		
03063846		FTT[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03063847		ATOM[0.000000001], AVAX[0.02764376], BNB[0], ETH[0.09479786], ETHW[0.00067285], FTT[45.05781694], MATIC[5.81219151], SOL[200], STG[452], USD[0.00], USD[T0.000000001]		
03063851		NFT (332512710787260595/Belgium Ticket Stub #444)[1], NFT (375968147892742469/FTX EU - we are here! #197888)[1], NFT (395648157936815797/Netherlands Ticket Stub #1708)[1], NFT (397000811309607581/FTX EU - we are here! #197840)[1], NFT (412801664584461216/FTX AU - we are here! #23101)[1], NFT (418784051261994269/Japan Ticket Stub #1660)[1], NFT (430690158019133956/FTX Crypto Cup 2022 Key #338)[1], NFT (460403686740394902/Austria Ticket Stub #185)[1], NFT (478982751198132265/FTX EU - we are here! #197925)[1], NFT (499015313454246744/FTX AU - we are here! #1025)[1], NFT (510738432018976645/Hungary Ticket Stub #419)[1], NFT (513015853575044353/FTX AU - we are here! #1088)[1], NFT (561648354503582788/Silverstone Ticket Stub #371)[1], TRX[.001562], USD[0.02], USD[T.0735004]	Yes	
03063863		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[-0.03], USD[T5.54009476], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03063867		USD[0.62], USD[T.381246]		
03063874		ATLAS[77.7377254], USD[T0]	Yes	
03063875		BAO[18], DENT[94249.13702489], EUR[0.01], FTM[744.101501], GALA[1981.69601793], KIN[17], MANA[63.81684672], RSR[3], SAND[41.45669306], SHIB[41820645.73102358], TRX[7], UBXT[3], USD[0.00]	Yes	
03063876		USD[0.00]		
03063881		SPELL[7298.54], USD[1.11]		
03063882		BTC[0.00429744], ETH[.03491104], ETHW[.37138457], EUR[0.04], FTT[6.38567034], TRX[.927064], USD[1301.26], USD[T.32564887]	Yes	
03063886		BRZ[5.30467607], SHIB-PERP[0], USD[0.88]		
03063888		DOT[0], FTT[0], IMX[0.00008883], SHIB[0], TRX[1], USD[0.00], USD[T0], XRP[.00057301]	Yes	
03063889		NFT (455003592210169015/FTX Crypto Cup 2022 Key #6423)[1], NFT (548579801804744999/The Hill by FTX #25236)[1]		
03063897		BTC[.0004], BTC-MOVE-20211226[0], CHR[8], DOGE[40], EUR[0.00], FTT[.55637407], LINK[.7998], LTC[.68], SOL[.04999], SUSHI[1.4996], USD[1.32]		
03063898		EUR[204.41], USD[0.01]	Yes	
03063908		BTC[.05521294], FTT[25], GRT[50282], GRT-PERP[-57064], MATIC[1], NFT (301523851400070119/The Reflection of Love #701)[1], NFT (339483636591018316/Medallion of Memoria)[1], NFT (498746017725300764/Medallion of Memoria)[1], NFT (503350768782471291/FTX AU - we are here! #42477)[1], NFT (562067676242652684/FTX Crypto Cup 2022 Key #19186)[1], NFT (566482931465331309/The Hill by FTX #8671)[1], NFT (576050516278758939/FTX AU - we are here! #43788)[1], TRX[.000203], USD[9299.18], USD[T5382.82035134], XRP[.2852]		
03063909		USD[25.00]		
03063910		TRX[.000005], USD[T0.00042980]		
03063911		BNB[0], SOL[0], USD[0.19], USD[T0]		
03063914		STARS[.5662], TRX[.000001], USD[0.01]		
03063915		KIN[1], USD[T0]		
03063917		ATLAS[110], USD[0.99], USD[T0]		
03063921		USD[25.00]		
03063931		ETH-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], SHIB[399943], SHIB-PERP[0], USD[7.23]		
03063936		USD[0.00], USD[T0]		
03063937		USD[0.00], USD[T0]		
03063941		AURY[2217], BRZ[0], BTC-PERP[0], FTT[0], GMT-PERP[0], SPELL[0], TRX[.000835], USD[0.08], USD[T0.00341000]		
03063942		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.0000592], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00249885], ETH-PERP[0], ETHW[0.00249885], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9318], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[.958], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00023], USD[-964.07], USD[T6122.75753983], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03063944		MATIC-PERP[0], USD[0.00]		
03063950		BTC-PERP[0], ETH-PERP[-0.05], LEO-PERP[0], LINK-PERP[0], USD[1546.57], USD[T0]		
03063951		TONCOIN[.03], USD[0.00]		
03063953		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
03063954		BCH[.22408775], BTC[0.01798474], ETH[.15247469], ETHW[.15247469], SOL[.84719927], USD[0.02]		
03063959		USD[0.01], USD[T0.00000018]		
03063961		BRZ[3250.08639330], ETH[0], ETHW[0], FTM[0], LINK[0], MATIC[0], REN[0], SOL[0], USD[0.00]		USD[0.00]
03063967		USD[T0.00000848]		
03063969		ADA-PERP[0], CRV-PERP[0], ENS-PERP[0], EUR[0.92], HNT-PERP[0], LTC-PERP[0], MBS[.9858], RNDR-PERP[0], TRX[.000028], USD[0.00], USD[T0]		
03063973		CLV[1099.91937], ETH[.06498765], ETHW[.06498765], GODS[39.192552], USD[0.29]		
03063976		DENT[1], IMX[8.74097639], POLIS[6.26471547], UBXT[1], USD[T0.00000001]		
03063983		BTC[0]		
03063984		RSR[1], TRX[.002273], USD[195.30], USD[T0.00197900]		
03063994	Contingent	ADABULL[9.58347340], ALGOBULL[16100000], BEAR[.0079634], COMBBEAR[0.00452309], DOGEBULL[366.21794149], EOSBULL[93427.586484], ETCBULL[1090.00901582], ETHBULL[8.0109386], GRTBULL[270], KNCBULL[22082.51203347], LINKBULL[6424.90863086], LUNA2[0.13318046], LUNA2_LOCKED[0.31075442], MATICBEAR2021[100], MATICBULL[2200], MKRBULL[.0083004], OKBBULL[0.03893304], SUSHIBULL[4612369.07686988], THETABULL[2658.13983650], TRX[.000028], UNISWAPBULL[41.00481673], USD[7.78], USD[T8.63184762], XLMBEAR[0], XLMBULL[0], XRPBULL[221438.09351112], ZECBULL[74.02213845]		
03064000		BAND-PERP[0], BTC[0.00009988], BTC-PERP[-0.2277], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], KLAY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[-150], PEOPLE-PERP[-13560], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[.12310171], SOL-PERP[0], STEP-PERP[17643.8], TRU-PERP[0], USD[7833.35], YFII-PERP[0]		
03064002		ETH-PERP[0], PRISM[19346.6935], SLDN[13.597688], TRX[783702], USD[0.06], WRX[35.99388]		
03064008		AKRO[1], BAO[4], DENT[1], KIN[3], NFT (315236103426768732/FTX EU - we are here! #103488)[1], NFT (320084986862517134/FTX EU - we are here! #103853)[1], NFT (464772301824267959/FTX EU - we are here! #160901)[1], RSR[1], TOMO[1], USD[0.00], USD[T0.00002509]		
03064010		ETH[.00492272], ETHW[.00486796]	Yes	
03064014		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
03064016		BAO[1], BRZ[0.17503021], USD[0.00]		
03064022		AAVE[.84582549], APE[.00620417], BRZ[.00032148], CRV[.04140557], ETH[.0000549], ETHW[.0000549], KIN[1], LDO[45.90010653], LINK[.01579804], MATIC[.0803089], NEAR[.00689392], SNX[.03113416], SOL[2.46763555], UBXT[1], UNII[.06504042], USD[90.15], USD[T0.00119206]	Yes	
03064023		ATOM[334.4], BTC[.01016002], MATIC[4483], TRX[.000777], USD[0.41]		
03064025		USD[26.39]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03064026	Contingent	LTC[0], LUNA2[4.52310776], LUNA2_LOCKED[10.55391812], LUNC[984916.239148], USD[0.00]		
03064032		SOL[0]		
03064037		AURY[6.99867], FTT[.06979426], GALA[189.9639], USD[0.00], USDT[.0033085]		
03064043		USD[0.00]		
03064047		BRZ[0], BTC[0.00110311], GOG[0], USD[0.00]		
03064048		BRZ[51.64812], FTT[.09981], TRX[.000001], USD[0.91], USDT[0.30869200]		
03064066		POLIS[.099335], USD[18.85]		
03064068		BTC-PERP[.0118], CEL-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-152.58], USDT[.69920203]		
03064072	Contingent	BTC[0.02237639], DOGE[695.08770854], ETH[.33649492], ETHW[.33649492], LUNA2[21.79609718], LUNA2_LOCKED[50.85756009], LUNC[4746146.05], SAND[.98328], SHIB[5202936.67304539], USD[182.80], USDT[0]		
03064074	Contingent	BTC-PERP[0], LUNA2[1.14279312], LUNA2_LOCKED[2.66651729], LUNC[248845.6089206], USD[2.97]		
03064075		NFT (288456272996402402/FTX AU - we are here! #40)[1], NFT (340068345316148926/FTX AU - we are here! #136)[1]		
03064077		AVAX[0], LTC[0]		
03064082		AXS[0.04717835], BTC[0], ENJ[0], FTT[0.30912619], MANA[1.50234273], RAY[1.87197818], SAND[1.14107398]		
03064086	Contingent	BTC[0], ETH[.00808426], ETHW[.00001721], FTT[0.00110360], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008778], USD[0.00]		
03064087		BTC[.02341845], ETH[.25653017], ETHW[.38311043], EUR[0.00], SOL[1], USD[0.00], USDT[151.87061314]		
03064095		ATLAS[0], FTT[0], GALA[333.82256666]		
03064097		EUR[0.00]		
03064101		BTC-PERP[0], LOOKS-PERP[32], MATIC-PERP[0], USD[40.07]		
03064102		USD[0.00]		
03064104		BTC[.00001697], USD[0.00]		
03064105		BNB[.001395], BTC-PERP[0], DAI[.05818279], DOT[.02017174], ETH[.00054631], ETH-PERP[0], ETHW[0.00054631], FTT[0], MATIC[.00000001], SOL[.00945257], TONCOIN-PERP[0], TRX[.002367], USD[-1.11], USDT[0]		
03064110		DAI[467.04254936], EUR[0.00]		
03064123		BAO[1], FTM[.0411657], GBP[0.01], KIN[1], TRU[1], TSLA[.05143392], UBXT[1], USDT[0]	Yes	
03064134		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[.00454275]		
03064135	Contingent	AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.019], ETHW[.0509936], FTT[.1], LINK-PERP[0], LUNA2[0.10542685], LUNA2_LOCKED[0.24599599], LUNC[22956.92], ROSE-PERP[0], USD[1.79]		
03064136		USD[25.00]		
03064137		BTC[.00000367], USD[0.00], USDT[0]		
03064146	Contingent	BTC[0.00245459], ETH[0], ETHW[.0006215], EUR[0.00], FTT[0], LUNA2[0.00625456], LUNA2_LOCKED[0.01459398], MATIC[0], USD[0.00], USDT[0.00005423], USTC[.885364]		
03064152		AVAX[0.03406294], BTC[.00002792], DOT[.04989694], ETH[0.00045513], ETHW[0.00045513], FTM[.69612715], MANA[1.00284085], SOL[0.03729251], USD[0.00], USDT[0.00005405], VET-PERP[0], XRP[3.6684914]		
03064156	Contingent	BTC[0.61887991], FTT[5.5], LUNA2[0.45914871], LUNA2_LOCKED[1.07134700], LUNC[98980.6], MATIC[4.98441741], MATIC-PERP[0], USD[3.40]		
03064157		BAO[1], BRZ[.00210547], ETH[0]	Yes	
03064166		RUNE[629.67506258]	Yes	
03064168		DFL[5.58569161], EUR[0.00], FTM[16.8526894], KIN[1], XRP[2.70487492]	Yes	
03064169	Contingent	LUNA2[0.57247072], LUNA2_LOCKED[1.33576502], LUNC-PERP[119000], PAXG-PERP[0], USD[8.53], XMR-PERP[0]		
03064172		TRX[.000885], USD[0.96], USDT[0]		
03064180		BAO[6], BNB[0], BTC[0], DOGE[0.00034972], EUR[0.00], KIN[7], SHIB[14.95910542], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
03064182		ADA-PERP[0], ALGO[1], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BAT-PERP[0], BNB[0], BRZ[10.60212681], BTC[0.00070623], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.10], USDT[0.83239451], VET-PERP[0], ZIL-PERP[0]		BTC[.0007]
03064187		EUR[2.00]		
03064188		BOBA[.053144], USD[0.06]		
03064195		FTT[1], TONCOIN[.086278], TRX[5.24927492], USD[0.74], USDT[4979.1866281]		
03064197		USD[0.00]		
03064203		ETH-0325[0], ETH-PERP[0], FTT[28.09498], USD[0.00]		
03064206		AURY[12.13819522], USDT[0.00000012]		
03064212		ATLAS[380], POLIS[1.5], USD[0.29]		
03064216		AUD[0.00], USDT[0.45067083]		
03064222		ATLAS[0], BNB[0], SOL[0], USD[0.00]		
03064223		BTC[.04999], ETH[.7228554], ETH-PERP[0], ETHW[.7228554], USD[3.04]		
03064230		BTC[0], FTT[0.10178378], USD[0.01], USDT[0]		
03064245		USD[0.02]		
03064246		AURY[2], USD[0.65]		
03064248		AGLD[.09904], AKRO[851155.2146], BNB[.1785], CHR[.7126], FTT[.06509401], TLM[.4368], TRU[.7236], USD[9.49], USDT[2], XRP[.1206]		
03064262		USD[25.00]		
03064264		USDT[2.80902736]		
03064274		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[2.75899999], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[286.09], SUSHI-PERP[0], TRX[.000043], TRX-PERP[0], UNI[.09252463], UNI-PERP[0], USD[-4033.59], USDT[0.42370971], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03064279		ETH[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03064288		AVAX[0], FTT[0.00000002], USD[0]		
03064299		DOGE[.4], DOT[.097], ETH[.1008788], ETHW[.1008788], USD[2926.04], USD[.00323999]		
03064301		IMX[17.61340322], USD[0.00], USD[0]		
03064304		NFT (449951450774691027/FTX EU - we are here! #284334)[1], NFT (575897875026350757/FTX EU - we are here! #284350)[1]		
03064308		NFT (38353495799037671/FTX AU - we are here! #32920)[1], NFT (446128942493470114/FTX AU - we are here! #33357)[1], NFT (447818120297436437/FTX EU - we are here! #28391)[1], NFT (465743715675897088/FTX EU - we are here! #27952)[1], NFT (566753985632328257/FTX EU - we are here! #28223)[1]		
03064309		BTC[.00004841], BTC-PERP[0], ETH[.00003885], ETH-PERP[0], ETHW[0], USD[-0.95], USD[0.63184952]		
03064321		BTC[0], USD[1.44]		
03064327		ADA-PERP[0], USD[-0.01], XRP[.46321663]		
03064352		ATLAS[2513.35660533], POLIS[130.1], USD[0.05], USD[0]		
03064355		ETH[0], TRX[0]		
03064358		BRZ[-0.05127630], USD[0.38], USD[0]		
03064359		BTC[.00488556]	Yes	
03064369		XRP[13.7253]		
03064372		BAO[1], KIN[1], TLM[4557.99925383], USD[0.00]	Yes	
03064380		BOBA[.05345847], FTT[.9], FTT-PERP[0], USD[2.33]		
03064381		USD[25.00]		
03064385		SLND[463.21772], USD[1.99]		
03064389	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00911093], RAY[0], USD[0.00], USD[0]		
03064396		USD[0.01]		
03064401	Contingent	EUR[0.00], GAL[0], LUNA2[0.00463012], LUNA2_LOCKED[0.01080362], USD[0.00], USD[0], USTC[.6554167]	Yes	
03064405		USD[1.81]		
03064411		BTC-PERP[0], RAY[0], USD[48.97]		
03064423		BNB[0.00000001], ETH[0], HT[0], KIN[2], MATIC[0], SHIB[0], SOL[0], TRX[.000028], USD[0.00], USD[0.00000238]	Yes	
03064428		ATLAS[0], SOL[0]		
03064436		AUD[142662.22], BTC-PERP[0], ETH[.0000321], ETH-PERP[0], ETHW[.0001085], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[550.18335423], SRM_CUSTOM[292883.61664577], SRM-PERP[0], USD[-18.32]		
03064437		ETH[0], SOL[.2612933], USD[0.00]		
03064440		USD[0.00000010]		
03064445		BTC[0], ETH[0.00018821], ETHW[0.00249961], FTT[25.0232873], GALA[0.46207789], NFT (333880246821400500/FTX EU - we are here! #36955)[1], NFT (370233649540855783/FTX EU - we are here! #37118)[1], NFT (546170574064618087/FTX AU - we are here! #52507)[1], USD[0.11], XRP[1.6]		
03064446		FTT[0.00245422], NFT (361296273278019934/The Hill by FTX #3625)[1], NFT (407615699029024396/Austria Ticket Stub #1971)[1], NFT (474415290492983296/FTX Crypto Cup 2022 Key #2747)[1]		
03064450	Contingent	ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000251], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0000104], SRM_LOCKED[.00090839], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03064454		AURY[15.49154644], USD[0.00], USD[0]		
03064456		AAPL-0325[0], AAPL-0624[0], AAVE-PERP[0], ABNB-0624[0], ACB-0624[0], ADA-0325[0], ADA-PERP[0], AMC-0325[0], AMC-0624[0], AMZN-0325[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA-0325[0], BABA-0624[0], BB-0325[0], BB-0624[0], BILI-0325[0], BITO-0325[0], BITO-0624[0], BNT-PERP[0], BRZ[.00588603], BTC-0624[0], BTC-PERP[0], BYND-0624[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DKNG-0325[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBTC-0624[0], GDV-0325[0], GDV-0624[0], GOOGL-0624[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-0325[0], MRNA-0624[0], MSTR-0624[0], NEAR-PERP[0], NEO-PERP[0], NOK-0325[0], NVDA-0624[0], OMG-PERP[0], ONE-PERP[0], PENN-0325[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SCRT-PERP[0], SLV-0325[0], SLV-0624[0], SOL[.00900778], SOL-PERP[0], SPY-0325[0], SQ-0624[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000006], TSM-0325[0], TSM-0624[0], TWTR-0325[0], UNI-PERP[0], USD[1.14], USD[0], USO-0325[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZM-0325[0]		
03064460		0		
03064471		BTC-PERP[0], ETH-PERP[0], SOL[.05], USD[2.45], USD[9.8118096]		
03064475		USD[0.52266200]		
03064481		DOGE[1.59506386], DOGE-PERP[0], EUR[0.00], USD[0.00], USD[0.20000001]		
03064483		BNB[-0.00000001], GENE[.065044], IMX[.051218], NFT (375768791002153622/The Hill by FTX #32280)[1], TONCOIN[.035], USD[0.01], USD[0.00590000]		
03064488		USD[0.00000917]		
03064489		AAVE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (29688633865524083/Baku Ticket Stub #1896)[1], NFT (345046511742025415/FTX AU - we are here! #26809)[1], NFT (398159133581403342/Monza Ticket Stub #1908)[1], NFT (425365705417727914/Hungary Ticket Stub #1622)[1], NFT (450380094700605369/FTX AU - we are here! #864)[1], NFT (537344724048262687/FTX Crypto Cup 2022 Key #1333)[1], NFT (569138281073831395/FTX EU - we are here! #76259)[1], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-0325[0], SXP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03064491		BTC[.00156], USD[3.75]		
03064493		USD[0.45142052]		
03064495		NFT (323624501843354281/FTX EU - we are here! #103850)[1], NFT (404895909019324659/FTX EU - we are here! #104120)[1], NFT (556261406795717119/FTX EU - we are here! #103387)[1], NFT (563834414610749490/FTX AU - we are here! #16171)[1], USD[0.01]		
03064500		APT[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0.00388707]		
03064501		EUR[0.03], USD[0.02], USD[0]		
03064503		BNB[0], ETH[0], HT[1.09995001], MATIC[0], NFT (453975875186008996/FTX EU - we are here! #222199)[1], SAND[0], TRX[.000008], USD[0.00], USD[0.00000079], XRP[0]		
03064505		USD[0]		
03064510		BNB[.02811252], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT[.00245787], LUNC-PERP[0], MANA-PERP[0], RON-PERP[0], SOL-0325[0], SRM-PERP[0], USD[0.00]		
03064511		ETH[.00000016], ETH-PERP[0], ETHW[0.0000015], SOL-PERP[0], UNI-PERP[0], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03064512		FTT[.1]		
03064513		USD[0]		
03064522		NFT (342775222587239953/FTX EU - we are here! #146207)[1], NFT (414768287574279632/FTX EU - we are here! #146387)[1], NFT (509575577540645981/FTX EU - we are here! #146531)[1]	Yes	
03064525		USD[0]		
03064527		FTT[1.29427859], USD[0.63]		
03064536		SRM[0]		
03064537		BAO[1], EUR[0.00], KIN[4], SHIB[528030.36537699], UBX[1], USD[0.00], USD[0]	Yes	
03064540		USD[0.00]		
03064544		USD[0.00]		
03064548		SRM[0]		
03064556		SRM[0]		
03064566		LOOKS[79.22174976], SPELL[.06], USD[0.21], USD[.0028]		
03064571		AR-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
03064574		SRM[0]		
03064579		USD[0.72434065]		
03064581		BAO[2], FTT[.00003432], USD[15.29736890]	Yes	
03064584		TRX[.000112]		
03064586		BTC[.00000001], USD[0.00]		
03064587		SRM[0]		
03064590		HNT-PERP[-0.3], LOOKS[133], USD[6.59], USD[.0004]		
03064592		ETH[0], NFT (370027318179426195/FTX AU - we are here! #40720)[1], NFT (519280641659112682/FTX AU - we are here! #41209)[1], SOL[0], TRX[.000777], USD[0], XRP[0]		
03064597		SPELL[4100], USD[0.82]		
03064599		SRM[0]		
03064604		BTC[0.06848818], USD[427.58]		
03064607		USD[0.59]		
03064609		0		
03064613		SRM[0]		
03064628		SRM[0]		
03064638		BTC[0], CEL[0.05036120], FTT[0.00179308], USD[51.09]		
03064640		SRM[0]		
03064645		TRX[.07229604], USD[0.00], USD[39.79960705]		
03064648		SRM[0]		
03064653	Contingent	AVAX[.033994], BNB[.0038674], BTC[0.41181197], DOT[.047648], ETH[22.91080826], ETHW[19.05637977], FTT[0.07213376], LINK[.098014], LUNA2[3.97414390], LUNA2_LOCKED[9.27300245], LUNC[55.851626], MATIC[.7382], SOL[.0046732], USD[8.82], USD[0]		
03064655		USD[10.00]		
03064656		ETH[0], NFT (454628486849123410/FTX AU - we are here! #35417)[1], NFT (504475987394877367/FTX AU - we are here! #35223)[1]		
03064658		SRM[0]		
03064665		AKRO[1], ETH[.00001209], ETHW[.00001209], USD[0.91]	Yes	
03064666		SRM[0]		
03064667		AUD[0.00], BTC[.34590005]		
03064675		ASD-PERP[0], ATOM[.1], ATOM-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT[112.30294135], DOT-PERP[0], EGLD-PERP[0], ETH[.47455395], ETH-PERP[0], EUR[110.34], FTT-PERP[0], GALA[7180], GALA-PERP[0], GAL-PERP[0], LINK[134.64294714], LINK-PERP[0], NEAR[260.21254145], NEAR-PERP[0], TRX[.002127], USD[1337.64], USD[0.00000001]		
03064676		USD[0.00]		
03064679		BTC[0], DOT[0], ETH[0], MATIC[.00000001], SOL[0], USD[0.00], USD[0], XRP[0]		
03064682		XRP[21.98]		
03064688		BNB[0], DOGE[0], SHIB[0], SOL[0], USD[0.00]		
03064696		CRO[40], MATIC[9.9981], USD[4.67]		
03064698		USD[0.00], USD[0]		
03064704		USD[0.84]		
03064707		BTC[0], BTC-PERP[0], ETH[0], MATIC[1.21990291], TRX[12.90341], USD[0.34], USD[3.38356020]		
03064719		USD[25.00]		
03064722		BTC[0], ETH[0], USD[0.00], USD[0]		
03064726		BTC[.04867204], EUR[0.00], USD[0.00]	Yes	
03064732		BNB[0], DOT[.00000001], ETH[0], USD[0.00], USD[0.00025208]		
03064736		ATLAS[1000], SHIB[1600000], USD[0.75], VET-PERP[0]		
03064738		NFT (391937862747916338/FTX AU - we are here! #24718)[1], NFT (443410308251786570/FTX EU - we are here! #142565)[1], NFT (467759898883412469/FTX EU - we are here! #142374)[1], NFT (531463941262897274/FTX AU - we are here! #24762)[1], NFT (554856968243557206/FTX EU - we are here! #142459)[1]	Yes	
03064743		USD[0.30]	Yes	
03064745		FTT[34.99867], USD[99.13727448]		
03064748		1INCH-PERP[0], AAVE[0], BTC[0], FTT[0], LTC[0.00261816], LTC-0325[0], LTCHEDGE[0], LTC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000082], XRPBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03064751		AKRO[1], BAO[1], BTC[.00253818], RSR[1], SGD[92.87], USD[697.38], USDT[295.51941564]	Yes	
03064753		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-0930[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[4.46], USDT[3.95402203], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03064754		USD[0.41], USDT[0]		
03064755		BAO[2], KIN[3], TRX[1], USD[0.00], USDT[0]		
03064766		SOL[0], TRX[.002444]		
03064768		BNB[0], SOL[0], USD[0.00], USDT[0.00000516]		
03064772		USD[25.00]		
03064773		AVAX[0], ETH[0.45389979], EUR[203.17], USD[3565.24]	Yes	
03064780		AUDIO[1], BAO[1], DENT[1], ETHW[.10352681], GMT[.00021087], KIN[3], SOL[10.75129723], TRX[1.000014], UBXT[1], USD[9.16], USDT[15.29081164]	Yes	
03064788		MOB[64.50518322], RUNE[7.36065532], USD[0.28]		USD[0.27]
03064797		TRX[0]		
03064803		USD[0.18]		
03064811		BTC[0], BTC-PERP[0], SOL[.31102215], USD[12.57], USDT[0.00810453]		
03064815		ETH[0], MATIC[0], SOL[0], TRX[0.02019100], USDT[0]		
03064816		USD[2.64]		
03064822		EUR[0.00], FTT[.5385155]		
03064824		NFT (358236704031771138/FTX EU - we are here! #187714)[1], NFT (383083313914177190/FTX EU - we are here! #187760)[1], NFT (538294289617330450/FTX EU - we are here! #187788)[1], TONCOIN[.01585367], TRX[.000001], USD[0.00], USDT[0]		
03064829		SOL[0], TRX[0]		
03064832		USDT[0.07131340], XRP[.045135]		
03064837		SAND-PERP[0], TRX[.00379694], USD[0.00]		
03064842		BTC[0], ETH[.00099335], ETHW[.00099335], SHIB[99658], UNI[.099981], USD[0.35], USDT[0.00000116]		
03064843	Contingent	FTT[0.05008272], SRM[.0044253], SRM_LOCKED[.06972362], USD[0.26], USDT[0.68618029]		
03064847		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CELO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.06456208], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.14594304], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[131338.20]		
03064852		BTC[0], LTC[0], TRX[0.00000900]		
03064856		NFT (300918050941447394/FTX AU - we are here! #24433)[1], NFT (308062619840633263/FTX AU - we are here! #24591)[1]	Yes	
03064859		BNB[0], DOGE[0], ETH[0], LTC[0], USD[18.01]		
03064868		SOL[.01365276], USD[0.09]		
03064869		USD[0.00], USDT[0]		
03064871		USD[25.00]		
03064885		KIN[0.00000001]		
03064887		KIN[1], USD[0.00], USDT[0]	Yes	
03064891		GOG[60.60657607], USD[0.76]		
03064896		BNB[0]		
03064899		USD[0]		
03064901		APE-PERP[0], ATOM-PERP[0], AVAX[0.00585867], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM[28.52967944], FTM-PERP[0], FTT[25.02899807], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[4914.33], WAVES-PERP[0], YFI-PERP[0]		
03064904		KIN[0.00000001]		
03064908		BNB[0], SOL[0], XRP[0]		
03064910		NFT (386440719603387929/FTX EU - we are here! #98577)[1], NFT (528570520531958272/FTX EU - we are here! #98201)[1], NFT (576187406215688088/FTX EU - we are here! #97923)[1], USD[0.00], USDT[0]		
03064911		BCH[.00052519], EGLD-PERP[0], LTC[.0038], USD[0.88]		
03064913		USD[0.00], USDT[0]		
03064915		KIN[0.00000001]		
03064930		AVAX[0.29353778]		
03064935	Contingent	BTC[0.00009340], LUNA2[0.00122876], LUNA2_LOCKED[0.00286711], LUNC[.00395833], LUNC-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03064936	Contingent	LUNA2[4.93740629], LUNA2_LOCKED[11.52061469], LUNC[1075130.6161016], USD[414.75]		
03064939		KIN[0]		
03064942		DOT[180], ETH[.99], ETHW[.99], USD[1196.09]		
03064947	Contingent	AAVE[1.16518675], AUD[0.00], AVAX[1.62642901], BNB[1.01968007], BTC[0.02732113], DOT[17.21710547], ETH[0.31447372], ETHW[0.31447372], FTT[3.68874038], HNT[20.96783898], LINK[15.75490858], LUNA2[0.00002358], LUNA2_LOCKED[0.00005502], LUNC[5.13468904], PAXG[.19577115], RUNE[84.44591074], SOL[4.80986823], USD[0.00]		
03064952		KIN[0]		
03064953		TONCOIN[.02], USD[0.00]		
03064959		BNB[0], BTC[0.07299286], EUR[108.05], FTM[0], FTT[25.00872740], MATIC[0], QI[0], RAY[2.95231702], SOL[2.74474064], TRX[1343.96498524], USD[0.00], USDT[5005.72008235]		EUR[0.00], TRX[1338.367237], USDT[5003.148264]
03064966		AXS-PERP[0], CLV-PERP[0], CRO-PERP[0], TRU-PERP[0], USD[.29.51], USDT[50.420854]		
03064970		KIN[0]		
03064977		KIN[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03064985		KIN[0.00000001]		
03064995		AVAX[0.26298797], USD[0]		
03064996		KIN[0]		
03064999		USD[13.01]		
03065003		AAPL-1230[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.00014564], ETH-PERP[0], ETHW[0], FTM[0], FTT[25.10773386], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (336524810974177675/Hungary Ticket Stub #587)[1], NFT (348521285647526574/FTX Crypto Cup 2022 Key #518)[1], NFT (352181986133501262/Mexico Ticket Stub #648)[1], NFT (403588484903380815/The Hill by FTX #2407)[1], NFT (436760775179935723/Japan Ticket Stub #1131)[1], NFT (524053360476532677/Montreal Ticket Stub #1628)[1], NFT (525119992106054271/Monza Ticket Stub #1740)[1], NFT (571355459865113960/France Ticket Stub #114)[1], SOL[0], SOL-PERP[0], USD[15559.56], USD[0.00179377]	Yes	
03065005		AXS[1.7418], IMX[36.35872], LINK[11.99012247], UNI[11.46429376]		LINK[11.802739]
03065011		KIN[0.00000001]		
03065013		CONV[55.79550723], KIN[9731.41300116], SHIB[28323.18496693], USD[0.00], USD[2.14503974]	Yes	
03065015		TRX[.387147], USD[0.79]		
03065018		KIN[0.00000001]		
03065024		TRX[4.92202828], USD[0.07873686]		
03065032		KIN[0.00000001]		
03065038		ATLAS[0], BTC[0]		
03065040		BNB[0]		
03065043		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.11], USD[0]		
03065050	Contingent	AUD[1.75], FTT[0], LUNA2[0.00200100], LUNA2_LOCKED[0.00466900], LUNC[.006446], USD[0.00], USD[0]	Yes	
03065051		ATLAS[9730], POLIS[491.8], TRX[.034], USD[0.19]		
03065052		USD[0.00000029]		
03065054		TRX[.000001], USD[1.66687009]		
03065055		AURY[1], BTC[.0002], ETH[.00046039], ETHW[.00046039], GOG[96], USD[0.68]		
03065056	Contingent	AVAX[0], BTC[0.00236020], DAI[0], DOGE[0], FTT[0], LUNA2[0.00239787], LUNA2_LOCKED[0.00559504], LUNC[0.00453061], SOL[0], USD[0.00], USD[0], USTC[.1403454]		
03065057		KIN[0]		
03065064	Contingent	FTT[.1], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097417], NEAR[.098404], NEAR-PERP[.7], TRX-PERP[0], USD[-1.43], USD[0]		
03065066	Contingent	BNB[.10734274], DOGE[0], FTM[4.59082080], LUNA2[0.00000480], LUNA2_LOCKED[0.00001120], LUNC[1.04575874], SHIB[50082.4192334], USD[0.00]		
03065073		AVAX[.01024758], BTC[0.00007948], FTM[0.08000000], FTT[0.13574510], MATIC[183.42501348], SAND[.9962], USD[0.72]		
03065075		KIN[0]		
03065084		SOL[.01], USD[1.11042939]		
03065087	Contingent	LUNA2[1.09617006], LUNA2_LOCKED[2.55773015], LUNC[238693.34], USD[1.05]		
03065088		APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.11]		
03065102		TRX[.350203]		
03065120		ETH[0]		
03065124		BRZ[0], BTC[0.00185016], ETH[0], FTT[0.05626829], USD[0.01], USD[0]		
03065139		ATOM[0], AVAX[0], BNB[0], ETH[0], FTM[0], MATIC[0], USD[0.00], USD[0.00000006]		
03065142		ATLAS[2090], USD[0.95]		
03065152		BRZ[0.00295779], ETH[0.00000129], ETHW[0.00000129], FTM[0], GALA[.00083532], SAND[.02616261], SOL[0], USD[0.00]		
03065153		SOL[0]		
03065164		BAO[1], TRX[.000002], USD[0.00], USD[0]	Yes	
03065174		BIT[630589.403], ETH[0], FTT[.03190392], JST[5.3803], NFT (335379812962517461/FTX AU - we are here! #20401)[1], NFT (348018496770916572/FTX EU - we are here! #76043)[1], NFT (431689038775070783/FTX EU - we are here! #76430)[1], NFT (554978537180024695/FTX EU - we are here! #76199)[1], TRX[.000003], USD[9.97], USD[791.12990118]		
03065175		ETHW[.0002263], HT-PERP[0], PEOPLE-PERP[0], TRX[.000007], USD[0.01]		
03065182		BOBA[.07365829], USD[242.07]		
03065185		ALICE[45.7], BTC[.0042], ETH[.061], ETHW[.061], FTT[0.20038721], GOG[450], LUA[10218.3], RUNE[70], UNI[36.3], USD[0.52], USD[0]		
03065189	Contingent	AVAX[0], BNB[0], ETH[0], FTT[0.10848975], LUNA2[0.00105232], LUNA2_LOCKED[0.00245543], LUNC[0], USD[1.05], USD[0.00581050], USTC[0], ZIL-PERP[0]		
03065190		FTT[5], USD[1330.6457715]		
03065197		ATLAS[1375.61895]		
03065199		USD[0.29]		
03065206		FTM[39.15897923], SGD[0.00], USD[0.00], USD[0]		
03065210		MATIC[0], SOL[0], USD[0.00]		
03065214		NFT (303391651214883790/FTX AU - we are here! #45430)[1], NFT (400750724696831527/FTX EU - we are here! #145113)[1], NFT (468666768261559270/FTX EU - we are here! #144975)[1], NFT (521295265316041019/FTX EU - we are here! #144876)[1]		
03065216		FTT[8.19836], USD[3.47], USD[0]		
03065219		SOL[5.80867], USD[10.64]		
03065221		BNB[0]		
03065230		USD[43323.14], USD[0]		
03065234		BNB[.009925], TRX[.000028], USD[0.12], USD[99.03918879]		
03065236		SPELL[11723.23221621], USD[0.00]		
03065238		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03065242		APE-PERP[0], ARKK[.00797311], AVAX-0325[0], CHZ-PERP[0], CRO-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[5.15123144], SOL-0325[0], SOL-PERP[0], USD[698.83]		
03065244		ATLAS[0]		
03065249		TRX[.001585], USD[0.00], USDT[0]		
03065258		DOT-PERP[0], USD[0.38]		
03065259		DENT[1], DOGE[264.37401479], USD[0.00]	Yes	
03065262		ATOM[0], BNB[.00000001], MATIC[0]		
03065272		TRX[.000028], UBXT[1], USD[0.00]		
03065274		APT-PERP[0], ATLAS[1029.942], ETH[0], ETH-PERP[0], USD[0.00], USDT[0]		
03065282		TRX[3.99]	Yes	
03065295		0		
03065296		AUD[0.00]		
03065303		USD[0.00], USDT[0]		
03065309		FTT[3.64738668]		
03065324		AUD[0.01], BTC[0.01913398], FTT[0], USD[0.00]		
03065326		FTT[15.35741177], USD[2.98242893]		
03065329		FTT[2.599506], NFT (306809554497670174/FTX EU - we are here! #175435)[1], NFT (387043311135413110/FTX EU - we are here! #177847)[1], NFT (504087102472227323/FTX EU - we are here! #177910)[1], USD[1.20]		
03065331		NFT (313412771444157629/FTX EU - we are here! #167945)[1], NFT (322246717273692459/FTX EU - we are here! #167872)[1], NFT (545214749973878656/FTX EU - we are here! #167739)[1], NFT (559527151732970118/FTX AU - we are here! #55407)[1]		
03065339		BNB[0], ETH[0], GMT[0], NFT (329678851828133655/Baku Ticket Stub #892)[1], NFT (352323617463220801/Montreal Ticket Stub #1627)[1], NFT (353734761934696079/FTX EU - we are here! #85587)[1], NFT (395942155246076205/FTX Crypto Cup 2022 Key #8807)[1], NFT (435678121734242571/FTX EU - we are here! #85368)[1], NFT (531150018628474274/FTX AU - we are here! #38138)[1], NFT (536377273651100227/FTX EU - we are here! #85055)[1], SOL[0], USD[0.00], USDT[0]	Yes	
03065341		0		
03065342		USDT[1.59841702]		
03065355		TRX[3.6567]		
03065356		AVAX[0.27379329], SOL[.00506731], USD[0.00]		
03065363		DFL[3149.5801], TRX[.861471], USD[0.19]		
03065366		USDT[0.00003104]		
03065368	Contingent	AVAX[2.51937862], BNB[.00128621], DYDX[638.47560494], JOE[.86634651], LUNA2[0], LUNA2_LOCKED[0.01648360], USD[20381.50], USTC[1]	Yes	
03065377		AVAX[0], BNB[0.00000690], MATIC[20.25987808], NFT (317857747285516226/FTX EU - we are here! #125505)[1], NFT (413956546173011029/FTX EU - we are here! #124806)[1], NFT (440756372728139459/FTX EU - we are here! #125208)[1], SOL[0], TRX[0.41711500], USDT[0.00000001]		
03065384		SAND[9], USD[4.08]		
03065396	Contingent	APE[.099525], APE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005059], USD[694.83], USDT[0.01575803]		
03065398		XRP[8.477725]		
03065409		USDT[0.00016879]	Yes	
03065418		USDT[0.00000079]		
03065419		USD[0.00]		
03065428		GODS[77.4611], USD[4.62]		
03065437		NFT (330559002808142920/FTX EU - we are here! #121434)[1], NFT (432009132746229414/FTX EU - we are here! #121235)[1], NFT (550051300209731324/FTX EU - we are here! #121516)[1]		
03065438		SPELL[18884.41735134], USDT[0.22750500]		
03065449		APT[0], BNB[0], ETH[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000311], XRP[0]		
03065461		USDT[0.00000001]		
03065465		MATIC[1.26982002], USDT[0]		
03065466	Contingent	BICO[1848], BTC[6.04691839], C98[1923], CHR[4665], CVC[7020], DAWN[1133.7], DOGE[35955218], ETH[.00085477], ETHW[.00085477], FTT[.07452031], HXRO[4840], LOOKS[3021], MTL[722.5], PUNDIX[2341.9], RAY[1389], REEF[267370], REN[8392], SOL[.00667728], SPELL[961500], SRM[5.65462371], SRM_LOCKED[36.34537629], STMX[146950], USD[2736.35], USDT[0.00028073]		
03065475		APE[.05833819], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[1.25976307], ETH-PERP[0], ETHW[.00012566], GMT-PERP[0], GST-PERP[0], LUNC[.00000076], LUNC-PERP[0], OP-PERP[0], RUNE[0.07437115], SOL-PERP[.65.24], STG[.97004939], USD[16040.11], USDT[.00570536], USDT-PERP[0], USTC-PERP[0]	Yes	
03065481		BTC-0624[0], ETH-0624[0], USD[0.01], USDT[0]		
03065484	Contingent	LUNA2[10.42509413], LUNA2_LOCKED[24.32521964], LUNC[33.583282], MATIC[3839.232], SOL[100.06864991], USD[2.24]		
03065488		BRZ[0.00090754], GOG[13.81925871]	Yes	
03065491	Contingent	BTC[.01166633], DAI[5.26183503], ETH[0.31945589], ETHW[0], LUNA2[0.01796809], LUNA2_LOCKED[0.04192554], LUNC[3912.59], USD[0.00], USDT[0.00000002]		
03065495		SOL[0]		
03065499	Contingent	LUNA2[1.02419030], LUNA2_LOCKED[2.38977737], USD[0.00], XRP[.236082]		
03065500		SGD[0.00], USDT[0]		
03065503		XRP[66838.6354911]	Yes	
03065513	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], KLAY-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.40861278], LUNA2_LOCKED[0.95342983], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.04827277], SRM_LOCKED[11.95096447], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[-14.33], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP[2.64227784], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03065520		BTC[0], ETH[.00081708], ETHW[1.499311], RSR[1], UBXT[2], USD[0.00]	Yes	
03065523		BNB[0], SOL[0], TRX[.000006], USDT[0]		
03065524		AVAX[0.01106992], USD[3.04], USDT[0.00000048]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03065525	Contingent	ANC[392], APE-PERP[0], BNB[.009895], BTC-PERP[0], FTT[502.09776], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00404], USD[-0.37], USD[T[0.50080276]		
03065529		DOGE[0.05646759], USD[24.58], USD[T[0]		
03065534		1INCH[0], AVAX-PERP[0], BTC[0.01859646], ETH[.07899867], ETHW[.07899867], USD[0.00], USD[T[0.09883011]		
03065536		BTC[.30888155]		
03065538	Contingent	LUNA2[1.33921459], LUNA2_LOCKED[3.12483405], LUNC[291616.79776], USD[0.21]		
03065539		ATLAS[1080]		
03065541		AVAX[59.988], AXS[156.76864], BTC[.0000057], COMP[31], CRV[.0414], SOL[.0032], USD[7.14], USD[T[0], XRP[2685.0106]		
03065544		NFT [383118234310728630/FTX EU - we are here! #250470][1], NFT [431906594733426912/FTX EU - we are here! #250519][1], NFT [44547980207730179/FTX EU - we are here! #250496][1]		
03065552		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03065554		DOGE[10], USD[16.41], USD[T[0.00000054]		
03065560		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00095005], ETH-PERP[0], ETHW[.00168842], GMT-PERP[0], SLP[7.12268841], SLP-PERP[0], TRX[.000867], USD[738.65], USD[T[0.00935746], USTC-PERP[0], WBTC[0]	Yes	
03065565		BAO[2], ETH[.00000543], KIN[2], USD[0.00], USD[T[0.0009583]	Yes	
03065566		USD[0.00]		
03065569	Contingent	BNB[0], LUNA2[0.00056401], LUNA2_LOCKED[0.00131604], LUNC[122.81633562], SOL[0]		
03065570		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD10-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03065575	Contingent, Disputed	USD[0.00]		
03065577		ATLAS[480], USD[0.50], USD[T[0]		
03065578	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00710053], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[.92324], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.58733464], LUNA2_LOCKED[13.03711417], LUNC[.00000001], LUNC-PERP[0], MANA[.9924], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SNX-PERP[0], SOL[.0097682], SOL-PERP[0], SPELL-PERP[0], SUSHI[1], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.01825356], XRP-PERP[0]		
03065586		BNB[.00000001], BTC[0]		
03065588		BNB[0], MATIC[0], NFT (491514248539676165/FTX EU - we are here! #203485)[1], NFT (507875961486965686/FTX EU - we are here! #203643)[1], NFT (568902109476748982/FTX EU - we are here! #203588)[1], SOL[0]		
03065592		ETH[0]		
03065596		ETH[.52881001], ETHW[.52858783], RSR[1], USD[0.09]	Yes	
03065604		KIN[1], NFT (459073416311497270/FTX EU - we are here! #82911)[1], NFT (467393704300738805/FTX AU - we are here! #35858)[1], SOL[.00006254], TRX[.000844], USD[T[0.00018036]	Yes	
03065605		AVAX[0.01410021], FTM[0], USD[T[0]		
03065606		AKRO[1], ETH[0], SOL[0], USD[0.00], USD[T[0]	Yes	
03065610		FTT[25]		
03065616	Contingent	LUNA2[0.00101542], LUNA2_LOCKED[0.00236931], LUNC[221.11], TONCOIN[.09], TRX[0], USD[0.01]		
03065618		TONCOIN[.071709], TRX[.943], USD[101.05]		
03065619		GENE[1.1], USD[0.44], USD[T[0]		
03065624		SOL[0]		
03065625	Contingent	APT[3.09003153], DOT[2.05667800], ETH[0], GMT-PERP[0], IOTA-PERP[0], LUNA2[0.00068027], LUNA2_LOCKED[0.00158731], LUNC[148.1318496], SOL[1.03728592], USD[629.15]		
03065627	Contingent	AVAX[.068129], BTC[.00005], DOT[.008428], ETHW[2.3], FTT[25.0950706], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MATIC[.523049], SOL[.01032784], USD[2002.49], USD[T[.20938785], XRP[.9]		
03065635		USD[10000.00]	Yes	
03065642		APE[.00000001], APT[0.62978713], ATOM[0], BNB[0.00306625], BTC[0.00007606], COMP[.00005571], DOT[0], ETH[0.00070153], ETHW[0.00070153], FIL-.0930[0], FTT[.15073557], GOG[.321], LUNC[0], MATIC[0], MATIC-PERP[0], TRX[.000839], USD[0.65], USD[T[.00268029], XTZ-.0624[0], ZRX[.998836]		
03065652		ETH[1.78558768], ETHW[1.78558768], USD[T[0.00003434]		
03065653		USD[T[0.00002294]		
03065657		AUD[315.05]	Yes	
03065663		BNB[0], ETH[0], TOMO[0], TRX[0.00003401]		
03065673	Contingent	AVAX[0], BNB[0], ETH[0], HT[0], LUNA2[0], LUNA2_LOCKED[0.15735729], LUNC[9.08667952], MATIC[.09257553], NFT (509820523670049123/FTX EU - we are here! #114311)[1], NFT (56328383759382776/FTX EU - we are here! #112721)[1], SOL[0], SOS-PERP[0], USD[0.00], USD[T[0]		
03065679		EUR[1495.00]		
03065681		ETH[.0004], ETHW[.0004], USD[T[.26326445]		
03065688		USD[0.45]		
03065693		BTC-.0325[0], BTC-.0624[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[T[.63383085]		
03065694		USD[101.00]		
03065698		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.498229.46175637], SOL[.0003562], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.1.49], ZIL-PERP[0], ZRX-PERP[0]		
03065702		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T[.0.00052325]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03065705		LTC[0], USD[0.00], USD[0.83752963]		
03065707		BAO[1], CRO[0], DOGE[0], ETH[0], ETHW[0], GMT[0], KIN[1], USD[0.00], USD[24.32693822]	Yes	
03065708		EUR[0.00], TRX[0], USD[0.00], USD[0]		
03065709		AVAX[0], AVAX-PERP[0], USD[0.00]		
03065710		USD[490.80], USD[311.81632844]		USD[306.431686]
03065713		AKRO[6], BAO[2], DENT[5], ETH[.00006938], ETHW[.00006938], KIN[24], MATIC[.00016434], RSR[1], TONCOIN[.00052096], TRX[1], UBXT[10], USD[0.09]	Yes	
03065718		BTC[0], NFT (366800231794748065/FTX EU - we are here! #270785)[1], NFT (375043262044850276/FTX EU - we are here! #270731)[1], NFT (561312726750545225/FTX EU - we are here! #270796)[1], USD[0.00], USD[.003147]		
03065723		BNB[.00000001], BULL[0], USD[0.03]		
03065729		ETH[.08298423], ETHW[.08298423], USD[.8]		
03065731		FTT[0.07101632], USD[0.08]		
03065733		AVAX[0], BAO[3], DENT[1], KIN[4], TRX[1], TRY[0.00], UBXT[1], USD[0.00]		
03065736	Contingent	LUNA2[0.00293893], LUNA2_LOCKED[0.00685750], NFT (29127589925986636/FTX EU - we are here! #170514)[1], NFT (323473776050661530/The Hill by FTX #4253)[1], NFT (410743365026798821/FTX EU - we are here! #170332)[1], NFT (461547972674126607/Austria Ticket Stub #1563)[1], NFT (541242027718039681/FTX EU - we are here! #170074)[1], TRX[.06847], TRX-PERP[0], USD[0.02], USD[0], USTC[0]		
03065737		BAO[1], DENT[1], ETH[17.64392053], ETHW[16.39763704], TRX[.010105], UBXT[1], USD[0.00450704]	Yes	
03065741		ETH[0], NFT (530006511903657668/FTX AU - we are here! #60862)[1], TRX[.00078], USD[0.62911600]		
03065742		AVAX[0], FTT-PERP[0], USD[0.00]		
03065754		USD[0.00016371]		
03065755	Contingent	ETH[.00091697], ETH-PERP[0], ETHW[.00091697], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00]		
03065756		BTC[.00000211], EUR[10749.15]	Yes	
03065760		USD[0.00]		
03065762	Contingent, Disputed	USD[12.00]		
03065763		AAVE[0], BNB[.61], BTC[0], ETH[0], HNT[2.6], SRM[30], USD[3.21], USD[0], XRP[191]		
03065765		USD[1.19]		
03065766		AKRO[2], BAO[3], DENT[2], ETH[.00001861], ETHW[.00001861], HXRO[1], KIN[1], NFT (430307740461450577/The Hill by FTX #23290)[1], TRX[.000205], USD[0.00016188]		
03065768		SOL[0], TRX[.000001]		
03065784		BTC[0.00006378], ETH[.00016897], ETHW[.00016897], MATIC[0], TRX[.000015], USD[0.06]		
03065802		USD[0.00]		
03065805		USD[0.18], USD[0]		
03065815	Contingent	AAVE[.004405], BTC[.0414], ETH[0], ETHW[0.00713648], LUNA2[5.16353928], LUNA2_LOCKED[12.04825833], LUNC[1124371.55], TRX[.000033], USD[2.55999635]		
03065818		TRX[.126688], USD[1.86135821]		
03065819		ADA-PERP[0], APE-PERP[0], EUR[0.01], FTM-PERP[0], HUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
03065824		BNB[0], ETH[0], NFT (349900901477617813/FTX AU - we are here! #50544)[1], NFT (421615319599897139/FTX EU - we are here! #59149)[1], NFT (469278792872060948/FTX EU - we are here! #58817)[1], NFT (469703227192450751/FTX EU - we are here! #59036)[1], NFT (531378486152709627/FTX AU - we are here! #50564)[1]		
03065832		KIN[0.00000001]		
03065842		ATLAS[5820], USD[0.93], USD[.00211]		
03065843		KIN[0.00000001]		
03065846		BTC[0.00000004], BTC-PERP[0], ETH[.00099189], ETH-PERP[0], USD[20.89], USD[0.23386858]		
03065849		BAO[1], FTT[4.34853001], USD[0.00]	Yes	
03065855		KIN[0]		
03065858		LOOKS-PERP[0], NFT (346486417281571846/The Hill by FTX #4061)[1], TRX[.001554], USD[0.00], USD[5.22825867]		
03065861		AURY[2.78838188], BTC[.00119411], GENE[1.4], GOG[65], USD[0.01]		
03065863		AKRO[1], BAO[6], ETHW[2.21282142], HXRO[1], KIN[6], RSR[1], TONCOIN[1643.08809545], TRX[1], UBXT[3], USD[26.46]	Yes	
03065865		USD[1.24967083]		
03065866		KIN[0]		
03065868		0		
03065874		FTT[25.4], SHIB[29500000], USD[0.00], USD[17.17349672]		
03065875		BTC[0.00007746], ETH[0], FTT[.022059], TRX[.000028], USD[0.98], USD[0]		
03065877		ETH[.402], FTT[0.00685455], GMT[.76286296], GMT-PERP[0], GST[7.3], GST-PERP[0], NFT (290332981003335338/FTX AU - we are here! #32133)[1], NFT (295351606335854737/FTX EU - we are here! #24649)[1], NFT (296794815188604713/FTX EU - we are here! #24564)[1], NFT (325128221954135518/FTX Crypto Cup 2022 Key #16338)[1], NFT (418900276232545977/FTX EU - we are here! #24313)[1], NFT (431175274931511828/FTX AU - we are here! #32091)[1], NFT (554517006297129388/The Hill by FTX #9317)[1], TRX[.294511], TRX-PERP[0], USD[1.11], USD[0]		
03065879		KIN[0]		
03065882	Contingent	BCH-PERP[0], BNB[0.00024729], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000002], FTT-PERP[0], GMT[0], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], NFT (568898915015181236/FTX AU - we are here! #67313)[1], SOL[0.00684659], SOL-PERP[0], TRX[0.34943900], USD[-0.14], USD[0.02947189], USTC-PERP[0]		
03065886		FTT[.075563], NFT (497965174830328589/The Hill by FTX #7316)[1], USD[0.00], USD[0.00868168]		
03065888	Contingent	FTT[7.29862497], SOL[4.86767156], SRM[193.92910855], SRM_LOCKED[1.73237231], USD[0.00], USD[0.00878326]		
03065890		BTC-PERP[0], FTT[54.7], GENE[439.54776], LTC[10], USD[-2.74]		
03065896		KIN[0]		
03065901		BTC[.10492316]	Yes	
03065903	Contingent	BNB[.00304018], ETH[.005], LUNA2[0.00500821], LUNA2_LOCKED[0.01168584], LUNC[1090.54988], USD[0.03], USD[0.00601202]		
03065908		KIN[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03065910		TONCOIN[.07], USD[0.00], USD[.5138361]		
03065911	Contingent	APE[8.17645249], AVAX[1.11206627], BNB[0], DOGE[27.5444604], ETH[0], FTM[5.15054872], LTC[.0729407], LUNA2[1.80447072], LUNA2_LOCKED[4.21043169], LUNC[392927.3], MATIC[84.97210647], NFT (432120144213997754/FTX AU - we are here! #21129)[1], SAND[6.9568676], SOL[2.45045648], USD[0.00], USD[19.89507500], XRP[7.85853477]		
03065919		SOL[.28228142], USD[0.01]		
03065920		BNB[0], FTT[0.98191732], USD[0.00], USD[0]		
03065921		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000074], ETH-PERP[0], ETHW[.00000074], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.011], USD[0.00655208], VET-PERP[0]		
03065923	Contingent	BNB[0.00148343], BTC[0.00003359], ETH[0.00023573], ETHW[6.88687454], LUNA2[3.90485014], LUNA2_LOCKED[9.11131700], MATIC[25796.97594016], TRX[0.00082473], USD[23252.17], USD[0.00723449]		TRX[.000808]
03065926		AVAX[0], BNB[0], ETH[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000158]		
03065927		KIN[0.00000001]		
03065933		NFT (572931398447187249/The Hill by FTX #36059)[1], SOL[.008774], TRX[.591967], USD[0.00], USD[373.45968806]		
03065938		KIN[0.00000001]		
03065940		BTC[0], TRX[.000259], USD[0], XRP[.00000001]		
03065941		ETHW[.6158928]		
03065944		TRX[.000001], USD[0]		
03065945		ADA-PERP[0], AVAX-PERP[0], ETH[.0009636], ETH-PERP[0], ETHW[.0009636], SOL-PERP[0], USD[0.00], USD[0]		
03065949		AKRO[1], USD[0.00]		
03065951		ETH[.00000001], USD[0.00]		
03065954		SOL[0.05200000]		
03065956		KIN[0.00000001]		
03065959		TONCOIN[37.8], USD[1.76]		
03065962	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002725], USD[0]		
03065966		NFT (313639058838514693/The Hill by FTX #42798)[1], NFT (327484069523406196/FTX EU - we are here! #285262)[1], NFT (352110513012504612/FTX EU - we are here! #285539)[1], NFT (558980568112796877/FTX Crypto Cup 2022 Key #23142)[1], TRX[.000095], USD[0.58], USD[0]		
03065968		BOBA[.076554], USD[0.50]		
03065970		BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], THETABULL[269.4], USD[17.34], XRP-PERP[0]		
03065971		NFT (485009404662347354/FTX EU - we are here! #243452)[1]		
03065979		AVAX[0], CRO[0], TRX[0], USD[0]		
03065981		BIT[6756], FTT[30.7942392], USD[110499.253301]		
03065982		BTC[.0004997], ETH[.0039924], ETHW[.0039924], SOS[1099780], TRU[24.9918], USD[0.10], USD[2.48597577]		
03065986	Contingent	BNB[.99986], BTC[.01891703], LUNA2[1.62023283], LUNA2_LOCKED[3.78054326], LUNC[5.2194], SOL[1.99964], USD[1050.06]		
03065994	Contingent	APE[0], BNB[0], BTC[0.00100000], CAKE-PERP[0], CTX[0], DOGE[0], ETH[0], GMT[0], GST[2.39952], IOST-PERP[0], JASMY-PERP[0], LUNA2[2.25537783], LUNA2_LOCKED[5.26254827], LUNC[326516.45223743], MANA[0], SOL[1.50805036], STG[0], SWEAT[852.08396133], TONCOIN[0], USD[0.13], USTC[107], XRP[0]		
03065996		KIN[0]		
03066001	Contingent	LUNA2[0.00021616], LUNA2_LOCKED[0.00050438], LUNC[47.07], STG[.9154], USD[0.03]		
03066003		USD[25.00]		
03066004	Contingent	LUNA2[24.24331072], LUNA2_LOCKED[56.567725], LUNC[5279031.95], USD[0.00]		
03066005		TRX[0]		
03066006		ATLAS[0], BTC[0.00096808], BTC-PERP[0], SOL[0], TRX[.000007], USD[0.00]		
03066008		DENT[1], RSR[1], TRX[1], USD[0.00], USD[0.00002416]		
03066021	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053347], TRX[.000005], USD[0]		
03066022		BTC[0], XRP[0]		
03066026		USD[0.01], USD[0]		
03066029		USD[2.73], USD[0]		
03066030		BAO[1], BTC[.00070116], KIN[1], RSR[1], SOL[.06448908], TRX[1], USD[0.00], USD[150.48601769]	Yes	
03066033		ADA-0325[0], AVAX-0325[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-6.08], USD[16.41450998], XRP-PERP[0]		
03066036		ETH[0], LOOKS[.17931314], SOL[0], USD[0.00]		
03066038		FTT[0], LUNC[0], MATIC[0], NFT (342613024443767665/FTX EU - we are here! #53987)[1], NFT (401779511495977460/FTX EU - we are here! #53758)[1], NFT (454373965039738425/FTX EU - we are here! #53562)[1], SOL[0], TRX[0.00000100]		
03066046	Contingent	BTC[0], ETHW[1.64492152], LUNA2[0.00203055], LUNA2_LOCKED[0.00473796], NFT (289100143509886750/The Hill by FTX #30231)[1], USD[0.00], USD[0.00684976], USTC[.287435]	Yes	
03066051	Contingent	BTC[.0132], FTT[4.8], LUNA2[6.42932934], LUNA2_LOCKED[15.00176846], LUNC[1400000], SLND[0], SOL[.37911031], USD[1.52]		
03066053		SOL[2.44], USD[1.28]		
03066054	Contingent, Disputed	TRX[.000008], USD[19.2]		
03066059		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX[.000777], USD[2.42], USD[0.63779700], WAVES-PERP[0], ZIL-PERP[0]		
03066061		USD[29.50]		
03066070		UBXT[1], USD[0.0004690]		
03066077		BTC[.0017], ETH[.09098841], ETHW[.09098841], EUR[0.64], HXRO[469], REN[374], SOL[2.57000000], TONCOIN[68.5], USD[0.09], USD[0]		
03066082		USD[0.15], USD[.003595]		
03066086		ETH[.001], ETHW[.001], NFT (394397265522052110/FTX EU - we are here! #42165)[1], USD[1.689596]		
03066092		LTC[0], USD[0.71]		
03066093		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03066095		CRO[99.98], USD[5.92], USD[0]		
03066096		BTC[,50388211]		
03066103		BTC[0], SOL[23.58992873]		
03066105		AVAX-PERP[0], DYDX-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
03066117		ETH[0.00342685], NFT (403645848979853391/FTX EU - we are here! #177088)[1], NFT (543366739416034565/FTX EU - we are here! #176434)[1], NFT (558052685806279076/FTX EU - we are here! #177437)[1]		
03066119	Contingent	LUNA2[0.36505621], LUNA2_LOCKED[0.85179784], LUNC[79491.76], TONCOIN-PERP[0], USD[0.04], USD[0]		
03066124		AKRO[1], BAO[2], KIN[1], TRX[0.79419], USD[0.00000962]	Yes	
03066130		AVAX[35.096295], BTC[1.32094103], ETHW[,627], FTM[3667.6124], MATIC[1959.7929], SOL[40.655706], STG[19923.99895], USD[778.76]		
03066134		BTC[,0002], USD[2.57713796]		
03066135		AKRO[1874], AVAX[0], BNB[,00000001], COMP[,2026], DMG[1063.8], LUNC-PERP[0], NEXO[2.15957345], USD[-0.10], USD[0.02244946], WRX[38]		
03066137		ETH[,68042101], ETHW[0.68042100], USD[2.40371517]		
03066145		STEP[,09958], USD[0.04], USD[45.630872]		
03066146		NFT (457104541966519300/FTX EU - we are here! #14470)[1], NFT (470217747949090271/FTX EU - we are here! #14274)[1], NFT (562049191219677301/FTX EU - we are here! #14700)[1]	Yes	
03066149		AAVE[,21191047], APE[2.33097425], ATOM[2.53121157], BNB[,07], BTC[,0116233], DOT[7.14387206], ETH[,13926506], ETHW[,13177136], EUR[23.00], HNT[2.0689284], MATIC[28.45812401], SOL[2.14375366], TRX[,000777], USD[0.01], USD[0.00002017], YGG[1]		
03066153		GAL-PERP[0], MATIC[0], NFT (305400698968821571/FTX EU - we are here! #141762)[1], NFT (343493327514757037/FTX AU - we are here! #37659)[1], NFT (415512217923623664/FTX AU - we are here! #11060)[1], NFT (465501225869022615/FTX AU - we are here! #11026)[1], NFT (508354796204769313/FTX Crypto Cup 2022 Key #2186)[1], NFT (524203916940039048/FTX EU - we are here! #142076)[1], NFT (559388050508004627/FTX EU - we are here! #141920)[1], NFT (562201481236869685/The Hill by FTX #5434)[1], USD[1.91]		
03066156		TONCOIN[,005], USD[0.01]		
03066165		1INCH-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BICO[,9848], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-1230[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE[9.882], PEOPLE-PERP[0], SAND-PERP[0], TRX[,000001], USD[0.00], USD[0]		
03066173		FTT[5], TRX[,000002], USD[0.04], USD[0]		
03066178		FTT[1], TRX[1.000168], USD[21.88798701]		
03066187		NFT (411261691398704876/FTX AU - we are here! #16722)[1]		
03066190		BTC[,00579884], ETH[,0009876], ETHW[,0009876], USD[0.45]		
03066191	Contingent	LUNA2[0.00003224], LUNA2_LOCKED[0.00007523], LUNC[7.0210084], SHIB[,00000001], TRX[,000056], USD[0.00], USD[0]		
03066192	Contingent	BAL[99.981], BTC[0.27815875], LUNA2[0.01838438], LUNA2_LOCKED[0.04289690], LUNC[4003.23924], MATH[799.848], MNGO[3999.24], SUSHI[245.95326], USD[0.26], USD[0.00611770], WRX[676.87137]		
03066195		BNB[,00000001], SOL[0.00900000], TRX[,000012], USD[0.01], USD[1.00382549]		
03066198		DOGEBULL[37.13445277], USD[0.00159312]		
03066200		NFT (318526999245514873/The Hill by FTX #37248)[1]		
03066201		USD[0]		
03066206		BAO[2], DENT[2], ETH[,08764363], ETHW[,11349977], EUR[0.00], FTT[7.38284593], KIN[1], UBXT[1], USD[0.00], USD[0.00002555]	Yes	
03066211		USD[1.75576459]		
03066213		AKRO[12987.79784871], ALGO[138.07062864], BAO[1], CRO[1210], FTT[7.11753319], KIN[1], MKR[,041], UNI[5.3], USD[0.00], USD[0.00000004], XLM-PERP[0], XRP[100]		
03066222		BEAR[25.52], BULL[0.23208134], USD[0.15], USD[24.79822591]		USD[0.04]
03066228		BNB[0], LTC[0], USD[25.00]		
03066230		0		
03066238		AKRO[2], BAO[16], DENT[1], ETH[,00000025], ETHW[0.00000025], EUR[0.00], KIN[15], SAND[,00092557], TOMO[1.022337], TRX[,6], UBXT[1]	Yes	
03066241		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT[1], DOGE-1230[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[0.15], USD[0.00007679]	Yes	
03066243		ETH[0], USD[0.60]		
03066245	Contingent	BTC[,00500202], ETH[,15], ETHW[,15], LUNA2[0.00002636], LUNA2_LOCKED[0.00006150], LUNC[5.74], USD[0.00]		
03066250		TONCOIN[,07], USD[0.00]		
03066252		USD[10.7540069]		
03066254		LTC[0], TONCOIN[,00982], USD[0.19]		
03066260	Contingent	ADA-PERP[0], ALGO-PERP[0], BTTPRE-PERP[0], ETH[0.03314244], FTT[200], LUNA2[6.97503634], LUNA2_LOCKED[16.27508481], MANA-PERP[0], PAXG-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[299.22], USD[0.00000235], YFI-PERP[0]		
03066261		ADA-PERP[0], BTC[,00010725], BTC-PERP[0], ETH[0.00106196], ETH-PERP[0], ETHW[0.00106196], USD[-1.39], USD[20.00000028]		
03066262		USD[11.40]		
03066266		TONCOIN[,09175417], USD[0.99]		
03066268		AVAX[0], AXS[83.77129645], BNB[0.61900481], BTC[0], DOGE[1885.50495559], DOT[0], ETH[2.26041536], ETHW[0], RAY[0], SHIB[0], SOL[2.44092539], USD[0.00], USD[0], XRP[1682.15315632]		AXS[83.638187], BNB[,618998], DOGE[1885.4861], ETH[2.260157], SOL[2.438142], XRP[1682.136334]
03066278		USD[25.00]		
03066282	Contingent	ETHW[,001], FTT[6.6], LTC[,10927], LUNA2[0.01109743], LUNA2_LOCKED[0.02589402], LUNC[2416.4906524], MATIC[,1], NEAR-PERP[0], USD[27.55]		
03066285		NFT (386448340788254190/FTX EU - we are here! #254463)[1], NFT (542492180654972975/FTX EU - we are here! #254450)[1], NFT (570631307057024461/FTX EU - we are here! #254473)[1]	Yes	
03066292		ATLAS[1070], USD[0.16]		
03066313	Contingent	BTC[,001439], ETH[-0.02045850], ETH-PERP[0], ETHW[-0.02032821], LUNA2[3.24241307], LUNA2_LOCKED[7.56563050], LUNC[706042.273298], TRX[,000235], USD[-115.47], USD[93.89766407]		
03066316		USD[0.00]		
03066319	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.00443362], LUNA2_LOCKED[0.01034511], LUNC[,0009241], LUNC-PERP[0], MANA-PERP[0], MATIC[,00000001], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-0325[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00000001], USTC[,6276], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03066320		BAO[5], BNB[.01639274], ETH[0.00701665], ETHW[0.00693451], FTM[0.00023775], KIN[4], RSR[2], UBXT[1], USD[13.39], USDT[0.00001140]	Yes	
03066322		FTT[9.998], USDT[0]		
03066326		BNB[.48316359], BTC[.00000089], ETH[.00000212], ETHW[.00000212], GALA[380.26829932], QI[172.29957222], UNI[16.21841958]	Yes	
03066347		USDT[0]		
03066349		USD[0.00], USDT[0]		
03066356		AVAX[0.00107409], USD[0.00], USDT[0]		
03066358		ETH[0]		
03066359		NFT (323457006935741944/FTX AU - we are here! #50749)[1], NFT (419205491842698122/FTX AU - we are here! #50740)[1]		
03066362		ATOM-PERP[0], AVAX[.09963963], BIT-PERP[0], BNB[.00650012], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[1.538317], ETH[.00026104], ETH-PERP[0], ETHW[0.00026104], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[.38], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[328.97], USDT[0.26589534], WAVES-PERP[0]		
03066364		USD[0.02], USTC-PERP[0]		
03066366		BTC[0.05354991], USD[0.00]		
03066369	Contingent	BNB[.0499905], BTC[0.00435094], ETH[.04499145], ETHW[.04499145], LUNA2[0.32719605], LUNA2_LOCKED[0.76345746], LUNC[71247.63], LUNC-PERP[0], NFT (295803609543768888/FTX EU - we are here! #153445)[1], NFT (326844455789333237/FTX AU - we are here! #859)[1], NFT (412231913675835610/FTX AU - we are here! #1365)[1], NFT (448687079539890617/FTX EU - we are here! #153498)[1], NFT (490608050724624853/FTX EU - we are here! #74921)[1], NFT (551652015405882453/FTX AU - we are here! #27573)[1], USD[41.60], USDT[75.740056]	Yes	
03066372		AVAX[1.74298797]		
03066374		USD[0.00], USDT[0]		
03066375		FTM[4829.85006727], SOL[53.78003026], USD[4248.68]		
03066380		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.16], USDT[0.18126402], XAUT-0325[0], XRP-PERP[0]		
03066383		BTC[.0533], USD[2.27]		
03066387		REEF[0]		
03066390		BNB[0.000000001], LTC[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.22], USDT[0], XRP[0]		
03066395		SOL[0], TRX[.002479]		
03066402		SOL[0], USD[0.00]		
03066404		BTC[.00779844], ETH[1.0160676], ETHW[1.0160676], SOL[18.0327231], SPY-0624[0], USD[-0.09], USDT[380.05217520]		
03066409		GBP[0.00], GRT[1], HOLY[1.073222], KIN[2], SXP[1.02573162], TRX[1]	Yes	
03066411		ETH[0], ETHW[0.00001817], SOL[-0.00001500], USD[0.00]		
03066412		TRU[1], TRX[1], USD[0.00], USDT[0]		
03066417		AVAX[0], BNB[0], BTC[0], ETH[0], LINK[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00]		
03066424		USDT[0]		
03066429		1INCH[467], ATLAS[1010], ATOM[79], AURY[21], AVAX[20.80000000], BADGER[17.25], BTC[.0356], CRO[2000], CRV[59], DODO[827.3], DOT[2], DYDX[145.8], ENS[31.5], FTM[483], FTT[68.4], GODS[54.19818], HNT[92.9], JOE[98], MANA[1334.923952], SLND[1052.061879], TONCOIN[605.9], TRX[.001303], UMEE[42910], USD[349.25], USDT[101.18993666], YFI[.0295]		
03066432		EUR[0.00], SAND[8.46470609], USDT[0.00000001]	Yes	
03066439		AAVE[0], ALGO[1160.684105], AMPL[72.92433794], ATLAS[2340], ATOM[57], AUDIO[782.8510856], AVAX[7.59859932], BAL[0], BTC[0], CHZ[9.773311], COMP[0], CREAM[0], CRV[140.24672924], DODO[268.3], DOT[54.41828605], DYDX[28.7], ETH[0.05500000], ETHW[2.97394471], FTT[22.90220837], GRT[971], GT[8.5475], HNT[1339.777302], MANA[108], MKR[.462], OXY[123], PERP[151.97431072], RON-PERP[0], RUNE[189.69124575], SHIB[9300000], SOL[29.47443398], SUSHI[3.47963485], TRX[.000001], USD[1.29], USDT[0.97938496], YFI[.015]		
03066441		BNB[0], ETH[0], MATIC[0]		
03066442		USDT[1.19238941]		
03066450		APE[329.35418302], APE-0930[0], FTT[21.79680287], MATIC[200], USD[0.00]		
03066454		AKRO[1], BAO[10], BTC[.00529168], DENT[2], ETH[.14739491], ETHW[.14652573], KIN[7], TRX[1], UBXT[2], USD[0.00]	Yes	
03066470	Contingent	BTC[.0033], ETH[.24], ETHW[.24], FTT[25.0955], LUNA2[2.07070741], LUNA2_LOCKED[4.83165064], LUNC[450900.9], SOL[2.34], USD[171.58], USDT[7.92]		
03066472		BTC[.0028], FTT[14.8], SOL[2.32], USD[0.00], USDT[148.47863276], XRP[127]		
03066477	Contingent	ATLAS-PERP[0], CRV[303], DENT[144500], DENT-PERP[0], FTM[0.02212722], FTM-PERP[0], FTT[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00003250], LUNA2_LOCKED[0.00007585], LUNC[7.07892023], RSR[0], RSR-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[.00064372], SRM_LOCKED[.00538982], STEP[1545.3], THETA-PERP[0], USD[0.04], USDT[0.00538000], VET-PERP[0], ZIL-PERP[0]		
03066492	Contingent	BTC[0.00149972], LUNA2[0], LUNA2_LOCKED[7.37088629], USD[918.11]		
03066502		TRX[.511779], USD[0.01], USDT[0]		
03066508		ATLAS[20880], ATLAS-PERP[0], FTT[2], USD[0.03]		
03066513		BTC[.0158979], USD[200.74]		
03066520		BAO[1], DOGE[5560.00284627], ETH[2.259800885], ETHW[2.25885974], FIDA[1], KIN[1], RSR[1], USD[0.00], USDT[15.06989265], XRP[2364.1056649]	Yes	
03066523		TRX[0], USD[0.00], USDT[0]		
03066527	Contingent	BTC[0.00000261], FTT[0], LUNA2[0], LUNA2_LOCKED[8.65960813], PORT[.0487], USD[5.31], USDT[0]		
03066528		AUD[0.00], ETH[.0169966], ETHW[.0169966], USDT[4.53372801]		
03066529		ETH[.001], ETHW[.001], USD[0.01], USDT[0]		
03066534		USDT[0.00000130]		
03066535		BTC[0], SOL[39.64791], USD[0.00]		
03066540		AMPL[0], ASD-PERP[0], AVAX-PERP[0], CEL[.0029725], CEL-PERP[0], CVX[.00029954], DENT-PERP[0], DOGE-PERP[0], GALA[.00493191], KIN[1], LINK[0], QI[.03260602], RSR[0], RSR-PERP[0], USD[0.01]		
03066550		BAR[.2289946], DODO[1.13573185], INTER[.3248198], KIN[10395.01039501], LUA[13.16301618], PSG[.06454071], RAMP[4.81780258], USDT[0.00000014]	Yes	
03066556		BTC-PERP[0], ETH-PERP[0], EUR[5858.74], PAXG-PERP[0], TRYB[0], USD[36.36], USTC-PERP[0], XAUT-PERP[0], XMR-PERP[0]		
03066560		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.90313345], USD[53.99]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03066573		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], TRX[, 16305], USD[0.08]		
03066577		USD[0.37], USDT[,00792831]		USD[0.33]
03066588		NFT (323530442718041272/FTX EU - we are here! #207976)[1], NFT (415386384197631423/FTX EU - we are here! #207927)[1], NFT (511995628906674373/FTX EU - we are here! #207994)[1]	Yes	
03066591		USD[0.00]		
03066593		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.24], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03066594		ETH[,0499905], ETHW[,0499905], SOL[,4.599354], SOL-PERP[0], USD[0.27]		
03066595		BTC[0], ETH[0], EUR[0.00], FTT[,25.00238389], USD[0.00], USDT[,0.0000734]		
03066599		USDT[,0.00033445]		
03066600		TONCOIN[,57.35], USDT[0]		
03066603		SOL[,00000001]		
03066607		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
03066608		USD[,25.00]		
03066610		GENE[,150.67754], USD[0.00], USDT[0]		
03066619		FTT[,2.89942], USDT[,1857594]		
03066620		NFT (357451124993830930/FTX EU - we are here! #92672)[1], NFT (488329223754677482/FTX EU - we are here! #92368)[1], NFT (509926183974438624/FTX AU - we are here! #48317)[1], NFT (526307981227081251/FTX EU - we are here! #92591)[1], NFT (557784192472139905/FTX AU - we are here! #48342)[1]		
03066621		AKRO[1], BAO[,9], KIN[,7], NFT (299933071203516432/FTX EU - we are here! #148309)[1], NFT (368891131561401903/FTX EU - we are here! #148508)[1], NFT (398630705255424577/The Hill by FTX #24822)[1], NFT (422315756585458809/FTX EU - we are here! #148729)[1], TRY[,0.00], USDT[,02795373]		
03066622		NFT (572558515542994150/FTX AU - we are here! #63748)[1]		
03066628		USD[0.00]		
03066630		ETH[,02426684], ETHW[,02426684], USD[,25.00]		
03066644		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-8.72], USDT[,19.64454051], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03066645		ATLAS[,300], USD[0.34], USDT[0]		
03066649		FTT[1], USDT[,100.43070390]		
03066650		BOBA[,00730855], USD[0.17]		
03066652		USDT[,2068.450275]		
03066654		AKRO[1], BAO[,1], USDT[0]	Yes	
03066659		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[,23.1], ATOM-PERP[0], AVAX[,0], AVAX-PERP[0], BAT-PERP[0], BNB[,84], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[,3139.25445389], DOGE-PERP[0], DOT[,68.38419272], DOT-20211231[0], DYDX-PERP[0], ETH[,1.09366157], ETHW[,1.20966157], FIL-PERP[0], FTM-PERP[0], FTT[,12.23333197], FTT-PERP[0], GALA[,2300], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[,0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[,583.33840941], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], REN-PERP[0], REN-PERP[0], RUNE[,17.63499882], RUNE-PERP[0], SAND[,106], SAND-PERP[0], SHIB[,9040488.99038461], SHIT-20211231[0], SLP-PERP[0], SNX-PERP[0], SOL[,12.50936107], SOL-PERP[0], SRM[,181], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,2361.44079988], TRYB-PERP[0], USD[-0.91], VET-PERP[0], WAVES-PERP[0], XRP[,540.49818270], YFI-PERP[0], ZEC-PERP[0]		
03066665		BNB[0], BTC[0], DAI[0], FTT[0], GODS[0]		
03066666		BTC[,0117], EUR[,3.21]		
03066669		NFT (306169361058284941/FTX EU - we are here! #98129)[1], NFT (336860556956060519/FTX EU - we are here! #98510)[1], NFT (370283424972411223/Mexico Ticket Stub #1563)[1], NFT (380623550510174352/Belgium Ticket Stub #1690)[1], NFT (393431681709914358/FTX Crypto Cup 2022 Key #21521)[1], NFT (394582002695712741/FTX AU - we are here! #6666)[1], NFT (404941257342742600/FTX AU - we are here! #24713)[1], NFT (435314467714592314/FTX AU - we are here! #6693)[1], NFT (440225664365251904/FTX EU - we are here! #98388)[1], NFT (550039655395451069/Austin Ticket Stub #472)[1], NFT (550344430433563055/France Ticket Stub #1849)[1], NFT (553133329396842536/The Hill by FTX #7797)[1]	Yes	
03066670		AVAX[,09905], ETH[,21795858], ETHW[,21795858], MANA[,269.56063009], MATIC[,339.9354], USD[,2.10]		
03066671		CEL-PERP[0], PUNDIX-PERP[0], USD[0.92], USDT[,1.57210025]		
03066677		SOL[0]		
03066678		BAO[,1], CHZ[,02692096], KIN[,1], USDT[,14.07374496]	Yes	
03066682		USD[,499.48]		
03066686		AVAX-PERP[0], CAKE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-0.04], USDT[,29262472], XLM-PERP[0]		
03066693		STX-PERP[0], USD[0.00], USDT[0]		
03066694		USD[0.00]		
03066696		FTT[,32.51254199], NFT (333920539259634027/Austria Ticket Stub #1363)[1], NFT (394153820691199979/FTX AU - we are here! #8428)[1], NFT (407816878961121017/FTX EU - we are here! #152534)[1], NFT (413968356669747982/FTX AU - we are here! #27905)[1], NFT (456485182210839310/FTX Crypto Cup 2022 Key #13646)[1], NFT (468388511915442663/FTX AU - we are here! #8421)[1], NFT (509740921471986683/FTX EU - we are here! #87036)[1], NFT (536893867687259105/FTX EU - we are here! #86567)[1], NFT (565052575130369102/The Hill by FTX #3835)[1], YGG[,514.67643186]	Yes	
03066703		USD[0.03], USDT[,35.98509899]		
03066705		ETH[,00000872], MATIC[,0.01036520], TRX[,2]	Yes	
03066715		ETH[,1.04080221], ETHW[,1.04080221], SOL[,5.2090101], USD[,2.36], USDT[,1.843]		
03066717	Contingent	LUNA2[,2.70232736], LUNA2_LOCKED[,6.30543050], LUNC[,588437.47234], USD[0.00]		
03066720		EUR[,5.00]		
03066721	Contingent	GALA-PERP[,5240], LUNA2[,0.22407305], LUNA2_LOCKED[,0.52283713], LUNC[,48792.38], USD[,59.22], USDT[,0.00519252]		
03066723		ALGO[,12], AVAX[,0], BNB[,0], ETH[,0], SOL[,0], TRX[,361815], USD[0.00], USDT[0]		
03066725		AKRO[,1], ATLAS[,0.12511948], BAO[,1], FRONT[,1], GBP[,0.1], TRX[,2], UBXT[,1]	Yes	
03066727		APT[0], SOL[,00571902], TRX[,000013], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03066729		AKRO[1], ATLAS[7.91338553], SAND[13.24602666], USD[0.00]	Yes	
03066739		BTC[0], ETH[0], FTT[211.89588781], SOL[.00001195], TRX[.028019], USD[1.31091900]		
03066743		BTC[.00110904], USD[135.09], USD[245.15694788]	Yes	
03066747		AVAX[1.09200574]		
03066749		USD[0.12], USD[0.12154745]		
03066750		BNB[.34], BTC[0.00375997], ETH[.04999118], ETHW[.04999118], EUR[0.32], SOL[4.49919]		
03066753		BTC[.17624028]	Yes	
03066754		USD[0.00]		
03066758		AVAX[.49978672], BAO[1], FTT[.00000337], USD[0.00000005]	Yes	
03066760		EUR[0.00], USD[0.00]		
03066767		AURY[15.96109968], USD[0.00], USD[0.00000001]		
03066773		BTC-PERP[0], USD[9.28]		
03066775		USD[0.14]		
03066782		AVAX[0], AVAX-PERP[0], CHZ[0], EUR[0.00], STETH[0], USD[0.00], USD[0]	Yes	
03066783		USD[25.00]		
03066788		BAO[1], DENT[2], USD[0.00000417]		
03066791		AAVE-PERP[0], ALCX-PERP[0], ALGO[32], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[.0277], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[70], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[198], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-20211231[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.60], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03066793		USD[101]		
03066798	Contingent	1INCH-0930[0], ADA-1230[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-0930[0], AVAX[34.36034359], AVAX-PERP[193.99999999], BCH[.0008786], BCH-PERP[0], BNB[.00798126], BNB-1230[0], BNB-PERP[0], BTC[0.29713484], BTC-PERP[0], CEL-PERP[0], DOGE-1230[0], DOT[73.72354765], DOT-PERP[481.3], ETC-PERP[0], FIL-0930[0], FTT[25.00079893], FTT-PERP[9.99999999], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LTC[9.82672136], LTC-0930[0], LTC-PERP[57.99], LUNA2[6.74543916], LUNA2_LOCKED[37.29904246], LUNC[0.27000000], LUNC-PERP[0], MATIC[2231.76439120], MATIC-1230[0], MATIC-PERP[20], ONE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[2928.59611569], TRX-PERP[0], USD[1664.43], USD[1387.40000000], USTC-PERP[0], XRP[23.317693], XRP-PERP[0], YFII-PERP[0]		
03066800		USD[25.00]		
03066801		AGLD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], EOS-20211231[0], EOS-PERP[0], GALA-PERP[0], LINK-PERP[0], NEAR-PERP[0], SRM-PERP[0], SUSHI-20211231[0], UNI-PERP[0], USD[0.01], USD[0.0091]		
03066802		FTT[49.32012264], NFT (290152985521334080/The Hill by FTX #21089)[1], NFT (311554927022995117/FTX Crypto Cup 2022 Key #14399)[1], NFT (322441520094801608/FTX AU - we are here! #1125)[1], NFT (381438488510705694/The Hill by FTX #1712)[1], NFT (407029639532889428/FTX AU - we are here! #1274)[1], NFT (414794376910887155/The Hill by FTX #21136)[1], NFT (460487237599278077/The Hill by FTX #820)[1], TRX[.00082], USD[2.00], USD[1.52741218]		
03066803		MOB[0], USD[0.00]		
03066808		LTC[.08584592]		
03066815		USD[0.15660321]		
03066816		USD[0.00]		
03066822		USD[0.00]		
03066824		USD[10]		
03066826		CRO-PERP[0], SAND-PERP[0], USD[0.02], USD[0.00000001], XLMBULL[0], XRP[0]		
03066829		TONCOIN[2]		
03066836	Contingent, Disputed	AKRO[1], KIN[1], USD[0.00003418]		
03066837		ATLAS[0], POLIS[100], USD[0.70]		
03066838		ATLAS[0], AVAX[0], BLT[0], TRX[0]		
03066842		AAPL-0930[0], APE-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], GOOGL-0325[0], RAY-PERP[0], SAND-PERP[0], TSLA-0325[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		
03066854	Contingent	BTC-PERP[0], CLV-PERP[0], LUNA2[5.70874833], LUNA2_LOCKED[13.32041278], LUNC[0], TRX[.002735], TRYB[0.08982967], TRYB-PERP[2000], USD[31.58], USD[0], XAUT-PERP[0]		
03066856		USD[0.19214338], XRP[.000017]		
03066858		BTC[.00001406], USD[129.45448585]		
03066859		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.01], XMR-PERP[0], XRP-PERP[0]		
03066861		HNT[2.787899], USD[1.19]		
03066863		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[.96.35], USD[105.78058697]		
03066864		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.22]		
03066867	Contingent	BTC[0.17592757], ETH[.0007764], ETHW[.0007764], LUNA2[1.47015750], LUNA2_LOCKED[3.43036750], LUNC[320129.891214], USD[21.35456479]		
03066870		BAO[1], DENT[1], KIN[3], LTC[0.00000196], USD[0], XRP[.15829609]	Yes	
03066871		NFT (314156333747696493/FTX AU - we are here! #49009)[1], NFT (349136788362922174/FTX AU - we are here! #53680)[1], NFT (379942504896928974/FTX EU - we are here! #82215)[1], NFT (398750658903072588/FTX EU - we are here! #82035)[1], NFT (435966662578059615/FTX EU - we are here! #81875)[1], NFT (534759000642658502/FTX Crypto Cup 2022 Key #2375)[1], USD[1.246]		
03066883		ATLAS[2714.91254763], BNB[.000000001], NEAR[0], USD[0.00]		
03066885	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.83341994], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.89737656], TRX-PERP[0], USD[0.54], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		TRX[.866006], USD[0.53]
03066890	Contingent	EUR[0.01], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03066897		NFT (350788719758758605/FTX VN - we are here! #93)[1]		
03066898		BTC[.01195045], ETH[.1331414], ETHW[.1331414], SHIB[8557113.46802588]		
03066901		ETH[.00271133], LTC[.00158951], NFT (350293214665734559/The Hill by FTX #11245)[1], SOL[.1], USD[10.64]		
03066902		BNB[0.00008971], SOL[0.00000003]		
03066904		TRX[.000002]		
03066906		BTC[0], ETH[0], EUR[3339.02], FTM[167.8405736], LUNC-PERP[0], MATIC[0], USD[0.00]		
03066909		MATIC[60], USD[5.12]		
03066914		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.20], USD[0.08198595], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03066915		AVAX[0]		
03066924		BTC[.1275], ETH[1.1559152], ETHW[.8169152], EUR[1007.43]		
03066933		ETH[0], USD[0.19559639]		
03066935		ATLAS[639.46264688], BNB[0]		
03066938		0		
03066941		BTC[.0076755], MANA[73.59331663], SAND[55.6176901], SHIB[5936956.51821037], USD[0.00]	Yes	
03066948	Contingent	ETH[0.00098771], ETHW[0.20398771], EUR[6666.84], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003872], USD[0.80], USDT[0]		
03066950		USD[0.06], XPLA[16.9]		
03066954		BNB[0], FTT[25.095231], TRX[.001855], TRYB[0], USD[18226.91], USDT[10.36525000]		
03066955		ATLAS[439.9208], DENT-PERP[0], FTT[1.5], SOL[.53174869], THETA-PERP[0], USD[10.77], USDT[0]		
03066957		ETH[0], TRX[.633682], USD[0.00], USDT[0], XRP[0]		
03066959		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-.0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[9.15], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
03066961		BNB[0], BTC[0], CRO[430.21430909], DENT[399.924], OKB[2.08503490], SOS[37300000], USD[0.28]		OKB[2.043289]
03066962		AKRO[1], BAO[3], BNB[.20699214], BTC[.00322703], CEL[10.82304586], DENT[3], ETH[.04093205], ETHW[.04042552], KIN[2], SPELL[.30679887], TRX[1], USD[1.66]	Yes	
03066963		USD[25.00]		
03066964		COPE[13], USD[0.49], USDT[0]		
03066973		BAO[1], NFT (341990821082360303/FTX EU - we are here! #190952)[1], NFT (453934247688382814/FTX EU - we are here! #190992)[1], NFT (558544373140405070/FTX EU - we are here! #190885)[1], USD[0.00]	Yes	
03066978		BTC-PERP[0], USD[0.06]		
03066982		EUR[0.41], KIN[.00000001], USDT[0]	Yes	
03066991		ATLAS-PERP[0], FTT[0.00019688], USD[0.01]		
03067001		THETA-PERP[0], USD[0.03]		
03067002		SPELL[14334.63389]		
03067007		MATIC[.00000001], SOL[0], USD[0.00]		
03067011		BTC[.0029994], EUR[0.38], USD[0.00]		
03067015		BTC[.0023], DOT[.2], ETH[.023], ETHW[.023], EUR[0.00], LINK[.5], SOL[.16], USDT[5.20596572]		
03067020		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03067026	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-.0325[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00023946], LUNA2_LOCKED[0.00055875], LUNC[0.00077141], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03067030		NFT (465801904947620419/FTX EU - we are here! #283760)[1], NFT (505407231649055431/The Hill by FTX #43628)[1], NFT (527143999727934848/FTX EU - we are here! #283778)[1]		
03067032		GST[.01000044], NFT (551003627070970864/The Hill by FTX #42894)[1], USD[0.00], USDT[0]		
03067038		USD[.88412094]		
03067045		BNB[.8391745], BOBA[32.277751], BTC[0.00016299], CHZ[418.7859], LINK[6.984542], MATIC[332.34882], SOL[4.9483356], USD[0.85], USDT[6.57947711]		
03067048		CRO[9.54111919], USDT[0.00000515]		
03067049		BTC[0.01214855], ETH[.0129974], ETHW[.0129974], USD[1.58]		
03067051		AKRO[1], BAO[1], KIN[1], RSR[1], SLND[42.32015202], SOL[2.22561484], USD[0.01]		
03067058		ALGO[5441.82], EUR[0.00], LINK[302.790838], RAY[.235049], SOL[.00627432], USD[0.15], USDT[0.18792656], VET-PERP[0]		
03067070		BOBA[.00500008], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03067078	Contingent	AAVE-PERP[0], ADABULL[817.68945372], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[9990785], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00170475], BTC-PERP[0], BTT-PERP[0], BULL[0.00000977], CEL[0.09701434], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[1839.81399], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.02595735], ETHW[0.10995735], FTM-PERP[0], FTT[1.19697292], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.95561393], LUNA2_LOCKED[2.22976585], LUNC[66177.14760661], LUNC-PERP[0], MAPS[3635.6898421], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0.09979727], ONE-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE[56.6714354], SAND[260.9285277], SAND-PERP[0], SHIB[21692445.79], SKL-PERP[0], SLP[65581.16264], SLP-PERP[0], SOL[10.68795440], SOL-PERP[0], SPELL[277003.87596], SPELL-PERP[0], STEP[1649.331774], STEP-PERP[0], SXP-PERP[0], USD[9.20], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[95.8105168], XRP-PERP[0], ZEC-PERP[0]		
03067081	Contingent	BTC[0.17013396], CRO[1739.84326422], DODO[331.61304763], DOT[0], ETH[2.04711214], ETHW[0], FTT[25], GALA[1360], LINK[0], LUNA2[0.00101499], LUNA2_LOCKED[0.00236831], LUNC[29.32781877], SAND[77.973], SOL[36.41758082], USD[0.00], USD[19.53434023], XRP[12702.89406085]		
03067082	Contingent	ADABULL[1.026], ATOMBULL[3678.582], BALBULL[9.734], BEAR[972.2], BNB[0.00000001], BNBULL[0.479838], BULL[0.00001792], COMPBULL[6838.9484], DEFIBULL[26954], DOGE[116.9766], DOGEBULL[15.865412], EOSBULL[71.1866.2], ETHBULL[1.7509326], FTT[0], GRTBULL[5396.4706], HNT-PERP[0], LINKBULL[892.8572], LTC[0.00000001], LTCBULL[2189.406], LUNA2[6.11229166], LUNA2_LOCKED[14.26201389], LUNC[1330964.378784], LUNC-PERP[0], MATICBULL[2067.15234], MKRBULL[.81], PSY[2], SUSHIBULL[63139234], THETABULL[98.97654], TRX[.000781], TRXBULL[209.958], TRX-PERP[0], USD[0.38], USD[0.06995435], USD[0.00], USTC-PERP[0], VETBULL[1968.605], XRPBULL[56586.84], XTZBULL[8939.456], ZECBULL[2690.936]	Yes	
03067083		SOL[.00000001], USD[0.00]		
03067084		BTC[0]		
03067085	Contingent	LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], USD[0.00], USTC[.6]		
03067086	Contingent	ATLAS[152185.41898531], LUNA2[0.00000660], LUNA2_LOCKED[0.00001541], LUNC[1.43882731], USD[0.00], USD[0]		
03067091		BTC[0], EUR[0.00], USD[0]		
03067093		AVAX[0.00298797], NFT [291944824239069749/FTX EU - we are here! #133501][1], NFT [424523880042137968/FTX EU - we are here! #133314][1], USD[0.00], USD[0]		
03067094		ETH[1.97961782], ETHW[1.97961782], FTT[4.37149645], USD[3.90], USD[50.04932251]		
03067099		BTC[0.00539818], EUR[283.36], USD[0.79]		
03067110		XRP[64.883]		
03067111	Contingent	BTC[.05410343], ETH[.17353595], FTT[683.79875517], IP3[1530.98891722], SRM[.37114123], SRM_LOCKED[20.62885877], USD[472.99], USD[83.61652972]	Yes	
03067113		USD[0.00000001]		
03067117		ETH[.05353964], ETHW[.05353964], EUR[0.00], MATIC[9.998], SOL[.809838], SOL-0325[0], USD[0.74], XMR-PERP[0]		
03067119	Contingent	APE[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], ETHW[0], LUNA2[3.35233418], LUNA2_LOCKED[7.82211308], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRYB[0], TRYB-PERP[0], USD[2232.64], USD[0], USTC[0], USTC-PERP[0]		USD[2227.14]
03067127		BTC[0], ETH[0.00788887], ETH-PERP[0], ETHW[0.00788886], USD[0.00], USD[0.50925727]		
03067128		TRX[0], USD[0.00000048]		
03067129		ATLAS[0], ETH[.00000001], ETHW[.00000001], EUR[0.00], LUNC-PERP[0], USD[5389.57], USTC-PERP[0]		USD[5388.34]
03067134		FTT[0], USD[0.00], USD[0]		
03067135		TRX[.000018], USD[0.00], USD[0], XRP-PERP[0]		
03067143	Contingent	GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[6.22330424], LUNA2_LOCKED[14.52104325], LUNC[1027482.25247504], LUNC-PERP[0], SOL[.50837007], SOL-0930[0], SOL-PERP[0], USD[301.54], USD[479.23731960], USTC[213]		USD[110.96], USD[473.507256]
03067148		ATLAS[2540], USD[0.00], USD[0]		
03067149		AMPL[0], ETH[.00000001], FTT[0.01643450], USD[0.43]		
03067157		ATLAS[1160], USD[0.64]		
03067166		BTC[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
03067167	Contingent	BTC[0.00003508], ETH[6.25], FTT[4787.00771361], SRM[80.44568892], SRM_LOCKED[995.95431108], USD[19103.53], USD[5219.996916]		
03067169		USD[0.46]		
03067170		USD[0.00000056]		
03067177		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[2.62], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.21], USD[0.00000001]		
03067184		NFT (353788673670465837/FTX AU - we are here! #11900)[1], NFT (371634302499515754/FTX EU - we are here! #111694)[1], NFT (4754834755940007217/FTX AU - we are here! #11916)[1], NFT (480076371461922026/FTX EU - we are here! #111318)[1], NFT (557575317883878801/FTX EU - we are here! #111507)[1]		
03067187		USD[1.00000800]		
03067188		TRX[.776709], USD[1.64337148]		
03067190		BNB[0], TRX[.000001], USD[0.00000009]		
03067191		AVAX[0], IOST-PERP[0], TRY[0.00], TRYB-PERP[0], USD[0.00]		
03067196		MANA[1], SAND[2.9994], USD[1.18]		
03067199		USD[0.31], USD[0]		
03067202		AVAX[0], BTC[0], Q[0], USD[0.00030631]		
03067206		NFT (36586343624523870/FTX AU - we are here! #14925)[1], NFT (496934269495575176/FTX AU - we are here! #14915)[1], USD[0.00], USD[0]		
03067211		BTC[0.00009999], DOGE[8.9982], Q[20], SHIB[2964015.79244218], SHIB-PERP[0], SOL-PERP[0], SOS[50000000], USD[5.66], XRP[113.9778], XRP-PERP[0]		
03067213		ATLAS[9.9], USD[0.00], USD[0]		
03067215		AVAX[0], BTC[.01422714], EUR[0.00], FTT[.2], KIN[1], USD[0.00], USD[0.00012439]	Yes	
03067217		USD[0.00]		
03067220		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000001], FIDA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.12], VET-PERP[0], XRP[394]		
03067222	Contingent	AVAX[0], ETH[0], FTT[0], LUNA2[0.27693973], LUNA2_LOCKED[0.64619271], SOL[0], USD[0.00]		
03067223		AVAX[1.26207303], USD[0.00000003]		
03067230		ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00000001], BNB[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.61532344], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[1], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.00], USD[0.00000001], USD[0.00], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03067234		USD[0.02], USD[0]		
03067236		AVAX[.389475], BAO[1], BNB[.16858049], ETH[.0246348], ETHW[.0246348], KIN[1], LUNC[.00043479], USD[54.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03067242		AVAX[0.26298797]		
03067244		USD[0.00], USD[0], XRP[0]		
03067245		FTT[25.09525], TRX[.000777], USD[0.01], USD[12.77833802]		
03067248		BAO[1], BTC[.00000002], DENT[1], ETH[.00000027], ETHW[.00000027], KIN[2], NFT (29321151781213480/The Hill by FTX #42649)[1], USD[0]	Yes	
03067249		USD[30138.44919084]	Yes	
03067252		KIN[3], USD[0.00]		
03067253		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (317744299075782036/FTX EU - we are here! #277554)[1], NFT (367103353057469812/FTX EU - we are here! #277550)[1], NFT (448339008851310231/FTX EU - we are here! #277545)[1], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
03067254		SOL[0], TRX[.045652], USD[0.99522620]		
03067256		SAND[.00018914], UBXT[1], USD[0.01]	Yes	
03067261		USD[1.20], USD[0.00046262]		
03067262		AKRO[1], BAO[4], KIN[1], USD[0.00]		
03067267		BAND-PERP[0], BNB-PERP[0], BTC[.12139186], DOGE-PERP[0], ENS[14.7], ETH[.000948], ETH-PERP[0], ETHW[.000948], FTT-PERP[0], LRC-PERP[0], MATIC[14], MATIC-PERP[0], OP-PERP[0], USD[10144.18], USD[2.43969678]		
03067270		BTC[0]		
03067275	Contingent	ALCX[0], AVAX[0], AXS[0], BABA[0], BTC[0.00339901], CREAM[0], DAI[0], DOT[0], ETH[0], ETHBULL[0], GENE[0], LUNA2[0.16110494], LUNA2_LOCKED[0.37591152], LUNC[35080.94000000], MATIC[0], PAXG[0], SAND[0], SOL[1.07107279], SOL-PERP[0], SUSHI[0], TWTR[0], USD[0.00], USD[0]		
03067278		BAO[1], USD[3.89]	Yes	
03067280		USD[25.00]		
03067284		USD[0.00]		
03067287		LTC[.009], USD[3.89092611]		
03067296	Contingent	APE[2000.01928], ETH[1.38271217], ETHW[0.00890362], FTT[156.19525], LOOKS[25696093], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045265], NFT (433697494909012519/FTX EU - we are here! #195662)[1], SOL[.000006], USD[0.02], USD[0.01917675]		
03067298	Contingent	BTC[.00005335], ETH[.0001397], ETHW[0.00013969], LUNA2[0.00110506], LUNA2_LOCKED[0.00257848], LUNC[240.63], USD[0.00], USD[0]		
03067299		ETH[0], TRX[.05482225], USD[11.96], USD[0.00008140]	Yes	
03067301		0		
03067309		SHIB[112882141.817]		
03067310		USD[1.65]		
03067312		XRP[0]		
03067316	Contingent	LUNA2[6.50026994], LUNA2_LOCKED[15.16729655], LUNC[1415447.466854], USD[0.00], USD[0.00000206], XRP[.290858]		
03067324		AUD[0.00]		
03067329		NFT (296012858481921150/FTX EU - we are here! #168707)[1], NFT (344794582001550353/FTX EU - we are here! #168601)[1], NFT (573797410944876625/FTX EU - we are here! #168568)[1], USD[0.00], USD[0]		
03067330		AVAX[0], BTC[0], USD[0.50077160]		
03067334		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000876], UNI-PERP[0], USD[2.85], USD[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
03067346		BTC[0], ETH[0]		
03067347	Contingent	ADA-PERP[0], BNB[0.00059627], BTC[.00008511], CAKE-PERP[0], ETH[.00055983], ETH-0930[0], ETH-PERP[0], ETHW[1.01359901], FTT[0.06272911], GMT-PERP[0], GST-PERP[0], LUNA2[0.81981826], LUNA2_LOCKED[1.84969034], MATIC[.00008298], NFT (354994480301608215/The Hill by FTX #1823)[1], SOL-PERP[0], TRX[.000057], USD[2274.95], USD[0], USTC[115.73914214], USTC-PERP[0]		
03067353		MATIC[0], SOL[0], TRX[0], USD[0.20427344]		
03067359		USD[2.71], XRP[.038586]		
03067362		TONCOIN[30.62248671], TRX[.001554], USD[0.00], USD[0]		
03067363		ICP-PERP[0], LUNC-PERP[0], SXP-PERP[0], USD[0.05]		
03067367		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.07], USD[0.00000002]		
03067378		ETH-PERP[0], FTM[0], MATIC-PERP[0], RAY[0], USD[86.93], USD[0.00000003], XRP-PERP[0]		
03067390		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00021], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.97], XLM-PERP[0], XTZ-PERP[0]		
03067407		USD[0.73], USD[1.63860872]		
03067408		NFT (527328031181923669/FTX EU - we are here! #218408)[1]		
03067409	Contingent	ALGO[268.04376761], ATOM[45.87860916], AVAX[4.54659849], BTC[.19703619], DOT[42.71443007], ENJ[.00244548], ETH[1.6394323], ETHW[1.56308253], FTM[808.94012762], LINK[.00012372], LUNA2[3.23747814], LUNA2_LOCKED[7.28640688], LUNC[21.06941541], MATIC[52.90504853], NEAR[131.15031578], RNDR[157.60961902], SAND[103.6880472], SOL[7.75627479], TRX[.000001], USD[0.02], USD[0]	Yes	
03067410		ATLAS-PERP[0], FTT[0], USD[0.00], USD[0]		
03067412	Contingent, Disputed	USD[25.00]		
03067417		ATOM-0325[0], BNB[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], DOGE[0], FTT[0], FTT-PERP[0], LTC[0], SOL[0], USD[0.00]		
03067419	Contingent	ALICE[38.2], AMPL[0.05477222], AMPL-PERP[0], ATLAS[4710], AVAX[4.70321118], AXS-PERP[0], BAND[94.8], BNB[.00050683], BNT[202.04760472], BTC[0.01017748], CAKE-PERP[0], CHZ[1690], DOGE[3506], ENJ[224], FTM[393], GRT[842], HNT[15.2], IMX[95.5], LUNA2[521.8016803], LUNA2_LOCKED[1217.537254], LUNC[7500000], MANA[166], MATIC[259], REN[931], RON-PERP[109], SAND[111], SNX[96.3], SOL[3.11], SUSHI[78.5], USD[262.00], USTC[68988], ZRX[620]		BNT[148.9]
03067422		ETH[0], FTT[0], LTC[0.08797655], SOL[0], USD[49.96772805]		
03067425		DOGE[11587], SHIB[57000000], USD[0.00], USD[0.20582660]		
03067426		USD[25.00]		
03067435		USD[13.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03067437		ETH[0]		
03067440		BOBA[.07484235], USD[0.23]		
03067441		DOGE[617.47273661], ETH[.3231289], ETHW[0.32295485], MATIC[30.89645904], USD[.00198812], XRP[384.95821543]	Yes	
03067446		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00019316], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[5.05798160], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], MATIC[.71706469], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SXP-PERP[0], TRX-PERP[0], USD[19.88], USD[0.68556116], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03067453		TONCOIN[2.94], USD[0.06]		
03067455		AKRO[1], BAO[1], BTC[.19542552], ENJ[446.62361672], ETH[.41366041], ETHW[0.41348653], EUR[0.00], KIN[1], MATH[1], MATIC[636.81894049], SAND[49.97432119], SOL[59.84645104], TRU[1]	Yes	
03067466		ETH[0], FTT[0.07540642], UMEE[4880], USD[0.12], USD[0]		
03067468		MANA[222.95763], USD[1374.07], USD[0]		
03067470		USD[0.00]		
03067473	Contingent	AKRO[2], ALPHA[1], BAO[7], DENT[3], ETH[0.00000212], HXRO[1], KIN[6], LUNA2[0.69459341], LUNA2_LOCKED[1.59055625], MATIC[0], RSR[3], TRX[4.000037], UBXT[3], USD[0.00], USD[0.00281134], AUD[0.01]	Yes	
03067474				
03067475		BNB[0], FTT[0.00141311], USD[0]		
03067477		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-37.62], USD[118.66948845]		
03067485	Contingent, Disputed	BTC[.00007943], BTC-PERP[0], USD[3.01], XRP[.416831]		
03067486		BF_POINT[200]		
03067488		NFT (539461169238135853/FTX AU - we are here! #51031)[1]		
03067490		USD[0.00], XRP[.5]		
03067496	Contingent	BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[.00000001], ETH-0930[0], ETH-1230[0], FTT[4.099262], LUNA2_LOCKED[0.00000001], LUNC[.0011802], SOL[0], SOL-PERP[0], USD[0.09], USD[0.25685103]		
03067498		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[10339.72]		
03067499	Contingent	ATLAS[960], FTM[26.9874], GALA[219.956], LUNA2[1.51595983], LUNA2_LOCKED[3.53723961], LUNC[330103.446104], SOL[2.048952], USD[0.05]		
03067505		USD[0.00]		
03067509		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00]		
03067510		IMX[69.99856], USD[0.38]		
03067512		ATLAS[2659.4946], BAL[3.5493255], COMP[0.41732069], COPE[63.98784], SRM[28], USD[0.07], USD[0]		
03067515		DOT[.00012545], FTM[.00034919], LINK[4.59027831], MATIC[42.29923988], SRM[151.18287339], TONCOIN[43.84208865], USD[1.21], USD[0]	Yes	
03067518		BOBA[.0862553], USD[0.23]		
03067523		USD[0.00], USTC[18.996591]		
03067527		ETH[0], KIN[2], USD[0.0003486]	Yes	
03067528		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[15.18], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03067530		AMPL-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], FXS-PERP[0], GLMR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], USD[99.62], USD[.30775158], YFII-PERP[0]		
03067532		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00002387], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH[.00086135], ETH-PERP[0], EUR[0.17], FTT-PERP[0], ONE-PERP[0], RNDR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[145.23], YFII-PERP[0]		
03067537		BRZ[4.97], MANA[33.42428782], MANA-PERP[0], SAND[20.3276969], SAND-PERP[0], SPELL[10838.74757], USD[-0.66], USD[0.34498056]		
03067545		USD[1.64]		
03067549		ETH[.6328734], ETHW[.6328734], SOL[3.03880373], USD[4.60]		
03067555	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00111562], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[39.31], USD[0], USTC[50], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03067566	Contingent	BNB[.00933224], LUNA2[0.01368682], LUNA2_LOCKED[0.03193593], LUNC[0], USD[-2.20], USD[0.99233965]		
03067567		USD[0.00]		
03067572		BTC[.00008485], BTC-PERP[0], BULL[.331], USD[0.03]		
03067573		USD[0.00]		
03067574		BTC[.00045714], CRO[9.55], ETH[.00039347], ETHW[0.00039347], EUR[0.73], HNT[.07408], LTC[.00789], USD[1.17]		
03067575		BAO[2], BTC[.00000029], GBP[11.26], KIN[5], UBXT[1], XRP[.00035258]	Yes	
03067580	Contingent	ADA-PERP[0], BTC-PERP[0], LUNA2[34.02013554], LUNA2_LOCKED[79.38031627], MOB[110], SOL[159.50788296], TRYB[0], USD[38689.18], USD[[-12129.77639650]		SOL[59.12479474]
03067581		USD[0.00], USD[0]		
03067583		SPELL[11589.22756561], USD[0.00]		
03067589		FTT[0]		
03067593		BF_POINT[200], DOGE[2752.99131366], GBP[0.00], GMT[0], MATIC[0]	Yes	
03067599		BNB[0], BTC[0], TRX[0.00001800], USD[0.00], USD[21.99124311]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03067600		ATLAS[2.30620091], BTC[0.00004774], BULL[0.00079668], FTT[1.00608831], IMX[.06478157], NFT (362535048321098182/FTX EU - we are here! #272018)[1], NFT (519386818809775700/FTX EU - we are here! #272020)[1], NFT (561445902451539175/FTX EU - we are here! #272023)[1], POLIS[.01007526], TRX[.9546], USD[80.73], XPLA[1.06517419]		
03067603		ETH[.02963366], ETHW[.02926403], RSR[1], USD[0.07127686]	Yes	
03067606		USD[0.00]		
03067614		CHR[84.98765], DOGE[1000], RUNE[29.9943], TRX[.00156], USD[0.09], USD[2.40449041]		
03067617		USD[1.34546466]		
03067619		ETH[.0005406], ETHW[.0005406], TRX[.000037], USD[0.01]		
03067620		USD[0.00]		
03067629		USD[25.00]		
03067631		KIN[4235881.39860079]		
03067633		USD[0.00]		
03067640	Contingent, Disputed	ALCX-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], STX-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
03067644		AAVE[.009876], AURY[0], BRZ[2359.48200848], BTC[0.00009539], FTT[0.14797304], LOOKS[0], MATIC[0], USD[0.01], USD[0.00031984]		
03067645		GENE[15.2984], USD[0.59]		
03067647		POLIS[10.1903532], USD[0]		
03067648	Contingent	BNB[-0.00109355], BTC[0.00010101], FTT[775.00015], FTT-PERP[0], LINK[0], LTC[0], OKB[0], SOL[3.07], SRM[8.33588912], SRM_LOCKED[110.8904153], TRX[.000806], USD[-17.39], USD[-0.00161025]		
03067649		BRZ[.00150251], BTC-PERP[0], USD[0.00], USD[0]		
03067651		USD[0.00]		
03067653		BTC[.0000198], TRX[.000001]		
03067656	Contingent	BNB-PERP[0], ETHW[.00052891], ETHW-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0], LUNA2_LOCKED[0.43648630], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.42231], TRX-PERP[0], USD[0.00], USD[0.00000002]		
03067657		AURY[10.29849254], BTC[.002475], USD[0.00]		
03067660		EUR[1.17]		
03067661		DOT-PERP[0], USD[0.00]		
03067663		USD[0.00]		
03067664		USD[25.00]		
03067666		AKRO[1], BAO[7], BNB[.00000001], DENT[1], ETH[.00000001], KIN[2], MATIC[.00000001], NFT (360149525177830470/FTX EU - we are here! #109919)[1], NFT (360151250622639450/FTX EU - we are here! #110199)[1], NFT (424863155182933582/FTX EU - we are here! #110096)[1], UBXT[1], USD[10.55], USD[0]	Yes	
03067667		IMX[6.24409098], USD[0.00], USD[0]		
03067670		ATLAS[9.886], USD[0.00], USD[0]		
03067671		APE[7.48699815], AURY[351.99512517], ETH[0], LDO[16.09077607], LINK[3.04720273], LOOKS[0], USD[0.36], USD[0.00000002]		
03067674		USD[0.00]		
03067676		BTC[0.00000315], ETH[.00086716], FTT[0.08336652], USD[0.40], USD[0.00000001], XRP[0]		
03067685		USD[0.00]		
03067686		AKRO[1], DENT[2], UBXT[1], USD[0.10000000]	Yes	
03067693		BNB[.423921], NFT (346324155477981416/FTX EU - we are here! #189300)[1], NFT (399171479042096030/FTX AU - we are here! #51374)[1], NFT (399434041941896942/The Hill by FTX #10466)[1], NFT (431590277559880350/FTX EU - we are here! #189462)[1], NFT (445469033587580258/FTX Crypto Cup 2022 Key #4753)[1], NFT (446605314867756191/FTX EU - we are here! #189529)[1], NFT (545310423001585106/FTX AU - we are here! #51436)[1], XRP[1397]		
03067696		BAO[2], EUR[0.00], USD[0.00]		
03067698		ALICE[76.656537], USD[214.64], USD[0]		
03067708		USD[0.00]		
03067710		USD[0.00]		
03067722		USD[0.00]		
03067723		APE-PERP[0], AVAX[0], GMT-PERP[0], JASMY-PERP[0], REAL[.09998], USD[0.00], USD[0]		
03067725		USD[9]		
03067727	Contingent	ATOM[.09715], BTC[0], ETHW[.03399354], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008409], USD[0.00]		
03067732		AVAX[0], BTC-PERP[0], FTM[.4510667], FTT[0], LTC[0], USD[1.80]		
03067735		BNB[0]		
03067746		AVAX[1.66785824], BTC[.04718328], KIN[1], STETH[0.22812314]	Yes	
03067747		AVAX[0], BTC[0], FTT[0.05327614], USD[0.85], USD[0.00000001]		
03067750		USD[0.16]		
03067752		BNB[.00141911], USD[0.96], USD[0.00361024]		
03067753		ATLAS[1141.82901299], USD[0.30], USD[0]		
03067754		TRX[.000001], USD[1.40837286]		
03067759		AURY[62.9896], USD[0.15]		
03067768		USD[25.00]		
03067769		AVAX[0]		
03067777		AVAX[24.6056596], BTC[.02220974], ETH[0], GBP[0.00]		
03067780		AVAX[1.75298797]		
03067782		EUR[0.00], USD[0.03], USD[0]		
03067784		SOL[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03067785		ETH[0]		
03067792		TONCOIN[100.8], USD[0.15]		
03067793	Contingent	EUR[0.00], LUNA2[0.00001869], LUNA2_LOCKED[0.00004361], LUNC[4.07], USD[0.00]		
03067794	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS[22.6923332], LOOKS-PERP[0], LUNA2[0.21921520], LUNA2_LOCKED[0.51150215], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS[30], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03067800	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.24081686], LUNA2_LOCKED[0.56190602], LUNC[52438.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS[50], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USDT[0.00095002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03067802		AVAX[0], FTM[.77865], SOL[.0024893], USD[0.01], USDT[93.46814038]		
03067805		USDT[0.09453184], XRP[6]		
03067808		BAO[1], DENT[1], KIN[1], NFT (319912661569740366/The Hill by FTX #18793)[1], NFT (330351771641185769/FTX Crypto Cup 2022 Key #8752)[1], NFT (372427793374679303/FTX EU - we are here! #76910)[1], NFT (404510189470889861/FTX EU - we are here! #77193)[1], NFT (515349619422160880/FTX EU - we are here! #77112)[1], USDT[0.39932128]		
03067812		BTC[.0000148], USDT[0.00043437]		
03067814		BTC[0.00002452], USDT[.05926232]		
03067816		AVAX[0], BTC[0], EUR[11.14], FTT[1.92854960]		
03067818		USD[0.00]		
03067822		NFT (366145593738506277/FTX EU - we are here! #133662)[1], NFT (397799483168994949/The Hill by FTX #22740)[1], NFT (430668769385858136/FTX EU - we are here! #134018)[1], NFT (479157267570569333/FTX EU - we are here! #133944)[1]		
03067828		USD[0.00]		
03067832		AVAX[0]		
03067839	Contingent	AVAX[0], DOT[0], FTT[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], USD[0.07], USDT[0]		
03067840	Contingent	ETH[.0009], ETHW[.0009], LUNA2[0.24895697], LUNA2_LOCKED[0.58089961], LUNC[54210.90565], SOL[.07000001], USD[0.00], USDT[0.00081393]		
03067841	Contingent, Disputed	BTC[0], EUR[0.00], FIL-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], RNDR-PERP[0], USD[0.00], WAVES-PERP[0]		
03067842		AVAX[1.05853465]	Yes	
03067848		AVAX[0]		
03067850	Contingent	BEAR[.04], LUNA2_LOCKED[53.73653792], TONCOIN[.09248], USD[0.27], USDT[0.07390481]		
03067857	Contingent	LUNA2[0.00119636], LUNA2_LOCKED[0.00279151], LUNC[260.5104936], SPA[9.40700939], USD[0.04]		
03067858		ATLAS[284.82447459], ATLAS-PERP[0], POLIS[24.89322], POLIS-PERP[0], USD[0.46]		
03067865		BTC-PERP[0], USD[0.02], USDT[0.00000001]		
03067866		GBP[0.00], USD[0.00], USDT[0]		
03067877		TONCOIN[.06], USD[0.00]		
03067882	Contingent	AAPL-0624[0], AAVE-PERP[0], AMD-0624[0], ANC-PERP[0], AVAX[.05112822], AVAX-PERP[0], BABAI[.07], BCH-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[.5.4515], CEL-PERP[0], CHZ-PERP[0], CRV[.0317762], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHE[21.3], ETH-PERP[0], FTM[.18491], FTM-PERP[0], FTT[25.09298], FTT-PERP[0], GBT[6431.36], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[.7534479], LTC-PERP[0], LUNA2[0.00001994], LUNA2_LOCKED[0.00004653], LUNA2-PERP[0], LUNC[.006], LUNC-PERP[0], MANA-PERP[0], MATIC[.11034796], MATIC-PERP[0], NEAR-PERP[0], NFLX-0624[0], OP-PERP[0], RVN-PERP[0], SNX[.000375], SNX-PERP[0], SOL-PERP[0], SPELL[47.78294199], SPELL-PERP[0], SPY[9.9], THETA-PERP[0], TRX[.000788], TRX-PERP[0], TSLA[184.47], USD[137019.83], USDT[.001444], USO-0624[0], USTC[.002819], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03067884		AVAX[0]		
03067885		EUR[200.00]		
03067887		SOL[.1299753], USD[0.54]		
03067893		BTC[.27150922], ETH[5.8222138], ETHW[.517], GALA[5009.89689924], GBP[91.64], USD[0.01]		
03067896		AVAX[0.26298797]		
03067907		FTT[0.00240414], USD[0.00], USDT[0], XRP[.75]		
03067912		ATLAS[1100], TONCOIN[30.594186], USD[0.15]		
03067913	Contingent	LUNA2[0.03135031], LUNA2_LOCKED[0.07315074], LUNC[6312.809839], USD[0.00], USDT[0], USTC[.334]		
03067914		KIN[52391.92576165]		
03067927		AVAX[0], TRX[253], TRX-PERP[0], USD[0.04]		
03067928	Contingent	AVAX[0.07620309], SRM[36.78796888], SRM_LOCKED[.06371256], USD[0.00], USDT[81.11652161]		
03067930		EUR[1000.00]		
03067932		USD[0.00]		
03067933		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[6.22]		
03067935	Contingent	BTC[0], LUNA2[0.07452842], LUNA2_LOCKED[0.17389966], LUNC[14700.0793673], NFT (346231130183073675/FTX EU - we are here! #12709)[1], NFT (366401226824066152/FTX EU - we are here! #12304)[1], NFT (386634196346142635/FTX EU - we are here! #12912)[1], SOL[.00962], TRX[130932], USD[0.01], USDT[108.15682023], USTC[.99373]		
03067936		TRX[.000777], USDT[.241611]		
03067938	Contingent	ATLAS[101004.46799453], ATLAS-PERP[0], CQT[19.996], CRO[19.996], JST[29.994], LUNA2[1.55326472], LUNA2_LOCKED[3.62428435], LUNC[337226.663334], USD[906.19], USDT[.47280275]		
03067946		AURY[21], USD[4.61]		
03067949		AVAX[1]		
03067952		ETH[0.00004689], ETHW[0.00004689], TONCOIN[.00099926], TRX[1]	Yes	
03067953	Contingent	BTC[0.01175294], ETH[27.42467896], ETH-PERP[0], LUNA2[0.00001699], LUNA2_LOCKED[0.00003964], LUNC[3.7], LUNC-PERP[0], TRX[10.8792], USD[0.29], USTC-PERP[0]	Yes	
03067955		0		
03067957		USDT[0.00295401]		
03067959		AVAX[0], BTC[0], USD[0.01], USDT[0.00026569]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03067965		AVAX[0], BTC[0], FTT[0], USD[0.00], USD[T[0.62532220]		
03067970		BTC[0]		
03067975		IMX[36.39251697], USD[0.00], USD[T[0]		
03067978		BTC[.00079984], FTT[.1], USD[11.46]		
03067981		ATLAS[170], USD[0.21], USD[T[.0073]		
03067984		USD[T[0.40458007]		
03067992		USD[T[7.2]		
03067993		BTC[0.01290610], ETH[.23165724], ETHW[.62565724], FTT[9.3], RAY[17.55616187], SHIB[1799354], USD[0.00], USD[T[0.21677967]		
03067998		USD[0.00], USD[T[0.00199576]	Yes	
03068008		ETH[0], TRX[.166698], USD[T[0.00001190]		
03068009		MANA-PERP[0], SOS[136336032.60611136], USD[0.00], WRX[0], XRP-PERP[0]		
03068010		ADA-PERP[0], ALT-PERP[0], ATOM[2.71372713], AVAX[0], BAO[1], BCH[.00077254], BTC[0.00324842], DEFIBULL[1], EUR[335.04], FXS-PERP[0], GALA[30.57474829], GMT-PERP[0], IMX[16.69635298], JPY[11563.38], KIN[2], LINK[4.92779783], LUNC-PERP[0], MID-0930[0], PAXG-PERP[0], PRIVHEDGE[.0004], PRIV-PERP[.0.082], SHIT-PERP[0], SOL[.42530646], SOL-PERP[0], SRM-PERP[0], STETH[0.00464605], TRX-PERP[.627], USD[460.19], USD[T[.00280124], USD-T-PERP[0], XRP[14.1556034]	Yes	
03068011		BTC[0.04263702], FTT[0], PAXG[0], USD[0.00], USD[T[0]	Yes	
03068016		ALICE[75.666417], USD[126.35], USD[T[28.52393449]		
03068019	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC[.989065], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[3000000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.02558062], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[2022], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNCBULL[10000], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[6.91451555], LUNA2_LOCKED[16.13386963], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00266716], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETABULL[40870], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[14.76], USTC[0.83896480], USTC-PERP[0], VETBULL[1000300], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], YFILL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03068020		FTT[0], USD[T[0]		
03068022		AKRO[44.51894161], ATLAS[40.84208204], BAO[13393.29244198], BTC[.0000835], DENT[492.80383204], DOGE[77.4795751], GBP[0.00], KIN[12442.90569793], KSHIB[140.82396666], MANA[1.5144629], MATIC[4.72467046], MNGO[20.30973235], PUNDIX[2.79786455], SAND[2.18632806], SHIB[424808.83602378], SPELL[88.62168466], STMX[223.15102638], TRX[13.85042135], USD[0.00], USD[T[0.00000001], XRP[22.06253573]		
03068023		NFT (348053357064884201/FTX EU - we are here! #283743)[1], NFT (426289553453124655/FTX EU - we are here! #283712)[1]		
03068024		BAO[1], CEL[59.65315869], USD[0.00]	Yes	
03068026		APE[.086233], ETHW[9.958], FTT[11.0992], LINK[12.5], MNGO-PERP[0], TRX[.000029], USD[0.01], USD[T[0.06338518]	Yes	
03068036		AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[25.00000001], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.36], USD[T[0.01825561]	Yes	
03068040	Contingent	CEL[628.13099968], ETH[11.02983115], ETHW[11.02983115], LUNA2[5.32940144], LUNA2_LOCKED[12.43527005], LUNC[1160488.38607], MATIC[1229.7663], SOL[494.34663847], USD[47647.87], USD[T[985.02680249]		
03068041		BULL[.0006426], TRX[437.00001], USD[0.16], USD[T[0.11263033]		
03068043		COPE[0], ETH[0], GBP[0.00], REAL[0.08357594], RSR[.80316766], SPELL[0], USD[0.01], USD[T[0]		
03068045		ETH[.03999454], ETHW[.03950097]	Yes	
03068049		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[1.19], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T[0], YFI-PERP[0]		
03068051		EUR[5.00]		
03068053		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[.0.0011], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (415250459851347014/The Hill by FTX #12094)[1], ONT-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.030056], TRX-PERP[0], USD[17.92], USD[T[3.86793559], WAVES-PERP[0]		
03068058		ATLAS[2273.15885314], ETH-PERP[0], USD[0.00]		
03068059	Contingent	AVAX[0], AVAX-0624[0], CRO-PERP[0], DOT-0624[0], EUR[0.00], FTM-PERP[0], LUNA2[0.00213520], LUNA2_LOCKED[0.00498213], LUNC[1.73714551], LUNC-PERP[0], MANA[.01128], RUNE-PERP[0], USD[0.00], USD[T[0.00000001], USTC-PERP[0]		
03068060		TRX[0]		
03068061	Contingent	AVAX[4.999], BTC[0.05496694], BULL[0.09190655], DOT[8.59828], ETH[.116], ETHBULL[2.67409318], EUR[4.26], LTC[.0.00003447], LUNA2[0.00340644], LUNA2_LOCKED[0.00794836], LUNC[741.75959532], LUNC-PERP[0], USD[.0.04], USD[T[537.81000000], VETBULL[1642], XMR-PERP[0], XRP[97.3448]		
03068062		ETH[0]		
03068066		ATLAS[132.62526997], BAO[1], GBP[4.42], HNT[1.07722774], KIN[3], MTL[2.31806413], POLIS[2.18644369], USD[0.00]	Yes	
03068070		USD[0.00], USD[T[0]		
03068071		ATLAS-PERP[0], BTC[0.00000336], CRO-PERP[0], DOGE-PERP[0], DOT[0], ETH[.00000067], ETH-PERP[0], ETHW[.00016499], EUR[0.32], FTM[0], FTT[.00218741], MATIC-PERP[0], SOL[.0001549], SOL-PERP[0], USD[0.01], USD[T[1.19479927], USTC[0]	Yes	
03068074		BNB[0], USD[0.00], USD[T[0.24073191]		
03068078		USD[0.04], USD[T[.567071], XRP[.8792]		
03068089		BAO[1], DENT[1], ETH[.00000079], ETHW[.00000079], KIN[1], NFT (296238938180082897/FTX EU - we are here! #77037)[1], NFT (331007200047382572/Baku Ticket Stub #1639)[1], NFT (42885341796866274/FTX AU - we are here! #3488)[1], NFT (449916082866143066/FTX AU - we are here! #24190)[1], NFT (462227900447473574/FTX EU - we are here! #71683)[1], NFT (492252421636398999/FTX AU - we are here! #3523)[1], NFT (528124291854186579/FTX EU - we are here! #77180)[1], NFT (554518659369974524/Montreal Ticket Stub #1305)[1], TRX[1.002055], USD[0.00], USD[T[673.20926560]	Yes	
03068092		ATLAS[26149.7021346], ATLAS-PERP[0], TRX[.000057], USD[0.00], USD[T[0]		
03068106		USD[T[0]		
03068108	Contingent	ATOM[6.29769607], AVAX[25.60937695], BTC-PERP[0], FTM[353.19804714], FTT[12.02334829], LTC[.66492782], LUNA2[8.69208090], LUNA2_LOCKED[19.78032071], MANA[87.75406757], MATIC[104.46112486], SOL[2.1343939], USD[12.93], USD[T[908.17438034], XRP[90.76597951]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03068114		BTC-PERP[0], ENS-PERP[0], ETH[.00077899], ETH-PERP[0], ETHW[.00077899], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.94], USD[671.51278064], YFI-PERP[0]		
03068117		ATLAS[9550], IMX[326.5], USD[0.25], USDT[.0094]		
03068119		1INCH-0325[0], AAVE-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], MCB-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.0000001], XAUT-20211231[0]		
03068121		ETH[.002], ETHW[.002], USD[0.00], USDT[2.02398463]		
03068122		GODS[.0899], USD[0.01]		
03068123		BAO[2], BTC[.00000005], ETH[.00000044], ETHW[.00000044], GBP[0.41], KIN[1], TRX[2], USD[0.01]	Yes	
03068124		BTC-MOVE-0127[0], ETH[.00064031], ETHW[.00064031], USD[55.17]		
03068132	Contingent	AAVE[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHW[0.00098044], EUR[2170.00], FTM[0], FTM-PERP[0], FTT[10.12554445], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00902861], LUNA2 LOCKED[0.02106676], LUNC[0], MATIC[0], NEAR-PERP[0], RON-PERP[0], ROSE-PERP[0], SOL[0], USD[0.00], USDT[0.00000002], XTZ-PERP[0], ZIL-PERP[0]		
03068133		LTC[0]		
03068135		AVAX[0]		
03068139		ETH[.25705269], ETHW[.25705269]		
03068143		USD[25.00]		
03068146		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[100.00], GALA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[.22.58], XRP-PERP[0]		
03068147		ATOM-PERP[0], BAND-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00003497], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000022]		
03068149		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DEF1-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
03068150		TRX[.001557], USD[0.00]		
03068155		CRO[1071.5099178], EUR[30.00], USD[0.19]		
03068159		USD[11.29]		
03068167		AURY[2], SPELL[2500], USD[16.36]		
03068181		NFT (34609393030847359/FTX AU - we are here! #2713)[1], NFT (366323141524743815/FTX EU - we are here! #117210)[1], NFT (400353927465075439/FTX EU - we are here! #117040)[1], NFT (429365463621187504/FTX EU - we are here! #117480)[1], NFT (56980378305007617/FTX AU - we are here! #2722)[1]		
03068185		AVAX[2.34089797]		
03068188		ETH[0], MATIC[0], NFT (361651452423427446/FTX AU - we are here! #51378)[1], NFT (392467469628267313/FTX AU - we are here! #51373)[1], NFT (442018678375289549/FTX EU - we are here! #19861)[1], NFT (496858418413512375/FTX EU - we are here! #19871)[1], NFT (531411827352852008/FTX EU - we are here! #19844)[1], NFT (564314780672401873/FTX Crypto Cup 2022 Key #3251)[1], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000036]		
03068193		FTT[0.07891278], NFT (309090589645751969/FTX EU - we are here! #145717)[1], NFT (406943903822830900/FTX EU - we are here! #145795)[1], NFT (413376683522452570/FTX EU - we are here! #145924)[1], NFT (498310808681767160/FTX AU - we are here! #37882)[1], USD[0.00], USDT[1.87199955]		
03068198		AVAX[0], BTC[0], BULL[0], EUR[0.00], FTT[0], USD[0.00], USDT[0], XRP[0]		
03068211		BNB[0], BTC[0], FTM[0], LTC[0], SOL[0.00000001], TRX[0], USDT[0.00836345]		
03068212		BTC-PERP[-0.0004], LUNC-PERP[0], SPELL-PERP[0], USD[178.35]		
03068215		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BNT[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE[0.04997946], DOGE-PERP[0], DOT-0624[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.00155400], TRX-0624[0], UNISWAP-0624[0], USD[0.00], USDT[0], XEM-PERP[0], XTZ-PERP[0]		
03068227		EUR[1.78], GALA[231.47033028], LUNC-PERP[0], USD[-1.80]		
03068228		BNB[0], SOL[0.18405185]		
03068229		BTC[10], ETH[100], FTT[10050.05380406], TRX[.779356], USDT[164193.52475497]		
03068230		BTC[.0018], SOL[.00455704], SOL-PERP[0], USD[0.00], USDT[95.85558795]		
03068231		ATLAS[931.71597328], ATLAS-PERP[0], TRX-20211231[0], USD[0.00]		
03068233		AVAX[0], FTT[0.15266390], SOL[0], USD[2.03]		
03068240		AVAX[0]		
03068242		BAO[1], BTC[.00551709], ETH[.03310968], ETHW[.03269898], KIN[3], NFT (402824590801208023/FTX EU - we are here! #169112)[1], NFT (412224772100341473/FTX EU - we are here! #169284)[1], NFT (462596110642820418/FTX EU - we are here! #169244)[1], NFT (505733538579686269/FTX AU - we are here! #172021)[1], TRX[1], UBXT[2], USDT[0.04349340]	Yes	
03068246		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03068252		BTC[.00009657], EUR[271.20], USD[0.24], USDT[0]		
03068259		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[12], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-0325[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], TRX[137.594315], TRX-PERP[0], USD[762.67], USDT[0.00423068], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[50.14020182], XRP-PERP[0], ZIL-PERP[0]		
03068262		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000426], ETHW[0.46637738], EUR[0.00], FTM-PERP[0], FTT[27.43856885], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[4.65186108], SOL-PERP[0], TONCOIN[55.28635181], USD[0.00], USDT[1344.60637137], USTC[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
03068266		SPELL[52.63758929], USD[0.00], USDT[0]		
03068270		AVAX[0], ETH[0], FTM[0], FTT[0], HNT[0], LINK[0], LUNC[0], SAND[0], USD[0.00], USDT[1468.52590246]		
03068273		AVAX[0], USD[0.00], USDT[0.00000002]		
03068275		BICO[.9518], CRO[.026], DOT-PERP[0], HT[.00674], POLIS[.07422], USD[0.00], USDT[0]		
03068276		NFT (364444206362242403/FTX Crypto Cup 2022 Key #7909)[1], NFT (381490228249262504/FTX AU - we are here! #67691)[1], NFT (40083614650633270/The Hill by FTX #10219)[1], NFT (415594539496593912/FTX EU - we are here! #187342)[1], NFT (416074691063406332/FTX EU - we are here! #187688)[1], NFT (548336705128950072/FTX EU - we are here! #187782)[1]		
03068279		NFT (397745479076344367/FTX EU - we are here! #154580)[1], NFT (442886608814213753/FTX EU - we are here! #154473)[1], NFT (461850561603610497/FTX EU - we are here! #154668)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03068281		USD[7.70]		
03068283		ADA-0325[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], BTC[0], BTC-MOVE-20211220[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO[0], DOGE[587.00000001], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSOS-PERP[0], LTC[0.00067906], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], USD[0.04], USD[T]50.54822194], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
03068284		ATOM[3.99924], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.17], KAVA-PERP[0], SOL-PERP[0], USD[471.85]		
03068287		BTC[.15933671], CRV-PERP[0], ETH[.71298309], EUR[430.04], FTT[5.62063972], SOL[0], TRX[.99468], USD[0.00], USD[T]0]		
03068290		USD[T]3.14940900]		
03068291	Contingent	ATOM[.027392], ATOM-PERP[0], BTC[0.00009663], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.14929215], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079715], MATIC[3.5485], MATIC-PERP[0], NFT [35762662401294650/FTX EU - we are here! #76876][1], NFT (416117035319605101/FTX AU - we are here! #4788)[1], NFT (471172857393359492/FTX EU - we are here! #76999)[1], NFT (472857530810157129/FTX AU - we are here! #28357)[1], NFT (483902770096321522/FTX EU - we are here! #76453)[1], NFT (495827645752479712/FTX AU - we are here! #4778)[1], NFT (501416236907844841/The Hill by FTX #10628)[1], OP-PERP[0], USD[825.44], USD[T]0]		
03068295		USD[25.00]		
03068299		HBAR-PERP[0], MATIC[2.1179595], SAND[11], USD[-1.02]		
03068305		SRM[0]		
03068306		TRX-PERP[0], USD[0.00], USD[T]0.29874563]		
03068308		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000028], USD[0.00], USD[T]0]		
03068309	Contingent, Disputed	LUNA2[.00125], LUNA2_LOCKED[.00291], LUNC[0], MATIC[0], USD[0.00], USD[T]0]		
03068314		USD[T]0]		
03068319	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[1], AVAX-PERP[0], CHZ-PERP[0], DOGE[62], DOGE-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[583.78], XLM-PERP[0], XRP-PERP[0]		
03068323		BAO[1], BRZ[0], BTC[0], ETH[0], KIN[1], LUNC[0], SOL[0], SPELL[0]	Yes	
03068330	Contingent	APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GST-0930[0], GST-PERP[0], LUNA2[0.17797174], LUNA2_LOCKED[0.41526741], LUNA2-PERP[0], LUNC-PERP[0], REEF-PERP[0], TSLA-1230[0], TSM-1230[0], USD[0.00], USD[T]0]		
03068333		AVAX[3.89673167], BTC[.01220254], ETH[.07428272], EUR[0.00], MATIC[202.01839405]	Yes	
03068339		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], QUTUM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], YFII-PERP[0], ZEC-PERP[0]		
03068343		USD[25.00]		
03068349		USD[T]0]		
03068350		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001800], USD[0.00], USD[T]0.00000008], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03068351		ETH[.00000001], FTT[32.14513701]		
03068354		ADA-0325[0], ADA-0624[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0325[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XRP-0624[0], XRP-PERP[0]		
03068355		TRX[0], USD[0.73]		
03068356		TRX[.947779], USD[0.02], USD[T]0]		
03068360		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.03300131], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.12418555], ETH-0624[0], ETH-PERP[0], ETHW[0.12418555], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-370.30], WAVES-PERP[0], XRP-PERP[0]		
03068362		ETH[0], ETH-PERP[0], SOL[0], USD[0.00]		
03068366		AVAX[0.27594590], EUR[-0.04], FTT[.0145109], USD[0.00]		AVAX[.262987]
03068367		ETH[.00002024], ETHW[.00002024], NFT (379299190834588512/France Ticket Stub #154)[1], USD[0.00], USD[T]9.91797341]	Yes	
03068368		CEL[0.00061750], DOGE[136.07500523], KIN[1], XRP[5698.89594276]	Yes	
03068372		BTC[.002], EUR[0.75]		
03068381		USD[T]2.1884]		
03068385	Contingent	AAVE[0.09999050], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.2], ATOM-0325[0], ATOM-PERP[0], AVAX[0.69990500], AVAX-PERP[0], AXS-PERP[0], BTC[0.00079985], BTC-PERP[0], DOT[1.399886], DOT-PERP[0], ENS-PERP[0], ETH[.01399848], ETH-PERP[0], ETHW[.01399848], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[.599924], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02793826], LUNA2_LOCKED[0.06518927], LUNC[.09], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0899943], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNII.899943], USD[218.24], ZIL-PERP[0]		
03068387		ETH[.00006129], ETHW[0.00006129], TRX[0], USD[0.00]		
03068389		BTC[0.00039993], BTC-PERP[0], USD[31.89]		
03068390		AUD[0.00], FTT[0], USD[0.00], USD[T]0]		
03068393		USD[T]2.7239503]		
03068408		BTC[.00255636], KIN[1], USD[0.00]	Yes	
03068418	Contingent	AVAX[0], ETH[3.26786945], ETHW[1.43411801], FTT[87.17849112], LUNA2[0.72329680], LUNA2_LOCKED[1.68769254], LUNC[3.7], USD[0.00], USD[T]0.00000001]		
03068423		USD[25.00]		
03068426		LUNC-PERP[0], USD[0.00], USD[T]0]		
03068430		AVAX[1.34298797], POLIS[6.3], SOL[.007995], USD[33.70], USD[T]0.00841319]		
03068438		USD[25.00]		
03068439		BTC[0], ETH[0], STETH[0], USD[0.00], USD[T]6035.87402976]		
03068444		AVAX[1.22334973], ETH[0.25738930], ETHW[0.23525701], FTT[7.99859552], MANA[160.9882048], MATIC[101.20742636], NEAR[12.69765939], SAND[119.9911536], SOL[4.09241666], USD[26.00], USD[T]8.35733113], WRX[39.99507471]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03068452		USD[0.00]		
03068456		AVAX[0], USD[0.01], USD[T[1112.22142741], USD[-1230[0]		
03068467		EUR[5000.00]		
03068470		AAPL[.00988], AAPL-0624[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.09580703], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PYPL[.004600], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T[166.8814185], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03068471		AVAX[0]		
03068474		FTT[13.8], USD[0.13]		
03068477		SRM[0]		
03068480		ADA-PERP[0], BNB[.00979], BTC-PERP[0], DOT-PERP[0], SUSHI-PERP[0], USD[0.00]		
03068481		DOGE[50]		
03068483		APE[3.24357967], BAO[1], FTT[1.13137856], KIN[1], USD[0.45]	Yes	
03068488		USD[T[0.38138045]		
03068489		BTC[.00686752], ETH[.0654252], ETHW[.0654252], USD[47.04]		
03068501		EUR[0.00], TRY[0.00]		
03068503		USD[25.00]		
03068504		SRM[0]		
03068509		SOL[0]		
03068520		SAND[704.27626516], TRU[1], USD[0.00]	Yes	
03068525		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
03068531		AVAX[0], USD[T[0]		
03068534		SRM[0]		
03068536		IMX[6206.120917], USD[4.11]		
03068544		ATOM-PERP[0], EUR[0.01], USD[0.76], USD[T.002761]		
03068545		ATLAS[1270], AVAX[0.26397432], USD[0.72]		
03068550		AVAX-PERP[0], USD[0.53], USD[T[4.43]		
03068553		BNB[0], BTC[0], DOGE[.01120332], LTC[.00136483], STMX[0.01581205], TRX[.73097945], USD[0.01], USD[T[0.19994802]		
03068555		AKRO[1], KIN[1], TRX[1], USD[0.00], USD[T[0.00000673]		
03068558		USD[25.00]		
03068563		SRM[0]		
03068568		SOL[2.37], USD[6.04]		
03068569		BRZ[.00850381], GODS[1.99721], USD[0.00]		
03068572		BNB[.00000001], BTC[.00000454], ETH[.00000006], TRX[.000777], USD[0.00], USD[T[0.12742561]	Yes	
03068573		1INCH[.5598], AVAX[0.01757560], BTC[.00094056], DOT[.03552], DYDX[.00034], FXS[.07502], GRT[.3122], LOOKS[.0954], SNX[.05474], SOL[.0041], SUSHI[.3152], USD[0.00]		
03068578		AVAX[0], TULIP[.00918], USD[0.02], USD[T[0]		
03068581	Contingent	NFT (311423215666777872/FTX EU - we are here! #111792)[1], NFT (469828562145162111/FTX EU - we are here! #111916)[1], NFT (527151033024937730/FTX EU - we are here! #111857)[1], SRM[2.56737964], SRM_LOCKED[15.91262036], USD[16.63]		
03068582		SHIB-PERP[0], USD[0.00], USD[T.74310721]		
03068585		USD[1.17]		
03068586	Contingent	BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[2.02429684], LUNA2_LOCKED[4.72335930], LUNC[440794.9], PEOPLE-PERP[0], TRX[.000001], USD[0.01]		
03068587		AKRO[1], BAO[8], ETH[0.00414544], ETHW[0.00059744], KIN[3], MATIC[0.00000001], NFT (302710104912794761/FTX EU - we are here! #223524)[1], NFT (485497493253123980/FTX EU - we are here! #223489)[1], NFT (499272018200626747/FTX EU - we are here! #223509)[1], SOL[0], TRX[0.00217401], UBXT[1], USD[T[0.00002436]	Yes	
03068588		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[30], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[30], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[100], TRX-0624[0], UNISWAP-PERP[0], USD[-300.15], USD[T[971.70035622], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03068594		SRM[0]		
03068599		USD[0.00], USD[T-0.00000006]		
03068607		AVAX[0], SXP-PERP[0], USD[0.01], USD[T[0]		
03068616		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00041627], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFLX-0624[0], SAND-PERP[0], SOL-PERP[0], TRX[.00081], TSLA-0325[0], UNI-PERP[0], USD[3.16], USD[T[0], XRP-PERP[0]		
03068621		BAO[1], KIN[1], LTC[1], TRX[1], USD[0.00]		
03068627		SRM[0]		
03068628		USD[0.93], USD[T[0]		
03068631	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00427009], TRX[0.63663875], USD[0.00], USD[T[0.00007573], USTC-PERP[0]		
03068633		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GBP[3092.00], LOOKS-PERP[0], PEOPLE-PERP[0], USD[3832.11]		
03068634		FTT[25], TRX[.000789], USD[T[402.68184255]		USD[T[402.497732]
03068635		FTT[0.00720956], TONCOIN[.099943], USD[0.04], USD[T[0]		
03068637		ETH[0], SOL[0], USD[0.00]		
03068640		BNB-PERP[0], BTC-PERP[0], IMX-PERP[0], LOOKS-PERP[23310], MINA-PERP[0], SOL-PERP[0], TRX[30.003177], USD[-307.89], USD[T[1585.40438539]		
03068642		ATLAS[5.93623287], IMX[.03827144], USD[15.54], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03068645	Contingent	APE[0], BTC[0], DOT[0], ETH[14.01106170], ETHW[0], EUR[0.00], FTM[0], GALA[0], HXRO[1], LINK[0], LUNA2[13.57731599], LUNA2_LOCKED[30.82720583], LUNC[0], MATIC[0.00796188], RUNE[0.0000707], SAND[0], SOL[221.78243972], TRX[11], USD[0.00], USDT[0], USTC[76.18884016]	Yes	
03068647		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-0930[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[21410622], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[861.21626891], XEM-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0]		
03068651		AVAX[0.05343823], DOGE[46.9906], USD[0.05]		
03068656		AVAX[1.37197797]		
03068660		SRM[0]		
03068663		AURY[88.85119102], BTC[0.8345566], USD[1098.84], USDT[.004218]		
03068665	Contingent	LUNA2[0], LUNA2_LOCKED[15.52978099], USDT[29.78610469]		
03068668		BTC-PERP[0], EUR[0.45], FTT[0.00746786], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.76]		
03068671		AVAX[0], USD[0.00]		
03068673		PROM-PERP[0], TRX[.00000903], USD[0.00], USDT[0]		
03068675		ATLAS[43474.34090455], ETH[.6638672], PEOPLE[2.49252614], USD[1.27], USDT[0]		
03068677		AVAX[0], USDT[0.08425781]		
03068678		AVAX[0], USDT[0]		
03068686		SRM[0]		
03068697		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], EGLD-PERP[0], ETH[.006], ETHW[.006], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[4.79], XRP-PERP[0]		
03068705		BAO[3], BTC[0], CHZ[1], DENT[4], EUR[40.46], GRT[1], KIN[2], TRX[2], USDT[0.00000126]	Yes	
03068709		BNB[0], FTT[7.60704833]		
03068711	Contingent	AVAX[0], EUR[0.02], LUNA2[0.00468498], LUNA2_LOCKED[0.01093162], LUNC[3.679582], MSOL[.00000001], SOL[0], USD[0.01], USDT[0], USTC[.66079]	Yes	
03068713		AVAX[1.44298797]		
03068714		ETH[.00000001], NFT (362389678842939151/FTX EU - we are here! #36933)[1], NFT (37408751044351528/FTX EU - we are here! #36837)[1], NFT (423601457595845516/FTX EU - we are here! #36984)[1], NFT (558690022701122358/The Hill by FTX #21040)[1], SOL[0]		
03068718		SRM[0]		
03068720		AKRO[1], BAO[2], BNB[.00000001], DENT[1], ETH[0], FTT[.00146504], KIN[2], SOL[0], TRX[3], UBXT[2], USD[0.00], USDT[0.00374401]	Yes	
03068722		BTC-PERP[0], USD[0.05]		
03068723		USD[0.00]		
03068724		CRO[1210], USD[0.18], USDT[.0037], XRP[694]		
03068730		LINKBULL[41.99202], MATICBULL[40.888562], SUSHIBULL[1198941.7], USD[0.03], USDT[0], XRPBULL[2199.582]		
03068733		ETH[.00510005], ETH-PERP[0], ETHW[.0051], USD[1.61], USDT[6.71981897]		
03068738		BCH[.00099962], DOGE[.99943], TRX[.000777], USDT[0.04269813]		
03068739		LTC[.00287105], USD[0.00], USDT[0]		
03068740		BTC[0.04967972], ETH[.39433171], ETHW[.39416611], EUR[187.43], USD[0.00]	Yes	
03068742		AVAX[.84344837], ETH[.0253904], ETHW[.0253904], SOL[.55947319], UNI[5.40129216], USDT[100.00001620]		
03068749		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (356755196130630267/FTX EU - we are here! #66038)[1], NFT (528926186149662381/FTX EU - we are here! #65098)[1], NFT (561701313095061001/FTX EU - we are here! #65850)[1], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.014154], USD[0.01], USDT[0.00265969]		
03068750		SRM[0]		
03068753		AVAX[0], BTC[0], SOL[0], TRYB[0]		
03068755		ETH[0], USD[0.00], USDT[0.10143766]		
03068767		SRM[0]		
03068769		AVAX[0]		
03068770		GBP[0.52], XRP[.571]		
03068775		USD[0.01]		
03068778		BTC[.00001064], ENJ[144], ENJ-PERP[0], USD[0.38]		
03068780		DENT[1], KIN[1], TRX[.000791], USDT[0]	Yes	
03068787		CRO[2032.79379339], ETH[.00250305], ETHW[.00250305], FTT[4.07648207], GBP[0.00], USD[3.42], USDT[0.00000001]		
03068789		ATLAS[239.952], SOS[2699460], USD[0.39], USDT[.00142317]		
03068791		GENE[10.4], USD[0.32], USDT[0]		
03068794		BAO[161967.6], TRX[.487927], USD[0.31]		
03068797		USD[0.00], USDT[0]		
03068801	Contingent	BNB[.00936518], DAI[.046377], LUNA2[0.05621782], LUNA2_LOCKED[0.13117493], USD[0.00], USDT[8.90030035]		
03068806		DOGE[1.17000000], ETCBULL[6.998], ETC-PERP[0], ETH[0.00079871], ETHW[0.00000291], EUR[1.11], USD[0.00], USDT[8.51137358]		
03068810		BTC[0.00537882], ETH[.00032717], ETHW[.00032717], USD[1.06], USDT[6.10590549]		
03068815		USD[11.15], USDT[.007492]		
03068819		AVAX[0], TRX[0], USDT[0]		
03068823		USD[210.01]		
03068825		AVAX[0.00125207], USDT[105.87617889]		
03068833		AVAX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03068835		AKRO[1], AMZN[.00000001], AMZNPRE[0], BTC[0], DENT[1], GBP[0.00], KIN[2], RSR[1], SOL[0.00011703], TSLA[.00000003], TSLAPRE[0], UBXT[1]	Yes	
03068840		BTC[.09916], ETH[1.01512207], ETHW[.63791542], LTC[.999], SOL[8.28741721], USD[0.02], XRP[199.86]		
03068843		AVAX[0]		
03068844		AVAX[0.00109601], USD[0.05]		
03068845		BNB[0]		
03068846		AVAX[0.98319133], USD[0]		
03068848		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], TRY[0.00], USD[0.15], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03068852		AVAX[.00000001], BNB[.15990094], BTC[.0024847], DOT[27.46012886], ETH[.11673726], ETHW[.11560513], NEAR[.00007584], SOL[.72588858], TRX[.000198], USD[1365.53], USDT[.02390797]	Yes	
03068854		ETH[0.00000001], ETHW[0.00003427], KIN[1]	Yes	
03068858		BTC-PERP[0], USD[0.24], USDT[0], XRP-PERP[0]		
03068865		EUR[0.00]		
03068867	Contingent	LUNA2[14.92117373], LUNA2_LOCKED[34.81607204], LUNC[241108.35096116], USD[0.52], USDT[0]		
03068869		AVAX[0], USDT[0]		
03068873		BCH[5.43767041], ETH[.995], ETHW[.995], FTT[177.30873285], HT[5381.24432011], LUNC-PERP[0], MATIC[820], SHIB-PERP[0], SOL[49.98], USD[28258.26], USDT[0], XRP[4999.5]		
03068874		ETHW[4.16410315]		
03068877		RAY[40.41465838], TRX[.000015], USD[0.00]	Yes	
03068888		AVAX[0], USDT[0]		
03068889		AVAX[0]		
03068891		GALA-PERP[110], USD[1.31]		
03068898		USD[268.83]		
03068905		AVAX[0], FTT[0.00097375], LTC[0], MATIC[0], SOL[.000000001], TRX[0.00315500], TRX-PERP[0], USD[0.00], USDT[0.00000002]		
03068908		XRP[.00865856]	Yes	
03068911		TRX[0.00038500], USD[0.00], USDT[8.68741265]		
03068913		EUR[0.76]		
03068915		USD[0.00], USDT[0]		
03068916		BAO[1], DENT[2], FIDA[1.02962561], GBP[0.00], KIN[1], SOL[3.59234164], TRX[2]	Yes	
03068920		BNB[0], USD[0.13], USDT[20.86380846]		
03068921		BOBA[.07375138], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], USD[0.02]		
03068923		AVAX[1.27298797], TRX[.000009], USDT[205.706767]		
03068935	Contingent	AVAX[0.04473302], BTC[0], ETH[0], ETHW[.06418898], FTT[139.18565743], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (334133573360882306/FTX AU - we are here! #57826)[1], QI[750.85387981], USD[403.07], USDT[0.00014913], USTC[1]	Yes	
03068937		BNB[0.00660000], BTC[0], ETH[0], FTM[0], MATIC[0], USDT[0]		
03068938		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000016], USD[0.01], USDT[0], XTZ-PERP[0]		
03068940		TONCOIN[.04], USD[0.00]		
03068944		AVAX[0]		
03068945		SOL[0]		
03068946		BTC[.00009998], BTC-PERP[0], USD[-1.16], USDT[0]		
03068948		ETH[0], USD[1.13]		
03068949		TRX[.100808], USD[12.17], USDT[150.70000000]		
03068958		AVAX[0], USDT[0]		
03068959		EUR[0.00], USDT[0.99958370]		
03068975		USD[25.00]		
03068978		USD[0.00], USDT[0.00258155]		
03068979		TONCOIN[16.5727], USD[0.10]		
03068982		ATLAS[.74627494], FTT[.9], USD[0.78], USDT[0.00001566]		
03068985		AVAX[0], USDT[0.30863171]		
03068989		AKRO[1], SOL[.31079343], USD[0.00]	Yes	
03068993		AVAX[0], USDT[0]		
03069005	Contingent	AR-PERP[0], ARS[0.00], AURY[0], BRZ[.9], BTC[0], ENJ-PERP[0], ETH[0], FTM[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00717647], MATIC[0], SOL[0.00830434], USD[0.00], USDT[0]		
03069007		BAO[1], DENT[1], DOGE[508.14800810], ETH[.02], ETHW[.02], KIN[1], USD[0.91], USDT[0]		
03069010		LUNC-PERP[0], NEAR-PERP[0], USD[-2.68], USDT[2.95022084]		
03069011	Contingent	APE[0], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0], FTT[0.00000228], LINK[0], LRC[0], LUNA2_LOCKED[1.09], LUNC[0], MATIC[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		
03069012		AVAX[0], USD[0.00], USDT[0]		
03069015		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.01408145], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.09], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03069017		TONCOIN[1], USDT[401.5638]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03069018		AAVE[.00859932], AVAX[64.1], BTC[0], ETH[0], FTT[0.01777697], USD[1.48]		
03069020		AVAX[32.02034088], RNDR[77.18456], SOL[1.40144106], USD[5.86]		
03069021		ATLAS[14469.7032229], USD[0.66]		
03069033		AMPL[13.33534523], BTC[0], EOS-PERP[0], ETH[0], EUR[0.93], FTT[154.91027892], FTT-PERP[0], NEXO[16], OKB-PERP[0], REN[0.39391529], SXP[500], TRX[.872932], USD[116.03], USDT[0]		
03069037	Contingent	AAVE[1.3999696], AVAX[0.02129759], BAT[98], BCH[.35192666], BTC[0.01225845], CEL[.891678], CHZ[920], COMP[1.20686963], ETH[.08995687], ETHW[.08995687], GRT[179], HNT[12.985655], ICP-PERP[6.21], LTC[2.2691203], LUNA2[5.86753862], LUNA2_LOCKED[13.9242568], LUNC[1299444.1], SPELL[17300], TRX[1.6048], UNI[8.2], USD[505.03], USDT[0]		
03069040		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.32], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03069051		AVAX[0], USDT[0]		
03069052		CAD[0.00], TRX[.000001], USD[0.74], USDT[0]		
03069053		AVAX[0], USDT[0]		
03069056		NFT (347303154855425123/FTX EU - we are herel #278400)[1], NFT (514727149728244803/FTX EU - we are herel #278422)[1]		
03069057		BTC[0.00000194], TRX[.000001]		
03069062		AKRO[1], BAO[1], BICO[6.11266808], BTC[.00799611], CRO[44.78884099], ETH[.01689267], ETHW[.01668732], FTM[3.79526836], KIN[6], LRC[6.1597414], MATIC[.00004271], RAY[1.9368824], SGG[2.76], SOL[.15044057], USD[53.77]	Yes	
03069065	Contingent	APE-PERP[0], AP7[0], AVAX[0], LUNA2[0.00028646], LUNA2_LOCKED[0.00066842], LUNC[62.37929722], TRX[0.00079960], TRY[0.00], TRYB[0], USD[0.00], USDT[0.00000009]		
03069066		ATLAS[9.362], AVAX[.09954], DOGE[.3032], FTT[12.75280184], MNGO[1209.758], RAY[60], SLP[11027.88018], SUSHI[46.474676], USD[0.14], WAVES[.4946]		
03069068		BNB[.000000001], ETH[0], TRX[0], USD[0.00]		
03069070		USD[25.00]		
03069072		AVAX[0], USD[0.00], USDT[0]		
03069074		POLIS[38.5], USD[0.60]		
03069078		SOL[.00049756]		
03069079		ETH[0]		
03069085		BNB[0], ETH[0], MATIC[0]		
03069087		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], FIL-PERP[0], MANA-PERP[0], USD[0.00], USDT[0]		
03069093		TRX[0]		
03069096		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[17.8], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], UNI-PERP[0], USD[7944.44], USDT[0.09448187], VETBULL[0]		
03069100	Contingent	BNB[.00961152], LUNA2[48.02802055], LUNA2_LOCKED[112.0653813], LUNC[10458202.5930065], TRX[.000777], USD[0.02], USDT[0.00000001]		
03069105		USD[0.00], USDT[0.00006085]		USD[0.00], USDT[.000059]
03069109		APE[.04436], ETH[.00000001], ETH-PERP[0], ETHW[0.00096520], SOL[.003435], USD[1.15], USDT[0.24804585]		
03069110		AVAX[0], BTC[0.00009263], ETH[.96667282], ETHW[.86285028], EUR[0.00], FTT[20.24593017], USD[0.10], USDT[141.80354626]		
03069114		SRM[0]		
03069117		AURY[84.56345], BRZ[7000]		
03069127		USD[0.95], USDT[0]		
03069129		ETH[0.46344669], ETHW[0.46092819], FTM[551.82772913], SHIB[3499300], SOL[8.36684668], USD[59.03]		ETH[.461121], SOL[8.198359], USD[58.48]
03069130		KIN[1], SHIB[6088292.57050019], USD[0.01]	Yes	
03069131		FTT[.00077418], USDT[0.00000012]		
03069132		SPELL[5398.92], USD[0.80], USDT[0]		
03069136		STG[.9706], TRY[0.00], USD[0.00], USDT[0], XRP[.634407]		
03069143		FTT[1.299753], USDT[1.9783]		
03069145		AVAX[0], BTC[0], USDT[0]		
03069148		SRM[0]		
03069150		AXS-PERP[0], FTT[3.06526489], LOOKS-PERP[0], RSR-PERP[0], SLP-PERP[0], USD[11.60], USDT[29.18472038], WAVES-0325[0], WAVES-PERP[0]		
03069160		AVAX[0], USDT[0]		
03069161		NFT (359946972550048300/FTX EU - we are herel #106081)[1], NFT (413947559653281215/FTX EU - we are herel #109732)[1], NFT (467291768318747174/FTX EU - we are herel #109352)[1]		
03069162		BULL[0.00009549], USD[4.24], XRP[365.97511]		
03069168		AUD[0.00], ETH[.00000001], TRX[.000411], USDT[0]		
03069169		BF_POINT[100], USDT[0.00000001]		
03069174		SRM[0]		
03069176		FTT[0], USD[0.00]		
03069179		BOBA[.01455203], USD[0.14]		
03069182		USD[0.05]		
03069188		USD[25.00]		
03069189		USD[0.00]		
03069191		AVAX[0], TRX[0], USD[0.00], USDT[0.00000001]		
03069193		AVAX[0], BTC[0.00488077], DOGE[5696.66737795], USDT[0]		
03069196		SRM[0]		
03069202		BNB[6.25786075], BTC[0.14444376], DOT[199.99707118], ETH[0], FTM[0.77184624], FTT[25], LINK[0.04776285], MATIC[30157.80570334], SOL[79.24071382], TRX[0.00000113], USD[224904.90], USDT[0.00069306]		FTM[.771238], LINK[.047742], TRX[.000001], USDT[.000688]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03069203		AMC-0325[0], AMC-20211231[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH-PERP[0], GME-0325[0], LRC[0], LRC-PERP[0], MATIC-PERP[0], TSLA-0325[0], TSLA-20211231[0], USD[0.00], USDT[0.000000011]		
03069204		ETH[1.28104299], ETHW[.05199012], USDT[5.00001202]		
03069207		AAVE[0], ATOM[0], AURY[0], AVAX[0], BRZ[9.07260931], BTC[0.61108168], BTC-PERP[0], CRV[0], DOT[0], ETH[2.81183995], ETH-PERP[0], FTM[0], LINK[0], MATIC[0], SAND[0], SOL[0], SUSHI[0], USD[0.00], USDT[0]		
03069208		BTC[.02365719], USD[0.00]		
03069215		ADA-20211231[0], ALCX[0], BTC[0.00020532], BTC-PERP[0], ETH[0], FTT[0.00024701], MATIC[0.00127063], SUSHI-PERP[0], USD[0.00], USDT[-0.00209796]		BTC[.000203]
03069216		AVAX[2.09150554], USD[0.00], USDT[0.00009655]		
03069217		BTC[.07835426], EUR[1.42]		
03069223		AVAX[0], BNB[0], ETH[0], USD[0.00], USDT[0]		
03069224		FTT[1], SPELL[2700], USD[0.67], USDT[.0044118]		
03069225		SRM[0]		
03069234		EUR[0.00]		
03069236		ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00]		
03069240		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC-MOVE-0131[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNCBULL[.89347], PEOPLE- PERP[0], RNDR-PERP[0], SOL[0.00124587], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.00]		
03069242		ETH[0.02240458], ETHW[0.02240458], FTT[0]		
03069244		USDT[0]		
03069248		ADABULL[.77083569], AVAX[.93668692], ETH[.04496197], ETHW[.04496197], EUR[0.00], MANA[83.97781724], SOL[.96424501], USDT[0.00003434]		
03069251		AVAX[0.00062147], USD[0.03], USDT[0]		
03069258		SRM[0]		
03069262		BNB[0], BTC[.00000001], BTC-PERP[0], ETH[.00002055], ETH-PERP[0], ETHW[.00026992], EUR[0.00], USD[0.05]		
03069263		FTT[0.09679923], USD[94.06]		
03069266		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LDO-PERP[0], LUNC-PERP[0], MINA-PERP[0], ROSE- PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[2.83], XRP-PERP[0], YFI-PERP[0]	Yes	
03069268		BAO[2], KIN[1], USD[0.00]		
03069282	Contingent	ADA-PERP[0], APE-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], FTT[4.43686471], LUNA2_LOCKED[58.60662071], LUNC-PERP[0], USD[0.20], USDT[0]		
03069283		SRM[0]		
03069288	Contingent, Disputed	USD[10.00]		
03069291		SOL[0]		
03069292		USD[280.14], USDT[282.80803272]		USD[278.21], USDT[279.73326]
03069294		AURY[4], ETH[.00040418], ETHW[.00040418], MANA-PERP[0], SPELL[200], USD[0.00]		
03069297		BTC[0.02623907], USD[0.00]		
03069301		AVAX[0], ETH[0], FTT[0], NFT (308603095455171523)/FTX EU - we are here! #166317][1], NFT (381682848291086408)/FTX EU - we are here! #166166][1], NFT (493033774671426317)/FTX EU - we are here! #166217][1], TRX[.000033], USD[0.02], USDT[0]		
03069303		CRO[148.22347294], USDT[0]		
03069310	Contingent	BTC[.00000046], EUR[0.00], FTM[0], LUNA2[0.00000847], LUNA2_LOCKED[0.00001976], LUNC[.00002729], USD[0.00]	Yes	
03069315		ETH[1.12565719], ETHW[0], USD[1468.20], USTC[0]	Yes	
03069317		STETH[0]		
03069318		BAO[6], DENT[2], ETH[0.11031048], ETHW[0.03778722], EUR[0.00], KIN[5], RSR[1], UBXT[2], USD[0.00]	Yes	
03069319		SRM[0]		
03069321		AVAX[0]		
03069333		BTC[0.00017621], TRX[.960285], USD[0.00], USDT[0.52768041]	Yes	
03069337		NFT (365532296407723967)/FTX AU - we are here! #39090][1], NFT (366742008797662412)/FTX AU - we are here! #39750][1]		
03069341	Contingent	APE[38.54836406], ATLAS[9919.78695], BNT[89.14923919], FTM[290.22623729], FTT[7.18963487], GALA[299.94], GARI[182.001525], LOOKS[85.03959454], LUNA2[2.89569696], LUNA2_LOCKED[6.75662625], LUNC[630544.11057414], RSR[81064.24844749], SOL[5.05000525], SOS[98300444], SPELL[6200.031], USD[0.96], XRP[4623.41267089] USD[0.00]		LOOKS[83.243707]
03069343		USD[0.00]		
03069344		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], USD[0.00]		
03069345		1INCH-0325[0], 1INCH-PERP[0], AMPL[0.30155065], AMPL-PERP[0], AVAX[10.55879596], AVAX-PERP[0], AXS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[14.44], USDT[0], USDT-PERP[0]		
03069347		BNB[0], BTC[.00741594], ETH[.06258758], ETHW[.06258758], FTM[30], MATIC[20.00000313], USD[24.96]		
03069348		FTT[4], USD[0.36], USDT[0]		
03069353		USD[0.00]		
03069354		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV- PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINA- PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR[.07912], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.0016], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03069359		AVAX[0], USDT[0]		
03069361		AVAX[0], USD[0.00], USDT[0]		
03069364		AVAX[8.14852208], DAI[.000000001], FTT[0], SOL[5.91277548], USD[0.00], USDT[0.00000069]		
03069366		APE-PERP[0], BTC-MOVE-0412[0], BTC-MOVE-0414[0], USD[1.95]		
03069374		ATOM-PERP[0], LUNC-PERP[0], USD[0.00], YFI-PERP[0]		
03069381		AVAX[0.00054055]		
03069383	Contingent	AVAX-PERP[0], BTC[.0888829], BTC-PERP[0], CEL[1.4303], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00023582], LUNA2_LOCKED[0.00055026], LUNC[51.35184356], SUSHI-PERP[0], USD[0.00], USDT[0.58603632], XTZ-PERP[0]		
03069384		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03069570		APT[40], BNB[.007], DAI[.098], ETHW[.00008802], FTM[.5], FTT[25.09162], MATIC[11], NFT (293595318139253624/FTX AU - we are here! #12936)[1], NFT (309415722728700327/FTX EU - we are here! #88729)[1], NFT (393225630205587855/FTX EU - we are here! #88338)[1], NFT (557489447765712040/FTX EU - we are here! #87766)[1], NFT (56129993023011807/FTX AU - we are here! #27014)[1], NFT (570996834825904099/FTX AU - we are here! #12906)[1], USD[646.48], USD[T0.02608577]		
03069571		ETHW[31.322], USD[0.04]		
03069572		USD[0.00]		
03069575		AVAX[0], BTC-PERP[0], TRX[.000006], USD[0.01], USD[T-.0.00522383]		
03069576	Contingent, Disputed	BNB[0], USD[0.00], USD[T]0]		
03069579		BTC[.0448], ETH[.426], ETHW[.426], MANA[93], MATIC[50], SAND[55], SOL[2.31], TRX[.000006], USD[1.44], USD[T0.00504476]		
03069580		SHIB-PERP[300000], USD[7.89]		
03069582		BTC-PERP[0], USD[0.03]		
03069590		USD[25.00]		
03069593		USD[25.00]		
03069600		USD[0.00]		
03069601		BNB[.00800959], EUR[0.00], TRX[.001567], USD[0.34], USD[T0.00021020]		
03069604		AVAX[0], USD[T]0]		
03069607		BTC[.00000187], TRX[.409203], USD[0.00]		
03069614		ADA-PERP[0], AVAX[0], TRYB-PERP[0], USD[0.00], USD[T]0], XRP[.25464]		
03069616		ATLAS[0], BNB[0], USD[0.00]		
03069617	Contingent	ATLAS[34180], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.10758573], LUNA2_LOCKED[0.25103337], LUNC[23427.02], MANA-PERP[0], MATIC-PERP[0], USD[8.33]		
03069619		TRX[1], USD[2454.87], USD[T]0]	Yes	
03069621		BTC[.24666347], DOGE[14935.4135508], ETH[22.02659234], ETHW[22.02659234], MANA[665.91227202], PEOPLE[60055.41362578], SOL[9.45104]		
03069622		BTC[0], USD[T]0]		
03069626		USD[T]101.668784]		
03069634		BTC[0], CEL-PERP[0], LTC[0.00000226], NFT (351122412588035624/The Hill by FTX #36071)[1], USD[0.02]	Yes	
03069636		APE[570.4042011], ATOM[253.51062729], BNB[18.36162511], DOGE[15045.82167376], ETH[7.7046544], FTT[57.76773727], LINK[253.7570176], LOOKS[4707.54871442], LTC[83.38585762], MATIC[3474.71400237], USD[0.00], USD[T0.00000942]		
03069641		SGD[0.00], USD[8.16]		
03069642		USD[0.31]		
03069643		USD[0.00], USD[T]0]		
03069648		ATLAS[1050], GODS[30], USD[2.84]		
03069654		FTT[0.05128909], USD[0.45]	Yes	
03069657		BTC[0.00006672]		
03069662		AKRO[3], BAO[5], DENT[3], ETH[0], ETHW[0.00000092], KIN[4], SECO[1.00294498], TRX[2], UBXT[2], USD[185.57], USD[T0.00000473]	Yes	
03069666		BAO[1], BTC[.01441053], CHZ[1], DENT[2], ETH[.21731341], ETHW[.21709561], KIN[1], SOL[4.81952548], TRX[1], USD[5.01]	Yes	
03069668		BCH[0], BNB[0.00000005], BTC[0], DAI[.02544336], ETH[0], MATIC[0], TRX[366], USD[0.01], USD[T3.66746252]		
03069669		SRM[0]		
03069674		BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], USD[0.00], USD[T]0], WAVES-PERP[0], XRP-PERP[0]		
03069675		LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[0.00], USD[T]0]		
03069676		USD[0.00]		
03069677		BAO[4], BNB[0], KIN[4], MATIC[0], TRX[.000777], USD[T0.00019164]	Yes	
03069678		BNB[0], BTC[0], ETH[0]		
03069685		NFT (565048463596543405/FTX AU - we are here! #49534)[1], NFT (574283458378906465/FTX AU - we are here! #19709)[1]		
03069689		ALCX-PERP[0], BAND-PERP[0], BTC[.01269746], FTT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00487], MASK-PERP[0], OKB-PERP[0], OP-PERP[0], SAND-PERP[0], USD[247.53]		
03069691	Contingent	ATOM[.0000384], AVAX[.00001908], BNB[0], BTC[0], ENS[.00000954], ETH[0.19202272], EUR[0.00], FTT[0], GALA[0.00286840], GRT[.00305719], KIN[1], LINK[.00002862], LUNA2[0.97522888], LUNA2_LOCKED[2.19489204], NEXO[0], SKL[.00476939], USD[0.00], USD[T0.00025996]	Yes	
03069692	Contingent, Disputed	BTC[0], ETH[0.00000831], ETH-PERP[0], ETHW[0], USD[0.00], USD[T]0]	Yes	
03069698		SOL[0]		
03069703		AVAX[0], ETH[0], USD[0.06], USD[T]0]		
03069707		SRM[0]		
03069708		ETH[.00000009], ETHW[0], FTT[0], HT[1.5], TRX[.001215], USD[237.65], USD[T0.00000001]		
03069714		ATLAS[30325.72343517], POLIS[41.24218482], SOL[12.87065255], USD[T0.00000114]		
03069715		TRX[.003109], USD[T]0]		
03069717		USD[0.17], USD[T.00791]		
03069718		AVAX[0], BTC[0], FTT[0.01513544], RUNE[14.397264], USD[0.00], USD[T]0]		
03069721		USD[25.00]		
03069722		AVAX[1.44298797], EUR[0.00]		
03069728		ATLAS[12070], USD[0.85]		
03069730		BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.00000001], USD[0.00], USD[T]0]		
03069740		GOG[42.9914], IMX[10.46640452], USD[0.41], USD[T0.00000001]		
03069745		ATOM[23.8], AVAX[9.6], BCH[.00015], BNB[.91], ETH[.0005], ETHW[0.00050000], NEAR[55.1], SOL[5.42], TRX[.000803], USD[0.01], USD[T111.85588354]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03069750		SRM[0]		
03069751		TRYB-PERP[0], USD[0.00], USD[T0]		
03069755		AVAX[0], USD[T0]		
03069757	Contingent	LUNA2_LOCKED[97.8793039], TRX[.000003], USD[0.99], USD[T0.00000001], USD-T-PERP[0]		
03069765		AVAX[0], AVAX-PERP[0], GMT-PERP[0], GST-PERP[0], ONT-PERP[0], SOL-0624[0], SUSHI-PERP[0], USD[0.00], XRP[0]		
03069768		BNB[0], BTC[0], CEL[0], ETH[0], FTT[0.00000001], LTC[0], PAXG[0], USD[0.00], USD[T0]		
03069769		ADA-PERP[0], EUR[87.39], LUNC-PERP[0], USD[0.01]		
03069770		APE[.094281], ETH[0], MANA[.9962], SAND[.99753], TRX[.000028], USD[0.00], USD[T1.48804625]		
03069772		BTC[0], TRX[.00079], USD[T0.95514705]		
03069779		AVAX[0], BTC[0], USD[T0.36984210]		
03069780		BTC[0.00717683], DOT[4.699046], ETH[.0009892], ETHW[.0009892], GBP[0.00], MATIC[29.9928], USD[0.00], USD[T0]		
03069781		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[-0.000000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], LTC-PERP[0], MASK-PERP[0], SOL-PERP[0], USD[22.96], USD[T0]		
03069783		SPELL[6200], USD[0.40]		
03069784		USD[25.00]		
03069787		USD[T3196.14985128]	Yes	
03069789	Contingent	BAO[1], GODS[.00017161], KIN[2], LUNA2[0.21558281], LUNA2_LOCKED[0.50187833], LUNC[48581.2194906], TRX[2], USD[0.07]	Yes	
03069791		NFT (470277456814450854/The Hill by FTX #31655)[1], TONCOIN[.06416795], USD[0.00]		
03069795		APT-PERP[0], NFT (398376757218620735/FTX Crypto Cup 2022 Key #2985)[1], NFT (437679738400839415/FTX AU - we are here! #42284)[1], NFT (446950380864522212/FTX EU - we are here! #27276)[1], NFT (454611223672452811/FTX AU - we are here! #42319)[1], NFT (475730789260564879/FTX EU - we are here! #27052)[1], NFT (504707312895217512/FTX EU - we are here! #27205)[1], USD[0.08], USD[T0]	Yes	
03069797		TRX[.000778]		
03069798	Contingent	APE[200], DAI[0], DOGE[35648.68398415], ETH[0.03757117], ETHBULL[52.34602605], ETHW[0.03757117], FTM[0], FTT[25], LUNA2[40.83608948], LUNA2_LOCKED[95.28420879], LUNC[8892144.46], MATIC[4813.25955691], USD[0.00], USD[T0.000000001]		
03069800		TRX[.930815], USD[2.40], USD[T.006011], XPLA[20]		
03069803		USD[T.67]	Yes	
03069805		BTC[0.35695794], BTC-PERP[0], ETH[0.71486240], ETH-PERP[0], ETHW[0.71486240], GBP[0.00], LUNC-PERP[0], MATIC[186.02659404], SOL[31.57792984], SOL-PERP[0], USD[1.24]		
03069811		GBP[0.01], USD[1.14]		
03069813		AVAX[0]		
03069817		ETH[.0009941], ETHW[0.00099411], USD[0.18]		
03069821		BTC[.00050197], USD[0.00]		
03069823	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.0389768], FIL-PERP[0], GMT-PERP[0], GST[.0086], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00862512], LUNA2_LOCKED[0.02012528], LUNC[390.9218], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[600.16], USD[T0.000000001], USTC[.9668], XRP[0.13847299], YFI-PERP[0]		
03069824		AURY[2220.971], USD[13.38], USD[T.003074]		
03069826		SOL[.4099171], USD[0.05]		
03069828		ETH[.01], ETH-PERP[-0.006], ETHW[.01], USD[84.30]		
03069830		KIN[1], USD[1024.94], USD[T6.00043836]	Yes	
03069841		BRZ[32.75525523], USD[0.00], USD[T0]		
03069844		USD[1019.21]	Yes	
03069845		NFT (314665503064325998/FTX EU - we are here! #136370)[1], NFT (348498693837381099/The Hill by FTX #10255)[1], NFT (395262957549751188/FTX EU - we are here! #169371)[1], NFT (430451088128054358/FTX Crypto Cup 2022 Key #19285)[1], NFT (465163688300003178/FTX EU - we are here! #137389)[1]		
03069847		AAVE-PERP[0], ADA-0325[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB[200000], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[6.53], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
03069848		BAO[5], ETH[0]	Yes	
03069849		ALPHA[22.9954], ETHW[9.998], FTT[0.00415526], TRX[.6694], USD[71.76]		
03069851		AVAX[.0000119], DOGE[.118276], LTC[0], TRX[.00007], USD[0.01], USD[T0.00000016]		
03069854		DOGE-PERP[0], ETH-PERP[0], RAMP-PERP[0], SPELL-PERP[0], USD[0.01], WAVES-PERP[0]		
03069857		SOS[20800000], USD[0.38], USD[T0.00000001]		
03069859		NFT (331283955441349254/FTX EU - we are here! #110934)[1], NFT (338036284563647935/FTX EU - we are here! #113477)[1], NFT (368746484860571778/FTX EU - we are here! #110778)[1]		
03069861		AVAX[13.40038257], BTC[0.1356115], ETH[.36560705], ETHW[.36560705], EUR[0.00], RUNE[108.8390112], SOL[5.61556982]		
03069863		APT-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[25], SOL-PERP[0], USD[11.93], USD[T4.11012080]		
03069865		BRZ[16.3835094], BTC[.0004], GOG[40], USD[0.32], USD[T0.00000001]		
03069866		BTC[.00000288]	Yes	
03069866		DOGE[5349.78843715], ENJ[1026.54738966], EUR[0.00], SHIB[28252989.74665107], XRP[400.34795066]	Yes	
03069893		AKRO[1], GBP[0.00], KIN[1], TRX[1], USD[T0]	Yes	
03069898		SRM[0]		
03069902		AVAX[0], USD[0.00], USD[T0.00000056]		
03069904		USD[T0.00002298]		
03069909		AVAX[0], BTC-PERP[0], FTT[0.00925756], TRX[0], TRX-PERP[0], TRY[0.00], USD[0.00], USD[T0]		
03069913		DFL[1485.04171511], ETH[.02], ETHW[.02]		
03069917		AVAX[0], BOBA[.0522], USD[0.01]		
03069920		ATLAS[100.01947345], BAO[1], BIT[5.03584603], DENT[1], KIN[1], USD[0.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03069930		LOOKS[595.24689549], USD[0.00], USD[0.00000001]		
03069931		BTT[1663.27438309], SHIB[.14388825]	Yes	
03069932		AUDIO[1], BTC[1.62435084], HXRO[1], TOMO[1], USD[1000.01]		
03069936		IMX[7.39779268], USD[0.00], USD[0]		
03069942		USD[0.00]		
03069943		DOGE[276.29494919]	Yes	
03069945		EUR[0.00], KIN[1], MATIC[39.55214241], RSR[1], XRP[62.34165822]	Yes	
03069946		BTC-PERP[0], LUNC-PERP[0], TRX[.000003], USD[0.02], USD[0], XRP-PERP[0]		
03069953	Contingent	AUD[0.97], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070156], NFT (331983051621163182/FTX EU - we are here! #112002)[1], NFT (491712542599014320/FTX EU - we are here! #111912)[1], NFT (518526369161689733/FTX EU - we are here! #111745)[1], NFT (540339920337380256/The Hill by FTX #6152)[1], TRX[.000777], USD[0.17], USD[0.00000001]		
03069958		ADA-PERP[0], BTC-PERP[0.00070000], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000009], USD[21.02], USD[0]		
03069968		FTT[5.24537687]		
03069970		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03069971		AXS[.0000135], COMP[.00001128], USD[0.00]	Yes	
03069979		AVAX[.1], GST[.04489912], GST-PERP[0], SOL[.839832], USD[0.00], USD[0.12471425]		
03069981		USD[1.750738]		
03069984		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DEFI-1230[0], DOT-PERP[0], ETH-PERP[0], EUR[300.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], HT-PERP[0], LEO-PERP[0], LUNC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL[7.76620001], SOL-PERP[0], TRX-PERP[0], USD[117.10], USD[0.00000010], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
03069985		DOT[249.9], ETH[3.2497512], ETHW[3.2497512], USD[713.711572]		
03069987		AVAX[12.17695821], BAO[1], BTC[0.02948362], CRO[2543.80282675], DOT[31.09828181], ETH[0.54187693], ETHW[5.54413725], EUR[106.07], HT[0], IMX[191.51063695], KIN[1], LINK[35.14831654], LRC[430.59424632], MANA[263.03677302], MATIC[323.55436242], NEAR[36.65173135], SAND[196.36141495], SHIB[3976619.80416259], SOL[11.55801385], TRX[4031.57427443], XRP[2280.05836098]	Yes	
03069990		USD[26.46]	Yes	
03069993		ETH[.03203152], ETHW[.03203152], EUR[0.00]		
03069994		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[13.09562600], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009777], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (430062435877834769/FTX EU - we are here! #258411)[1], NFT (525687344532012178/FTX EU - we are here! #258406)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[2669.03], USD[0.00204173], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03070007		BTC[3.9556726], BTC-PERP[0], ETH[2.13206156], ETHW[2.13254703], FTT[107.66775054], TRU[1], TRX[.000235], USD[0.06], USD[.08822373]	Yes	
03070012		DFI[5330], MANA[15.9968], TRX[.000777], USD[0.09], USD[0]		
03070015		ETH-PERP[0], FTT[25.29529788], NFT (306187216664655734/FTX EU - we are here! #281536)[1], NFT (309236712897891041/FTX EU - we are here! #281543)[1], NFT (498047588594484251/The Hill by FTX #46346)[1], SOL[0], TRX[.000004], USD[0.00], USD[0]		
03070018		AVAX[0.00039347], USD[0.00]		
03070033	Contingent	BRZ[.0058176], BTC[0.03539640], DOGE[76], DOT[3.4470505], LUNA2[0.24354763], LUNA2_LOCKED[0.56827781], LUNC[53033.01], SOL[.3368205], USD[0.04]		
03070037		AVAX[0], BNB[0.00083266], NFT (520977583684858680/FTX Crypto Cup 2022 Key #9885)[1], USD[0]		
03070039		ETH[0], SOL[0]		
03070041		SAND-PERP[0], USD[0.00]		
03070042		APT[0], BNB[0], BTC[0], HT[0], MATIC[0], SOL[0.00028240], TRX[.003824], USD[0]		
03070043		BTC[0], USD[0.00]		
03070045		CHF[0.00], ETH[0], ETHW[0], SOL[76.83263089]		
03070046		USD[0.00]		
03070050		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.0096352], BNB-PERP[0], BTC[0.00050878], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.32578587], FTT-PERP[0], LRC[.97176], LUNC-PERP[0], MATIC[.981], MATIC-PERP[0], SAND-PERP[0], SOL[.00371813], TRX-PERP[0], USD[705.85]		
03070051		USD[0.01]		
03070063		AVAX[0.03298797], NFT (295920277704865181/FTX Crypto Cup 2022 Key #10202)[1], USD[0]		
03070072		AVAX[0], MAGIC[.99791], TRX[0], USD[0.20], USD[0.05945257]		
03070090	Contingent	LUNA2[0.00412325], LUNA2_LOCKED[0.00962093], NFT (340023622899503244/FTX EU - we are here! #166718)[1], NFT (377901885243972275/The Hill by FTX #11544)[1], NFT (445040684907483151/FTX EU - we are here! #166933)[1], NFT (453562274249196534/FTX AU - we are here! #48236)[1], NFT (505665523860018343/FTX EU - we are here! #166868)[1], NFT (530848950378801393/FTX AU - we are here! #48408)[1], USD[0], USTC[.583667]		
03070092		AVAX[0], TRY[0.00], USD[0.00]		
03070096		USD[0.14]		
03070099		BNB[.029994], BTC[0.00144144], ETHW[.0039996], USD[0.00], USD[0.00000001]		
03070103		BAO[1], FTT[5.34308338], USD[0.02]	Yes	
03070106		BNB[0], EUR[0.00], MATIC[0], SOL[0], USD[0.00], USD[0.00000024]		
03070108	Contingent	BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.01480884], LUNA2_LOCKED[0.03455397], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
03070111		LTC[0.00000001]		
03070112		1INCH-PERP[0], ADA-PERP[0], APT[224.9748], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[.00051633], BOBA-PERP[0], CAKE-PERP[0], CEL[.0851], CHZ-PERP[0], COMP[.00006928], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT[207.85842], ETH[.00025739], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[79.38], IMX[1528.6], IMX-PERP[0], INTER[.0946], KNC[.09442], KNC-PERP[0], LOOKS-PERP[0], MATH[.04836], MINA-PERP[605], MTL[.0908], NEAR[400.9198], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL[99.04], SPELL-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN[.0984], TRX[1.651094], USDI[.27.42], USD[0.98883416], WAVES[.4995], WAVES-PERP[0], XMR-PERP[0]		
03070113		AKRO[1], BAO[3], FTM[1278.32614715], GALA[.0080571], KIN[1], MATIC[1.03222399], RAMPL[.06191367], RSR[1], TRX[1], USD[0.00]	Yes	
03070116		USD[0.00000011]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03070118		ETH-PERP[0], KSM-PERP[0], USD[0.00]		
03070119		BTC-PERP[0], USD[-0.01], USD[0.01314968]		
03070120		USD[0.00], USD[0.00012462]		
03070122		TONCOIN[.04], USD[0.15], USD[0.00086601]		
03070124		SLP[8.58133894], TONCOIN[0.00261856], USD[0.24062298]		
03070125		BTC[0.04130576], TRX[.000026], USD[0.00], USD[150.00150758]		
03070131		BTC[0], PAXG[.00007045], USD[0.00], USD[0]		
03070135		MATIC[0], TRX[0], USD[0.00], USD[0]		
03070147		ALICE[387.151294], ETH[4.45517747], ETHW[4.45517747], USD[3241.44], USD[0]		
03070151		EUR[0.00], USD[0.00]		
03070153		USD[25.00], USD[0.00000001]		
03070163		BTC[0], USD[0]		
03070167		AVAX[0.00013950], BTC[0], ETH[0], SOL[0], USD[0.00], USD[0]		
03070169		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.22], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
03070170	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.03107643], FTM-PERP[0], FTT[25.99481], FTT-PERP[0], GST[.02], HT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], MATIC-PERP[0], NFT (316467539130279657/FTX EU - we are here! #285239)[1], NFT (381924838439103047/FTX EU - we are here! #285231)[1], OP-PERP[0], RAY[355.69106235], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USD[0], USTC[3], WAVES-PERP[0]		
03070173		USD[25.00]		
03070175		AVAX[0]		
03070178	Contingent	BTC[0.11220056], EUR[2056.37], LUNA2[0.00019208], LUNA2_LOCKED[0.00044819], PAXG[1.18925438], STETH[0.57252342], USD[0.00], USD[0.00000001], USTC[.02719042]	Yes	
03070195		ATLAS[25388.81309120], GBP[0.00], USD[0.00]		
03070198		AVAX[0], NFT (388856800223994665/FTX EU - we are here! #34693)[1], USD[0]		
03070206		FTT[5.47272000], XRP[.00000001]		
03070212		SPELL[11600], USD[11.38]		
03070214		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SNX-PERP[0], USD[0.00], USD[0.35645143]		
03070216		MATIC[11.41560528], SOL[7.10799397], USD[0.00]		
03070220		USD[10.00]		
03070226		USD[1000.00]		
03070231		AVAX[0], USD[0.00], USD[0]		
03070235		ATLAS[219.33253499], USD[0.00], USD[2.14194244]		
03070237	Contingent, Disputed	EUR[1.00]		
03070245		AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[.0013], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GALA-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[2.37], WAVES-PERP[0], XRP-PERP[0]		
03070247		ADA-PERP[10], ANC-PERP[0], AVAX[0], BOLSONARO2022[0], BTC[0.00300000], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN[8.74106407], TONCOIN-PERP[36], TRUMP2024[55], TRX-PERP[0], USD[-58.26], USD[0], XLM-PERP[0], XMR-PERP[0], XRP[17], XRP-PERP[0]		
03070253		ALPHA[1], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], KIN[1], OKB-PERP[0], SOL-PERP[0], USD[0.04]		
03070256		BTC[0.07398594], ETHW[.07298613], USD[10.96559330]		
03070257		BTC[0.00135003], LTC[0], USD[0.00], USD[0.00018759]		
03070260		BOBA[78.76669423]	Yes	
03070265		USD[0.03486616]		
03070269		MANA[.9858], SAND[.9996], USD[0.00], USD[.04]		
03070271		BULLSHIT[3.14395139], DOGEBULL[14120.82878042], USD[0.00]		
03070278		MNGO[2379.528], SOL[3.70237561], USD[0.00]		
03070287		BNB[0]		
03070288		LTCBULL[799.84], SHIB[100000], TRX[.000003], USD[0.57], USD[.0505625]		
03070290		TONCOIN[1128.888245], USD[0.44]		
03070291		SOL[0.03206829], USD[0.00]		
03070292		AGLD[39.690481], ALCX[.00072735], ALPHA[216.94281], ASD[.061981], ATOM[3.09930156], AVAX[.09905], BADGER[0.00678879], BCH[0.00095747], BICO[.9905], BNB[0.00999240], BNT[.093122], BTC[0.00009999], COMP[0.37499368], CRV[.98715], DENT[96.561], DOGE[4928786], ETH[0.04299297], ETH-0930[0], ETHW[0.01496726], FIDA[.9787599], FTM[58.9848456], FTT[1.499962], GRT[162.9852313], JOE[76], KIN[9830.9], LINA[9.392], MOB[.4981], MTL[.095079], PERP[1.27916327], PROM[0.00686615], PUNDIX[.1], RAY[.9842946], REN[135.99866], RSR[8.720578], SAND[.98955], SKL[.8585564], SPELL[98.252], SRM[.99981], STMX[48.7384], SXP[.897815], TLM[9.8271], USD[1887.23], WRX[2.99791]		
03070296		AVAX[0.26714426], BNB[0], USD[10.08001501]		
03070305		ETH[0], USD[0.00], USD[0.00000862]		
03070306		USD[25.00]		
03070312	Contingent	APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO[16882.78793468], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.15], FTM[199.18629419], FTM-PERP[0], FTT[4.80997868], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.00018737], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN[1.55423647], LINA-PERP[0], LINK-PERP[0], LUNA2[5.66538966], LUNA2_LOCKED[12.75102609], LUNC[906.33112794], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (356277698037657098/FTX EU - we are here! #145887)[1], NFT (421306347302306186/FTX EU - we are here! #145634)[1], NFT (447914792427078880/FTX EU - we are here! #145934)[1], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[5619826.72938347], SHIB-PERP[0], SOL[2.74088576], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[26.79845548], TRX[1], UBX[286.27323287], USD[1673.61], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
03070317		DOGE[1272.7454], DOGE-PERP[0], ETH[.5408918], ETHW[.5408918], SHIB[6598680], USD[2.16]		
03070323		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03070327		TONCOIN[1], TRX[.000198], USD[10181.74], USD[.00446792]	Yes	
03070328		ATLAS[8785.75094688], AUDIO[146.00816262], AVAX[1.62279564], BNB[0.30339969], BTC[.00313826], DOT[5.11493165], ETH[.38972713], EUR[0.00], FTM[54.08326925], FTT[9.36996308], GALA[414.85611654], MATIC[326.64144634], MBS[409.08035116], SOL[3.35873334], SUSHI[52.54810673], USD[0.00], USDT[1188.33057003]		
03070331		BTC[.1]		
03070335	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.31625654], LUNA2_LOCKED[0.73793193], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.04], USTC[9844], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03070336		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.11.70], USDT[20.44], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03070337		AKRO[5], AXS[1.06892632], BAND[5.47250683], BAO[50], CEL[9.85665717], COPE[2706.11543744], CREAM[21.65099569], DENT[6], EUR[0.94], HGET[114.76447022], HOLY[1.06543999], KIN[40], MTA[.00001718], RSR[3], SNX[79.65822681], SRM[439.88089851], SUSHI[7.95633703], TRX[8], UBX[2]	Yes	
03070341		USD[0.02], USDT[-0.00405454]		
03070342		BTC[.00009916], USD[0.00], USDT[719.87794601]		
03070344		AKRO[1], AVAX[0], BAO[1], KIN[1], NFT (419154462536854488/FTX Crypto Cup 2022 Key #8528)[1], TRX[.000032], USD[19.07], USDT[0.00001248]		
03070347		ETH[0], SOL[0.28246890], USD[0.00]		
03070351		SOL[7.3452044], USDT[65.74111449]		
03070355		TRYB-PERP[0], USD[0.47]		
03070356		AVAX[0]		
03070359		USDT[0]		
03070360		USD[25.00]		
03070363		USDT[0]		
03070364		APE[0], FTT[.099586], GRT[2663.90597154], USD[453.10]		GRT[844.8479]
03070367		ETH[.01273418], ETHW[.01273418], USD[0.00]		
03070370		ATLAS[325.50538765], POLIS[53.35883438], USD[0.00]		
03070379	Contingent	AVAX[0], EUR[0.00], FTT[.00000001], NEXO[0], SRM[1.42112397], SRM_LOCKED[.07267227], TRX[0], USD[0.00], USDT[0]	Yes	
03070381		FTT[.09686075], TRX[.000001]		
03070388		BCH[.179], BNB[.00841], ETH[0.22235061], ETHW[0.22235061], LTC[1.16500968], USDT[2.082984]		
03070390		AVAX[.00000001], BNB[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000800], USD[0.00], USDT[0.00205762]		
03070394		DOGE[148.9], ETH[10.97787817], ETHW[10.97787817], USD[9805.49]		
03070397		SRM[0]		
03070399	Contingent	BTC[0], LUNA2[3.22166028], LUNA2_LOCKED[7.51720733], LUNC[23.4055521], SLND[.019622], SOL[0], USD[31.05]		
03070402		DENT[1], ETH[.000000033], ETHW[.000000033], EUR[0.00], KIN[1], SOL[1.13370664], UBX[1], USD[0.00]	Yes	
03070407		AVAX[-0.00000051], USD[0.01]		
03070410		BAO[1], USDT[0.00000868]		
03070411		ETH[-0.00000001], EUR[19999.27], USD[60973.70], USDT[0.00000001]		
03070416		BTC[0.03949904], BTC-PERP[0], DOT[18.6], ETH[1], EUR[19024.81], FTT[25], USD[7556.14], USDT[1.35418276]		
03070424		FTT[0], USD[0.00]		
03070427		AKRO[3], BAO[8], DENT[3], FIDA[1.00656022], GRT[1], KIN[9], MATIC[34.64033298], NFT (346963427138426747/FTX AU - we are here! #67748)[1], NFT (358048180254528439/Hungary Ticket Stub #47)[1], NFT (384285655168515911/FTX EU - we are here! #164531)[1], NFT (407724849585642345/FTX Crypto Cup 2022 Key #1836)[1], NFT (427244298574528827/The Hill by FTX #16684)[1], NFT (428356159336059527/FTX EU - we are here! #164339)[1], NFT (451097418794639810/Silverstone Ticket Stub #249)[1], NFT (536823150721926518/FTX EU - we are here! #164033)[1], TRX[3], UBX[7], USD[6418.29], USDT[0.00000001]	Yes	
03070432		APE[0], ATLAS[0], GALA[0], POLIS[0], SPELL[0], USD[0.00], USDT[0.00000003]		
03070435		SRM[0]		
03070436		FTT[25], USD[0.00]	Yes	
03070438		BTC[.00023353], CONV[8102.83469568], TRX[.000017], USD[0.00], USDT[260.30569864]		
03070440		AKRO[3], ATLAS[1.19919766], AURY[.00574036], BAO[5984.56507119], DENT[3], HOLY[.00011869], HT[.00358705], POLIS[.02264219], RSR[1], TRX[1], USD[0.03]	Yes	
03070446		AXS[2.6], BTC[.18590435], ETH[1.93573489], ETHW[1.93573489], EUR[0.00], FTT[10.74912881], LINK[13.8], MANA[106.36126292], MATIC[567.32844768], SOL[38.66351179], USD[0.01], XRP[286]		
03070451		AVAX[0], SOL[0], USD[0.00], USDT[0.02038928]		
03070452		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-0325[0], USD[9.39], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
03070453	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03070456		USDT[0]		
03070458		BNB[.00000001], EUR[0.00], USD[0.00], USDT[0]		
03070459		ETH[.01099781], ETHW[.01086091], KIN[1], USD[0.01]	Yes	
03070460		SRM[0]		
03070461		AKRO[1], BAO[8], DENT[1], ETH[.00000017], ETHW[.00000017], KIN[11], MATH[1], NFT (508179513471305495/FTX EU - we are here! #52323)[1], NFT (535525997133733021/FTX EU - we are here! #52072)[1], NFT (564426765620251340/FTX EU - we are here! #52205)[1], RSR[2], TRX[1.000001], UBX[1], USD[0.00], USDT[0.00000001]	Yes	
03070465		ETH[.774], ETHW[.774], USD[562.57], USDT[98.1616555], XRP[1394]		
03070472		USD[0.01]		
03070475		AR-PERP[0], BNB[.005], ETH[.20003402], ETH-PERP[0], MATIC[.47052987], NFT (293060903613484435/The Hill by FTX #29011)[1], STG-PERP[0], USD[1.65], USDT[.00247606]		
03070476		AVAX[.06070703], USD[5.98]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03070480		AVAX[0], NFT (352135475868357895/FTX EU - we are here! #211977)[1], NFT (476236108822341215/FTX Crypto Cup 2022 Key #8604)[1], NFT (479199246831323309/FTX EU - we are here! #211893)[1], NFT (565402282065212239/FTX EU - we are here! #212038)[1], SOL[0], USD[0.00], USDT[30.39101188]		
03070481		ETH[0], SOL[0], USDT[4.08747194]		
03070482		AAVE[0], ALCX[0], AVAX[0], BAT[0], BNB[0], BTC[0], CHZ[0], CRO[0], CRV[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[0], HNT[0], LINK[0], MANA[0], MATIC[0], RNDR[0], RUNE[1.07061232], SAND[0], SOL[0], SRM[0], USD[3057.43], YFI[0]	Yes	
03070485	Contingent	BNB[0], LTC[0], LUNA2[0.00004844], LUNA2_LOCKED[0.00010837], LUNC[10.11408969], TRX[0], USD[0.00], USDT[0]		
03070486	Contingent	AAVE[.34], ALGO[49], APE[1.599867], ATOM[.899829], AVAX[.3], BTC[0.00519992], CHZ[789.8955], ENJ[15], ETH[.06499905], ETHW[2.05699905], FTM[161.98746], FTT[2.00319872], GALA[79.9905], LINK[6.599335], LUNA2[0.00000064], LUNA2_LOCKED[0.00000150], LUNC[.14], MATIC[10], SOL[2.0199506], SOL-PERP[0], USD[0.35], USDT[0]		
03070487		SKL[9231.37451499]		
03070488		SRM[0]		
03070493		BTC[.00779844], ETH[.054989], ETHW[.054989], MATIC[9.998], SOL[2.57687616], USD[74.41]		
03070494		APE[0], AVAX[0], BNB[0], ETH[0.00000001], FTM[0.00000001], LTC[0], MATIC[0], USD[0.00]		
03070495		BNB[0.31483861], BTC[0]		
03070499		AKRO[1], BAO[12], BCH[.02640143], BNB[2.06959009], BTC[.03857244], CRV[117.65285664], DENT[2], DOT[5.83318987], ETH[0.55892817], ETHW[0], FTT[.00008947], KIN[11], LINK[20.86813313], MATIC[363.51545446], NFT (389802405666084682/FTX EU - we are here! #18259)[1], NFT (451106429759870352/FTX EU - we are here! #188317)[1], NFT (456976156179009820/The Hill by FTX #22121)[1], NFT (486666143055230937/FTX AU - we are here! #4056)[1], NFT (516460175566681507/FTX AU - we are here! #25339)[1], NFT (523224179882465421/FTX EU - we are here! #188446)[1], NFT (568939094759948305/FTX AU - we are here! #4058)[1], RSR[1], SOL[3.47914187], TRX[6.190691], UBXT[2], USDT[395.04054335]	Yes	
03070502		ETH[.84085503], ETHW[.84085503], USD[621.66]		
03070504		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[17.04], FXS-PERP[0], GAL-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], MSTR-0624[0], MSTR-0930[0], MTL-PERP[0], NIO-0624[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TSLA-0624[0], TWTR-0930[0], USD[36.43], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
03070506		USDT[0.00000334]		
03070508		EUR[0.00], USD[0.00], USTC[0]	Yes	
03070515		SRM[0]		
03070525		USD[25.00]		
03070528		USD[1.15]		
03070529		BTC-PERP[0], ETH-PERP[0], FTT[25.99506], FTT-PERP[0], SOL-PERP[0], USD[36.26], USDT[0]		
03070531		ALGO[1451], APE-PERP[0], BTC[0.05033380], BTC-PERP[0], CEL-PERP[0], GBP[535.70], RNDR-PERP[0], TRX[203], USD[0.07], USDT[0.00000001], XLM-PERP[0], XRP[2828.43021], YFI-0930[0], YFII-PERP[0]		
03070534		USDT[0]		
03070535		SRM[0]		
03070537	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[0]	Yes	
03070538		USD[2.99]		
03070544		TRX[.001486], USDT[1.89530575]		
03070546		AKRO[3], BAO[10], BTC[.00000008], BTTF[.00000433], EUR[0.00], KIN[13], RSR[2], TRX[4], TRYB[32033.28268912], UBXT[3]	Yes	
03070549		DOGE[.00003969], ETH[.00227177], ETHW[.00224439], USD[0.00], USDT[0.00000001]	Yes	
03070552		AVAX[0.00030710], USD[0.00], USDT[0]		
03070553		IMX[18.2], MANA[10], MANA-PERP[0], SOL[0.01029075], SOS[97378], SPELL[7100], USD[0.00]		SOL[.009924]
03070554		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00050790], ETH-PERP[0], ETHW[0.00050790], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (308792612481657978/The Hill by FTX #22922)[1], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[1.56], USDT[1.35012852], XLM-PERP[0]		USDT[1.334476]
03070555		SRM[0]		
03070557		BTC-PERP[0], PAXG-PERP[0], USD[-1.48], USDT[13.9], WAVES-PERP[0]		
03070559		USD[0.00]		
03070560		APT-PERP[.40], AVAX[0.06538863], AVAX-PERP[0], BNB-PERP[1.4], BTC-PERP[0], CAKE-PERP[90.5], ETC-PERP[-13.2], ETH-PERP[1.2], ETHW-PERP[-31.5], EUR[10046.67], FTT[176.40835189], KLUNC-PERP[-617], LTC-PERP[-3.54], LUNA2-PERP[-405.3], LUNC-PERP[-4332000], NFT (516315799882872054/The Hill by FTX #28222)[1], PAXG[5.20055462], STETH[5.44120385], SXP[1], USD[4476.64], USDT[0]	Yes	
03070564	Contingent	ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05063016], LUNA2[0.04985940], LUNA2_LOCKED[0.11633860], LUNC[10856.99], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.53], USDT[0.00000002], XRP-PERP[0]		
03070568		USD[0.00]		
03070570	Contingent	ETC-PERP[0], ETH[.0239952], LTC[0], LUNA2[0.00344896], LUNA2_LOCKED[0.00804758], LUNC[751.019754], USD[79.39]		
03070571		USDT[3.25]		
03070572		FTT-PERP[0], USD[0.00]		
03070575		BNB[0.00022957], BNB-PERP[0], BTC[0], BTC-PERP[0], SOL[0], SOL-PERP[0], USD[59.34]		
03070578		USDT[0.06257742]		
03070580		AVAX[0.00548739], AVAX-PERP[0], LTC[0], NFT (337415772465628915/FTX EU - we are here! #226936)[1], NFT (485468142754016280/FTX EU - we are here! #227150)[1], NFT (494526895255078276/FTX EU - we are here! #227079)[1], TRX[0], USD[5.04]		
03070590		BTC[.00344673], USD[100.01]		
03070600	Contingent	BTC[0], LUNA2[2.54885808], LUNA2_LOCKED[5.94733551], USD[0.00], USDT[0]		
03070601		BTC[0], USD[0.00]		
03070603		TONCOIN[27.9197981], USD[0.03]		
03070605		BTC[0.00112212], CRO[100.93344937], ETH[.0156728], ETHW[.01617541], EUR[0.00], USD[0.00]		
03070610	Contingent	ALGO[0], ATOM[2.19956], DOT[6.99926], LUNA2[1.46178826], LUNA2_LOCKED[3.41083928], LUNC[.005838], MANA[60.99360000], MATIC[30], MATIC-PERP[0], USD[-38.19]		
03070616		ATLAS[300], SAND[6], SOL[.19], USD[0.55]		
03070617		BTC[0.00002731], TRX[.534728], USD[0.44], USDT[0.23557991], XRP[.621739]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03070621	Contingent, Disputed	ADA-0624[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], SOL-PERP[0], SPY[0.00063016], TRX[.000785], USD[199.59], USD[0.00000004], XRP-PERP[0]		
03070629		STEP[164.38846618], USD[0]		
03070635		USD[0.00000002]		
03070646		NFT (333366941864034707/FTX EU - we are herel #200213)[1], NFT (363730363471312676/FTX EU - we are herel #200257)[1], NFT (484850502848822588/FTX EU - we are herel #200300)[1]		
03070647		BTC[1.72511988], SOL-PERP[0], USD[0.00]		
03070648	Contingent	LTC[.00216], LUNA2[0.00005510], LUNA2_LOCKED[0.00012858], LUNC[11.9998], TRX[.000777], USD[10.22], USD[0.03163161]		
03070652		AURY[2522.03078078], BRZ[0.00056790], USD[0.01]		
03070670		AVAX[.13210687], KIN[2], SPELL[.24919311], USD[0.00]	Yes	
03070675		POLIS[7.6], USD[0.26], USD[0]		
03070678		FTT-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03070680		ATLAS[1500]		
03070686		GENE[.074982], USD[0.00]		
03070687		USD[0.38], USD[1.44186682]		
03070690		USD[0.00], USD[609.36190944]		
03070694	Contingent	AAVE[0.59971249], DOT[20.1961848], FTT[.098575], LUNA2[0.33560008], LUNA2_LOCKED[0.78306687], LUNC[73077.62572726], USD[22.03], USD[0.00936479]		
03070695		USD[3.63]		
03070697		FTT[0.18538187], XRP[.00000001]		
03070705		AVAX[2.25098797]		
03070706		ATLAS[3330], DFL[1909.92], USD[0.19]		
03070709		NFT (339619027141783768/FTX EU - we are herel #116713)[1], NFT (426255791911346003/FTX EU - we are herel #116605)[1], NFT (430068743404237810/FTX EU - we are herel #116454)[1], NFT (570134081260581694/FTX AU - we are herel #67637)[1], USD[0.32]	Yes	
03070710		BNB[.001], ETH[0], NEAR[55], TRX[.000948], USD[3080.40], USD[0.00563710]		
03070713		TRX[.000016], USD[13.3881]		
03070715		ETH[.34266995], ETHW[.34266995], SOL[0], XRP[1356.294319]		
03070720		ATOM[0], BTC[0.01423959], EUR[0.00], FTT[1.52128380], PAXG[0], STETH[0.00000001], USD[0.00], USTC[0]	Yes	
03070723		ETH-PERP[0], USD[0.00]		
03070726		AKRO[1], BAO[1], BNB[.00000003], DENT[1], ETH-PERP[0], FTM-PERP[0], GST[.01042366], KIN[1], SOL[0], SOL-PERP[0], TRX[.813014], TRX-PERP[0], USD[0.00], USD[0.09937927]	Yes	
03070728		USD[25.00], USD[0]		
03070729		EUR[14.42], USD[0.00]		
03070734		BTC[.00534991], GOG[146], IMX[.66886], NFT (358464756635423989/The Hill by FTX #40005)[1], USD[0.09]		
03070735	Contingent, Disputed	USD[1099.35]		
03070745		USD[1.94]		
03070747		NFT (396572491099210218/FTX AU - we are herel #63626)[1]		
03070748		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT[.099924], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
03070752		ATLAS[6549.63], ATLAS-PERP[0], FTT[0.06505534], USD[0.03]		
03070753		SOL[.1716562], USD[1.52]		
03070756		NFT (294596246760741584/FTX Crypto Cup 2022 Key #10659)[1], NFT (479393614014272394/The Hill by FTX #25108)[1], USD[0.01], USD[0]		
03070759		IMX[.09360643], USD[7.21]		
03070764		GODS[16.2], IMX[41.6], USD[0.02], USD[.000063]		
03070765		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000193], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[0], USD[0]		
03070792		MATIC[0], USD[0]		
03070794	Contingent	ATOM[4.99905], BTC[0.01499715], EUR[295.62], FTT[1], GRT[1374.8765], GRT-PERP[0], LUNA2[0.08103656], LUNA2_LOCKED[0.18908531], LUNC[17645.88271387], LUNC-PERP[19000], RAY[33.21855452], SAND[99], SOL[2.02733812], SOL-PERP[0], USD[2.61]	Yes	
03070796		AR-PERP[0], AVAX[0.05228353], AVAX-PERP[0], BALBULL[0], BAT[.26394], CLV[.094158], GALA[6.33621794], GALA-PERP[0], GODS[.097134], HBAR-PERP[0], ROOK[.00026207], SPELL[0], SPELL-PERP[0], STORJ[.029636], TRU[0], TRU-PERP[0], USD[0.03], USD[0]		
03070802		KIN[1], MATIC[.01299908], SOL[0], USD[0.97], USD[0]		
03070810		USD[3413.68], USD[0.10215200]		
03070812		AVAX[0], TRX[.000888], USD[0.00], USD[2.14694269]		
03070815	Contingent, Disputed	AGLD-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOT[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MANA[0], MATIC-PERP[0], RON-PERP[0], SAND[0], SOL-PERP[0], SRN-PERP[0], TRX[0], USD[0.00], USD[0]		
03070821		USD[0.12202510]		
03070822		AVAX[0], CRV[3.9992], FTT[1.69966], GBP[0.00], USD[0.00], USD[.49234686]		
03070824		USD[3.51]		
03070827		USD[0]		
03070829		BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[15.93], USD[0]		
03070830		TRX-PERP[0], USD[0.16], USD[0.34849560]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03070836		NFT (420641629747660598/FTX AU - we are here! #11854)[1], NFT (505289714987594807/FTX AU - we are here! #11874)[1]		
03070838		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[0.000028], USD[0.00], USD[T][0]		
03070839		AVAX[0], TRX[.564358], USD[0.09], USD[T][0]		
03070841		USD[28.82], USD[T][0]		
03070847		BTC[0], USD[9.25]		
03070855		USD[1.07]	Yes	
03070865		AVAX[0.26298797], USD[T][0.00000078]		
03070867		ETH-PERP[0], USD[0.09], USD[T][0]		
03070868		CRO[19.996], CRO-PERP[0], IMX[3.41813759], USD[2.37], USD[T][0]		
03070871		BNB[0], HT[0]		
03070873		BTC[0.00000971]		
03070879		USD[25.00]		
03070881		USD[0.01], USD[T][0.02911901]	Yes	USD[0.01], USD[T][.028655]
03070883		ATOM-0325[0], BTTPRE-PERP[0], LUNC-PERP[0], MATIC[6.3325167], NEAR-PERP[0], USD[0.00], USD[T][0], USD-T-PERP[0]		
03070884		AVAX[0], NFT (313775473484590616/FTX EU - we are here! #25851)[1], NFT (378135697542626787/FTX EU - we are here! #258500)[1], NFT (493557056884669827/FTX EU - we are here! #258522)[1], USD[0.00], USD[T][0]		
03070887		APE[0], AVAX[0], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], NEAR[0], TRX[0], USD[0.00], USD[T][0], WAVES[0]		
03070889	Contingent, Disputed	AVAX[0.00068039], USD[0.00]		
03070894		BNB[0], MATIC[0], NFT (296551351803953322/FTX EU - we are here! #279408)[1], NFT (3357577822922627/FTX EU - we are here! #279424)[1], USD[T][0.00000082]		
03070895		AKRO[1], APT[26.07585436], DENT[1], IMX[420.8485339], KIN[3], TRX[3.000001], USD[T][267.54077896]	Yes	
03070896		USD[0.42], USD[T][0.00002540]	Yes	
03070901		ADA-PERP[0], ASD-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[8.12], XRP-PERP[0]		
03070904		BNB[.0000005], BTC[0], ETH[0.00003994], ETH-PERP[0], ETHW[0.00003994], TRX[.000043], USD[0.00], USD[T][1.40230000]		
03070907		NFT (388242272903436911/FTX EU - we are here! #266610)[1], NFT (455994771387777751/FTX Crypto Cup 2022 Key #13463)[1], NFT (507232230468948973/FTX EU - we are here! #266614)[1], NFT (562150339300203428/FTX EU - we are here! #266608)[1], NFT (566040900933224796/The Hill by FTX #22410)[1], USD[0.00], USD[T][0]		
03070908		BTC-PERP[0], ENS-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[0.00]		
03070917		AVAX[0], BTC[0], FTM[0], NFT (346076436287563045/FTX Crypto Cup 2022 Key #22685)[1]		
03070921		ETH[0], TRX[.000002], USD[T][.02286732]		
03070922		USD[T][0.01099770]		
03070925		BTC-PERP[0], DENT[50000], USD[0.05], USD[T][0.00000001], XTZ-PERP[0]		
03070930		AVAX[4.00000264], FTT[29.11171641], GLXY[45.04394071], USD[7.09]		
03070932		BNB[0], ETH[0], TRX[0]		
03070935		AKRO[1], BAO[2], ETH[.00046594], ETHW[.0009], USD[0.00]		
03070943		AVAX[5.79884], BTC[.00489968], ETH[.2329306], ETHW[.2329306], FTT[1.9996], USD[T][16.83595909]		
03070946	Contingent	BNB[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009908], TRX[0.00000900], USD[0.00], USD[T][0.04058350]		
03070958		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LTC-PERP[0], MBS[.97], REEF-PERP[0], RVN-PERP[0], STG[.8944], USD[0.99], USD[T][0.00407219], VET-PERP[0]		
03070959		SOL[0]		
03070963		NFT (396587470740301354/FTX EU - we are here! #285827)[1], NFT (410794984887994167/FTX EU - we are here! #285834)[1]		
03070964		AVAX[0.26350859], USD[T][0]		
03070979		BNB[0], GODS[0], SUSHI-1230[0], USD[0.00], USD[T][191.34567078]		
03070984		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.29], XLM-PERP[0], XMR-PERP[0]		
03070985		FTT[0.03699727], USD[0.01], USD[T][0]		
03070986		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[T][0], XMR-PERP[0]		
03070990		AVAX[1]		
03070991	Contingent, Disputed	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03070998		EUR[43.38], USD[T][0.00000009]		
03071001	Contingent	LUNA2[5.96600839], LUNA2_LOCKED[13.92068625], USD[0.00], USD[T][0.00000001]		
03071007		BAO[1], DOGE[15.84891378], TONCOIN[43.07073245], USD[26.46], USD[T][0.00272140], XRP[4.27276372]	Yes	
03071010		ATLAS[4679.6], ATLAS-PERP[0], POLIS[120.83224], USD[0.06], XRP[.209]		
03071011		ETH[.00289059], ETHW[.00019439], SOL[.00452], TRX[.000016], USD[0.06], USD[T][1.05301252]		
03071013		USD[25.00]		
03071018		USD[T][1.73381]		
03071019		SLND[.01993552], SOL[.00003916]	Yes	
03071021		AVAX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03071023	Contingent	1INCH-PERP[0], AR-PERP[0], AVAX[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.18814375], HBAR-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.06287128], LUNA2_LOCKED[0.14669965], LUNC[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.63], USD[8888.8832482], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03071028		ATLAS[200], KIN[109980], TRX[254], USD[0.22]		
03071033		AVAX[0]		
03071034		ATLAS[9.8404], AXS[.099943], CRV[3], ETHW[.01599696], MANA[11.99772], RAY[5.99493164], RUNE[5.99886], SOL[2.39064064], SOL-PERP[0], SUSHI[.49943], USD[-10.10]		
03071039		CHZ-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.38]		
03071048		NFT (436409302919275050/FTX EU - we are here! #60102)[1], NFT (459818122675678274/FTX EU - we are here! #60017)[1], NFT (502193167108382024/FTX EU - we are here! #59959)[1]		
03071050		LTC-20211231[0], USD[-0.68], USD[1.91]		
03071053		TRX[.000028], USD[.2]		
03071058		BTC[0.09815573], ETH[.78860015], ETHW[.77982], EUR[1155.50], FTT[5.51561448], MSOL[.00724789], TRX[.000013], USD[91.16], USD[2.367594]	Yes	
03071061		USD[0.23]		
03071062		SOL[.00992], USD[0.01], USD[0]		
03071064	Contingent	LUNA2[9.02141204], LUNA2_LOCKED[21.04996145], LUNC[1964431.4670918], USD[119.86], USD[.000103], XRP[1500]		
03071070		ETH[0], EUR[0.00], SOL[0.00390119], USD[0.00]		
03071078	Contingent	APT[9], APT-PERP[0], BTC[0.00006804], BTC-PERP[0], CEL-PERP[0], DOT[20.9124664], ENJ[.4977], ENJ-PERP[0], ETHW[.00028331], EUR[0.00], FTT[158.670797], FTT-PERP[0], LINK[3305.6767805], LINK-PERP[0], LUNA2[0.01338229], LUNA2_LOCKED[0.03122534], LUNC[2914.0223439], MATIC[4.5786942], NFT (429704402979263167/The Hill by FTX #45928)[1], SKL[4959.024795], STG-PERP[0], USD[-1.10], USD[0]		
03071083		AAVE[0], ATLAS[.35818576], BAO[1], BNB[0], DODO[.02109928], EUR[0.00], KIN[1], MBS[.22442483], SHIB[0], STMX[5848.91700525], SXP[.76124052], USD[0.06], USD[11.87117167]	Yes	
03071084		BTC[0], USD[10.90]		
03071090		BAO[1], BOBA[.53341], ETH[.0767308], ETHW[.0767308], KIN[1], USD[0.0000423]		
03071094		BAO[3], CRO[5.85542799], KIN[1], LTC[.00000024], TONCOIN[40.06991936], USD[0.00], USD[0.00002583], XRP[22.3308846]	Yes	
03071101		AKRO[2], GBP[0.00], KIN[1], RSR[1], USD[0.00], XRP[.00162593]	Yes	
03071104		EUR[130.38], USD[0.00], USD[56.76714831]		
03071111		BNB[.00117033], BTC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[536.60011887]		
03071112		ATLAS[2619.7701], AURY[9], MNGO[269.9677], USD[0.23], USD[.009549]		
03071113		USD[3.54728491]		USD[3.445675]
03071115		EUR[0.00]		
03071122		IMX[3.50639677], USD[0.00], USD[0]		
03071126		AVAX[0], MATIC[.61310297], NFT (336075276938334623/FTX EU - we are here! #174309)[1], NFT (456287033342347411/FTX Crypto Cup 2022 Key #15215)[1], NFT (513383319242430463/The Hill by FTX #4481)[1], SOL[0], USD[0.00], USD[0]		
03071130		ATOM-PERP[0], BTC[.001146], CRO[20], CRV[3], CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PSY[18], THETA-PERP[0], USD[0.65], XMR-PERP[0]		
03071131		EUR[0.33], USD[0.00]		
03071133		BNB[0], ETH[0], MATIC[0], TOMO[0], TRX[0], USD[2.31061545]		
03071134		TRX[7.488676]		
03071137		TRX[.000778], USD[1.64]		
03071141		TRX[.211993], USD[0]		
03071148		ETH[.00074786], USD[551.07453631]		
03071157		CAKE-PERP[0], USD[0.91], USD[0]		
03071158		AKRO[4], AUDIO[1], BAO[7], BAT[1], DENT[3], ETHW[.00781721], GBP[0.01], KIN[6], LINK[173.31438892], MATH[1], MATIC[1.00001826], RSR[3], SXP[1], TRU[1], TRX[5], UBXT[3]	Yes	
03071159		ATOM[0]		
03071166		NFT (32119198227775776/FTX EU - we are here! #63438)[1], NFT (383447200581338333/FTX EU - we are here! #63694)[1], NFT (389886657565549288/FTX EU - we are here! #63749)[1]		
03071167		USD[0.00002318]		
03071178	Contingent	ATOM[5.51646918], BAO[4], BTC[.0250001], CRO[2.47881127], DOT[.00000926], ETH[.00000128], EUR[1591.63], FTM[127.76571935], FTT[1.97798393], KIN[1], LUNA2[5.15967219], LUNA2_LOCKED[11.61258844], LUNC[29.53648021], MSOL[.74827169], SOL[.00928757], STETH[0.05260085], UBXT[1], USD[22.64], USD[500.00170903], USTC[546.24728444]	Yes	
03071184		BTC[0], EUR[0.00], USD[0.00]		
03071196	Contingent, Disputed	USD[0]		
03071197		EUR[1.08]	Yes	
03071200		USD[215.25]	Yes	
03071205		BTC[0.00005924], CONV[300], DENT[399.924], SHIB[100000], USD[1.05]		
03071206	Contingent	LUNA2[1.12041053], LUNA2_LOCKED[2.61429124], LUNC[3.609278], USD[0.88]		
03071214		LOOKS[750.9], USD[562.14], USD[0]		
03071216		BAND[0], EUR[0.00], USD[18983.95], XRP[0]		
03071220		USD[0.00]		
03071230		FTT[.6], USD[1.38]		
03071236	Contingent	LUNA2[0.03657875], LUNA2_LOCKED[0.08535041], LUNC[7965.1], SOL[0], TRX[.000003], USD[0.00000068]		
03071237		AKRO[1], BAO[4], ETH[133.28109668], ETHW[130.19187526], FRONT[2.02537295], GR[1], KIN[1], TONCOIN[.00000655], TRU[1], TRX[2.010141], UBXT[1], USD[11.09], USD[10.87138877]		
03071239		ALPHA-PERP[0], CAKE-PERP[0], ETH-PERP[0], TRX[.001554], USD[0.00], USD[0.00000001]		
03071242		AKRO[3], BAO[4], BNB[.21535249], CRO[46.93522142], ETH[0.00000009], ETHW[0.00000009], KIN[7], SOL[2.05160526], TRX[1], UBXT[2], USD[0.00]	Yes	
03071244		CRO[12177.564], DOGE[.392392], FTT[.05072033], MBS[18679.8384], SAND[889.822], SOL[.00860902], USD[0.13], USD[.0019171]	Yes	
03071248		EUR[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03071250		BTC[0], FTM[0]		
03071256		ATLAS[0], FTT[0], USD[0.00], USD[0], XRP[0]		
03071257		TONCOIN[11.12], USD[0.00], USD[0]		
03071279		EUR[15.00]		
03071280	Contingent	ATLAS[0], GALA[0], LUNA2[0.00000286], LUNA2_LOCKED[0.00000669], LUNC[0.62448862], POLIS[0.02337072], SPELL[0], USD[2.39]		
03071283		DOT[113.13224], ETH[1.560156], ETHW[1.560156], LINK[139.52078], LTC[19.19955], SOL[37.573618], USD[6938.37167344], XRP[457.7794]		
03071284	Contingent	EUR[21116.43], LUNA2[0.22064278], LUNA2_LOCKED[0.51483315], LUNC[48045.43], USD[195.92234811]		
03071290		BTC-PERP[0], BULL[.001], ETH[.82427851], ETH-PERP[0], ETHW[.82427851], LINK-PERP[0], USD[-36.31], USD[1215.23323609]		
03071291		ETH[.02475676], ETHW[.02475676], EUR[10.00], USD[0.00]		
03071294		BNB[0], USD[0.00], USD[0]		
03071297		BTC[.00000949], USD[1.23]		
03071300		BNB[0], BTC-PERP[0], USD[0.00], USD[0]		
03071306		SOL[0], USD[0.00]		
03071316		IMX[33.6], USD[0.40], USD[0]		
03071318		USD[0.00], USD[0.86164586]		
03071320	Contingent	BTC[.0000482], FTT[490], LUNA2[13.77713536], LUNA2_LOCKED[32.14664916], LUNC[3000000.23], RUNE[100], RUNE-PERP[0], SOL[20.55561623], TONCOIN[710.8], TSLA[8.47], USD[25329.56], USD[1810.01308136]		
03071322	Contingent	ATOM[0.0308936], AVAX[.0926164], BCH[0.00079661], BNB[0.02403342], BTC[2.04265333], CRO[9.568], DOGE[.82209502], DOT[0.13730955], ETH[0.00000740], ETHW[0.00024260], FTT[.0720692], LEO[.037652], LINK[.0698486], LTC[.00351808], LUNA2[5.78466298], LUNA2_LOCKED[13.49754696], MANA[.86358], MATIC[.97504], SHIB[38416.8], SOL[.00012], TRX[.234006], UNI[.0106696], USD[1.66], USD[0], USTC[.85864], XRP[.7296]		
03071323	Contingent	ADABULL[0], ANC[0], APE[0], BCH[0], BTC[0], EUR[0.00], KSHIB[0], KSOS[0], LUNA2_LOCKED[24.68036839], LUNC[.00000001], MAPS[0], MTL[0], PEOPLE[0], SHIB[0], SHIB-PERP[0], SLP[0], USD[0.00], WAVES[0]		
03071329		NFT (425085457063599403/FTX EU - we are here! #156023)[1], NFT (493546932036656264/FTX EU - we are here! #157407)[1], NFT (540691377524915597/FTX EU - we are here! #157298)[1], TRX[1], USD[0]		
03071331		USD[0.00]		
03071336		KIN[1], TRX[1], USD[0.00], USD[0.02408844]	Yes	
03071339		USD[1.06]		
03071340		USD[0.00]		
03071343	Contingent	AAVE-PERP[0], ANC-PERP[0], APE[.46870241], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.08993450], BTC-0331[0], BTC-PERP[0], C98[8.73027234], CAKE-PERP[0], CEL-PERP[0], CRO[113.89975946], DODO-PERP[0], DOGE-PERP[0], DOT[3.74346271], EGLD-PERP[0], ETH[0.0000179], ETH-PERP[0], ETHW[0.00081535], FTT-PERP[0], GAL-PERP[0], GMT[8.23019311], GMT-PERP[0], HT-PERP[.35.83], LUNA2[7.17544286], LUNA2_LOCKED[16.74270001], LUNC[786.77685225], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR[1.53410069], SOL[4.24823549], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[666.59], USD[0.0001663], USTC[1015.20715521], VET-PERP[0], WAVES-PERP[0], XRP[832.83585271], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		DOT[3.736124], SOL[4.180294]
03071345		BAO[2], BNB[0], ETH[0.00000132], ETHW[0]	Yes	
03071352	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.19], WAVES-PERP[0], XRP-PERP[0]		
03071356		AVAX[0], TRX[0], USD[0.04], USD[0]		
03071358		SPELL[1576.42197918], USD[0.00]		
03071360		SPELL[1700], USD[0.00], USD[0]		
03071362		EUR[0.00], FTT[.05723498], USD[0.00]		
03071367		BNB[0]		
03071368		AVAX[0], LTC[0], TRX[0], USD[.03416753]		
03071370		AVAX[0]		
03071373		AVAX[0], BLT[11], BTC-PERP[0], USD[0.00], USD[0.72056379]		
03071374		ETH[0], TRX[.007001], USD[0]		
03071376		ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.57], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
03071378		BTC[0.00098682], TRX[1.7758], USD[4.86925539]		
03071382		ETH-PERP[0], TRX[.000001], USD[0.00], USD[0]		
03071385		TRX[1633.930785]		
03071396		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.03026658], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT[0], KBT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1192.69], USD[0.00000001], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
03071397		IMX[116.94679937], USD[0.00]		
03071402		ASD-PERP[0], USD[0.36], XRP[48]		
03071405		USD[0.32]		
03071409		AXS[0.00008550], BAO[7], ETH[.00000484], ETHW[.00000484], HT[.00002316], KIN[5], SUSHI[.00001212], UBXT[1], USD[0.00], USD[0]	Yes	
03071418		APT[0], BAO[1], KIN[1], TRY[0.00], USD[0]	Yes	
03071423		NFT (311779425580307009/FTX EU - we are here! #18489)[1], NFT (349098008295046880/FTX EU - we are here! #18438)[1], NFT (39056270377584110/FTX EU - we are here! #18365)[1]		
03071430		AVAX[0], QI[26.85359993]		
03071432		AGLD-PERP[0], BNB[.00000001], DOGE[0.00755407], ETH[0], USD[0.00], USD[0.1111962]		
03071433		0		
03071436		TRX[.010483], USD[1539.03410169]		

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03071446		AVAX[1]		
03071453		BAO[1], KIN[1], USD[0.00], USD[0]	Yes	
03071454		ALGO[455.61830207], ETH[0.76051487], EUR[0.00], FTT[25.32522529], GRT[573.98895912], KIN[1], TRX[.000012], USD[517.00000005]	Yes	
03071460		AVAX[1.35298797]		
03071462		DENT[1], KIN[1], NFT (419301017108672106/The Hill by FTX #19209)[1], NFT (524706840323255626/FTX Crypto Cup 2022 Key #19720)[1], USD[0.00]	Yes	
03071463		1INCH[63.15579354], BTC[.02256623], CHZ[455.19980805], DOGE[571.0274294], ETH[.00001455], ETHW[1.59506894], LINK[6.56445146], MANA[46.58871296], SNX[45.01122697], SRM[77.31410757], XRP[203.5618893]	Yes	
03071464		SPELL[1402.87280292], USD[0]		
03071469		AKRO[4], AUDIO[1], BAO[5], DENT[3], KIN[6], SOL[.00000001], TRX[.000014], UBXT[1], USD[0.00], USD[0.00000491]		
03071470		AVAX[0.26572153], LTC[0], TRX[0], USD[0.06], USD[0.09008179]		
03071472		ATLAS[1550], POLIS[9.39998], USD[0.62]		
03071480		BTC[0], DOGE[0], FTT[0], LTC[0.15314521], SPELL-PERP[0], TONCOIN[0], TRX[0], USD[0.00], USD[155.90781947]		
03071484		AMPL-PERP[0], SOL-PERP[0], TRX[.000024], USD[0.00]		
03071487	Contingent	KIN[1], LUNA2[0.04069232], LUNA2_LOCKED[0.09494876], LUNC[8860.84], UBXT[2], USD[0.00], USD[0.00954500]		
03071488		RSR[1.12779577], USD[0.46]		
03071490		USD[500.01]		
03071491		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRO[9.9982], CRV[1], DODO-PERP[0], ENJ[5], ENJ-PERP[0], EOS-PERP[0], ETH[.00028404], ETHW[.00028404], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO[.12997888], USD[0.81], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0]		
03071500		AVAX[0], MATIC[0], SAND[0], SOL[0], USD[0.00]		
03071503		BTC[0.00001491], SOL[4.28], USD[100.00]		
03071508	Contingent	AXS[370.6832633], BNB[0.18736118], BTC[0.12504448], BTC-PERP[0], ETH[1.0598372], ETHW[181.774], FTT[26.9998], GALA[2870], LUNA2[1.19573710], LUNA2_LOCKED[2.79005325], MATIC[1862.96933185], TRX[.001556], USD[1569.31], USD[3579.00039794], USTC[169.262367]		AXS[357.9617], BNB[.184099]
03071511		AGLD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], LUNC-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0], WAVES-20211231[0], XLM-PERP[0], YFI-PERP[0]		
03071525		KIN[2], NFT (418751388796153605/FTX EU - we are here! #279377)[1], NFT (497774670059515549/FTX EU - we are here! #279373)[1], USD[0.00000543]	Yes	
03071529		AKRO[1], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB[26366.38277996], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[1], UBXT[1], USD[1.39], USD[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	
03071531		ETH[0], USD[0.00]		
03071533		AKRO[1], USD[0.00006300]	Yes	
03071536		AVAX[0], ETH[.06093141], ETHW[.05294718], USD[8.74]		
03071546	Contingent	BNB[0], BTC[0], ETH[.00007423], ETHW[0.00007422], FTT[0], LUNA2[0.00000332], LUNA2_LOCKED[0.00000775], LUNC[0.72390583], SOL[0.01396007], USD[8.91], USTC[0]		
03071547		ATLAS[1630], BTC[0.00000615], POLIS[35.79284], USD[0.00]		
03071556		BTC-PERP[0], ETH-PERP[0], TRX[.439202], USD[1.35], USD[109.51799620]		
03071558		GALA-PERP[0], LRC-PERP[0], USD[0.00], USD[0]		
03071562		POLIS[0.74657099], USD[0.27]		
03071579		USD[25.00]		
03071591		AVAX[0.08667100], USD[0.00]		
03071592		AKRO[15], ALPHA[2], BAO[12], BNB[0], CHZ[1], DENT[12], DOGE[2], ETH[0], HXRO[1], KIN[13], RSR[6], SOL[0], TOMO[1], TRX[3], UBXT[14], USD[0.00], USD[0.00000210]		
03071593		AKRO[1], BTC[.0028295], ETH[.00824943], ETHW[.00814899], FTT[24.29152647], SOL[.00000923], USD[2722.63]	Yes	
03071600	Contingent	DFL[1689.87346], FTT[26.61375684], GBP[0.00], LUNA2[14.78456948], LUNA2_LOCKED[34.49732879], LUNC[3219371.13167873], NFT (296606948510166725/I'm tired)[1], USD[1.25]		
03071602		EUR[0.00]	Yes	
03071603		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.02654725], TRX-1230[0], USD[0.00], USD[0.00332505], VET-PERP[0], XRP-PERP[0]		
03071606		ETH[.00046522], ETH-PERP[0], ETHW[.00046522], GST-PERP[0], SOL[.001], TRX[.00005], UNI[.023007], USD[0.00], USD[1.31771678]		
03071615		BTC[0.48517678], ETH[10.29725929], ETH-PERP[0], ETHW[0], FTT[110.468475], GALA[9.83316], USD[0.43]		
03071616		AVAX[1.29398987]		
03071617		AURY[0], SOL[0]		
03071623		FTT[2.6], USD[2.95062442]		
03071624		ADA-1230[0], TRX[.000012], USD[665.74], USD[0]		
03071625		BNB[.00154932], USD[0.02], USD[0.21622164]		
03071626	Contingent	APE[0], ATOM[0], BNB[0], BTC[0], CEL[0], DOT[0], ETH[0], ETHW[.00579101], FTT[0], LUNA2[70.119552], LUNA2_LOCKED[205.29840893], LUNC[10279567.86188803], MATIC[0], STETH[0.00000001], USD[0.00], USD[0.00000846]		
03071628		AVAX[.01244912], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[.175.96], USD[191.08937369]		
03071631		EUR[0.00]		
03071638		AVAX[.499791], AXS[.099221], BTC[0.01830000], BTC-PERP[0], ETH[.11497815], ETHW[.11497815], SOL[139.9496656], USD[244.37]		
03071643		FTT[0.01619157], USD[0], XRP[.0037]		
03071648		FTM[4292.81664864]		
03071651		AKRO[0], BTC[0], ETH[0], FTM[0], GODS[0], IMX[0], MATIC[0], SOL[1.33952631], TRX[0], USD[0.00], USD[0]	Yes	
03071667		CEL-PERP[0], USD[0.00], USD[6.95200467]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03071676		USDT[0]		
03071677		ATLAS[487.16308048]		
03071678		GBP[0.01], USDT[0.07848800]		
03071679		BCH[.00047444], MATIC[.00000001], USD[0.01]		
03071680		AKRO[1], BNB[1.03405827], ETH[0.06766042], ETHW[0.06683424], MATIC[0], RSR[1], TRX[.003111], USDT[1300.09578325]	Yes	
03071682		AVAX[0]		
03071683		FTT[0.00462881], USDT[0]	Yes	
03071685		USD[0.00]		
03071686		AVAX[0], TRX[0], USDT[0.02175400]		
03071691		USD[0.00]		
03071698		AKRO[1], SPELL[1.99952754], USD[0.01]	Yes	
03071705		AVAX[0], USDT[0]		
03071706		GOG[203], USD[0.28]		
03071710		ALPHA[1], BAO[1], KIN[1], NFT (390284653214314332/FTX EU - we are here! #201428)[1], NFT (432195902004387933/FTX EU - we are here! #201333)[1], NFT (543650846556159921/FTX EU - we are here! #201459)[1], TRX[1.000777], USD[0.00], USDT[0]		
03071712		AVAX[0], TRX[0], USDT[0.04189320]		
03071724		USD[1.20]		
03071739		BTC[.00019777], ETH[.0024404], ETHW[.0024404], KIN[1], MATIC[8.37215189], USD[10.01]		
03071742		ATLAS[1309.874], TRX[.000018], USD[0.47], USDT[0.00000001]		
03071748		USD[25.00]		
03071749		ATLAS[240], POLIS[5.4], USD[0.10], USDT[.001]		
03071750		BRZ[.00035434], SOL[0], USD[0.00], USDT[0]		
03071759		ATLAS[2917.2877764], GBP[0.29], USD[0.00]	Yes	
03071765		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], POLIS[.0563587], SOL-PERP[0], USD[0.03], USDT[0], XRP[.74246032], XRP-PERP[0]	Yes	
03071768		SOL[.45478833], USD[0.00]		
03071773		AVAX[1.36298797]		
03071782		AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.05039082], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NFT (357511208425441990/FTX Crypto Cup 2022 Key #15181)[1], NFT (438439800118648136/The Hill by FTX #11484)[1], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.38], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03071785		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], SAND-PERP[0], USD[16.43]		
03071790		BTC[0.00550008], IMX[308.83946506], USD[0.00], USDT[0]		
03071801		BTC[.001666], USD[0.51]		
03071804		MANA[216.9706], USD[1.49], USDT[0]		
03071815		BAT[.00000001], USDT[0]		
03071819		BAO[1], USDT[0.22691908]	Yes	
03071823		USD[0.00]		
03071827		USD[0.00], USDT[0]		
03071828	Contingent, Disputed	TONCOIN[23.67]		
03071829		BNB[.00129292], USD[0.04]		
03071831		AVAX[0], NFT (307845361264272784/FTX EU - we are here! #284098)[1], NFT (512261535575672513/FTX Crypto Cup 2022 Key #9013)[1], NFT (533518843829903346/FTX EU - we are here! #284058)[1], USD[0.02]		
03071832		BTC[.003], ETH[.01899772], ETHW[.01899772], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], SOL[.1199772], USD[-12.00], USDT[2.67166407]		
03071835		ALGO[.00000062], ALPHA[1], BAO[1], BTC[0], DOT[0], ETH[0], KIN[1], SOL[.00022316], USD[0.01]	Yes	
03071843		BNB[0], SOL[0], TRX[0], USDT[0]		
03071849		BTC[0.00971701], GOG[251.9496], USD[0.00]		
03071863		AVAX[0], NFT (465049177066239681/FTX EU - we are here! #218912)[1], NFT (522595357994805443/FTX EU - we are here! #218800)[1], TRX[.508483], USD[0.00], USDT[0.04023776]		
03071869		ATLAS[47.12846686], ETH[.0109978], ETHW[.0109978], SOL[0], USD[0.52], USDT[0]		
03071874		FTT[.86815584], SLND[44.54945471], USDT[0.00000028]		
03071880		AVAX-20211231[0], FTM[0], MANA[0], TRX[.08825118], USD[0.01], USDT[0.22644688]		
03071883		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00029893], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-2.41], USTC-PERP[0]		
03071909		NFT (333543419131376929/FTX EU - we are here! #229951)[1], NFT (362804287326092393/FTX EU - we are here! #229927)[1], NFT (552050945473687060/FTX EU - we are here! #229898)[1]		
03071911		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[0.00], VET-PERP[0]		
03071912	Contingent	AVAX[.499905], BTC[0.00527752], CRO[30.21207204], DOGE[141.97302], ETH[0.08752513], ETHW[0.08752513], LUNA2[1.26115503], LUNA2_LOCKED[2.94269508], LUNC[274619.1643915], MANA[4.99905], SOL[1.95933035], USD[0.04], XRP[25.08907603]		
03071915	Contingent, Disputed	LTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03071920	Contingent, Disputed	USD[0.00], USD[T0]		
03071922		USD[0.78]		
03071927		AVAX[0], USD[T0]		
03071931		BTC[0.01172487], ETH[.0443], ETHW[.0443]		
03071932	Contingent	AAVE-PERP[0], BNB[.00000001], BTC[0.0009944], LTC[.00963336], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008083], MATIC[.00000001], TRX[.000069], USD[0.00], USD[T0.0117248]		
03071933		USD[T0.00001287]		
03071935		BTC[0]		
03071942		GALA[9.9886], LTC[.007], SAND[.99183], TONCOIN[.007508], USD[0.64], USD[T1.07210252]		
03071943		BNB[0], DOGE[.10984], FTT[0], HT[0], NFT (321109681002156719/FTX EU - we are here! #212062)[1], NFT (535450505853434956/FTX EU - we are here! #212181)[1], NFT (563577419566706975/FTX EU - we are here! #212141)[1], SOL[0], TRX[0.03963800], USD[0.01], USD[T0.00000001]		
03071944	Contingent	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[-0.32585629], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00217463], LUNA2_LOCKED[0.00507414], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[1.98252], TRX-PERP[0], UNI-PERP[0], USD[27.44], USD[T1.71458269], USTC[.30783], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03071946		BAO[1], DENT[1], EUR[0.00]		
03071947		KIN[19300]		
03071948		FTM[5.3820548], MATIC[1.35438301], USD[0.35], XRP[1.55567429]		
03071949		TRX[.000032], USD[0.01], USD[T0.00000001]		
03071950		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[48.30], USD[T-41.27818355]		
03071962		SOL[0]		
03071963		ADA-PERP[0], BOBA-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], SXP-PERP[0], USD[0.39], XRP-20211231[0]		
03071966		USD[T0]		
03071970		AKRO[1], BTC[0.00906618], DENT[1], XRP[0.00372119]	Yes	
03071972		SAND[47.05869]		
03071973		CLV[.097131], DOGE[1.99962], GODS[.599791], IMX[9.698632], USD[0.24]		
03071979		ATLAS[286.25062481], BF_POINT[100], BNB[.01060991], BTC[.03044899], ETH[.5415043], ETHW[0], EUR[0.00], LTC[8.24080773], MANA[110.19833884], USD[T0]		
03071982		BTC[.00241245], EUR[0.00], USD[T0.00022865]		
03071984		USD[0.00]		
03071985		NFT (348089301190036995/The Hill by FTX #16949)[1]		
03071989		AVAX[4.59908], BNB[.00517069], ETH[.2679508], ETH-PERP[0], ETHW[.2679508], SOL[4.18881], SOL-PERP[0], USD[0.19], USD[T0.69393425]		
03071996		AUDIO[315], USD[0.32]		
03071999		AAVE-PERP[0], APT-PERP[0], ATOM[.075], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002158], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00008675], ETH-PERP[0], EUR[0.06], FB[.007354], FTM-PERP[0], FTT-PERP[0], GOOGL[.0009606], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP[.02272], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STETH[0], SUSHI-PERP[0], TRX[526800.6284], TRX-PERP[0], UNI-PERP[0], USD[48814.04], USD[T.004184], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
03072001		BTC[.21524513]	Yes	
03072004		AKRO[.00000098], ASD[.39992], ATLAS[2150.92855848], CRV[.00001639], GALA[.00001343], GALA-PERP[0], RSR[.00000024], SOL[0.00000091], SXP[.01533508], USD[0.14]		
03072011		IMX[14.07592357], USD[0.00], USD[T0]		
03072012	Contingent	BNB[3], ETHW[2.196553], FTT[25.9948], NFT (400853492561913966/Crypto Rat Club #31)[1], RAY[702.90822865], SRM[190.36459694], SRM_LOCKED[2.10720946], USD[2.78]		
03072015		NFT (333083230509960151/FTX EU - we are here! #131622)[1], NFT (341084107148711408/FTX EU - we are here! #131541)[1], NFT (370661630934813497/FTX EU - we are here! #131433)[1], USD[25.00]		
03072025		ATLAS[20000], POLIS[105.8], USD[0.03]		
03072026		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[15.49], XLM-PERP[0]		
03072034		ENS[4.85], USD[0.19], YFI[.007]		
03072044		AKRO[1], BAO[1], NFT (297461000520682851/FTX EU - we are here! #161181)[1], NFT (299285400134418417/The Hill by FTX #12480)[1], NFT (413836222682996932/FTX EU - we are here! #161246)[1], NFT (490187942538492978/FTX Crypto Cup 2022 Key #12675)[1], NFT (560221476301701482/FTX EU - we are here! #161030)[1], USD[0.00], USD[T0.00001414]	Yes	
03072047		USD[25.00]		
03072048		APT[28], BNB[.009488], BTC[.0357], GST[.03], USD[25.97], USD[T115.02263204]		
03072049		LUNC[49998], USD[T0]		
03072052		BTC[0], USD[0.00], USD[T0]		
03072053		DOGE[.0007544], GBP[0.04], SHIB[0.00004618], TRX[.05709435], USD[0.00], USD[T0.00085252]		
03072054		USD[0.00]		
03072066		SPELL[1902.68018664], USD[0.00]		
03072077		USD[0.00], USD[T0]		
03072090		NFT (328663069751396708/FTX EU - we are here! #285918)[1], NFT (490881565307972973/FTX EU - we are here! #285904)[1]		
03072092		TRX[.293834]		
03072094		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], FTM-PERP[0], LINK-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.87]		
03072095		BTC[.01061405], DOGE[24], ETH[.024], ETH-PERP[.022], ETHW[.024], EUR[0.36], SHIB[1499700], SOL[.269946], USD[-40.56]		
03072100		AVAX[0], TRX[.00003543], USD[0.00], USD[T0]		
03072103		NFT (389961484816654282/FTX AU - we are here! #3044)[1], NFT (412368643181057448/FTX AU - we are here! #3049)[1], NFT (521268188925053419/FTX AU - we are here! #58769)[1], SOL[.0000081], USD[T1.227]	Yes	
03072105		EUR[0.00], TRX[.001582], USD[0.00], USD[T3.58371315]		
03072108		BTC[.0000021], ETH[.000021], ETHW[.000021]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03072109		AVAX[0], USD[0]		
03072113		BNB[.00506475], USD[0.07]		
03072115		AVAX[0], EUR[56.37], NFT (369601641751088949/FTX Crypto Cup 2022 Key #14992)[1], NFT (379127137884527479/FTX EU - we are here! #279584)[1], NFT (403605204733851340/FTX EU - we are here! #61895)[1], USD[0.00], USD[0]		
03072116		USD[0]		
03072117		BEAR[12000], DOGEBULL[64.31729158], ETHBEAR[12000000], ETHBULL[.21], THETABULL[1018], USD[0.07], USD[0.33249925], WAVES[.67454081], XRP[25], XRPBEAR[3958333.375], XRPBULL[114500]		
03072120		BTC-PERP[-0.0001], USD[71.52], XRP-PERP[0]		
03072124		ATLAS[9.86024276], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DFL[0], DOT[.00000001], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
03072130		BTC[.001806], USD[0.65]		
03072133		BNB[3.48710686], USD[0.01]		
03072134		GBP[0.00], KIN[1], RUNE[19.22236791]		
03072136		USD[0.00], USD[0]		
03072138		TONCOIN[24.19462], USD[0.03]		
03072150		ATLAS[8053.82189603], AUDIO[.0000092], KIN[1], USD[0.00]	Yes	
03072156		ATLAS[290], BNB[.0025], BRZ[.84619543], BTC[.02089802], DOT[27.99832], ETHW[.202], NEAR[.05], OP-PERP[0], USD[0.22], USD[.0065461]		
03072157		USD[150.01]		
03072162		USD[25.00]		
03072165		AKRO[4], BAO[29], DENT[6], ETH[.00000062], EUR[0.01], KIN[21], TRX[4], UBX[3]	Yes	
03072166		BTC[0.00002762], ROSE-PERP[0], TRX[.00157], TRYB[0], TRYB-PERP[0], USD[-1.84], USD[1.88561134], USD[0], USTC-PERP[0]		
03072171	Contingent	AKRO[1], BAO[2], CEL[0], DENT[1], DOGE[0], EUR[0.00], KIN[2], LUNA2[0.02938186], LUNA2_LOCKED[0.06855769], LUNC[.09472358], USD[0.00], USD[0.00000001]	Yes	
03072172		ADA-PERP[0], AVAX-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[0], USD[0.00]		
03072175		AVAX[0], USD[0]		
03072184		USD[0]		
03072187		GBP[33.65], KIN[1], SOL[.00000413], TRX[1]	Yes	
03072196		USD[0.00000096]		
03072211		TRY[0.00], USD[0.00]		
03072213		AVAX[1.49973284], BTC[0.03720000], ETH[.02880071], ETHW[.02880071], EUR[0.00], LRC[129.9766], MATIC[44.32330368], USD[0.75]		
03072214		UNI[0.75315004], USD[0.00]		
03072218		USD[25.00]		
03072222		BTC[.047], CRO[1890], ETH[.2664095], ETHW[.252], USD[0.00]		
03072225		ATOM[0], AVAX[0], BTC[0], DYDX[.009414], ETH[0], ETHW[0.00036225], FTT[0.40978900], GALA[1.4557], MATH[1402.73343], MATIC[0], SOL[0.00627292], USD[0.72], USD[0]		
03072228		USD[1.78], XRP[.454815]		
03072232	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GBP[0.79], LINK-PERP[0], LUNA2[0.00079866], LUNA2_LOCKED[0.00186354], LUNC[173.91], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.00], VET-PERP[0], XRP[209.40288309], XRP-PERP[0], XTZ-PERP[0]		
03072239		AVAX[0], DOGE[0], TRX[0], USD[0.00000004]		
03072240		SOL[.00000001], USD[0.00000073]		
03072242		ATOM[1.01336353], BTC[0], IMX[14.6], MANA[14], RUNE[14.6], USD[-17.62], XTZ-PERP[13.01]		
03072246		AKRO[6], ATLAS[728.01036752], AUDIO[1], BAO[28], CHZ[1], DENT[6], ETH[.00000006], FIDA[2.02301712], FRONT[1], KIN[16], LTC[.00000231], RSR[5], TRX[6.001244], UBX[6], USD[0.00], USD[0.00000025]	Yes	
03072248		BNB[1.11366812], ETH[.011], EUR[0.00], LTC[0], MATIC[65.27452872], USD[0.00], USD[0.00000001], XRP[88.273594]		
03072250		USD[0.00], USD[0]		
03072256		GODS[228.5615221], TRX[.000008], USD[400.00000006]		
03072264		USD[25.00]		
03072266		TRX[.00637373], TRY[0.00]		
03072271		DENT[277447.275], EUR[0.00], FTM[5772.95482238], RSR[56502.16245266], USD[11.91], USD[16880.48638954]		FTM[5661.263361]
03072273		USD[0.00], USD[0]		
03072288		USD[1.73], USD[1.06138683]		
03072289		SOL[.00000001], USD[2.00], USD[0.00000001]		
03072292		STEP[1208.9], USD[25.01]		
03072298		USD[0.00], USD[0]		
03072308		DOGE[84.98385], FTT[.098518], GBP[0.00], MATIC[39.9867], SOL[1], USD[0.00], USD[0]		
03072309		BTC[.10307854], ETH[.18138288], ETHW[.18114267], LTC[2.82220698]	Yes	
03072329		ETH[0], USD[0.02623986]		
03072332		0		
03072333		AVAX[0], TRX[0], USD[0.00], USD[0.00000094]		
03072337		USD[0.01]		
03072347		BNB[0.00006726], BTC[0], EUR[0.00], LTC[0.00356527]		
03072351		FTT[0.57143301], TRUMP2024[0], USD[-0.76], USD[1.35100246]		
03072352		TONCOIN[.0529302]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03072353		SOL[0], USD[0.00000328]		
03072355		DYDX[3.89646464], NFT (299971592237053133/FTX Crypto Cup 2022 Key #25060)[1], NFT (333144357588616956/The Hill by FTX #44484)[1], SHIB[372.83850437], USD[0.00]	Yes	
03072357		NFT (324446278647573731/Merged Digitalisation   Multi Colored)[1], NFT (394998045890022234/Brick World #24)[1], NFT (438445959304350650/Ape MAN#26)[1], USD[0.27]	Yes	
03072360		POLIS[7.2875696], TRX[.515901], USD[0.91]		
03072361		AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], USTC-PERP[0]		
03072369		MATIC[3.41781614], SOL[0], USD[0.00]		
03072374		SOL[0], USD[0.00000085]		
03072378		USD[133.17]		
03072379		FTT[0.10566850], USD[0.00], USDT[0]		
03072380		USDT[109.493047]		
03072381	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00096168], LUNA2_LOCKED[0.00224393], LUNC[209.409201], LUNC-PERP[0], MATIC-PERP[0], USD[0.00]		
03072386		ETH[0], USD[0.00], USDT[0]		
03072394		ATLAS[420], CRO[50], DYDX[3], USD[0.10], USDT[0]		
03072396		BRZ[100], GOG[90.0224848], USD[0.00]		
03072413		AVAX[0], BNB[.12183023], DOGE[1464.58746856], ETH[.61261836], EUR[0.00], FTT[0.03756117], MANA[230.06659339], PAXG[.05854431], SHIB[118925248.48399402], USD[0.00], USDT[0]	Yes	
03072427		AVAX[0], TRX[0]		
03072428		AVAX[0.26298797], USDT[0.00000054]		
03072433		GBP[0.01], USD[0.84], XRP[20367.04456340]		
03072437		ATLAS[118739.2615], POLIS[121.776858], USD[0.28], USDT[0.00606201]		
03072438		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00034796], ETH-0325[0], ETH-PERP[0], ETHW[.05], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.58], XRP-PERP[0], YFI-PERP[0]		
03072451		AUDIO[1.02049769], BAO[3], CRO[0.08038181], DENT[1], DOGE[.75503848], ETH[.00000455], ETHW[.00000455], FRONT[1], KIN[5], LTC[0.00715638], RSR[1], TRX[130.92534730]	Yes	
03072452		BNB[0], USD[1.03], USDT[.004322], XRP[0]		
03072457		AVAX[0], FTT[0.14133616], USD[0.01], XLM-PERP[0]		
03072461		SOL[.00000038], USDT[0.00000198]		
03072464	Contingent, Disputed	USD[0.00], USDT[0]		
03072469		ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], AXS-PERP[0], BNB[11.06285456], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-1230[0], MKR-PERP[0], PEOPLE-PERP[0]-83090, PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], USD[2236.95], USDT[0], USTC-PERP[0], WAVES-1230[0], ZRX-PERP[0]		
03072476		ETH[.13027933], ETHW[0.13027932], EUR[0.06]		
03072477		BEAR[613.6], BULL[0.00000093], USDT[0]		
03072479	Contingent	BRZ[12060.78593476], LUNA2[0.00055002], LUNA2_LOCKED[0.00128340], LUNC[119.77], TRX[.000777], USD[0.00], USDT[0]		
03072485		DENT[1], NFT (565126954897164237/FTX Crypto Cup 2022 Key #12929)[1], USD[0.00]		
03072488		UBXT[1], USD[0.00]		
03072491		BTC-PERP[0], DOT-PERP[0], USD[0.00], USDT[.03289592]		
03072492		ETH[.066], ETH-PERP[0], ETHW[.066], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-.28.57]		
03072496		ATLAS[240], LUNC-PERP[0], USD[0.00]		
03072499	Contingent, Disputed	ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LEO-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.16], VGX[0], XRP[0], XTZ-0325[0]		
03072502		AVAX[0], BNB[.00000376], FTT[0], NFT (400481201011486587/FTX EU - we are here! #198559)[1], NFT (511741584236425279/FTX EU - we are here! #198425)[1], TRX[0.01034182], USD[0.00], USDT[0], XRP[0]		
03072504		AKRO[1], AURY[0.00008861], BAO[5], BRZ[0.77512050], CRO[0], ETHW[.00254686], GALA[0.00021030], HNT[0], IMX[0.00001478], KIN[2], MANA[0.00056016], SPELL[.02354698], UBXT[1], USDT[0]	Yes	
03072507		0		
03072509		USD[0.00]		
03072511	Contingent, Disputed	DFL[0], DOT[.00000001], POLIS[0], SOL[.00000001], USD[0.15], XRP[0]		
03072519		BTC[0], TONCOIN[46.12], USD[0.00], USDT[0]		
03072528		ATOM[.38847749], BTC[0], BTC-PERP[0], DOT[.50720704], ETH[0], ETH-PERP[0], ETHW[0], MATIC[1.6321147], NEAR[.32683228], RUNE[.76858716], RUNE-PERP[0], SHIB[0], SOL[.22612853], STETH[0], USD[0.00], USDT[32.39061730], USDT-PERP[0]		
03072530		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[49.72], USTC-PERP[0]		
03072532		KIN[1], SHIB[9507.39765547], USD[0.00]	Yes	
03072534		USD[0.00], USDT[0]		
03072537		AVAX[0], USDT[0]		
03072539		MATIC[0], SOL[0], USD[0.00]		
03072547		BAO[1], USD[0.00]		
03072555		AVAX[0.00006639], USD[0.01], USDT[0]		
03072556		LTC[0], USD[0.00]		
03072558		ADA-PERP[0], BOBA-PERP[0], BTC[.00000063], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03072559		USD[10.00]		
03072562		ADA-PERP[74], EUR[12.90], USD[-.22.48]		
03072563		BTC[.0105092], ETH[.13128784], ETHW[.13128784], FTM[133.30388624], FTT[4.35544001], HNT[6.05270201], HXRO[345.22038818], MATIC[84.70372838], SAND[34.77587587], SOL[2.01678211], USD[509.35], USDT[510.00034570]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03072568		SOL[.27952223], USD[0.00]		
03072570		AVAX[0], TRX[0], USD[0.00], USDT[0.01348821]		
03072571		TONCOIN[.00000001], USD[0.15], USDT[0]		
03072572	Contingent	LUNA2[1.20506097], LUNA2_LOCKED[2.81180893], LUNC[262404.563688], USD[0.00]		
03072575		TRX[.001554]		
03072577		AVAX[0], USDT[0.00000017]		
03072589		BNB[32.86183315], ETH[4.03407542], ETHW[4.03286766], NFT (354116825724508482/FTX Crypto Cup 2022 Key #1221)[1], NFT (355768300651636798/FTX AU - we are here! #58982)[1], NFT (460760877186616352/The Hill by FTX #2374)[1], NFT (463491539303521098/FTX EU - we are here! #222265)[1], NFT (494656137653296172/FTX EU - we are here! #222287)[1], NFT (560493627998039962/FTX EU - we are here! #222244)[1], SXP[1], USD[0.00], USDT[9189.30056539]	Yes	
03072593		BNB[0], LTC[0], SOL[0], TRX[0], USDT[0]		
03072594		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.01078038], BNB-PERP[0], BTC-PERP[0], ETH[.03759515], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FXS-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-43.11], USDT[0.00000001], WAVES-PERP[0]		
03072596		MATIC-PERP[0], USD[2.60], USDT[0.00003904]		
03072607		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[44.58], USDT[0.80673461]		
03072615		POLIS[80.3769], ROOK[1.796264], USD[0.12], USDT[.25176632]		
03072626		USD[0.00]		
03072627		USD[0.64], USDT[0.58995602]		
03072628		NFT (312949888617022204/FTX Crypto Cup 2022 Key #13028)[1], NFT (365641323123385268/FTX EU - we are here! #180245)[1], NFT (493671895108917333/The Hill by FTX #27808)[1], NFT (520404488372983035/FTX EU - we are here! #180068)[1], NFT (550171763816327066/FTX EU - we are here! #180738)[1], TONCOIN[14.3], TRX[.000052], USD[0.00], USDT[0.00000004]		
03072637		AVAX[1.33874555]		
03072638		ETH[0.31630214], STETH[0], UBX[1], USD[0.05], USDT[.00759216]	Yes	
03072642		EUR[0.00], SOL[.69986], USD[0.00]		
03072643		BTC[.00141483], DOT[4.0491548], ETH[.01824777], ETHW[.01102305], EUR[60.86], MATIC[32.48435912], SOL[.91243658], USD[6.59], XRP[86.54733249]	Yes	
03072644		AVAX-PERP[0], USD[-0.29], USDT[.37843561]		
03072645		BTC-PERP[0], ETH[.00064627], ETHW[0.00064627], RAY[1.12109474], USD[0.83]		
03072646		ADABULL[38.29234], AMC[1.3], BNBBULL[3.9992], BULL[3.0249066], DOGEBULL[10237.945604], ETHBEAR[69000000], THETABULL[149.98], TRX[.000875], USD[0.02], USDT[0.00000001], XRPBULL[33000]		
03072648		BTC[0.00022420], TRX[0.01001600], USDT[0]		
03072654		USD[0.00], USDT[0]		
03072663		AVAX[0.00069995], USDT[0.01771618]		
03072664		AVAX[0.26298797], TRX[0]		
03072668		USD[0.01]		
03072672		USD[0.71], USDT[0], YFI-PERP[0]		
03072675		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000023], USD[-8.80], USDT[9.85455668], XRP-PERP[0]		
03072681		AVAX[0], SOL[.00005955], TRX[14.997001], USD[0.06], USDT[.00478]		
03072683		BF_POINT[200], BTC[.00000001], EUR[1118.97], USD[0.00]	Yes	
03072685		ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[5.90253], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GMT[1], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[-6.91], USDT[32.75811823], USTC-PERP[0]		
03072705		BTC-PERP[.0017], USD[5.23]		
03072708	Contingent	AVAX[1.01366475], BTC[0.04661429], FTT[0.01101867], LUNA2[0.04051631], LUNA2_LOCKED[0.09453805], LUNC[2.70133706], PAXG[.05974586], STETH[0.35012474], SUSHI[82.61294252], USD[12650.15], USDT[0]	Yes	
03072711		ATLAS[1870.94360720], CQT[185.09765704]		
03072713		DOGE[.00000001], USD[0.00]		
03072720		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0059], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], REN-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[30.57], USDT[0], VET-PERP[0]		
03072721		LINK[0], SLP-PERP[0], USD[0.00], USDT[0.00000001]		
03072732		AKRO[3], BAO[1], CRV[14.82356902], KIN[2], NFT (345739891693177499/FTX EU - we are here! #225525)[1], NFT (380953305949131189/FTX EU - we are here! #225558)[1], NFT (482418078052115680/FTX EU - we are here! #225568)[1], RSR[1], TRX[2.000015], USD[112.23], USDT[0]		
03072738		AVAX[0], FTT[0], TRY[0.00], USD[0.00], USDT[0.00000026]		
03072747		BNB[.00003197], BTC[0.10479756], EGLD-PERP[11], ETH[.00001963], ETH-PERP[.766], ETHW[.00076504], EUR[0.01], LUNC-PERP[0], USD[-1563.73]	Yes	
03072750		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03072755		ATLAS[3040], USD[5.14]		
03072759		AVAX[0], UBX[323.93844], USDT[0]		
03072761		BTC[0], USDT[0]		
03072762		TONCOIN[.08], USD[0.00]		
03072764		AKRO[3], BAO[1], BTC[0.00001757], DENT[1], ETH[.00015848], ETHW[.00015848], KIN[1], USD[0.12]	Yes	
03072766		NFT (299323739654453721/FTX EU - we are here! #244774)[1], NFT (409942946095839651/FTX EU - we are here! #244791)[1], NFT (449447434354897423/FTX EU - we are here! #244805)[1]		
03072767		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-12.03], USDT[13.11452528]		
03072771		USD[0.01]		
03072772		SOL[.0499905], USD[1.35]		
03072776		AVAX[0], TRX[0], USDT[0.05698139]		
03072785		BTC[0.03624414], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.15403049], ETH-PERP[0], ETHW[0.15384370], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], LINK[5.00358034], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[1.01]		LINK[4.9991]
03072787		ATOM[0], BAO[2], BTC[0.00000003], DENT[1], ETHW[.000000181], EUR[64.74], KIN[5], MATIC[.00090218], TRX-.0930[0], USD[0.00], USDT[0.00000006]	Yes	
03072788		USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03072792		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], BIT-PERP[0], BNB-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], ICX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], PEOPLE[1929.86], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL[75400], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[.098956], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.04], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03072803		APE-PERP[0], APT-PERP[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], NFT (347364976744753067/The Hill by FTX #32914)[1], SOL-PERP[0], USD[0.66], USDT[0]		
03072806		AVAX-PERP[0], BTC[0.00121123], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.36], RAMP-PERP[0], SOL-PERP[0], USD[23.85]		BTC[.001199]
03072807		BTC-PERP[0], USD[0.00], USDT[0.00111164]		
03072808		USDT[1.9966]		
03072809		USD[0.01]		
03072811		AKRO[2], BAO[3], BTC[0], DENT[3], ETH[0], GMT[0], KIN[2], RSR[2], SOL[0], TRX[1], UBXT[1], USD[0.43]		
03072812		CEL[.0556], USD[1.25]		
03072822		DENT[1], USD[0.00]		
03072824		AKRO[1], BAO[1], BTC[.00000108], DENT[1], DOGE[683.58799221], FTT[.00026142], KIN[2], USD[0.01]	Yes	
03072830		USD[0.36]		
03072832		AKRO[2], BAO[2], KIN[1], USD[0.00], USDT[0.00000001]	Yes	
03072841		BTC[.0036], USD[0.41]		
03072849		USD[50.01]		
03072855	Contingent	BTC[0], ETH[0], LUNA2[0.06986641], LUNA2_LOCKED[0.16302164], LUNC[15213.56], SOL[0], TRX[0], USDT[0]		
03072857		AVAX[0], FTT[0.05748079], USD[0.02]		
03072863		BNB[0], NFT (531509295708455176/FTX Crypto Cup 2022 Key #17356)[1], SOL[0], TRX[0], USD[0.00]		
03072869		FTT[.00265635], USDT[0.04282826]		
03072879		AVAX[0], AVAX-PERP[0], FTT[0.00006261], NFT (468159722934971017/FTX EU - we are here! #47966)[1], NFT (550464734484966725/FTX EU - we are here! #283610)[1], TRX[0.00077700], USD[0.00], USDT[0], XRP[.574]		
03072883		ATLAS[0.01051266], BAO[2], ETH[0.00000046], ETHW[0.00000046], KIN[1], SOL[0.00001150], USD[0.00]	Yes	
03072884		BAO[2], DENT[1], ETH[0], KIN[1], SOL[.000000001]		
03072885		BAO[7], BTC[0.00000015], CRO[873.16073165], DENT[5], ETH[0], ETHW[0.09559147], EUR[0.00], EURT[.00111836], FIDA[.00005478], KIN[7], LTC[.00000172], TRX[3], UBXT[3], USD[0.00], USDT[0]	Yes	
03072894		MNGO[216.45094208], SOL[0.28826251]		
03072896		AVAX[0], LTC[0]		
03072898		BTC[.84964148]		
03072901		GRT[0], USDT[0]		
03072906		AVAX[0], BAO[1], BTC[0.00125507], DOGE[0], ETH[0], EUR[0.00], KIN[1], LINK[0], MATIC[0], RNDR[0], SAND[0], SHIB[0], SRM[0], USD[0.00], USDT[0], WAXL[23.09823367]		
03072907	Contingent, Disputed	BNB[0], BTC[0], FTT[0.00930609], TRX[.000065], USD[0.00], USDT[0]		
03072911		FTT[.1], TRX[.000778], USDT[1.97781616]		
03072912		DOGE[77.5174]		
03072916		BTC[0], FTT[0.03266042], MATIC[0], SUSHI[0.12120726], TRX[0], USD[0.01], USDT[0]		
03072922		TRX[.4], USD[0.41]		
03072929		EUR[10.00]		
03072930		USD[0.00], USDT[0]		
03072932		USD[25.00]		
03072938		AUDIO[1], BAO[4], DENT[1], KIN[4], SLND[73.13370892], SRM[79.47363353], TRX[1], UBXT[1], USD[0.00]		
03072946		FTT[51.57181]		
03072954		ETH[0], ETHBULL[0], EUR[0.00], NFT (318219234602366848/The Hill by FTX #37951)[1], USD[0.00]	Yes	
03072959		USDT[0]		
03072967		ATLAS[10043.30122994], BNB[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], MBS[0], RAY[0], USD[0.00], USDT[0]		
03072968		USD[25.00]		
03072977		AVAX[0], ETH[0], TRX[0], USD[0.00], USDT[0.00000009], XRP[.2713]		
03072999		NFT (299273631372125764/FTX EU - we are here! #38646)[1], NFT (358817962077944008/FTX EU - we are here! #38580)[1], NFT (507601378045990517/FTX Crypto Cup 2022 Key #10137)[1], NFT (549233393359632951/FTX EU - we are here! #38402)[1]		
03073000		0		
03073001		USDT[.00062495]	Yes	
03073004		ATLAS[1000], AUDIO[599.9], AUDIO-PERP[0], CHZ[809.94], CHZ-PERP[0], GALA[7398.962], HNT[14.997], IMX[20], POLIS[10], USD[0.06]		
03073007		BAO[1], EUR[0.00], FTT[.0000261], RSR[1], USDT[0]	Yes	
03073010		AVAX[0], USD[0.00], USDT[0.71053638]		
03073019		AVAX[0], FTT[0], USDT[0]		
03073021		BADGER-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], USD[25.11], WAVES-PERP[0], YFI-PERP[0]		
03073022		ATLAS[879.824], POLIS[5.29894], USD[0.60], USDT[0]		
03073023		1INCH-20211231[0], ADA-20211231[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF[826.653319], RUNE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SUSHI-20211231[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
03073026		TONCOIN[74.59], USD[25.00]		
03073029		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03073030		BAO[1], TONCOIN[25.85211304], USD[0.00]		
03073033	Contingent, Disputed	USD[25.00]		
03073046		ETH-PERP[0], USD[411.94]		
03073047		BTC-PERP[0], CAKE-PERP[0], USD[18.02], XTZ-PERP[0]		
03073048		ATLAS[9.914], RON-PERP[0], TONCOIN[.09812], USD[0.45]		
03073049		AAVE-PERP[0], ETH-PERP[0], SOL[.1299766], USD[6.09], USD[.55]		
03073051		BNB[0], ETH[0], USD[0]		
03073053		ATLAS[195.37385495], KIN[1], SOL[.00000001]	Yes	
03073057		AAVE-1230[0], ALT-PERP[0], APE-1230[0], APT-PERP[0], ATOM-1230[0], BAND-PERP[0], BCH-1230[0], BNB-1230[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EUR[22.71], FTT-PERP[0], GST-PERP[0], KBT-PERP[0], MASK-PERP[0], MATIC-1230[0], MEDIA-PERP[0], MKR-PERP[.169], RNDR-PERP[0], SLP-PERP[0], SOL-1230[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-1230[0], USD[152.81], WAVES-1230[0], YFII-PERP[0]		
03073058		TONCOIN[23], USD[0.06]		
03073061		BTC[0], FTT[0], LTC[0]	Yes	
03073064		BAO[1], ETH[.09300709], ETHW[.04708261], KIN[1], USD[12.59]	Yes	
03073068		AVAX[0.27298797], BTC-PERP[0], TONCOIN[.05], TRYB-PERP[0], USD[2.34]		
03073069		USD[0.00]		
03073070		DOT[0], SOL[0], USD[0.00]		
03073074		AVAX[4.99200000], JOE[0]		
03073076		USD[0.78]		
03073085		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0117[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-0325[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-0325[0], USD[0.00], YFI-0325[0], YFI-20211231[0], YFI-PERP[0]		
03073086		0		
03073088		BAO[1], MBS[21.83705259], TRX[1], USD[0.00000001]		
03073094		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00]		
03073102	Contingent, Disputed	USD[0.01], USD[0]		
03073114		AVAX[0.00877427], KIN[5103], USD[7.85]		
03073118		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03073120		USD[0.07]		
03073126	Contingent, Disputed	BTC[.00000002], LTC[.00000164]	Yes	
03073130		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.21191965], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SCRT-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP[0.21259598]		XRP[.212415]
03073136	Contingent	AVAX[0.00019138], AVAX-PERP[0], BTC[0.00375819], BTC-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], LUNA2[5.95892912], LUNA2_LOCKED[13.90416797], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRY[0.00], USD[53.55], USD[0], USTC-PERP[0]		
03073147		ETH[0], NFT (288842735032038710/FTX EU - we are here! #268023)[1], NFT (309434308218353113/FTX EU - we are here! #268025)[1], NFT (564710745690941286/FTX EU - we are here! #268020)[1], USD[0.00]		
03073156		ADA-PERP[0], ALGOBULL[43000], AVAX[0], BTC[0.00000092], DOT[0], ETH[0], FTM[0], MANA[.00182664], MATIC[0], MATICBEAR2021[1166.78], MATICBULL[12289.07658549], MBS[.0051917], RNDR[.00000349], SOL[0], SPELL[.03396626], USD[0.37], USD[0], XRP[0]		
03073157		CRO-PERP[1270], LUNC-PERP[0], MATIC-PERP[0], USD[136.81], USD[229.1695438], YFI-PERP[0]		
03073158		NFT (351210073600465954/FTX AU - we are here! #60330)[1]		
03073161		BNB[0], BTC[.00316884], SOL[0.52651545]		
03073169		AKRO[1], AVAX[.40611135], BAO[2], BTC[.00185583], DOT[4.44995578], EUR[0.00], FTT[.85556924], KIN[8], SHIB[1796224.50183792], SOL[.84799136], UBXT[1]		
03073170	Contingent	SRM[159.67355849], SRM_LOCKED[2.30191345], USD[4.01]		
03073174		AVAX[0], BTC[0], FTT[0], USD[0.00]		
03073178		ETH[2.71964878], ETHW[.25432066], GBP[0.00], MBS[80.98404], USD[2.69], XRP[.652112]		
03073181		USD[0]		
03073186		BTC-PERP[0], USD[0.01]		
03073187		AVAX[0], LTC[0], USD[0.00]		
03073193	Contingent, Disputed	BNB[0], USD[25.00]		
03073201		BNB[0]		
03073203		POLIS[510.97338827]	Yes	
03073208		BTC[0], FTT[0.00294247], SOL[.00002001], USD[0]		
03073212		GOG[100], USD[0.58]		
03073218		ETH[.54113612], ETHW[.54090888], UBXT[1], USD[0.01]	Yes	
03073221		TONCOIN[1.328], USD[0.00]		
03073228		JOE[10.9994], USD[0.40]		
03073229		USD[0.06]		
03073230		ETH[.00416201], ETHW[.00416201], USD[0.00]		
03073234		ATOM[3.02616814], BAO[1], BNB[1.20238827], BTC[.01521288], DOT[19.84271819], FTT[6.70013668], KIN[2], NEAR[11.48939031], RSR[1], SOL[24.69818392], TRX[1], USD[0.00], USD[0]	Yes	
03073238		ADA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC[.01047826], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[2.57721185], LUNC-PERP[0], MANA-PERP[0], RAY[593.99241691], SNX-PERP[0], SOL[221.3615019], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[69.44], WAVES-PERP[0], YFII-PERP[0]		

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03073241		IMX[15.32090573], USD[0.00], USD[T0]		
03073247		AVAX[0.00072509]		
03073255	Contingent, Disputed	USD[0.00], USD[T0.00022517]		
03073258		BAO[1], KIN[1], USD[1.59], XRP[4260.51823667]	Yes	
03073260	Contingent	ETH[.00084728], ETHW[0.00084728], EUR[0.20], LUNA2[0.35731888], LUNA2_LOCKED[0.83374407], LUNC[77806.94], USD[0.13]		
03073263		ATLAS[0], SOL[0], USD[0.00], USD[T0]		
03073268		BTC[0], ETH[0], EUR[0.00], MATIC[9.998], USD[0.00], USD[T0]		
03073269	Contingent	ANC[0], AUD[0.00], BAO[8], DENT[1], ETH[0], EUR[0.00], FTT[0.00000001], KIN[4], LUNA2[1.08421533], LUNA2_LOCKED[2.52983578], LUNC[0], SOL[.00375817], USD[0.00], USD[T0.19625225], USTC[0]		
03073270		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.74474390], USD[0.00], USD[T0.00000001], XAUT[0], XAUT-PERP[0]		
03073271		KIN[1], NFT (341536845070767994/FTX EU - we are here! #49555)[1], NFT (356014188142162624/FTX EU - we are here! #49765)[1], NFT (442617074087527622/FTX EU - we are here! #49679)[1], RSR[1], USD[0.00], USD[T0]		
03073273		CHF[0.23], EUR[0.00], TRX[.000368], USD[0.64], USD[T0.14278525]		
03073282		BTC[0], ETH[.16198556], ETHW[.16198556], GBP[0.00], MATIC[29.9943], USD[0.00], USD[T156.35685370]		
03073285		ETH[0], TRX[.656412], USD[0.43]		
03073286	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.000097], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0711[0], BTC-MOVE-0713[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0806[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0813[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-1013[0], BTC-MOVE-20211219[0], BTC-MOVE-20211223[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.16542438], LUNA2_LOCKED[9.71932356], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QUM-PERP[0], QUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.001277], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T419.71453770], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YEI-PERP[0], ZIL-PERP[0]		
03073287		ETH[1.39415221], ETHW[1.08714349], FTT[160.53610469], TRX[.000169], USD[T.00306168]	Yes	
03073306		AKRO[4], BAO[10], BTC[0.04141301], DENT[5], ETH[.98786642], ETHW[.98786642], KIN[10], RSR[1], TRX[7], UBXT[3], USD[0.00], USD[T0]		
03073310		SPELL[15100], USD[1.03]		
03073311		GODS[0], IMX[0], USD[0.16], USD[T0.00274854]		
03073314		SOL-PERP[0], USD[15.01]		
03073315		USD[0.00]		
03073321	Contingent	LUNA2[0], LUNA2_LOCKED[2.67888727], LUNC-PERP[0], USD[0.00], USD[T0]		
03073323		AVAX[0], FTT[0], NFT (308951344833027277/FTX EU - we are here! #73455)[1], NFT (381206684635028394/The Hill by FTX #15492)[1], NFT (38864668238755145/FTX EU - we are here! #73612)[1], NFT (392467892355897288/FTX EU - we are here! #73148)[1], NFT (501234640214615734/FTX Crypto Cup 2022 Key #11420)[1], TRX[.000008], USD[0.00], USD[T0]		
03073327		USD[25.66]		
03073328		AVAX[0]		
03073329		USD[25.00]		
03073333		AURY[9.32764999], BNB[0], EUR[0.01], USD[0.00], USD[T0.00000001]		
03073340	Contingent	ETH[0], KIN[2], LUNA2[0.00036240], LUNA2_LOCKED[0.00084562], LUNC[78.91530356]		
03073343		SOL[1.05], USD[0.47]		
03073344		TRX[66.9866], USD[-2.77], USD[T-.0.00688800]		
03073345	Contingent, Disputed	BCH[0], BNB[0], BTC[.00054398], DOGE[0.10000000], ETH[0], LTC[0], TRX[.001055], USD[0.00], USD[T0.00011786]		
03073347		AVAX[0.00108621], NFT (470479642159148759/FTX EU - we are here! #140896)[1], NFT (514871018115726111/FTX EU - we are here! #140614)[1], NFT (548342658570714760/FTX EU - we are here! #140721)[1], USD[0.00], USD[T0]		
03073350		ADA-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA[.7818], MANA-PERP[0], TRX-PERP[0], USD[0.03]		
03073352		ETH[2.26986790], ETHW[1.95984044], MATIC[99.98301555], USD[4678.98]		ETH[2.063187], USD[4500.00]
03073370		AAVE[0.08018488], BNB[0], BTC[0], DOGE[94.643531], ETH[0], ETH-PERP[.004], LTC[.02602], MATIC[0], USD[-9.43], XRP[43.17618823]		
03073371	Contingent	FTT[5.0404319], FTT-PERP[0], LUNA2[0.17230355], LUNA2_LOCKED[0.40204162], LUNC[36097.7604879], TRX[.789619], USD[1065.84], USD[T0.00226720], USTC[.92421]		
03073373		FTT[8.69184568]		
03073381		ATLAS[468.38737189], UBXT[1], USD[T0.00368986]	Yes	
03073382		USD[0.00]		
03073387		XRP[.079207]		
03073388		TONCOIN[.03], USD[0.01], USD[T.66]		
03073390		ADA-PERP[0], ATOM[.085169], ATOM-PERP[0], BTC[1.40369710], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.45032461], ETH-PERP[0], FIL-PERP[0], FTT[.02281616], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T1723.14532518], XRP[.39]		
03073392		USD[80.00], USD[T0.06163353]		
03073393		USD[0.00]		
03073401	Contingent	AVAX[.09968], AXS[.09936], CHR[47], CHR-PERP[0], DOGE[.6962], DOT[.09874], DOT-PERP[0], ENJ[10], FTM[19], FTM-PERP[0], FTT[.3], LUNA2[6.06846660], LUNA2_LOCKED[14.15975541], LUNC-PERP[0], MANA[7.9868], MANA-PERP[0], SHIB[700000], SNX[4.61], SOL[.689718], SRM[7], USD[235.69]		
03073404		AVAX[0], EUR[0.17], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03073410		LUNC[0], USD[0.00]		
03073416		ATLAS[0], POLIS[0], SOL[0.00000089], USD[0.00], USDT[0.00000016]		
03073420		USD[0.00], USDT[0]		
03073431		GRT-PERP[0], USD[0.84], USDT[0]		
03073434		USD[0.00]		
03073436		ETH-PERP[0], USD[3.13]		
03073444		BTC[0.00031545], ETH[.00015102], ETHW[0.00074102], SOL[2.7000001], USD[0.96], USDT[0.00165655]		
03073447		BTC[0], ETH[0], KIN[1], NFT (337062474847464565/The Hill by FTX #9969)[1], NFT (489176221741508562/FTX EU - we are here! #68830)[1], NFT (519849898515918194/FTX EU - we are here! #68938)[1], NFT (573321340623615718/FTX Crypto Cup 2022 Key #3341)[1], TRX[0], USD[0.00], USDT[101.03716158], XRP[0]	Yes	
03073450		IMX[.09556], USD[0.00], USDT[0]		
03073451		COPE[.872], USD[0.00], USDT[0]		
03073457		BNB[0.00020534], BTC[0.00002845], ETH[0.18039023], EUR[0.00], FTT[11.597796], LUNC-PERP[0], USD[-0.85], WBTC[.00002538]		
03073467		ETH[.00070514], ETHW[0.00070513], USDT[0.04756891]		
03073470		USDT[0.00001010]		
03073472		AKRO[1], DOGE[1], GBP[0.00], HNT[521.91542672], TRU[1], TRX[1], UBX[T1]		
03073474		ATLAS[117.17811306], USDT[0.00623000]		
03073475	Contingent	BF_POINT[200], BTC[0.01183915], DENT[21898.93159919], DOGE[823.43925123], ETH[.09791095], EUR[0.15], LUNA2[0.00211855], LUNA2_LOCKED[0.00494329], LUNC[461.32], NFT (546622356340708258/FTX Crypto Cup 2022 Key #13106)[1], SHIB[16.44346108], TRX[0.01019495], USD[0.00]	Yes	
03073486		BTC[0], LTC[0.00046036], USD[-0.02]		
03073491		TRX[.000006]		
03073497		USD[25.00]		
03073498		EUR[0.00], USD[0.00]		
03073518		NFT (377624978588754766/FTX EU - we are here! #5156)[1], NFT (423906272656815864/FTX EU - we are here! #5351)[1], NFT (460465093405795788/FTX EU - we are here! #5255)[1], USD[0.00], USDT[0]		
03073521	Contingent	ATLAS[23504.1554392], AVAX[22.31715842], ETH[.00000001], LUNA2[0.04204694], LUNA2_LOCKED[0.09810952], MATICBULL[313], POLIS[517.06405063], SOL[18.07629867], SOL-PERP[0], TLM[2211], USD[2002.34], USDT[0.00000001]		AVAX[22.3]
03073533		ATLAS[280], POLIS[5.5], USD[0.38]		
03073534		TRX[.451328], USDT[1.90153396]		
03073535		MATIC[9.978], TONCOIN[.01], USD[0.86]		
03073550		AKRO[1], ATLAS[0], BAO[2], DENT[1], ENJ[0.00139904], EUR[0.77], TRX[1]	Yes	
03073552		ADA-PERP[0], BIT[281.844998], BTC-PERP[0], ETH-PERP[0], USD[0.94]		
03073554		NFT (305518935129871707/FTX EU - we are here! #281694)[1], NFT (498347330917489331/FTX EU - we are here! #281697)[1]		
03073555		USDT[3]		
03073557		BAO[2], USDT[0]	Yes	
03073558		USD[0.01]		
03073560		AVAX[0], USD[0.01], USDT[.14373]		
03073561		BTC[0.37781670], IMX[119.37116729], MANA[146.94288379], SOL[10.74236765], TRX[.001034], USDT[8.27599012]		
03073567		ETH[0], NFT (309848379800856321/FTX Crypto Cup 2022 Key #2178)[1], NFT (340802605555687492/FTX EU - we are here! #89439)[1], NFT (402941807568707923/The Hill by FTX #3594)[1], NFT (460668705456721197/FTX EU - we are here! #89104)[1], NFT (496074296322901110/FTX AU - we are here! #27830)[1], NFT (505820089292230237/FTX AU - we are here! #9110)[1], NFT (539006422714636918/FTX EU - we are here! #89261)[1], NFT (555142016284730813/FTX AU - we are here! #9106)[1], TRX[.000777], USD[0.00], USDT[0]		
03073572		SRM[0]		
03073573		DOGE[381.92360000], ETHW[8.50917417], TONCOIN[291.79014155], USD[0.20], USDT[0.23899642]		
03073579		USD[46.09]		
03073581		BTC[0], BTC-PERP[0], EUR[0.00], FTT[.199962], USD[0.00], USDT[78.62912623]		
03073583		GOG[32], USD[0.95]		
03073587		ETH[0], USDT[0]		
03073589		USD[0.00], USDT[0]		
03073595		USD[0.00]		
03073596	Contingent	CRO-PERP[0], DOGE[.00000001], ETH-PERP[0], ETHW[.00085646], FTT-PERP[0], LUNA2[0.00131507], LUNA2_LOCKED[0.00306851], MATIC[0], USD[0.00]		
03073599		LUNC-PERP[0], USD[0.02], XRP[0]		
03073603		AVAX[0], AVAX-PERP[0], USD[0.00], USDT[0]		
03073605	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[10602.78637217], ATLAS-PERP[0], BTC[0], BTC-PERP[0], BTT[0], CRO[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[31.8], FTT-PERP[0], GALA[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOS[0], SOS-PERP[0], SRM[0.64655125], SRM_LOCKED[34.8938116], SRM-PERP[0], USD[-64.22], USDT[0]		
03073615		AVAX[0], AVAX-0930[0], FTT[0], NFT (445592645234343705/The Hill by FTX #42779)[1], NFT (468283202599818120/FTX Crypto Cup 2022 Key #22857)[1], TRX[.000012], USD[0.00], USDT[0]		
03073619	Contingent	AMZN[.00306159], BNB[0], ETH[.00560747], ETHW[.00560747], FTT-PERP[0], GST[.622745], GST-PERP[0], LUNA2[1.44380393], LUNA2_LOCKED[3.36887583], RAY[0], STSOL[.010745], TRX[.003487], TSLA[.00010759], USD[0.09], USDT[2.33992852]		
03073620		GOG[85], USD[0.00]		
03073624		USD[1.48]		
03073631		AVAX[8.1429199], BTC[.09730331], ETH[.1246702], ETHW[.1246702], USDT[0.00049028]		
03073632		BAR[0], BTC[0.00193483], CEL[0], CRO[0], EUR[0.00], FTT[0], SHIB[0], SOL[0], USD[0.00]	Yes	
03073638		USDT[0]		
03073641		AVAX[0], BTC[0.00000067], USD[0.12]		
03073643		SOL[.28734873], USD[0.00], USDT[137.98088]		
03073647		ATOM[0], BNB[0], GARI[0.00003275], HT[0], MATIC[.00000001], SOL[0], TRX[.000001], USDT[0.00280718]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03073648		USD[32.10]		
03073652		AKRO[2], BTC[.03236181], ETH[.37867969], ETHW[.37852053], FTM[100.28489118], KIN[2], LINA[6946.15755581], RSR[1], TRX[1], UBXT[1], USD[0.60]	Yes	
03073653		0		
03073655		BNB[0], MATIC[0], NFT (414877083672053879/FTX EU - we are here! #9586)[1], NFT (531302553587666302/FTX EU - we are here! #7433)[1], SOL[0], USD[0.00]		
03073656		SRM[0]		
03073659		USD[0.00], USD[0]		
03073662		AMPL[0], AVAX[0], BTC[0], CRV[76], DOGE[.3575378], ETH[0.01800165], ETHW[0], FTM[299], FTT[26.32320797], LTC[0], MATIC[439.92833261], SUSHI[-0.00999236], USD[4398.85], USD[-2718.39353673]		ETH[.018]
03073668	Contingent	ADA-PERP[0], AMPL[0], ATLAS[154.49947891], BEAR[600.4], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.18518855], LUNA2[0], LUNA2_LOCKED[1.69929456], MATIC-PERP[0], SOL[6.33654923], SOL-PERP[0], USD[302.14]		
03073671		ETH[.011], ETHW[.011], FTT[.199962], USD[3.80202516]		
03073673		SRM[0]		
03073683		BNB[.00952389], DOGE[6.02431314], FTT[1.09189897], GENE[23977908], TRX[1], USD[21.89]	Yes	
03073685		BTC-PERP[.0204], EUR[991.30], USD[-248.99]		
03073689		SRM[0]		
03073693		USD[0.13]		
03073696		ADA-PERP[0], BTC[0.31975514], BTC-PERP[0], DOGE-PERP[0], ETH[.08312768], ETH-PERP[0], ETHW[.08312768], EUR[2.71], USD[4551.44], USD[0]		
03073699		USD[0.00]		
03073700		BNB[.00404261], SPELL[24495.345], USD[0.43]		
03073701		POLIS[24.1], USD[0.01]		
03073704		SRM[0]		
03073711		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000778], USD[0.00], USD[0.00575030], WBTC[.00007714], YFI-PERP[0], ZEC-PERP[0]	Yes	
03073723		BTC[.02133], ETH[.323009], ETHW[.323009], LINK[14.38], XRP[327.38]		
03073724		OXY[0], SRM[0]		
03073731		USD[0.01]		
03073736		OXY[0]		
03073739		USD[0.00]		
03073744		USD[2.11]		
03073746		ETH[.03236843], ETHW[.03486843], USD[0.00], USD[0.29320869]		
03073749		OXY[0]		
03073750		BTC[.00119976], FTT[6.79864], USD[3.15], USD[160.14529]		
03073755		MATIC[10], USD[1.05], USD[18.85801740]		
03073763		BTC[0.00401563], FTT[437.995818], NFT (372504065617364043/FTX AU - we are here! #38823)[1], NFT (438536707079649732/FTX EU - we are here! #79954)[1], NFT (481877697348402568/FTX AU - we are here! #38936)[1], NFT (513823328983023571/FTX EU - we are here! #80102)[1], NFT (523023002485577063/FTX EU - we are here! #80159)[1], USD[3886.16], USD[0]		BTC[.004015]
03073767		OXY[0]		
03073783		AVAX[0], SOL[.47], SOL-0930[0], USD[49.21]		
03073785		OXY[0]		
03073791		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00433742], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (320302836322248161/Crypto Rat Club #27)[1], NFT (348559430165674099/Crypto Rat Club #25)[1], NFT (476749340266330046/Crypto Rat Club #32)[1], NFT (476920625915852866/Crypto Rat Club #18)[1], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00066851], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.10], USD[0.08954288], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03073794		DFL[9.9766], GENE[.097804], NFT (541612211511539265/The Hill by FTX #28643)[1], SHIB[199964], USD[0.00]		
03073798		DOGE-PERP[0], ETH-PERP[0], USD[-75.31], USD[94.66042388]		
03073802		OXY[0]		
03073803	Contingent	ETHW[255.1524404], GST[.000031], LUNA2_LOCKED[805.782607], USD[0.21], USD[0.00000001]		
03073804		ATOM[0], AVAX[.00000001], BNB[0], GENE[0], HT[0.00000001], LUNC[0], MATIC[0], NFT (373668582796328537/FTX EU - we are here! #137811)[1], SOL[.00000001], TRX[0], USD[0.00], USD[0]		
03073809		FTT[11.56342281], SHIB[1414788.43748001], USD[0.00001140]		
03073820		OXY[0]		
03073822	Contingent, Disputed	USD[0.00], USD[0]		
03073823		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
03073827		OXY[0]		
03073833		ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX[.000006], TSLA[.00000001], TSLAPRE[0], USD[0.01], USD[0.02702686]		
03073837		OXY[0]		
03073843	Contingent	1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX[0.70026681], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ECLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05490054], LUNA2_LOCKED[0.12810127], LUNC[11954.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[.76], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[27.80], USD[0.97696923], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03073848		OXY[0]		
03073863		OXY[0]		
03073872		USD[101.04]		
03073876		FTT[6.36584326], USD[0.00]		
03073877		OXY[0]		
03073879		USD[0.00]		
03073886		BTC[.00002914], USD[T0.00033620]		
03073888	Contingent	APE-PERP[0], ATOM-PERP[0], BNB[2.25030353], BTC[0.00150390], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], ETH[.06155436], ETHW[7.54076096], FTM[1336.62624594], FTT[25.09761456], KSM-PERP[0], LUNA2[1.26290397], LUNA2_LOCKED[2.94677594], LUNC[275000], LUNC-PERP[0], MANA[1375], MATIC-PERP[0], QTUM-PERP[0], TRX[.000071], USD[2874.65], USD[T0.03687302]		
03073889		OXY[0]		
03073890		USD[0.00]		
03073891	Contingent, Disputed	USD[25.00]		
03073895		BAT[1.00053895], CRV[.00153177], ETH[.13863246], ETHW[.13765254], TRX[1], USD[0.00]	Yes	
03073901	Contingent	BCH[1.36453298], BTC[0.00007546], BTC-PERP[0], FTT[29.89713821], FTT-PERP[0], LUNA2_LOCKED[24.40345637], LUNC[0], NFT (532078624192251469/FTX AU - we are here! #63395)[1], PRISM[556.426614], TRX[0.00000001], TRX-PERP[0], USD[-32.90], USTC-PERP[0], XRP[200]		
03073904		OXY[0]		
03073906		USD[0.00]		
03073922		USD[0.00]		
03073925		HMT[440.9118], USD[0.12]		
03073927		OXY[0]		
03073930		SOL[.00000001]		
03073931		AVAX[0.00014410], LINK[.099802], USD[0.00], USD[T8.63608332]		
03073936		USD[0.00]		
03073937		AVAX[0], BNB[0], BTC[0], DOGE[0], GALA[0], MANA[0], SOL[0], USD[0.00], USD[T0.00000375]		
03073941		OXY[0]		
03073942		BTC[0.00009745], ETH[.00096428], ETHW[.08796428], USD[154.73]		
03073947		USD[0.00]		
03073948		ETH-PERP[0], TRX[.264249], USD[0.01], USD[T1364.92000000]		
03073950	Contingent, Disputed	AKRO[1], BAO[1], TRX[1], USD[0.00]	Yes	
03073955		FTM[226.37237305], GBP[0.00], USD[0.00]		
03073956		OXY[0]		
03073957		USD[0.00]		
03073958	Contingent	ATLAS[216.18077037], BAO[1], LUNA2[0.08219112], LUNA2_LOCKED[0.19177928], LUNC[17897.290092], SHIB[242914.97975708], TRX[.000002], USD[0.00], USD[T0]		
03073970		OXY[0]		
03073973		USD[T825.0652955]		
03073977		USD[0.00]		
03073979	Contingent	LUNA2[0.00365090], LUNA2_LOCKED[0.00851878], LUNC[.005848], USD[0.53], USD[T0.86990274], USTC[.6168]		
03073980		BTC[53.31258712], ETH[1.1437712], FTT[0.19350913], TSLA[.00825], USD[1.01], USD[T0]	Yes	
03073981		OXY[0]		
03073986	Contingent, Disputed	ETH[.00000019], ETHW[.00000019], USD[25.00], USD[T0.00001480]		
03073990		BNB[.003], GST[100], NFT (383968087720506893/Mystery Box)[1], USD[0.00], USD[T243.57985071]		
03073995		BTC[.11985801], BTC-PERP[0], SRM[392.85731], USD[0.00], USD[T459.30916207]		
03073999		USD[0.00], USD[T0.96628956]		
03074002		OXY[0]		
03074007	Contingent	ATLAS[29364.126], ATOM[23.03573695], CRV[90.9818], LUNA2[2.31961954], LUNA2_LOCKED[5.41244560], LUNC[505102.04], MATIC[289.942], USD[12.64]		
03074010		CRO-PERP[0], DOGEBULL[243.78], DOGE-PERP[0], SHIB[229519857.2], SHIB-PERP[0], SOS-PERP[0], SUSHIBULL[5100000], SXPBULL[554800], TOMOBULL[1634000], USD[0.13], USD[T0.00734121], XRPBULL[502900]		
03074012		ETH[0], LTC[0], TRX[.001164], USD[T44]		
03074014		OXY[0]		
03074015		BTC[0]		
03074017		AKRO[1], BAO[4], CQT[392.21990599], CRO[259.97247984], DENT[1], FRONT[1], FTM[0], KIN[4], RSR[2], UBXT[1], USD[0.17], USD[T0.05327178], XRP[32.19336337]	Yes	
03074018	Contingent	FTT[.09568384], LUNA2[0.00224397], LUNA2_LOCKED[0.00523593], LUNC[488.629652], SAND[.152], SOL[.00356776], USD[0.06], USD[T0.00015804], ZIL-PERP[0]		
03074019		BTC[.00000431], GBP[0.00], USD[T12136.61656143]		
03074030		OXY[0]		
03074033		BTC[0], SHIB[4.10137306], TRX[.000001], USD[T0]		
03074037		BTC[0], USD[0.01]		
03074043		OXY[0]		
03074045		AUDIO[5374.97050254], AXS[52.80862712], ETH[.00037499], ETHW[75.04866094], SAND[526.77976067]	Yes	
03074054		OXY[0]		
03074055		USD[-0.12], XRP[1.48512499], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03074057		BNB[0]		
03074058		USD[.87152612]		
03074064		AVAX[0], FTT[0.02687094], USD[0]		
03074071		SRM[0.02287202]		
03074076		SOL[.45542938], USD[0.99]	Yes	
03074078		OXY[0]		
03074081		SOL[70.94164976]		
03074089		OXY[0]		
03074094		BAO[4], ETH[.00031522], ETHW[.00031522], EUR[0.00], GBP[0.00], KIN[5], MOB[.06811461], TRX[1], USD[2314.00], XRP[10]		
03074099		OXY[0]		
03074103		XRPBULL[258748.93426607]		
03074108		BTC[.18945345], TRX[1], USD[3145.65499349]	Yes	
03074111		BNB[0], HT[0], MATIC[0], NFT (297713393927451486/FTX EU - we are here! #42887)[1], NFT (310495677486217507/FTX EU - we are here! #43462)[1], NFT (541822403722863085/FTX EU - we are here! #42507)[1], USD[1]		
03074114		BNB[0]		
03074115		ATLAS[1450], USD[0.79]		
03074120	Contingent	BNB[0], BOBA[0], CRO[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.21737786], FTT-PERP[0], JASMY-PERP[0], LUNA2_LOCKED[48.80892902], LUNC-PERP[0], SOL-PERP[0], USD[250.44], USD[0.00000008], XAUT-PERP[0]		
03074121		OXY[0]		
03074124		AVAX[0], STETH[0.00002929], USD[0.00002277]		
03074126		OXY[0]		
03074138		BTC[.039], BTC-PERP[.0974], FTT[27.6353794], NFT (292736472761323750/FTX EU - we are here! #96139)[1], NFT (443464358545598206/FTX EU - we are here! #95755)[1], NFT (542150261957318861/FTX EU - we are here! #96315)[1], TRX[1937.168537140], USD[.1805.31], USD[.475994]		TRX[17301.558561]
03074139	Contingent	AVAX[0], LUNA2[0.20311283], LUNA2_LOCKED[0.47392993], LUNC[44228.246458], USD[0.01], USD[0.00228294]		
03074142		OXY[0]		
03074144		USD[0.00]		
03074146		NFT (395882683432688105/The Hill by FTX #24115)[1]		
03074150		MATIC[20], USD[9.83]		
03074154		OXY[0]		
03074155		AVAX[0], ETH-PERP[0], SOL[0], TRX[0], TRYB[0], USD[0.00], USD[0]		
03074170		OXY[0]		
03074173		USD[0.00], USD[0]		
03074187		OXY[0]		
03074188	Contingent	BNB[0], BTC[0], BULL[0], LUNA2_LOCKED[28.50666466], USD[0.00], USD[0.09847391]		
03074192		USD[0]		
03074194		BTC[0], TRX[0], USD[0.00]		
03074195		USD[0.00]		
03074196		BNB[0.09069975], BTC[0.00160531], DOGE[100.31209176], ETH[0], FTT[1.69377943], GALA[130], SOL[0.52905811], USD[1.52], USD[0]		BTC[.001605], SOL[.000345], USD[1.51]
03074203	Contingent	BNB[0], LUNA2[60.32638633], LUNA2_LOCKED[140.7615681], LUNC[13136197.63310783], USD[858.77], USD[0.00321968]		
03074204		AVAX[0.26351826], USD[0]		
03074213		BRZ[.00905975], BTC-PERP[.0009], USD[0.01]		
03074216		TONCOIN[.08503]		
03074217		USD[941]		
03074221		TRX[.000001]		
03074227		FTT[10], QI[4823407.42286629], TRX[.001623], USD[0.00], USD[84229.34711762]		
03074229		BTC[0.00051626], ETH[0.00630023], ETHW[0.00626732], SOL[.5772306], USD[0.00], USD[0.00000030]		BTC[.000509], ETH[.006171], SOL[.4]
03074231	Contingent	ANC-PERP[0], APE-PERP[0], ATLAS[7900], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[500], BTC-PERP[0], BULL[0.00008041], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[193.5905], GMT-PERP[0], LUNA2[1.26893579], LUNA2_LOCKED[2.96085018], LUNC[245547.68], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000777], TRX-PERP[0], USD[4731.45], USD[5342.37116284], USD[0.00000001], USTC[20], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
03074234		LOOKS[82.78749423], SOL[0], USD[1.77], USD[0.00000001]		
03074238		AVAX[0.00058083], TRX[.169555]		
03074240		BOBA[.0442592], BTC[0], MANA[1], USD[0.00], XRP[.07502826]		
03074245		DFL[60], TRX[.000003], USD[0.52], USD[0]		
03074248		FTT[.00000001], USD[0]		
03074251		FTT[0], USD[0]		
03074256		USD[0]		
03074257	Contingent	ETHW[8.0304786], LUNA2[0], LUNA2_LOCKED[6.25944794], TONCOIN[.047], USD[0.00], USD[0.16644642]		
03074258		FTM[269.9487], IMX[903.6853], SOL[51.5197773], TRX[.306869], USD[1.34], USD[.0084], XRP[.802559]		
03074262		FTT[0.00001024], NFLX[0.00002535], USD[10.22385408]		USD[10.022542]
03074265		AKRO[1], AUD[0.00], BAO[1], BTC[0.04090000], CEL[0.05177147], TRU[1], USD[1.30], USD[0]		
03074273		ATLAS[0]		
03074278		ANC-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03074284		USD[T1.53940068]		
03074289		AVAX[0], EUR[0.00], USD[T0]		
03074290		AAVE-PERP[0], APE-PERP[0], BTC[0.00000218], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.99753], SLP-PERP[0], SOL[0.0000313], SOL-PERP[0], USD[-0.10], XAUT[0.00005127], XRP-PERP[0]		
03074291		USD[0.08], USD[T0], XAUT-PERP[0]		
03074297	Contingent	AAVE[0], BNB[0], BRZ[2.64636683], BTC[0.23243659], BTC-PERP[0], DAI[0], DOT[0], ETH[4.13591094], ETHW[0], FTM[0], FTT[25.08726475], LDO[290], LINK[0], LUNA2_LOCKED[89.8455259], LUNC[20.56421375], MATIC[1431.72230630], RAY[4.61739492], SOL[0], UNI[0], USD[0.00], USD[T0.000000001], USTC[0]		ETH[4.13]
03074298		GOG[4.3474347], IMX[5.46228799], USD[0.00], USD[T0.00000001]		
03074306		CAKE-PERP[0], EUR[0.01], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], UNI[.04943], UNI-PERP[0], USD[-4.86], USD[T1.54565019], XRP[13.9972]		
03074307		USD[T80]		
03074308	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00037375], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[38.48938393], LUNA2_LOCKED[89.8085625], LUNA2-PERP[0], LUNC[3267874.98], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[20], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.95381188], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-558.80], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[56825197], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0]		
03074309		ETH[.000000001], FTT[0], NFT (383965525498062834/FTX EU - we are here! #53212)[1], NFT (485060851490342374/FTX EU - we are here! #52915)[1], NFT (543703677668144161/FTX EU - we are here! #53040)[1], SOL-PERP[0], TRX[.000001], USD[0.00], USTC-PERP[0]		
03074314		ETH[.00076687], ETHW[.00076687], IMX[.05644], MATIC[9.92], SAND[.9762], USD[2713.25], USD[T0]		
03074316		AVAX[0.26373913], FTT[0.00221019], TRX[.000001], USD[0.44]		
03074324		USD[53.40]		
03074328		USD[T0.04037057]		
03074347		AURY[16], USD[3.96], USD[T0]		
03074359		ATLAS[10], SOL[.00000001], USD[0.03], USD[T0.10154486]		
03074364		NFT (323505200759284414/FTX Crypto Cup 2022 Key #11201)[1], NFT (348789042146698237/The Hill by FTX #11605)[1], NFT (376413639647854879/FTX EU - we are here! #69278)[1], SOL[.00474612]		
03074368		ETH[.00454153], ETHW[0.00454153], USD[-0.03], XRP-PERP[0]		
03074376		IMX[144.3897194], USD[0.00]		
03074380		ALICE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CVC-PERP[0], DOT-PERP[0], MTA-PERP[0], NEAR-PERP[0], SPELL-PERP[0], USD[0.09], USD[T0]		
03074381		USD[0.01], USD[T0]		
03074384		BNB[1.31363798], ETH[.1423975], ETHW[.1423975], USD[T0.00001897]		
03074392		BNB[0], LTC[0], USD[0.00]		
03074397		TRX[.000002], USD[T1024.264947]		
03074402		USD[0.00], USD[T0]		
03074405		BTC[0], USD[1.27]		
03074413		USD[T110.8]		
03074417		ATLAS[0], BOBA[15], GOG[43], MBS[300], POLIS[345], SOL[.502058], USD[0.00]		
03074430		FTT[173.0676555], NFT (33975332651058976/FTX EU - we are here! #276574)[1], NFT (417013480271401400/FTX EU - we are here! #276538)[1], NFT (477791219156982186/FTX EU - we are here! #276609)[1], PSY[3071.44938], TRX[.000168], USD[0.15], USD[T339.95019300]		
03074431		SHIB[37642.96081277], USD[T0]		
03074438		BLT[150], GENE[.07], MATIC[39.992], NFT (359490009716930342/FTX Crypto Cup 2022 Key #11703)[1], NFT (51143078309675785/The Hill by FTX #32075)[1], SOL[1.125102], USD[54.50]		
03074441		ATLAS[4060.54620631]		
03074444		BAO[1], DENT[1], USD[0.00], USD[T0]		
03074446		AAPL[2.19718463], AKRO[1], DENT[1], GBP[0.00], HKD[0.00], USD[1.01]		
03074448		ALICE-PERP[0], BCH-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.44]		
03074452		USD[T0]		
03074453		BTC[0], USD[T0.00013363]		
03074456		USD[0.80], USD[T0]		
03074462		BNB[0], BTC[0], DOGE[0], FTT-PERP[0], USD[141.36]		USD[141.33]
03074467		AVAX[.1], BTC[.03286093], ETH[.2095277], ETHW[.19929395], EUR[0.00], SOL[3.68561315], USD[0.47]		
03074477		ENS[523.9863263], USD[-0.16], USD[T1.75505584]		
03074478		NFT (347180674286208172/FTX EU - we are here! #193059)[1], NFT (467160188347177956/FTX EU - we are here! #192785)[1], NFT (565839072267654143/FTX EU - we are here! #192888)[1]		
03074481		USD[T.51278]		
03074497		XRP[2.049999]		
03074500	Contingent	AAVE[0], ANC[0], APE[0], APE-PERP[0], AVAX[0], BTC[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0.00104327], GMT[0], GRT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068296], USD[1.33], USD[T0]		
03074516		CRO[15.93925768], USD[0.00], USD[T0.96405041]		
03074522		USD[T5]		
03074525		USD[0.00]		
03074526		USD[T0]		
03074527	Contingent	BTC[0.02002108], FTT[184.19438075], LUNA2_LOCKED[95.33896138], SOL[7.79], TRX[.000001], USD[65.60], USD[T0]		
03074528		BTC[0], USD[0.00], USD[T0]		
03074529		GST[51.39], SOL[.00336116], USD[0.27], USD[T50.74185265]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03074532		FTT[25.09531707], USD[28.38]		
03074537		APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA[.0704784], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-0624[0], UNI-PERP[0], USD[0.33], USD[0.00576917], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03074540		MBS[1.869893], SAND-PERP[0], TRX[0], USD[0.00], USD[0.00000767]		
03074541		AVAX[0], USD[0]		
03074544		USD[0.00], USD[0]		
03074548		BTC[0], LTC[0], SOL[0], TRX[0.00642800], USD[0.00], USD[25.93063314]		
03074553		USD[24.00]		
03074555		USD[0.00000312]		
03074556		SAND-PERP[0], USD[0.00]		
03074561	Contingent	BAO[2], ETH[.00000234], ETHW[.00000234], FTM[.00003678], FTT[.00020818], KIN[.00002196], LTC[.00000033], LUNA2[0.00062453], LUNA2_LOCKED[0.00145724], LUNC[135.99374058], MATIC[.00006846], NEAR[.00048525], USD[5.93]	Yes	
03074562		TRX[51.674882], USD[2.28544882]		
03074563		BNB[.00085429], FTT[0], USD[0.65], USD[0.42418414]		
03074566		BAO[1], FTT[1.06090818], NFT (411835197558745675/FTX EU - we are here! #254429)[1], NFT (411831483361567291/Belgium Ticket Stub #1270)[1], NFT (428877852753923271/Baku Ticket Stub #2485)[1], NFT (429517599622595508/FTX EU - we are here! #254454)[1], NFT (490549398591249864/FTX EU - we are here! #254447)[1], NFT (530098018263812295/FTX AU - we are here! #41038)[1], USD[20.51070367]	Yes	
03074569	Contingent	1INCH[0], AAVE[0], ALICE[.00834658], APE[0], APT[0], AVAX[0], AXS[0], BCH[0], BF_POINT[300], BIT[0], COMP[0], DOGE[0], DOT[0], DYDX[.07310228], ENS[.00062469], FTM[0], FTT[0.00000001], GAL[.01782209], GMT[.00000001], GST-PERP[0], KNC[0], LINK[0], LOOKS[0], LTC[0], LUNA2[20.02990194], LUNA2_LOCKED[1.99637621], MASK[.00295902], MATIC[0], MKR[0.00003607], OMG[0], RAY[0], SOL[0], SUSHI[0], TRX[0.10565706], UNI[0], USD[9.753.07], USD[0], XRP[0], YFI[0]	Yes	TRX[.105273], USD[9750.96]
03074582		NFT (370897680208873672/FTX EU - we are here! #282419)[1], NFT (378921418969755703/FTX EU - we are here! #282438)[1], POLIS[100.11313927], TRX[.641501], USD[0.24], USD[0.00622639], XRP[.63]		
03074585		GST[.02000012], NFT (369255951613960950/FTX EU - we are here! #89911)[1], NFT (466716631644253541/FTX EU - we are here! #94813)[1], NFT (554879077881457224/FTX EU - we are here! #94399)[1], USD[0.00]		
03074587	Contingent	BNB[.00000001], BTC[0], ETH[.00000001], LTC[.00041402], LUNA2[0.25062435], LUNA2_LOCKED[0.58479015], MATIC[.0002], TRX[.240297], USD[0.00], USD[0]		
03074588		TRX[0.00085700], USD[0.45], USD[0.00000001], USD[BEAR[0.00000026], XRP-PERP[0]		
03074596		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-0325[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1.7262513], SOL-PERP[0], SPELL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[7.22], USD[0.01432366], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03074597		SOL[296.84091666]		
03074600		APT[0], ETH[0], FTT[0], MATIC[.00018878], SOL[0], SOL-0930[0], TRX[0.68079000], USD[0.00], USD[0.00000001]		
03074610		OXY[0]		
03074615		BTC[.0009], FTT[.5], ROKK[.00098385], USD[4.07772974], YFI[.00099981]		
03074624	Contingent	AUDIO[1.01018108], CRO[9619.9498475], FTT[.06146188], NFT (358303870333712944/FTX EU - we are here! #157185)[1], NFT (520276993971550695/FTX EU - we are here! #157314)[1], NFT (5211980848230829155/FTX EU - we are here! #156990)[1], SRM[.41085076], SRM_LOCKED[2.58914924], TONCOIN[.0183712], TRU[1], TRX[2], UBXT[1], USD[0.00], USD[0]	Yes	
03074625		OXY[0]		
03074627		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00399924], ETH-PERP[0], ETHW[.00399924], FTM-PERP[0], FTM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[9.9981], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03074629		ATLAS[0], BTC[0], CTX[0], DOT[0], JOE[0], LTC[0], PROM[0], SOL[.00000001], STARS[0], YFI[0]		
03074633		AVAX[0], BNB[0], BTC[0.00009115], ETH[0], EUR[0.00], FTM[0], FTT[0], GBP[0.00], HXRO[0.00002354], MATIC[0], MCB[0], USD[0.22], USD[0]		
03074636		AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], FTT[0.07930944], FTT-PERP[100], JASMY-PERP[0], SHIB[10975.60975609], SRM-PERP[0], TRX[.000035], USD[76.78], USD[0]		
03074639		OXY[0]		
03074641		USD[0.00], USD[0.00001157]		
03074646		USD[.05048]		
03074647		ATLAS[539.892], TRX[.006], USD[0.50]		
03074649		OXY[0]		
03074650		NFT (540430655017151134/FTX EU - we are here! #249334)[1], NFT (549210151020893413/FTX EU - we are here! #249385)[1], NFT (556768764284120642/FTX EU - we are here! #249255)[1]		
03074654		ETH[0], FTT[0], NFT (323761694936221942/FTX EU - we are here! #226353)[1], NFT (425189605305892217/FTX EU - we are here! #226330)[1], NFT (450382011509235116/FTX EU - we are here! #226276)[1], TRX[.000009], USD[0.00001114]		
03074655		USD[.27820976]		
03074661		OXY[0]		
03074663		ETH[5.209], ETH-PERP[0], ETHW[5.209], USD[0.67]		
03074665	Contingent	BAO[2], DENT[1], KIN[1], LUNA2[0.03575354], LUNA2_LOCKED[0.08342493], LUNC[.11517606], TRX[1], UBXT[1], USD[0.00], USD[0.00904301]		
03074668		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XRP[.15635191], XRP-PERP[0], YFI-PERP[0]		
03074671		TRX[.004047], USD[1.29192165]		
03074673		APE[0], ATOM[0], AVAX[0], AXS[0], BAND[0], BAO[0], BNB[0], BTC[0], CEL[0], CTX[0], DAI[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTM[0.00000001], FTT[0], GMT[0], HT[0], IMX[0], JOE[0], JPY[0.00], KNC[0], LOOKS[0], LUNC[0], MATIC[0], NEAR[0], NFT (455301934224473461/FTX AU - we are here! #25413)[1], NFT (521464724329604261/FTX AU - we are here! #20879)[1], OKB[0], RAY[0], RSR[0], RUNE[0], SHIB[0], SOL[0], STG[0], SXP[0], TRX[.020286], USD[0.00], USD[0.00000013], USTC[0], XRP[0]		
03074674		GALA-PERP[2280], SPELL-PERP[28100], USD[.147.01], USD[238.119671]		
03074677		USD[23.00]		
03074678		ARS[0.00], USD[0.00], USD[0.00010961]	Yes	
03074681		FTT[1.4997], TRX[172.965403], USD[0.00], USD[0.13144202]		
03074683	Contingent	DOGE-0325[0], FTT[25.009429], GENE[85], MNGO[6029.083647], SRM[517.64363799], SRM_LOCKED[6.49347209], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03074687		TRX[.000112]		
03074690	Contingent	BTC[4], LUNA2[46.07295187], LUNA2_LOCKED[107.5035544], SHIB[1612423045.85], USD[22360.56], USDT[.004329]		
03074698		OXY[0]		
03074704		ETHW[0], RUNE[713.77641464], USD[0.00]	Yes	
03074711		AVAX[0], DOT[0], SUSHI[0]		
03074712		OXY[0]		
03074713		NFT (352689857315708338/The Hill by FTX #20744)[1]		
03074715		USD[0.23]		
03074722		OXY[0]		
03074723		ADA-PERP[0], BNB-PERP[0], BTC[.06021525], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[4354.49094590], VET-PERP[0], XTZ-PERP[0]		
03074730		USD[0.00]		
03074734	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20211231[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.33399062], LUNA2_LOCKED[3.11264478], LUNC[56119.871689], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[13000000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03074735		OXY[0]		
03074736		SOL[0], XRP[0]		
03074742		AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.19078669], XRP-PERP[0]		
03074744	Contingent	AVAX[0], FTM[0], LUNA2_LOCKED[1952.708689], USD[0.00], USDT[0.00398207], USTC[0], XRP[0.67599180]		
03074748		APE-PERP[0], FTT[0.01641807], USD[0.02], USDT[0]		
03074749		OXY[0]		
03074750		GENE[.02306529], TRX[.001557], USD[0.00], USDT[0.00000001]		
03074751		AVAX[0.00171487], TRX[0], USDT[0.00000090]		
03074752		SGD[12.06], USDT[0.00000001]		
03074753		NFT (357557818901279897/FTX Crypto Cup 2022 Key #1009)[1], NFT (365689895500974783/The Hill by FTX #2322)[1], NFT (382371194996831346/FTX AU - we are here! #1369)[1], NFT (397079005745558510/FTX EU - we are here! #199882)[1], NFT (419835364160763627/Montreal Ticket Stub #826)[1], NFT (426942000356117408/FTX EU - we are here! #98444)[1], NFT (440365086942425898/FTX AU - we are here! #19465)[1], NFT (460816683526799244/FTX EU - we are here! #98535)[1], NFT (498918362313468765/FTX EU - we are here! #97028)[1], NFT (507873596942456166/FTX EU - we are here! #199837)[1], NFT (508857128821435827/Austria Ticket Stub #1987)[1], NFT (517710647631753559/FTX EU - we are here! #199857)[1], NFT (546424416912705413/Netherlands Ticket Stub #141)[1], NFT (550850643275923669/FTX AU - we are here! #25570)[1], NFT (560309104011184621/Monza Ticket Stub #466)[1], TRX[.000005], UBX[1], USD[399.63], USDT[654.67190849]	Yes	
03074756		BNB[0]		
03074758		AUD[0.00], BAO[3], ETH[.0000044], ETHW[.0000044], KIN[2], RSR[1], TRX[1], USDT[0], XRP[.00299604]	Yes	
03074762		USD[0.00], USDT[0.00782302]		
03074763		NFT (396229843195746035/FTX EU - we are here! #34952)[1], NFT (504512122045248289/FTX EU - we are here! #36054)[1], NFT (516093432618430249/FTX EU - we are here! #35639)[1]		
03074769		AVAX[0], USD[0.00], USDT[.12068]		
03074776		OXY[0]		
03074787		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KLAY-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[601.90], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03074788	Contingent	AXS[32.9], BICO[659.92115], CRV[330], DOT[56.589246], ETH[4.03162], ETHW[4.03162], FTM[2975], GALA[3759.2856], LUNA2[0.00257406], LUNA2_LOCKED[0.00600614], LUNC[560.50775494], MANA[453.91374], SUSHI[147.5], USD[0.04]		
03074794		OXY[0]		
03074798		ADA-PERP[0], USD[97.36]		
03074800		USDT[.05]		
03074803		DOGE[2.13285049], SOL[.001]	Yes	
03074805	Contingent	LUNA2[0.00601782], LUNA2_LOCKED[0.01404159], LUNC[1310.394386], USD[0.00]		
03074807		OXY[0]		
03074810		AAPL[4.63], ARKK[50.008], BTC[0], BTC-PERP[0], COIN[50.00012765], CRO[1971.73795889], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[499.99995409], FTT-PERP[0], GBTC-0325[0], SOL[103.55755713], SOL-PERP[0], SQ[5.695], TRX[0], USD[3.98], USDT[0], USTC-PERP[0]		
03074812		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KBT-T-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[161.59], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03074818	Contingent	BTC[0.00000015], ETH[0.00000257], ETHW[0.00000231], FTT[0.00013090], LUNA2[0.00001867], LUNA2_LOCKED[0.00004357], LUNC[4.06613705], SOL[0.00007904], USD[0.00], USDT[1204.85322572]	Yes	
03074819		BNB[.00000001], MBS[.623], NFT (329765905572974206/FTX EU - we are here! #46622)[1], NFT (394813904676655866/FTX EU - we are here! #46520)[1], NFT (536364255891871315/FTX EU - we are here! #46707)[1], SOL[0], USD[0.05]		
03074821		OXY[0]		
03074827		ETH-PERP[0], SOL[.00000001], USD[9.72]		
03074828		ETH[.00500001], ETH-PERP[0], FTT-PERP[0], TRX[.812007], USD[0.77]		
03074840	Contingent	CEL[.0361], ETH[0], LUNA2_LOCKED[86.89213081], USD[1.99]		
03074843		OXY[0]		
03074846		NFT (332765446294958017/FTX Crypto Cup 2022 Key #5965)[1], NFT (365966606036130309/FTX AU - we are here! #50637)[1], NFT (383151622355661945/FTX AU - we are here! #50669)[1], NFT (424135339873016410/FTX EU - we are here! #37391)[1], NFT (455612612461251002/The Hill by FTX #9615)[1], NFT (510321124070095837/FTX EU - we are here! #37549)[1], NFT (563677391787696867/FTX EU - we are here! #37665)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03074847		BNB[0], NFT (404418116647377975/FTX EU - we are here! #88501)[1], NFT (409428586123326850/FTX EU - we are here! #88657)[1], NFT (421191732317607778/FTX EU - we are here! #88749)[1], TRX[0.000022], USD[0.00], USDT[0.00000164]		
03074851		APE[53.59997885], AUDIO[419.45591388], AVAX[5.38532737], BICO[713.13084268], DENT[90.66623879], USD[11.28]	Yes	
03074852	Contingent	ADA-PERP[0], AVAX[,099734], AVAX-PERP[0], BNB[,1799563], BNB-PERP[0], BTC[0.00249977], BTC-PERP[0], DOGE-PERP[0], ENJ[134.97758], ETH[,037], ETH-PERP[0], FTM[39.99544], HNT[2.899221], HNT-PERP[0], LINK[4.3], LRC-PERP[0], LUNA2[0.32830144], LUNA2_LOCKED[1.89814503], LUNC-PERP[0], SGD[0.00], SOL[8.58276258], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[154.25], USDT[0.00000001], USTC[51]		
03074853		TRX[0], USD[0.00]		
03074855		OXY[0]		
03074859		USD[0.07]		
03074864		OXY[0]		
03074868		EUR[2.00], USD[19.46], USDT[78]		
03074870		TRX[.130134], USDT[2.59744286]		
03074878		AVAX[0], BNB[0], BTC[0], ETH[0], JOE[0], NFT (289826218401057829/FTX AU - we are here! #25368)[1], NFT (320750741480234073/FTX EU - we are here! #155737)[1], NFT (356114260551547401/FTX Crypto Cup 2022 Key #1430)[1], NFT (494856776907408864/The Hill by FTX #4160)[1], NFT (501989725055010531/FTX EU - we are here! #156350)[1], NFT (512972963458305210/Belgium Ticket Stub #1879)[1], NFT (553186383148126046/Monza Ticket Stub #1458)[1], NFT (567529733046058673/FTX AU - we are here! #1213)[1], NFT (569319522620217704/Netherlands Ticket Stub #1923)[1], NFT (575737892306965445/Austin Ticket Stub #815)[1], SOL[0], USDT[0.00751639]	Yes	
03074879		BAND-PERP[0], BEAR[200000], USD[232.96], XRP[34.04339225], XRPBULL[531852.89228971]		
03074881		USD[0.00]		
03074884		USDT[0.00810373]		
03074887		USD[0.00], USDT[0]		
03074892		ETH[0]		
03074898		DOT[358.01263396], ETH[4.71600753], ETHW[4.71600753]		
03074904		AR-PERP[0], AUD[300.00], USD[-0.37]		
03074917		BAO[1], BTC[,00421972], GBP[0.00], KIN[1]		
03074918		DENT[1], ETH[,00077321], ETHW[,00077321], USDT[0.00002272]		
03074919		FTT[2.51984876], USD[0.00]		
03074920		AAVE-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[13.07], USDT[0.00791230], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
03074924		BAO[1], MOB[0], SOL[0], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03074929		BTC-PERP[0], USD[0.00], USDT[0]		
03074931		ETH[,00078254], USD[0.00]		
03074937		USD[0.00]		
03074939		AVAX[0], BTC[0], USD[0.00], USDT[0], WBTC[0]		
03074941		TRX[,002501], USDT[0.03231599]		
03074943		BAO[2.489875], EUR[0.04], FTT[,00147463], IMX[,00018327], KIN[3], MAPS[,00187636], SHIB[0], SRM[,00034952], UBXT[1]	Yes	
03074944		ATLAS[27070.378784], POLIS[463.2310996], TRX[,224348], USD[0.42]		
03074946		AUD[207788.80], BNB[5.44996664], BTC[1.22482243], ETH[1.10597036], ETHW[1.10597036], NEAR[415.47474544], SOL[233.79851253], USD[2844.17]		
03074954		BTC[0], USD[0.00], USDT[251.15455766]		
03074955		AKRO[1], ALPHA[24.60697976], ATLAS[113.65398966], BAO[197.1165864], BCH[,00000025], BLT[0], BRZ[50.98635267], BTC[,00106518], CAD[0.00], CHR[0], CQT[0], CRO[124.56798522], DENT[3], FTT[25226421], GALA[0], GMT[5.02183539], HXRO[30.29479056], JST[214.14268766], KIN[1220.62035421], KSHIB[332.90728598], KSOS[0], LINA[461.85937106], LOOKS[8.12357089], LUA[0], PUNDI[X[0], Q[137.97309947], RAMP[212.17023035], RSR[884.80051564], SKL[48.71470344], SLP[387.75269949], SPA[0], SPELL[,18242046], TOMO[3.70376717], TRU[45.68456718], TRX[888.51421622], TRYB[101.69665186], USD[0.00], VGX[6.63976869], YFII[,00853087]	Yes	
03074956		USD[0.00], USDT[0]		
03074957	Contingent, Disputed	BTC[0], USD[2.22]		
03074967		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE[,56353714], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[,00087023], ETHW-PERP[0], FTT[,25.99506], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], HT-PERP[0], LUNA2-PERP[0], MANA-PERP[0], NEO-PERP[0], PEOPLE[0], RAY[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.000000019], XRP[0], XRP-PERP[0]		
03074978		AVAX[0], EUR[0.00], TRX[5765.538368], USD[1.34], USDT[0]		
03074988	Contingent	AKRO[2], APE[9.76974727], BAO[7], BTC[,09663354], DENT[1], ETH[,15464237], ETHW[,15401633], KIN[5], LUNA2[0.14079684], LUNA2_LOCKED[0.32847180], SECO[1.03499077], SOL[,1296149], TRX[1], UBXT[2], USD[0.00]	Yes	
03074989		ATLAS[8.724], LTC[,005428], SXP[,0957], USD[0.00]		
03074990		IMX[,00000001]	Yes	
03074991		USD[0.00], USDT[,00006339]		
03074993		BNB[0], USD[463.96]		
03074997		0		
03074999		USDT[0]		
03075000	Contingent, Disputed	USD[0.00]		
03075005		CEL[0], CEL-PERP[0], ETHW[,2827848], FTT[,0.00837204], USD[0.85]		
03075009		ATLAS[119.9772], AVAX[0.06347348], CONV[749.8575], CQT[50], FTT[0.10755062], HMT[28], MAPS[,9905], USD[0.00], USDT[0.04148105]		
03075010		OXY[0], USDT[0]		
03075020		USDT[0]		
03075021		ALGO[0], APT[0], BNB[,0.00000001], CRO[0], MATIC[0], NEAR[0], TRX[0], USDT[0]		
03075022		AVAX[0], USDT[0]		
03075026		BAO[3], BTC[,00000717], CHZ[1], ETH[,00011207], ETHW[,00006834], GRT[1], HXRO[1], KIN[1], MATIC[,2.0021292], TRX[1], UBXT[2], USD[0.13]	Yes	
03075027		ADA-PERP[0], AVAX[,05], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], USD[-0.63], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03075029		USD[T1.0509355]		
03075030		TONCOIN-PERP[0], USD[0.37]		
03075035		EUR[0.00], USD[7.44]		
03075039		USD[T0]		
03075047		BTC[0], FTT[2.28378525], LUNC[0], USD[0.00], USD[T0.04373561]		
03075050		ETH[.10018754], ETHW[.10018754], USD[0.00]		
03075058		USD[T0]		
03075061		ETH[.0000048], ETHW[.0000048], NFT (417864487960037528/The Hill by FTX #3593)[1]	Yes	
03075068		ETH[.6737964], ETH-PERP[0], ETHW[.6737964], USD[3.85], USD[T43.98025559]		
03075072		USD[T0]		
03075085		BCH[.00119001]	Yes	
03075088		ETH[5.181], ETHW[5.181], FTT[.0949806], USD[14519.15]		
03075091		USD[T0]		
03075097		AVAX[.09976], BCH[.2428978], BNB[.009986], USD[T13.33786321], XRP[3.9484]		
03075098		AKRO[2], APT[.50764017], BAO[5], BTC[.00005867], DAI[.91733081], DENT[1], KIN[9], NFT (504614290573116044/The Hill by FTX #12037)[1], RSR[1], UBXT[2], USD[0.00], USD[T0]	Yes	
03075099		NFT (367683754927694708/FTX EU - we are here! #208710)[1], NFT (435881395583331523/FTX EU - we are here! #208751)[1], NFT (565591162115693643/FTX EU - we are here! #208732)[1], USD[0.00]		
03075102		USD[T0]		
03075114		USD[T0]		
03075116		BTC[.08938718], KIN[3], LINK[.13916535], RSR[1], USD[0.01]	Yes	
03075118		CRV-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], TRX[0], USD[0.00], YFII-PERP[0]		
03075120		FTM[.00032195], LRC[.00044846], USD[0.06]	Yes	
03075121		USD[T0]		
03075122		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-2.13], USD[T14.06055002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03075126		AAVE[.009986], AMPL[0], AXS[2.09964], BTC[.00009992], CEL[.09782], CRO[9.97], FTT[0], LINK[.0987], MKR[.0009932], OMG[.4983], SOL[.829864], TRX[.8118], USD[5.80], USD[T0.00000001]		
03075136		AVAX[0.00015901], FTT[0.07010350], USD[0.20]		
03075137		LTC[0], USD[0.00]		
03075142		USD[25.00]		
03075144		ATLAS[1013.75789783], USD[0.00]		
03075146		USD[T0.40041801]		
03075153		USD[25.00]		
03075154		EUR[0.00], FTT[29.55370034], RAY[193.00664061]		
03075155		AKRO[1], BAO[3], CRO[.00123559], DENT[1], ETH[.00000064], ETHW[.00000064], FTT[.36072067], GBP[0.00]	Yes	
03075156		USD[T11.91858489]		
03075162	Contingent	AUD[0.01], DOGEBULL[25], ETH[.00000001], ETH-PERP[0], LUNA2_LOCKED[28.0046071], SHIB[11897620], USD[972.26], USD[T0], XRP[1035.34601483]		
03075166		BNB[.00000001], USD[T0]		
03075169		ATLAS[8.7897], USD[-0.06], USD[T0.11705609]		
03075171		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0.00000001]		
03075180		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BALBEAR[4000000], BAO-PERP[0], BOBA-PERP[0], BTT-PERP[0], C98-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.08], USD[T.00467079], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03075181		AVAX[0], BAT[153.13317462], BTC[.00598763], EUR[0.00], KIN[3]	Yes	
03075183		TRX[.000068], USD[T0.60000113]		
03075191		USD[T0]		
03075193		ENS[.00172232], FTM[8.9982], USD[0.38], USD[T0.00142059], WAVES[.4999]		
03075194		ETH[.0037839], SOL[.04759126], USD[0.00], USD[T0.00000001]	Yes	
03075195		ETH[.028], ETHW[.028], USD[3.17]		
03075200		AVAX[0]		
03075204		USD[T0]		
03075205		ETH[.00000002], ETHW[.00000002], SOL[.00000837], USD[0.00], USD[T0]	Yes	
03075206	Contingent	NFT (306682220750123753/FTX EU - we are here! #208366)[1], NFT (336552831696997351/FTX EU - we are here! #208378)[1], NFT (428356715153164922/The Hill by FTX #9199)[1], NFT (548324698137514156/FTX EU - we are here! #208347)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
03075207	Contingent	AVAX[0], BNB[.00000001], FTT[0], LUNA2[0.08663726], LUNA2_LOCKED[0.20215361], LUNC[18865.446416], TRX[.283805], TRYB-PERP[0], USD[0.00], USD[T0]		
03075209		FTT[0.01136178], REAL[.00000001], USD[0.00], USD[T0.00000001]		
03075210		AVAX[0], USD[0.00]		
03075212	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00000002], BTC[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], JOE[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[32.54866366], LUNA2_LOCKED[75.94688188], LUNC[7087540.04], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-0325[0], TONCOIN-PERP[0], USD[267.44], USD[T0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03075214	Contingent	AUD[949.00], BTC[,00923335], FTT[25.05717565], LUNA2[1.32490239], LUNA2_LOCKED[3.09143892], LUNC[288500.28576668], USD[0.69], USDT[1.4981215]		
03075215		USD[0.00]	Yes	
03075219		AVAX[0], EUR[0.00], USDT[0]		
03075220		AURY[61.38155383], LOOKS[123.81611], USD[0.00], USDT[0.00000001]		
03075221		ETH-PERP[0], JOE[15], KSOS-PERP[9200], PRISM[1000], REAL[2], SOS-PERP[123600000], USD[37.75], USDT[83.56199997]		
03075224	Contingent	BNB[0.56201367], BTC[0.00430167], EUR[336.95], LUNA2_LOCKED[139.6007093], USDT[2519.86498533], USTC[8469.06648261]		BTC[,0043], EUR[336.00], USDT[2519.344035]
03075232		AKRO[1], AUD[0.00], KIN[1], SOL[0], TRX[1]	Yes	
03075240	Contingent	AVAX-PERP[0], AXS[3.3], FTT[0], LUNA2[0.69859604], LUNA2_LOCKED[1.63005744], LUNC[152120.76], MATIC[70], SOL[1.81], SOL-PERP[0], USD[0.18], USDT[0]		
03075247		USD[1.18], USDT[0]		
03075248		AVAX[0], EUR[0.00], USDT[0]		
03075249		AVAX[0.02075830], BTC[0.00000126], FTT[,15167186], FTT-PERP[0], USD[0.11], USDT[0]		
03075257		ADABULL[39.86729485], BTC[,00175175], CRO[270.49117797], CRO-PERP[450], ETH[,02637082], ETHW[,02637082], EUR[250.00], USD[-41.97], WAVES[8.62443672]		
03075258		TRX[,000015]		
03075259		SOL[,05928227], USD[35.01]		
03075263	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BCH-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[1.84], FIDA-PERP[0], FTM-PERP[0], FTT[12.25154522], FTT-PERP[0], FXS-PERP[0], GALA[383.12521146], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LUNA2[0.37596261], LUNA2_LOCKED[0.87724609], LUNC[81866.65], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.22], USDT[0.00000001], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03075264		USDT[,7022552]		
03075272		TONCOIN[,09858]		
03075273		TRX[0]		
03075276		USD[0.00]		
03075284		NFT (295204836353802609/FTX EU - we are here! #77781)[1], NFT (470585564149729165/FTX EU - we are here! #78322)[1], NFT (536020511372886342/FTX EU - we are here! #78227)[1], NFT (542007163873514330/The Hill by FTX #22013)[1]		
03075288		USDT[3]		
03075290		AKRO[1], BAO[1], ETH[,00070983], ETH-PERP[0], GALA[8.84502871], KIN[3], NFT (444661528238197336/FTX EU - we are here! #171320)[1], NFT (570096868409297038/FTX AU - we are here! #48833)[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03075292		AVAX[0], EUR[0.00], USDT[0]		
03075305		BTC[0]		
03075320		USDT[0.04764122]		
03075323		AUD[550.00], ETH[,87923851], ETHW[,87923851]		
03075330		USDT[557.79560406]	Yes	
03075336		SUSHI[0]		
03075344		USD[0.02]		
03075345		BTC[0.02748160], ETH[0.00920642], ETHW[0.00920642], FTM[,182.30380973], SOL[0], USD[37.10]		BTC[,027215], FTM[177.663896]
03075348		SUSHI[0]		
03075349	Contingent	BTC[0], SRM[,10810056], SRM_LOCKED[46.8345843], USD[0.00], USDT[0]		
03075360		ATLAS[,169.966], USD[0.66], USDT[0]		
03075361		SUSHI[0]		
03075369		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03075373		BEAR[120], USD[0.90], USDT[5272.15440522]		
03075378		SHIB[4813355.36638232], TRX[5138.918]		
03075381		AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00554890], BNB-0325[0], BNB-0624[0], BNB-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0217[0], BTC-MOVE-0301[0], BTC-MOVE-0309[0], BTC-MOVE-0505[0], BTC-MOVE-WK-0121[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-0325[0], DOT-0624[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0624[0], ETH[,00137801], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[,00037801], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-0325[0], USD[-0.74], USDT[0.00731814], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03075385		AVAX[0], EUR[0.00]		
03075387		BTC[0.00005948], BTC-PERP[0], ETH-PERP[0], FTM[,81874], MATIC[,981], MBS[263.09199], RUNE[18.99639], RUNE-PERP[0], SOL[,00265613], TONCOIN[82.726394], USD[344.72]		
03075393		USD[25.00]		
03075405		USDT[0]		
03075415	Contingent	AKRO[714.8682255], BNB[0], FTT[26.75857653], GST[0], LUNA2[0.22075103], LUNA2_LOCKED[0.51508574], LUNC[48069.00197154], MATH[21.2], SOL[0], USDT[0]		
03075418		USD[25.00]		
03075419		GBP[0.00]		
03075422		POLIS[246.2], USD[0.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03075432	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[5.05161593], LUNA2_LOCKED[11.78710385], LUNC[215775.98869599], LUNC-PERP[0], MTL-PERP[0], NFT (371288186937903375/FTX EU - we are here! #133444)[1], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-1230[0], TRYB[0], USD[262.90], USD[0]		
03075436		AVAX[0.00060002], USD[0]		
03075439		AKRO[1], BAO[4], BTC[.00000034], EUR[0.00], KIN[3], NFT (444277106990275981/FTX Crypto Cup 2022 Key #16183)[1], UBXT[2], USD[0.00]	Yes	
03075440		AVAX[0.00108108], USD[0.00]		
03075442	Contingent	ETH[.13467114], LUNA2[0.01228451], LUNA2_LOCKED[0.02866387], LUNC[2674.98], USD[0.00825456]		
03075444		BTC[.22448956], USD[1500.69867702]		USD[1488.468497]
03075446		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.05], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
03075447		BTC[.0003], ETH[.0289544], ETHW[.0289544], GALA[99.981], SAND[76.735], SOL[2], USD[1.23], USD[0]		
03075451		AVAX[1.04525981], EUR[0.00], FTT[0.03968289], USD[0.00]		
03075461		USD[0.00000140]		
03075463		AVAX[.0005], BTC[0.00008820], ETH[0.00011345], ETHW[0.00011345], FTT[150.1905], LINA[400373.11295], LINK[885.695729], MANA[.37589], RAY[1796.02484528], SAND[1754.59495], SOL[77.16658476], SPELL[1893005], USD[30.50]		
03075479		ATLAS[0], ETH[.00000001], USD[0]		
03075482		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03075485		AVAX[0]		
03075488	Contingent	AXS-PERP[0], BTC[0.00005147], BTC-PERP[0], CEL[0.02018999], CRO-PERP[0], DOGE[0.26420185], ETH[0.00039835], ETH-PERP[0], ETHW[0.00041087], FTT[0.01306442], FTT-PERP[0], LUNA2[0.00610222], LUNA2_LOCKED[0.01423853], LUNC-PERP[0], MATIC[0.31456386], NFT (512661901049615105/The Hill by FTX #43401)[1], SLP-PERP[0], USD[59432.74], USD[0.00000002], USTC[.8638], WAVES-PERP[0]		
03075490		FTT[27.99468], SOL[.03121771], TRX[.000002], USD[0.01], USD[.8]		
03075498		BAO[1], NFT (448787933181509805/FTX Crypto Cup 2022 Key #12158)[1], TRX[.00078], USD[50.00], USD[0.00000733]		
03075500		AKRO[1788.83645122], ALEPH[162.92806175], AXS[0.10533577], BAO[137056.15415653], BICO[0.03983163], BTC[.02632981], DENT[2549.11592664], DOGE[1171.72682101], ETH[.01539586], ETHW[.0152042], FTT[.31050039], KIN[140500.20500654], LTC[1.11252506], MBS[10.04632677], RNDR[10.437716], RSR[1], SHIB[4523314.19404721], SOL[2.09412113], TRX[.00378156], UBXT[0.1383943], USD[0.00]	Yes	
03075517		AVAX[4.4991], BTC[.01959794], SOL[.739852], USD[82.31920839]		
03075519		DENT[1], USD[130.47], USD[0.00119630]	Yes	
03075522		ETHW[.518], EUR[0.57], USD[0.00]		
03075531		USD[4.20]	Yes	
03075536		ATLAS[615.84642565]		
03075538		0		
03075555		AVAX[0], BADGER[1.92], USD[0.04], USD[0.08812167]		
03075558		FTM-PERP[0], LUNC-PERP[0], USD[1.95], USD[31.09786301], XRP-PERP[0]		
03075560		AVAX[0]		
03075561		USD[0.02]		
03075570		AKRO[2], BAO[4], BTC[.00692189], ETH[.06505513], ETHW[.06424742], EUR[0.00], KIN[11], SOL[2.61843288], UBXT[1]	Yes	
03075573		BEAR[1046.78], BULL[0.00044002], DA[.00000001], TSLAPRE-0930[0], USD[758.65], USD[0.00000001]		
03075583		NFT (386201074680273548/FTX EU - we are here! #45820)[1], NFT (458256735374052690/FTX EU - we are here! #45671)[1], NFT (546158674795748327/FTX EU - we are here! #45521)[1], TRX[.003048], USD[0]		
03075587		USD[0]		
03075595	Contingent	LUNA2[0.04122156], LUNA2_LOCKED[0.09618365], LUNC[7476.93], NFT (297961103889743423/FTX EU - we are here! #21129)[1], NFT (310274754468538769/FTX EU - we are here! #21548)[1], NFT (436619059689676920/FTX EU - we are here! #21465)[1], NFT (508317771774908849/FTX AU - we are here! #39409)[1], NFT (518539553640870279/FTX AU - we are here! #39377)[1], TRX[218261], USD[0.00], USTC[.974559]		
03075598		ETH[0.00001041], ETH-PERP[0], ETHW[0.00001040], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.07], USD[0]		
03075600	Contingent, Disputed	USD[0.81]		
03075601		FTT[.0989], TONCOIN[.02], USD[0.00], USD[0]		
03075607		0		
03075614		BTC[0.01611037], CRV[19.9964432], ETH[0.09610640], ETHW[0.09610640], FTT[3.60721117], SOL[1.239892], USD[3.04]		
03075615		TRX[.061849], USD[0.66], USD[.00324]		
03075617		AVAX[0], AVAX-PERP[0], USD[0.00], USD[0.00000064]		
03075620		ALGO-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL[0.00251880], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC[138.23248642], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[382.06], ZIL-PERP[0]		
03075621		1INCH-20211231[0], ALICE-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAO-PERP[0], BCH-20211231[0], BOBA[.38396249], BOBA-PERP[0], BTTPRE-PERP[0], DOGE-20211231[0], EDEN-PERP[0], EOS-20211231[0], EOS-PERP[0], FIDA-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB[49.9905], KSHIB-PERP[0], LRC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], TRX[0.00181752], TRX-20211231[0], TRX-PERP[0], USD[0.00]		
03075624		ADA-20211231[0], MATIC-PERP[0], USD[1.14], USD[907], VET-PERP[0]		
03075625	Contingent	FTT[.07159], POLIS[1185.89906912], SRM[.20503448], SRM_LOCKED[88.83119519], USD[0.25], USD[4.26783789]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03075628		ETH[.00001083], ETHW[.00001083], LOOKS[.92383689], USD[0.00], USD[0]		
03075635		SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
03075637		AVAX[0], BTC[0], ETH[0], FTT[0], TRX[0.00002400], USD[0.17], USD[0]		
03075643		FTT[0.09943107], NFT (521874818768086685/FTX AU - we are here! #59893)[1], SECO-PERP[0], TONCOIN[.0225432], TONCOIN-PERP[0], TRX[1370], USD[0.00], USD[0.05977034], USD-PERP[0]		
03075647		NFT (477474877516364667/FTX EU - we are here! #145894)[1], NFT (486065088939029280/FTX AU - we are here! #61173)[1], NFT (54824671122293150/FTX EU - we are here! #143792)[1], USD[0.00]	Yes	
03075649	Contingent, Disputed	FTT[25.06178361], TRX[.102374], USD[0.99], USD[0.00093269], USD-PERP[0]		
03075661		AVAX[0], EUR[0.00], USD[0.00], USD[0]		
03075662		TRX[.001554], USD[.09]		
03075670		ETH[0], TRX[0], USD[0.00], USD[0]		
03075678		BCH-PERP[0], BTC[0.00020421], BTC-MOVE-0505[0], BTC-PERP[0], ETH[0.00082318], ETHW[0.00082318], FTT[150], FTT-PERP[0], LUNC-PERP[0], TRX[.000778], USD[-0.10], USD[0.18228515], USTC-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03075680		AVAX[0], ETH[0], EUR[0.00], FTT[0.00011856], USD[0]		
03075683		ETH[0], TRX[0], USD[0.00000025]		
03075688		AVAX[0], MATIC[0], NFT (309438936988365064/FTX EU - we are here! #283903)[1], NFT (395791769419942502/FTX EU - we are here! #283914)[1]		
03075705		ETH[0], MANA[0], MATIC[0], SOL[0.22913247]		
03075708		BNBBULL[.00083066], USD[0.00], USD[0]		
03075710	Contingent, Disputed	ALCX[0], AVAX[0.01418774], BADGER[0], BTC[0], COMP[0], ENS[0], ETH[0], FTT[0], SOL[0], USD[0.00]		
03075715		BCH[0.00034050], USD[0.01], USD[16.28672530]		
03075717		ETHW[20.35293001]		
03075720		ALEPH[2], FTT[.1], MAPS[2], MBS[4.999], TLM[7], USD[0.02], USD[1.00000001]		
03075721		USD[0.05]	Yes	
03075733		AVAX[0], TRX[0], USD[0.00], USD[0], XRP[.34]		
03075735		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[.09981], DOT-PERP[0], ETH[.0199886], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], STARS[299], TRX[0.010822], TRX-PERP[0], USD[0.74], USD[0.56875961]		
03075737		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], C98-PERP[0], IOTA-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.11], USD[0.00884618]		
03075740		DODO[.0843], ETH[.00000001], TONCOIN[0.09726089], USD[0.00], USD[0.00000376]		
03075743		USD[0.00], USD[0]		
03075744		APE[11.92436298], AVAX[2.41285710], BTC[0.00394008], ETH[0.00512490], ETHW[0.00512491], MATIC[0], NFT (331292637480078288/FTX EU - we are here! #154504)[1], TRX[.000029], USD[0.00], USD[1.68666366]		
03075746		NFT (366556586038540852/FTX AU - we are here! #16932)[1], NFT (526755166764955451/FTX AU - we are here! #41973)[1], NFT (52971159405772716/FTX Crypto Cup 2022 Key #5512)[1], NFT (560206847576651254/The Hill by FTX #26713)[1], USD[0.00270313]	Yes	
03075748		BTC[.01559488], ETH[.005731], ETHW[.005731], USD[6.26], USD[0]		
03075755		BTC[0], FTT[0], SOL[0], USD[0.00030511]		
03075762		USD[0.00000580]		
03075766		BTC[.0134], ETH[.3279547], ETHW[0.32795470], SOL[.28], USD[0.24]		
03075779		AVAX[0], USD[0.00], USD[0.97575408]		
03075786		BTC-PERP[0], LINK-PERP[0], USD[0.00], USD[377.63461427], XTZ-PERP[0]		
03075789		USD[0.00001924]		
03075794		SUSHI[0]		
03075798		BTC[.00021125], USD[0.00]		
03075800		0		
03075805		BAO[2], HOLY[1.06172714], KIN[2], MATH[1], RSR[3], TRX[1.000001], USD[79.64], USD[29.22761401]	Yes	
03075811		SUSHI[0]		
03075824	Contingent	GMT[4.99905], LUNA2[0], LUNA2_LOCKED[1.27869385], TRX[.000133], USD[0.00], USD[.0097]		
03075825		BNB[.0037383], ETH[.00060535], ETHW[.00060535], GBP[0.00], USD[0.01], USD[0]		
03075826		USD[270]		
03075827		BNB[.006836], BTC[0.00434509], DOGE[2830.344], USD[0.10]		
03075829	Contingent	BTC[0.00030004], ETH[0.00096271], ETHW[1.732962], FTT[25], LUNA2[1.74284762], LUNA2_LOCKED[4.06664446], LUNC[379508.74], USD[759.84]		
03075836		ADA-PERP[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
03075839		USD[0.00001266]		
03075840	Contingent	BNB[0], ETH[0], EUR[0.00], FTM[0], LUNA2[0.59217013], LUNA2_LOCKED[1.38173031], LUNC[0], MBS[18], USD[5.36], USD[0], USTC[0.36773894], XRP[5.36659149]		
03075842		ETH[0], USD[0.00]		
03075849		AVAX[0], USD[0.00], USD[0]		
03075851		USD[32.28327101]	Yes	
03075860		AVAX[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], SOL[.00000001], USD[0.00], USD[0.00000022], XRP[.40801]		
03075863		SUSHI[0]		
03075866		USD[0.00]		
03075867		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.13]		
03075868		AVAX[55.43445116], ETH[.646], ETHW[.646], FTT[133.0090493], SOL[16.12330752], USD[2.90623234]		
03075878		USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03075880		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.98], XLM-PERP[0], XRPBULL195044.31509971], XRP-PERP[0], XTZ-PERP[0]		
03075881		USD[0]		
03075882		BTC[0.00048393], EUR[0.67], USD[0.00110959]		
03075884		MATIC[0], USD[0.00]		
03075886		ETH[.00000002], ETH-PERP[0], USD[2166.61]		
03075889		ATLAS[11950], USD[0.65], USD[.008846]		
03075890		NFT (437017622835579006/FTX EU - we are here! #272266)[1], NFT (523699225753902928/FTX EU - we are here! #272239)[1], NFT (544554031041924408/FTX EU - we are here! #272255)[1]		
03075897		AVAX[0], NFT (370877234253453669/FTX EU - we are here! #230601)[1], NFT (476699510245709791/FTX EU - we are here! #230561)[1], NFT (555703255534530798/FTX EU - we are here! #230620)[1], TRX[0], USD[0]		
03075900		NFT (322399953821104140/FTX EU - we are here! #231929)[1], NFT (406630299579253761/FTX EU - we are here! #231889)[1], NFT (526018215673944083/FTX EU - we are here! #231895)[1]		
03075901		BTC[0.00010032], CEL[0], DYDX-PERP[0], ETH[0.00102231], ETHW[0.00101684], FIL-PERP[0], MANA[.9998], PUNDIX-PERP[0], SOL[.019996], TULIP[.19996], USD[1.04]		BTC[.000028], ETH[.000999]
03075903		AVAX[0.08298797], ETH[.00064796], ETHW[.00064796], USD[0.00], USD[0]		
03075905		USD[0.00]		
03075906	Contingent, Disputed	USD[0.26], USD[0]		
03075910		USD[25.00]		
03075911		TRX[.000001], USD[1.32]		
03075912	Contingent	AVAX[3.698917], BNB[.0099829], BTC[.02699297], ETH[.99881019], ETHW[.99881019], FTM[312.91146], LUNA2[0.00014858], LUNA2_LOCKED[0.00034668], LUNC[32.353635], MATIC[19.9962], SOL[3.4393464], USD[2120.65], XRP[.94718]		
03075916		ATLAS[570], STARS[9], SUSHI[1], USD[0.79], USD[0.00726051]		
03075921		NFT (306688740555042234/FTX EU - we are here! #18270)[1], NFT (331067253155079513/FTX Crypto Cup 2022 Key #11208)[1], NFT (341526653160037538/FTX EU - we are here! #17805)[1], NFT (427510138100324982/FTX EU - we are here! #18164)[1], NFT (567759800255535207/The Hill by FTX #25465)[1]		
03075923		ETH[.03], ETHW[.03], USD[.6659628]		
03075927		USD[0.02]		
03075932	Contingent, Disputed	BAO[4], BTC[0], DENT[1], RAY[.00014658], SOL[0], USD[0.00]		
03075934		SUSHI[0]		
03075938		BTC[0.03931779], TONCOIN[.04], USD[0.53]		
03075939		ATLAS[5770.91091146], AVAX[1.04431429], BAO[2], DENT[1], EUR[0.00], FTM[672.62462375], GALA[2546.6154217], KIN[1], POLIS[252.8093376], SAND[218.76093396], SOL[31.61463741], TRX[1], USD[0.00], XRP[1001.40276832]	Yes	
03075941		AVAX[0], USD[0]		
03075942		ADABULL[1.16733732], GBP[0.77], IMX[133.66486532], SOL[.00160616], XRP[.00000026]		
03075945		APE[.3], FTT[16.16317202], NFT (324635251959333906/FTX EU - we are here! #285547)[1], USD[0.00], USD[0.00000042]		
03075953		ETH[0.00254574], ETHW[0.00254574], KIN[1], NFT (451314246421424400/FTX Crypto Cup 2022 Key #21067)[1], NFT (491830001142722722/The Hill by FTX #17638)[1], TRX[.000001], USD[0.00], USD[0.00001477]		
03075957		USD[3.54]		
03075961		EUR[71.52]		
03075966		APE[.017521], BTC[0], DOGE-PERP[0], ETH[3.56020793], ETHW[.00045679], FTT[0], GALA[138.993], HNT-PERP[0], NFT (565236829736600633/The Hill by FTX #34597)[1], SOL[21.3741511], SOL-PERP[0], USD[2559.11], USD[0.00000001]		
03075969		USD[0.00]		
03075970		FTT[3.99496951], USD[0.11]		
03075973	Contingent	ETHW[.2729454], LUNA2[18.63419624], LUNA2_LOCKED[43.47979123], LUNC[60.027992], USD[2136.82]		
03075984		DOGE[1976], USD[613.505627]		
03075987		BOBA[.00018181], ETHW[.00048619], USD[0.00], XRP[0.00004299]		
03075988		TRX[.027001], USD[2.39]		
03076002		ATLAS[239.952], USD[0.23]		
03076003		BTC[0.00010104], ETH[-0.00019033], ETHW[-0.00018915], USD[0.52], USD[0.00821987]		BTC[.000099], USD[.008012]
03076005	Contingent	AAVE[.00027131], AKRO[1], AUD[0.00], BAO[5], BF_POINT[200], BIT[350.73929285], BTC[.03274291], DENT[1], DOT[.00067685], ETH[.01702493], ETHW[.01682785], FTT[248.11879752], KIN[7], LUNA2[0.74830741], LUNA2_LOCKED[1.68638786], MANA[363.94541142], RSR[1], SAND[342.62723589], SRM[210.90234074], TRX[1], UBXT[1], USD[0.00]	Yes	
03076007		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[31.60], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
03076010		0		
03076012	Contingent	AAPL-.0624[0], BTC[0], DOGE-PERP[0], ETH[.0006522], ETHW[.0006522], EUR[0.00], LUNA2[156.84], LUNA2_LOCKED[643.3422351], LUNC[20137196.92857144], LUNC-PERP[0], NOK-.0624[0], PERP[0], TRX[.001554], TSLA[.00000003], TSLAPRE[0], USD[0.10], USD[0]		
03076013		BNB[4.45120065], BTC[0.03636704], CHZ[3694.33518632], ENJ[574.9040785], ETH[5.54907219], ETHW[5.77907219], FTT[46.70001043], GALA[3960.47962735], GRT[2370.43527398], LINK[78.41376128], LRC[921.88059857], MKR[.4970959], SOL[18.86932169], USD[8.79], USD[0.00037077], XRP[1128]		
03076014		NFT (451799633021157542/The Hill by FTX #44470)[1], RSR[1], USD[0.00]		
03076016		NFT (358585656274236429/FTX EU - we are here! #158996)[1], NFT (400298255596560836/FTX EU - we are here! #159256)[1], NFT (46452860422920325/FTX EU - we are here! #158798)[1]		
03076026		BTC[0.00141012], DOT[8.36502883], ETH[.046], ETH-PERP[0], ETHW[.046], FTT[3], SAND[21], SOL[3.46960266], USD[3.63], XRP[120]		DOT[7.804069]
03076028		KIN[2], USD[0.00], USD[655.47824543]	Yes	
03076031		ETHW[.08], USD[0.65]		
03076039		USD[25.00]		
03076040		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.91], XLM-PERP[0]		
03076051		ETH[.00000001], FTT[0.08111879], USD[0.01], USD[3.01902829]		
03076052		SHIB[134154629.98267832]		
03076062		BCH[0], BNB[0.00000001], SOL[0], TRX[0], USD[0.03], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03076065	Contingent, Disputed	USDT[0]		
03076068		C98-PERP[0], ETH-PERP[0], LINK-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.06], USDT[26423619]		
03076069		USD[5.00]		
03076073		USD[0.00], USDT[0]		
03076076		AKRO[2], BAO[2], DENT[3], EUR[2830.10], FRONT[1], FTT[1.42561921], HXRO[1], KIN[1], TRX[2], UBXT[1], USDT[118.54942908]	Yes	
03076087		AVAX[1]		
03076098		USD[0.24], USDT-PERP[0]		
03076100		BAT[347.33083234], BNB[14765979], CRO[460.13580208], DOT[11.07012965], LINK[21.05921657], LTC[1.25952601], UNI[6.80750258], XRP[731.328659]		
03076102	Contingent	BTC[0], LTC[0], LUNA2[0.00011271], LUNA2_LOCKED[0.00026301], LUNC[24.54501505], USD[0.00], USDT[0], XRP[0]		
03076106		AVAX[0]		
03076108		ALICE-PERP[0], AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
03076112	Contingent	FTT[0.00000001], LUNA2[0.57124708], LUNA2_LOCKED[1.33290985], LUNC[124390.25446], SOL[0], USD[0.00], USDT[0], XRP[32.97498428]		
03076116		AVAX[1.42356764], USD[0.00], USDT[1.00653197]		
03076124		MATIC[0], USD[0.01]		
03076125		USD[22.64]		
03076130		TRX[.000043], USDT[0]		
03076135		POLIS[624.9], USD[0.90]		
03076144	Contingent, Disputed	BNB[0]	Yes	
03076148		NFT (409358615351604841/FTX EU - we are here! #113926)[1], NFT (492386674587597306/FTX EU - we are here! #113796)[1], NFT (565225484843569137/FTX EU - we are here! #113590)[1]		
03076149		BTC-PERP[0], ETH-PERP[0], USD[0.64], USDT[0.00018244]		
03076157		BRZ[14.72863039], EUR[0.00], USD[0.00]		
03076159		AR-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], LRC-PERP[0], MATIC-PERP[0], SHIB[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.001968], USD[0.00], USDT[418.76199163]		
03076160		AVAX[0], EUR[0.00]		
03076164		USD[0.00]		
03076168		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.02], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03076173		BAO[3], GRT[1], KIN[1], RSR[1], TRX[2.000167], UBXT[1], USD[0.00], USDT[0.00000374]		
03076177		SUSHI[0]		
03076179	Contingent, Disputed	AVAX[0.00054823], USDT[0]		
03076181	Contingent, Disputed	AVAX[0.00054753], USDT[0]		
03076182		EUR[0.00]		
03076189	Contingent, Disputed	AVAX[0.00054854], USDT[0]		
03076191		APE[0.32966774], BTC[0], BTC-PERP[0], HOT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PERP[11.17065056], USD[18.49], USDT[0.00000008]		
03076193		SUSHI[0]		
03076196		AVAX[0]		
03076202	Contingent, Disputed	AVAX[1.02]		
03076203		BNB-PERP[0], USD[1.15]		
03076205		BTC[0.00003799], USD[0.00]		
03076208		SUSHI[0]		
03076209		AVAX[1.44757529]		
03076211		BTC[.00662677], ETH[.0832831], ETHW[.0832831], GBP[0.00], SOL[.343053], USD[0.00], XRP[66.90001083]		
03076213		CHF[1070.09]	Yes	
03076216		AURY[.99981], GST[2.5], RAY[3.99867], USD[0.19], USDT[0]		
03076219		ATLAS[7661.90938493], AVAX[11.06596506], BAO[1], KIN[1], TRX[1], USDT[1639.89668530]	Yes	
03076222		EUR[613.29]		
03076226		AVAX[0], USD[0.03], USDT[0.0097742]		
03076227		SUSHI[0]		
03076228		SOL[.0048], USD[161.42]		
03076229		AVAX[0.01359033]		
03076230		AAVE-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
03076231		1INCH-PERP[0], ATOM-PERP[0], BNB[.06], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], TRX[.000167], USD[12.56], USDT[3.40310680], XTZ-PERP[0]		
03076233		ATLAS[9660], BTC[0], FTT[27.08146293], LINK[35], MATIC[270], USD[2.85], USDT[2.55940041], XRP[100]		
03076240		SUSHI[0]		
03076245		AVAX[0], EUR[0.00], USDT[0]		
03076246		BNB[0], RAY[0.00000637], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03076250		AVAX[0], EUR[0.00], USD[0.00], USD[0.00649128]		
03076252		SUSHI[0]		
03076263		SUSHI[0]		
03076266		AVAX[0], AVAX-PERP[0], BNB[.00000001], ETH[.00000001], ETH-PERP[0], NEAR-PERP[0], NFT (390650191857461790/FTX EU - we are here! #160005)[1], NFT (410548317194532862/FTX EU - we are here! #159958)[1], TRX[0.00000600], USD[0.00]		
03076267	Contingent, Disputed	AVAX[0], USD[0]		
03076274		ETH[0], TRX[.000034]		
03076276		BTC[0.00003036], BTC-PERP[0], USD[0.11]		
03076278		AVAX[0], EUR[0.00], USD[0]		
03076280		LINKBULL[1677.5878], USD[0.24], XTZBULL[6.99]		
03076281		SUSHI[0]		
03076286		IMX[56.00568085], USD[0.00000003]		
03076288		11NCH[.462307], ALEPH[.32034], FTT[.06315], USD[1423.75], XRP[.45373]		
03076292		TONCOIN[37.3], USD[0.26]		
03076293		AKRO[1], ATLAS[2643.60753347], BAO[1], USD[0.01]		
03076296	Contingent	AUDIO[48], AVAX[.5], BNB[.61], BTC[0.32742339], BTC-PERP[0], CHZ[470], DOT[12], ETH[4.70962951], ETH-PERP[0], ETHW[4.11073516], FTM[38], FTT[5.5], LINK[16], LUNA2[0.16142105], LUNA2_LOCKED[0.37664913], LUNC[.52], MATIC[160], SOL[2.68], SRM[35], UNI[5], USD[565.00], USD[49.98]		
03076302		SUSHI[0]		
03076304		BTC[.00469906], SOL[1.46284584], USD[1.25], USD[0]		
03076309		ADA-PERP[0], BOBA-PERP[0], DOGE-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[2997.56], XTZ-PERP[0]		
03076312		USD[0.50]		
03076313		TRX[.001555], USD[0.28], USD[0]		
03076314		POLIS[.09998], USD[0.01]		
03076317		SUSHI[0]		
03076324		AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
03076327		TRX[.3835], USD[0.06554899]		
03076334		AVAX[0], EUR[0.00], USD[0]		
03076336		SUSHI[0]		
03076337	Contingent	ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004433], LUNC-PERP[0], USD[0.00], USD[5215.15667600], USTC-PERP[0], XRP-PERP[0]		
03076347		APT[2], ETH[.009695], USD[14.28], XRP[35.40327169], XRP-PERP[0]		
03076350	Contingent	APE[21.42321013], BTC[0.08355767], BULL[0], CHR[121.19208558], DOGE[606.86667212], FTM[34.25588038], KIN[4192199.23570585], LOOKS[103.77571409], LUNA2[11.08333076], LUNA2_LOCKED[25.8611051], LUNC[.60745746], LUNC-PERP[0], MTA[115.39646127], PEOPLE[3884.54824626], SHIB[15795941.77755543], SOL[10.42736779], USD[0.79]		
03076352		SUSHI[0]		
03076356		EUR[0.00]		
03076357		BTC-PERP[0], DOT-PERP[0], NFT (355691257309038165/FTX EU - we are here! #53112)[1], NFT (362371440646008300/FTX EU - we are here! #53255)[1], NFT (379911343667693663/FTX EU - we are here! #52006)[1], USD[0.51], USD[0.00632264]	Yes	
03076358		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.17], USD[0], VET-PERP[0], XRP-PERP[0]		
03076359		USD[0.05], USD[0]		
03076361		BTC-PERP[0], CEL-PERP[0], CRO[1769.66142176], CRO-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[1.34833077], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00]		
03076363		ATLAS[3690], USD[0.25], USD[0.00000001]		
03076369		SUSHI[0]		
03076370		0		
03076372		BNB[0], BTC[0]		
03076375		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[.11967745], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.06964257], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[274.49473149], XRP-PERP[0], YFI-PERP[0]		
03076380		USD[19.06], USD[0]		
03076381		AVAX[0.00046846], MINA-PERP[0], TRX[.001556], USD[0.00], USD[0]		
03076392		SUSHI[0]		
03076395		ETH-PERP[.076], USD[10.98]		
03076400		AVAX[0], TRX[0], USD[0.08], USD[0.00082587]		
03076404		ETH[0.00075986], ETH-PERP[0], ETHW[0.00075986], USD[0.00]		
03076408		SOL[0], USD[0.90]		
03076410		NFT (492749141934515385/FTX EU - we are here! #250212)[1], NFT (533589551770352896/FTX EU - we are here! #250190)[1], NFT (546964140273866132/FTX EU - we are here! #250163)[1]		
03076416		ETH[.495], ETHW[.495]		
03076418		USD[25.00]		
03076423		USD[25.00]		
03076424		ETH[.000000001]		
03076425		BNB[0]		
03076426		AVAX[0], USD[10.01]		
03076432		SOL[.92], USD[0.39]		
03076434		SUSHI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03076436	Contingent, Disputed	EUR[0.00], USD[0.00], USD[0]		
03076442		ALICE-PERP[0], APE-PERP[0], BNB[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.02326518], USD[0.00], USD[0], ZEC-PERP[0]		
03076446		MATIC[0], TONCOIN[10.59788], USD[0.07], USD[0.00000001]		
03076447		USD[0.46], USD[0.00000002]		
03076454		USD[0.00]		
03076456		JASMY-PERP[0], USD[0.00]		
03076459		SUSHI[0]		
03076464		BAL[1.4091836], BTC[.00113211], CHZ[83.10822086], DENT[6270.44163974], FTM[9.71067173], SHIB[733137.82991202], STMX[1142.54793674], USD[0.01]		
03076469		SUSHI[0]		
03076471		0		
03076481	Contingent	ADA-PERP[0], ALGO[223.9552], ALGO-PERP[0], ALPHA-PERP[0], ANC[.9846], ANC-PERP[0], APE-PERP[0], ATOM[0.00001000], ATOM-PERP[0], AVAX[4.18795113], AXS[0.00002016], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT[0.00000400], ENJ-PERP[0], ENS-PERP[0], ETH[0.09947540], ETH-PERP[0], ETHW[0.09893530], FTM[0.02001466], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GARI[139.972], GMT-PERP[0], HBAR-PERP[0], IMX[.09118], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00172567], LUNA2_LOCKED[0.00402657], LUNC[0.00187830], LUNC-PERP[0], MATIC[1470.34035953], MATIC-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RUNE[10.21529286], SKL-PERP[0], SRM[32.9934], STMX-PERP[0], USD[7673.70], USTC[0.22750371], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XPLA[9.998], XRP[97.16352388], XRP-PERP[0], ZIL-PERP[0]		ATOM[.00001], AXS[.00002], DOT[.000004], ETH[.098514], FTM[.02], MATIC[1469.718242], USD[2664.69], XRP[.000001]
03076483		USD[25.00]		
03076487		AKRO[1], BAO[1], BNB[0], DENT[1], FTM[94.72030960], FTT[6.06305046], KIN[3], UBXT[1], USD[0.00], USD[0.00000002]	Yes	
03076489		EUR[0.00]		
03076490		SUSHI[0]		
03076496		BTC[.11267746], ETH[.3969206], ETHW[.3969206], USD[4.071345]		
03076503		ALGO-PERP[0], BTC[0.00254544], BTC-PERP[.0028], FTT[0], LUNA2-PERP[0], LUNC-PERP[0], USD[.18.85], USD[0]		
03076505		AVAX[0], USD[0]		
03076507		USD[0.00], XRP[.349376]		
03076509		AVAX[0], SOL[0], USD[0.00], USD[149.34437160]		
03076515		ADA-PERP[0], USD[0.00]		
03076517		USD[0.27]		
03076521		USD[0.94784497]		
03076522		LTC[0], MATIC[0.11493509], NFT [307423111728852278/FTX Crypto Cup 2022 Key #18701][1], SOL[0], USD[0.00], XRP[0]	Yes	
03076525		ETH[0], USD[.1.45], USD[1.58979754]		
03076534		BTC[0], EUR[0.00], FTT[0], TRX[.000777], USD[0.00], USD[0.00013064]	Yes	
03076536		AVAX[0], USD[0.00]		
03076538		ADA-PERP[0], ALTBEAR[9950], ALTBULL[.008936], ALT-PERP[0], ATOMBULL[7.842], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], ETHBULL[.00006198], ETH-PERP[0], FTM-PERP[0], FTT[5.8], FTT-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], TRX[.100001], USD[0.30], USD[0.00000001]		
03076542	Contingent, Disputed	USD[0.00]		
03076547		FTT[0], USD[0.03], USD[0]		
03076548		TRX[.105133], USD[1.07197846]		
03076549		USD[0.00]		
03076558		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.00089], USD[0.00], USD[0.00000542], WAVES-PERP[0]		
03076560	Contingent	BNB[0.00006543], FTM[0.80522466], LUNA2[0.00850577], LUNA2_LOCKED[0.01984680], LUNC[3.13109064], USD[0.11052437]		FTM[.784191]
03076573		BTC-PERP[0], USD[.1.56], USD[14.46]		
03076574		BNB[0], COPE[8.01500000], GARI[1.444], HT[0], USD[0.10]		
03076584		AKRO[3], ALGO[66.51388057], AUDIO[1], BAO[2], BTC[.01417042], DENT[1], ETH[.54821241], ETHW[6.51074079], EUR[11.09], KIN[2], USD[5543.84863435]	Yes	
03076585		LTC[.00459234], TRX[.275135], USD[0.00], USD[0.00930962]		
03076591		CEL-PERP[0], USD[0.00], USD[0]	Yes	
03076593		USD[0.00], USD[0]		
03076595		AVAX[0], USD[0.00], USD[0]		
03076599		USD[25.00]		
03076600		RAY[2.76647232], SOL[.02413972], STARS[2], USD[0.00]		
03076601		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[8], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ[1850], CRO[320], CRO-PERP[0], DENT[93900], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[100], ENS-PERP[0], ETC-PERP[0], ETH[1.6], ETH-PERP[0], ETHW[1.6], FTM[247], FTM-PERP[0], FTT[10.8], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA[116], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2900000], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.11], USD[0], WAVES-PERP[0], XRP[446], XRP-PERP[0], XTZ-PERP[0]		
03076604		USD[0.03]		
03076605		BTC[0], EUR[0.00], FTM[.00003496], SOL[0.00755815], USD[0.00], USD[0.00000001]	Yes	
03076607		ATLAS[10734.37271376], BAO[1], KIN[1], USD[0.00]	Yes	
03076611	Contingent, Disputed	AVAX[0], USD[0]		
03076613		ATOM[.03582812], ATOM-PERP[0], AUDIO-PERP[0], BAO[1], BAT-PERP[0], BTC[.0035], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000017], TRX-PERP[600], USD[.70.81], USD[0.00000001], WAVES-PERP[0]		
03076623		NFT (477549824848318722/FTX EU - we are here! #71956)[1], USD[25.00]		
03076626		ATLAS[2799.62], TLM[464.907], USD[0.02], USD[0.00000001]		
03076627		USD[1.50008]		
03076628		TRX[0.00003346], USD[0.00], USD[0.00068062], USTC[0]		TRX[.000033], USD[.000679]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03076630		SOL[0], USD[0.00]		
03076633		BAO[1], USD[0.00258434]		
03076638		AGLD[42.80815846], AKRO[2], BAO[10], BTC[0.1734385], DENT[1], ETH[.25839294], ETHW[.25819942], EUR[0.00], GALA[3233.11735406], KIN[14], LTC[.6652047], RSR[2], TRX[3], UBXT[3], USD[0]	Yes	
03076642		USD[0.01], USD[0.15534347]	Yes	
03076644		USD[25.00]		
03076645		GODS[14.997], IMX[53.59754], USD[0.26], USD[0.00000001]		
03076654		ETHBULL[.00598886], USD[0.00]		
03076655		BTC[.00025657], USD[0.00]		
03076657		IMX[107.8], USD[48.48], USD[0]		
03076658		AVAX[0.06567397]		
03076659		AVAX[0], USD[0.00148694]		
03076661		1INCH[149.9715], BTC[.00010599], ETH[1.75766598], USD[15.88], USD[2281.98218111]		
03076670		FTT[.07860759], USD[3.41], USD[0.82869902]		
03076671		AVAX[0], USD[0.00], USD[0]		
03076673		AVAX[0], USD[0.00469942]		
03076676		GBP[0.06]	Yes	
03076677		BTC[0.00005236], EUR[0.43], RSR[6.11270329], SXP[0], USD[-0.92], USD[0]		
03076681		AVAX[0], USD[0]		
03076686		ENS[5], SLP[2910], SOL[1], TRX[172], USD[0.00], USD[0.00000001]		
03076692		USD[0]		
03076693		ETH[0], NFT (333269865917147556/The Reflection of Love #2461)[1], NFT (378693883624643292/FTX AU - we are here! #57763)[1], NFT (390729827648246653/Medallion of Memoria)[1], NFT (477888120858227193/Medallion of Memoria)[1], TRX[.087146], USD[1.69]		
03076694		BCH-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[217.82]		
03076699		ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XTZ-PERP[0]		
03076708	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.0018352], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.68568370], LUNA2_LOCKED[1.59992864], LUNC[149309.07], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03076709		USD[0.25]		USD[0.25]
03076712		ETH[0.10318196], ETHW[0.10318196], EUR[0.00], USD[0.00], USD[7847.21801715]		
03076717		BTC[.015], BTC-PERP[0], ETH[.5], ETH-PERP[0], ETHW[33.76559680], EUR[0.00], FTT[0.00004127], SOL[5], SOL-PERP[0], USD[0.00]		
03076723	Contingent	AKRO[2], ALGO[.00249433], ATLAS[8608.859416], BAO[1], EUR[0.00], KIN[5], LINK[20.31332902], LUNA2[0.01387266], LUNA2_LOCKED[0.03236955], LUNC[.0275885], POLIS[196.76493583], RAMP[0.1679578], RNDR[.00313709], RSR[355.49063402], USD[0]	Yes	
03076734	Contingent	FTT[.00000001], RAY[.05237071], SRM[.00079648], SRM_LOCKED[.69015984], USD[-0.01]		
03076744		USD[0.01]		
03076750		BTC[0], DOGE[0], SHIB[0], SOL[0], TRX[0.00000001], USD[7.68]		
03076753		DOGE[20888.03052], FTT[.083147], USD[2.52935390]		
03076759	Contingent, Disputed	ETH[0]		
03076763		USD[60]		
03076764		PRISM[0], SOL[0], USD[0.05]		
03076766		USD[0.00]		
03076768		ATLAS[100], USD[3.11]		
03076775		BTC[0], DAI[0], DOGE[0], GRT[0], LTC[0], OMG[0], RAY[0], SOL[0]		
03076776		AVAX[0], USD[0.03]		
03076785		BTC[0], ETH[0], RNDR[0], SOL[0], SOL-PERP[0], TRX[.000843], USD[0.00], USD[0.00000031]		
03076791	Contingent, Disputed	AVAX[0.00059532], USD[0]		
03076796		ETH[.9998], ETHW[.9998], MATIC[599.88], USD[1256.00]		
03076797		AVAX[0], AVAX-PERP[0], FTT[0.10657124], USD[0.01], USD[0], USD[0], USD[0]		
03076799		BTC[0.00010387], STX-PERP[0], TRX-PERP[0], USD[3.62]		
03076812	Contingent	SRM[40.8334109], SRM_LOCKED[.66777312]		
03076814		SOL[0], TRX[650.000027], USD[0.27], USD[0.07523583]		
03076819		USD[0.02], USD[0]		
03076820		SOL[0], USD[0.00], USD[0]		
03076824		BNB[0], DOGE[.40874909], USD[0.00]		
03076826		AKRO[1], KIN[2], NFT (320517416464921855/FTX EU - we are here! #251616)[1], NFT (357888273578625827/FTX EU - we are here! #251591)[1], NFT (473510477051235188/FTX EU - we are here! #251644)[1], UBXT[1], USD[0.00091325]	Yes	
03076834		USD[0.00], USD[0]		
03076838		ETH[0.09444743], USD[0.00]		
03076840		BTC[0], FTT[0], USD[0.01], USD[0]		
03076843		TONCOIN[.035214], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03076844		AVAX[0], FTT[0.00390147], LTC-0325[0], TRX[.495096], USD[0.00], USD[T0]		
03076846		AVAX[0.00103724], USD[T.157954]		
03076850		AKRO[1], ANCI[1413.93574676], ATLAS[11023.34275932], BAO[7], CHR[292.89274263], CRO[1330.51842357], FTT[5.2501613], GALA[2692.53810845], KIN[4], RSR[5642.28563119], UBXT[1], USD[168.59]	Yes	
03076852		AVAX[0], EUR[0.00], USD[19.06], USD[T0]		
03076855		AVAX[0.00330997], USD[0.00], USD[T0]		
03076856		BNB[0], USD[0.00], USD[T0]		
03076867		TRX[.001253], USD[T.58766809]		
03076868		DFL[184.83259750], USD[0.00]		
03076873		AVAX[0], USD[0.03], USD[T0.00000001]		
03076874		AVAX[0], NFT (372285855393471191/FTX EU - we are here! #236712)[1], NFT (383054766225934601/FTX EU - we are here! #236778)[1], NFT (394529229791244139/FTX EU - we are here! #236802)[1], USD[T0]		
03076878		AGLD-PERP[0], BTC[0], USD[0.03], USD[T0]		
03076880		USD[0.00]		
03076883		APE-PERP[0], BTC[0.03109872], BTC-PERP[0], ETH[.38099118], ETH-PERP[0], LUNC-PERP[0], RNDR[.076348], RNDR-PERP[0], USD[791.84]		
03076888		BAO[3], DENT[1], KIN[5], RSR[1], TRX[.000002], USD[0.00], USD[T0]		
03076890		BNBBULL[7.75056766], BULL[1.31561568], ETHBULL[4.4642], USD[T3.75800184]		
03076892		BAO[1], EUR[0.00], MATIC[79.03040031], RSR[1], TRX[2], USD[0.00]		
03076899		BTC[.00024137], EUR[0.00]		
03076900		AVAX[0], EUR[0.00], USD[0.00], USD[T0]		
03076903		BAO[2], BTC[.00094369], DENT[1], GBP[0.00], KIN[2], USD[0.00]		
03076904		ATOM[30.21871771], BCH[0.10181695], BTC[0.01201989], ETH[0.10626019], ETHW[0.01906866], FTT[8.19697311], USD[360.74], USD[T75.90847394], XRP[57.98999384]		ATOM[23.808393], BCH[.101615], ETH[.106203], USD[T75.515682]
03076924		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-0325[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03076925		AVAX[0], TRX[0], USD[T0]		
03076926		AVAX[0], TRX[0], USD[T0]		
03076928		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.15], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03076930		BTC[0.00066016], ETH[.0003044], ETHW[0.51530440], USD[0.01], USD[T67.94496935]		
03076941		ETH[0]		
03076942		AVAX[0]		
03076943		AVAX[0.00107422], USD[T0.10283677]		
03076949	Contingent, Disputed	AVAX[0], EUR[0.00]		
03076951		ETH[0]		
03076954		AVAX[0.00937850], USD[T0.08570273]		
03076957		BAO[1], ETH[0.00176633], ETHW[0.00176633], NFT (399163484695954035/FTX EU - we are here! #197098)[1], NFT (411351300170304716/FTX EU - we are here! #197187)[1], UBXT[2], USD[T0]		
03076958		USD[0.00]		
03076962		USD[T.01931176]		
03076968	Contingent, Disputed	NFT (358165407472566079/FTX AU - we are here! #10014)[1], NFT (396843884312030259/FTX AU - we are here! #10012)[1]		
03076974		AVAX[0.00596860], FTT[1.1], LRC[23.99392], USD[0.35], USD[T0.00576743]		
03077000		AVAX-PERP[0], ETH[0], NFT (401888544560005715/FTX EU - we are here! #258567)[1], NFT (406748635187351864/FTX EU - we are here! #258553)[1], NFT (484351245030961407/FTX EU - we are here! #258585)[1], USD[0.00]		
03077011	Contingent, Disputed	AVAX[0], FTT[0.00195796], TRX[0], USD[T0]		
03077015		AVAX[0], EUR[0.00], USD[19.06]		
03077017	Contingent, Disputed	AVAX[0], EUR[0.00]		
03077019		AVAX[0], AVAX-PERP[0], TRX[0], USD[0.28], USD[T.0814786]		
03077020		AVAX[0], FTT[0], TRX[0], USD[0.06], USD[T0]		
03077027		BNB[0], ETH[.00008633], ETHW[0.00008633], MOB[.499905], USD[0.00], USD[T0]		
03077028	Contingent	ATLAS[9.202], GMT[.9972], LOOKS[6], LUNA2[0.70137334], LUNA2_LOCKED[1.63653779], LUNC[152725.521788], USD[0.34]		
03077032		USD[0.00]		
03077033		EUR[0.00], NFT (313257319741277873/FTX EU - we are here! #221511)[1], USD[0.00], USD[T0.00054376], XRP[.64]		
03077035		AVAX[0.26298797], TRX[0], USD[0.12]		
03077036		AVAX[0.00358209], USD[T0.03042527]		
03077045		AVAX[0], TRX[0], USD[T0]		
03077049		USD[0.00], XRP[.00000075]		
03077051		AVAX[0], FTT[0], USD[0.04]		
03077055	Contingent, Disputed	AVAX[0], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03077057		AVAX[0], EUR[0.00], USD[19.06]		
03077063		BNB[0], ETH[0], SHIB[138826.72092234], USD[0.00]		
03077070		AVAX[0], EUR[0.00], USD[19.06], USD[T0]		
03077076		BAO[3], DENT[1], KIN[1], MBS[19.6481073], UNI[.00002017], USD[T0.00838378]		
03077078		NFT (318770319313055583/FTX AU - we are here! #55937)[1], NFT (417462729601900918/FTX EU - we are here! #92350)[1]		
03077079		ETH[1.72197416], ETHW[1.72197416], USD[0.01], USD[T0.04588985]		
03077080	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTT-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.46416432], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOX-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000011], LUNA2_LOCKED[0.00000027], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[144.06], USD[T49.20000000], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YEIL-PERP[0]		
03077082	Contingent	XEM-PERP[0], AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.24970987], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00770353], LUNA2_LOCKED[0.01797490], LUNC[1677.46], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.000496], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[6459.21], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03077085		AVAX[0.00054078], USD[0.04]		
03077086	Contingent	BADGER[0], BCH[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01846965], HT[.06769], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], OP-PERP[0], SOL[0], USD[519303.18], USD[T131240.75504887], USD-T-PERP[0], USTC-PERP[0], YFII[0]		
03077090		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
03077091		USD[0.00]		
03077094		ETH[0], MATIC[40.0538771], SHIB[2000000], TONCOIN[.09428], USD[32.58], USD[T0.00622479]		
03077103		USD[T0]		
03077107	Contingent	APE[.01866506], BNB[.002913], ETH[0], GMT[.1023], LUNA2[32.97276164], LUNA2_LOCKED[76.93644383], LUNC[.2678212], NFT (301246012073043626/FTX Crypto Cup 2022 Key #782)[1], NFT (305593969578435455/The Hill by FTX #2497)[1], NFT (311069240437431426/Austria Ticket Stub #470)[1], NFT (325077059885719487/France Ticket Stub #269)[1], NFT (334368878466306109/Japan Ticket Stub #990)[1], NFT (342084345135033844/Montreal Ticket Stub #1918)[1], NFT (395518739423479326/Monaco Ticket Stub #437)[1], NFT (400185306448623461/FTX EU - we are here! #122050)[1], NFT (400723633050940685/Silverstone Ticket Stub #954)[1], NFT (410104546417838413/Mexico Ticket Stub #1858)[1], NFT (441767056523526872/FTX EU - we are here! #122001)[1], NFT (452956947146759908/Singapore Ticket Stub #1485)[1], NFT (512797668981984775/Hungary Ticket Stub #959)[1], NFT (531381167933313833/Belgium Ticket Stub #770)[1], NFT (535854324215483452/FTX AU - we are here! #25701)[1], NFT (557809820172648304/FTX EU - we are here! #122169)[1], NFT (557888265080462580/Baku Ticket Stub #1967)[1], SOL[0.22937198], USD[0.00]		
03077113		BTC[.00480982], ETH[.04], ETHW[.012], LINK[8], MATIC[70], SPELL[20200], USD[106.33], USD[T0.00000001]		
03077117		USD[0.00]		
03077120		ATLAS[646.92952709], BF_POINT[200]		
03077121		AVAX[0]		
03077122		POLIS[6.77168510]		
03077123		USD[T0]		
03077129		GALA[39.43460297], USD[0.01], USD[T0]		
03077135		ETH[.02873684], ETHW[.02873684], NFT (334152901461853908/FTX EU - we are here! #272830)[1], NFT (445450741456842942/Monza Ticket Stub #1654)[1], NFT (548094919733264586/FTX EU - we are here! #272827)[1], NFT (559495194713825218/FTX EU - we are here! #272824)[1], SOL[1.01619953]	Yes	
03077139		AVAX[0], TRX[0], USD[0.00]		
03077140		AVAX[0.26352459], BTC[0.00289759], NFT (439686192256254392/FTX EU - we are here! #172495)[1], TRX[0.66902000], TRY[1.88], USD[T757.19880429]		
03077142		BTC[.0002], USD[0.51]		
03077146		SOL[0]		
03077147		BTC[0], USD[0.00]		
03077149	Contingent, Disputed	AVAX[0], EUR[0.00]		
03077150		AVAX[0], EUR[0.00], USD[19.06], USD[T0]		
03077153		USD[T0]		
03077155		ETH[0.03399517], ETHW[.01881705], GBP[0.00], SOL[.34665548], USD[T0.00003752]		
03077157		AVAX[.05453421], FTT[.02928704], LINK[15.87613649], PAXG[.00006135], SOL[.00749791], USD[0.00], USD[T0.99042832]		
03077158		APE-PERP[0], ATOM-PERP[0], AVAX[2], BTC[0], BTC-0624[0], BTC-PERP[0], ETH[0.00073097], ETHBULL[0], ETH-PERP[0], ETHW[0.00073097], EUR[0.00], FTM[90752984], FTT[2], GMT-PERP[0], LUNC-PERP[0], MATICBULL[241129], POLIS[12.3], USD[1045.24], USD[T0]		
03077159		USD[0.52]		
03077169		TONCOIN[.006], USD[0.00]		
03077170		AVAX[0], NFT (447597321798856591/FTX EU - we are here! #166906)[1], NFT (483407499494226991/FTX EU - we are here! #166961)[1], NFT (490456425019113449/FTX EU - we are here! #166821)[1], USD[0.00], USD[T0]		
03077177	Contingent	BTC[0.04488567], FTT[150.05707977], LUNA2[0.06560926], LUNA2_LOCKED[0.15308829], LUNC[14286.55659235], SRM[3.98304591], SRM_LOCKED[0.4373875], USD[2.22], USD[T0.00003331]		
03077178		USD[T1.25318755]		
03077179		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02137884], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[7], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0089982], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[854.58034424], FTM-PERP[0], FTT[13.4], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[3.49], MANA-PERP[0], MASK-PERP[0], MATIC[500], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-205.48], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP[12], XRP-1230[0], XRP-PERP[0], ZIL-PERP[0]		FTM[854]
03077186		USD[0.00]		
03077191		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX[.000002], USD[0.52], USD[T0], XRP-PERP[0]		
03077192		EUR[11.93], KIN[2], NFT (31576801897847232/FTX EU - we are here! #158901)[1], NFT (357795668040319287/FTX EU - we are here! #158767)[1], NFT (410278970207638423/FTX Crypto Cup 2022 Key #13011)[1], NFT (426191391558528443/The Hill by FTX #18768)[1], NFT (512424279415100028/FTX EU - we are here! #158656)[1], UBXT[1], USD[T0]		
03077193		ATLAS[5978.955892], FTT[18.96034701], GBP[0.00], IMX[.02696482], USD[108.50], USD[T243.71915572]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03077195		1INCH[.00002739], ATLAS[30.19009016], ETH[.00001464], ETHW[.00001464], FIDA[.00001826], KIN[1], SGD[0.00], SUSHI[.00023299]	Yes	
03077196		AVAX[1.26398797]		
03077202		ETH[250], ETHW[.019937], USD[211108.15]		
03077211		ETH[.14624235], ETHW[.143], USD[0.88], USD[T0]	Yes	
03077212	Contingent, Disputed	AVAX[0]		
03077216		0		
03077217		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETHW[.00084977], EUR[1.40], FTM-PERP[0], SOL-PERP[0], USD[16.16]		
03077218		NFT (303237616067306316/FTX EU - we are here! #43270)[1], NFT (471169617380700911/FTX EU - we are here! #43605)[1], NFT (570005376690828249/FTX EU - we are here! #44571)[1]	Yes	
03077219		BTC[.1], ETH[1], ETHW[1], EUR[0.00], FTT[9], SOL[7], USD[347.28]		
03077227		AVAX[0], USD[T0]		
03077232		SOS[3200000], USD[0.03], USD[T0]		
03077235		GALA[288.03572195], RSR[1], USD[50.01]		
03077237		AVAX[0], USD[T0]		
03077240		NFT (496483082484707163/FTX EU - we are here! #136874)[1], NFT (499380134908515993/FTX EU - we are here! #136228)[1]		
03077243	Contingent	BOBA[.0242], BOBA-PERP[0], LUNA2[12.154621], LUNA2_LOCKED[28.36078233], LUNC[2646694.3125168], SOL-PERP[0], USD[0.79], USD[T.0032609]		
03077244		AVAX[0], BTC[0], CRO-PERP[0], FTT[0.11145736], LUNC-PERP[0], TRX[.000973], USD[0.00], USD[T0.00177390], USTC-PERP[0]		
03077245		USD[25.00]		
03077247		BTC[0], ETH[1.0606026], ETHW[1.06069972], FTT[.00102302], USD[8.00]	Yes	
03077249		AKRO[1], BAO[5], BAT[1], DENT[1], KIN[3], TRX[1], USD[25.00]		
03077252		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0.01159989], CELO-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.82], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICK-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0.17000], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[40071.76], USD[T0.00791102], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03077253		ETH[.00000001], ETHW[.00000001], FTT[0.02479791], USD[0.00], USD[T0]		
03077254		AVAX[0], USD[T0]		
03077255		USD[0.00]		
03077259		BTC[.15679318], ETH[2.33653071], NFT (291826275046363848/FTX AU - we are here! #26606)[1], NFT (408559421001308229/FTX AU - we are here! #26590)[1], NFT (411876758648835695/FTX EU - we are here! #214725)[1], NFT (504577356942754281/FTX EU - we are here! #214709)[1], NFT (569046921676187449/FTX EU - we are here! #214715)[1], USD[0.00]	Yes	
03077263		AVAX[0], TRX[0], USD[0.00], USD[T0]		
03077265		ETH[0], FTT[0.01934873], USD[T0.00001239]		
03077266		NFT (342567578042707189/FTX EU - we are here! #212154)[1], NFT (455690083930500265/FTX EU - we are here! #212202)[1], NFT (525637949932111303/FTX EU - we are here! #212211)[1]		
03077270		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
03077271	Contingent	AVAX[0], FIDA[8.99829], FTT[2.12259099], SRM[15.17935524], SRM_LOCKED[.16293396], TRX[.000002], USD[T0.00000016]		
03077273		AVAX[0], EUR[0.00], USD[19.06], USD[T0]		
03077279		BTC[0.00173528], ETH[0.00669457], ETHW[0.00666027], SOL[.09466883]		BTC[.001719], ETH[.00661]
03077285		1INCH[55.16202204], LTC[0], SOL[0], USD[0.64], XRP[314.68230928]		1INCH[50.99031], XRP[306.178161]
03077286		ETH[0.16000000], ETHW[0.16000000], TRX[.00079], TRY[0.00], USD[T0.71718424]		
03077288		DYDX[244], DYDX-PERP[0], RUNE[3.42428122], TRX[90.989419], USD[80.38], USD[T122.22835899]		
03077297		AVAX[0.00276073], USD[0.00], USD[T0.00000007]		
03077298		AVAX[0], TRX[.01], TRYB[.00000001], USD[T0.00001587]		
03077299		BTC[.00014059], DOGE[11.88005492], ETH[.00049395], ETHW[.00049395], SOL[.02332191], TSLA[.01424748], USD[0.00], XRP[2.41640836]		
03077300		AVAX[0.00000001], GALA[0], USD[T0]		
03077303		USD[T28.3842]		
03077304		AVAX[0], AXS[17.65065800], BNB[0], BTC[0], EUR[0.00], FTT[25.00365369], MSOL[0.60596671], NEXO[0], STETH[0.02092221], USD[0.00], USD[T0]		MSOL[.605379]
03077305	Contingent	DOT[0], LUNA2[0.08514737], LUNA2_LOCKED[0.19867720], LUNC[18541.02], POLIS[15.699544], USD[0.01], USD[T0.00000006]		
03077306		AVAX[0], NFT (367717422635710929/FTX EU - we are here! #144210)[1], NFT (474236125076432743/FTX EU - we are here! #139750)[1], NFT (486275931976488109/FTX EU - we are here! #144010)[1], USD[0.00], USD[T0]		
03077309		BOBA[49], USD[0.29]		
03077317		1INCH-PERP[0], AR-PERP[0], ATLAS[860], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA[7.84869472], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT[16800], DOGE[7.88295084], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[1399905], SHIB-PERP[0], SOS-PERP[0], SXP[6.5], SXP-PERP[0], USD[9.11], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
03077326		AKRO[1], BAO[1], BNB[.00000585], BTC[0], ETH[.0000072], ETHW[.0000072], GBP[74.46], UBXT[1]	Yes	
03077330		USD[61146.16], USD[T.08535299]	Yes	
03077333		AVAX[0], USD[T.13568306]		
03077336		AVAX[0], USD[0.00], USD[T0]		
03077337		AVAX[0], AVAX-PERP[0], BNB[0], ETH[0], USD[0.00], USD[T0]		
03077343		AVAX[0.00200178], BTC[0], USD[T0]		
03077345		ETH[250], USD[236879.06]		
03077352		SAND[188.9622], USD[3.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 14-40 Prior to the FTX Customer Claim		Earn Indicator	Token / Fiat in Lend
03077353		AVAX[0], NFT (321433613566088536/FTX EU - we are here! #36632)[1], NFT (363093499161080687/FTX EU - we are here! #35839)[1], NFT (401995795435719018/FTX EU - we are here! #36481)[1], TRX[0.0002], USD[0.01], USD[T][0.01367069]			Yes	
03077355		AVAX[0], MBS[1.157], NFT (301955755839163420/FTX EU - we are here! #77128)[1], USD[0.00]				
03077357		AVAX[0], EUR[0.00], USD[19.06], USD[T][0]				
03077360		NFT (454595076987354603/FTX Crypto Cup 2022 Key #12771)[1], TRX[0.00008], USD[0.00], USD[T].0547199]				
03077363	Contingent, Disputed	AVAX[0], USD[T][0]				
03077370		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], MAPS[.9582], MAPS-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.32], USD[T][0]				
03077375	Contingent, Disputed	AVAX[0], AVAX-PERP[0], FTT[0.00171818], USD[0.00], USD[T][0]				
03077379		AVAX[0], EUR[0.00], USD[19.06], USD[T][0]				
03077381		ETH[0], USD[T][0.00002192]				
03077383		BTC[.2888], EUR[0.00], USD[0.00]				
03077384		AVAX[0], EUR[0.00], USD[19.06]				
03077387		AVAX[0], TRX[0], USD[0.00], USD[T][0]				
03077388		USD[T][0]				
03077391		AVAX[0], USD[T][0.01620243]				
03077394		BTC[0.01609899], EUR[0.41], USD[0.00]				
03077395		AVAX[0.00053639], FTT[0.02044192], USD[0.01]				
03077396		AVAX[0], EUR[0.00], USD[19.06]				
03077399		AVAX-PERP[0], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.00], USD[T].00074392]				
03077404		SOL[2.37439132]				
03077414		AVAX[0], EUR[0.00], USD[19.06], USD[T][0]				
03077416		AXS-PERP[0], CAKE-PERP[0], USD[30.26]				
03077422		SOL[0], USD[T][0]				
03077423		AVAX[0.00054075], USD[T][0.01347936]				
03077428		ATLAS-PERP[0], AVAX[1.29898797], EGLD-PERP[.37], USD[-0.28]				
03077432		TONCOIN[30.229206], USD[0.16]				
03077438		EUR[0.00], USD[T][2000.24004064]				
03077442	Contingent	ADABULL[2998.79751792], DOGEBULL[63797.89965358], ETHBEAR[1785714.28571422], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], THETABULL[301643.82329955], USD[0.29], USD[T][0], XRPBEAR[96898.58689456], XRPBULL[1645451.72306737]				
03077443		AVAX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], XLM-PERP[0]				
03077446		FTM[174.9604], FTT[.0997], USD[2.25], USD[T].0.48431610], XRP[.50057]				
03077456	Contingent	BTC[0.00002317], LUNA2[0.00206684], LUNA2_LOCKED[0.00482263], LUNC[450.06], USD[0.02], XRP[.000002]				
03077461		FTT[13.25498339], USD[T][0.00000013]				
03077462		ATLAS[250], POLIS[2], USD[0.47], USD[T].0095]				
03077466		NFT (339872278004681818/FTX EU - we are here! #167652)[1]				
03077468		USD[T][0]				
03077470		BNB-PERP[0], BTC[0.00008047], FTT[9.50378413], FTT-PERP[0], KIN[1], USD[17.78], USD[T][0.00018524], XRP[35.19235669]			Yes	
03077474		USD[1.04]				
03077475		BTC[0], DOGE[.0000119], USD[0.00]				
03077479		TONCOIN[.03], USD[0.00]				
03077482		BNB[0.00004903], BTC[0.00036818], ETH[0.00477462], ETHW[0.00475100], USD[2.21], USD[T].0.00051984]				ETH[.004695]
03077488		USD[T][6777.54931697]				
03077498		AVAX[0], NFT (416810854745954080/FTX EU - we are here! #144044)[1], NFT (469856602388914594/FTX EU - we are here! #144457)[1], NFT (472647366911291368/FTX EU - we are here! #143621)[1], USD[0.00], USD[T][0]				
03077500		ATOM-PERP[0], AXS[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00742591], LUNC[0], LUNC-PERP[0], MANA-PERP[0], SUSHI[0], USD[-0.26], USD[T].5.92960471], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]				
03077502		USD[0.00]				
03077507	Contingent	LUNA2[2.54497683], LUNA2_LOCKED[5.93827928], LUNC[8.19836], USD[1.69]				
03077508		ETH[0]				
03077512		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.199962], FTT-PERP[0], HOT-PERP[0], IMX-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.11], USD[T].0.00572773], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]				
03077514		AAVE[0], AURY[0], BRZ[2344.19330901], ETH[0.07930632], ETHW[0], FXS[0], LDO[0], LINK[0], LOOKS[0], MATIC[0], NEAR[0], SOL[0], TRX[0.001554], UNI[0], USD[0.00], USD[T].0.00000001]				
03077515		USD[0.17]			Yes	
03077516		AVAX[0.06484852], FTT[0.03399835], USD[T][0]				
03077522		APT[.298], AVAX[0], AXS[4.10596562], AXS-PERP[0], BTC[0.00002600], FTT[0.07340418], LTC[.00321337], NFT (296960633707439806/FTX EU - we are here! #39242)[1], NFT (470693272176726683/FTX EU - we are here! #38454)[1], TRX[.729858], USD[0.00], USD[T].246.47583818]				
03077529		ATLAS-PERP[0], USD[0.01], USD[T][0]				
03077534		ANC-PERP[0], AR-PERP[0], AURY[.8772], BTC-MOVE-0601[0], CEL[.09678], CEL-PERP[0], CHR[.860708], DYDX[.07122], ENS-PERP[0], FLM-PERP[0], GENE[.09512], GRT[0], GRT-PERP[0], GST-PERP[0], HNT[.09326], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.2888], LOOKS-PERP[0], ONT-PERP[0], OP-PERP[0], PORT[.05584], RSR[0], RSR-PERP[0], SOL[0], STEP[.002], STEP-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.10], USD[T][0], VGX[.983], WAVES[.335838], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0]				
03077535		APE[6.59804873], ATLAS[0], BTC[0], ETH[0], NFT (411072323595532040/FTX AU - we are here! #47863)[1], NFT (437053673188399725/FTX AU - we are here! #47849)[1], SAND[0], USD[0.00], USD[T].0.00017218], XRP[0]				
03077537		NFT (333075330136468330/The Hill by FTX #13273)[1], NFT (381495370061648980/FTX Crypto Cup 2022 Key #10063)[1], USD[0.00], USD[T][0]				
03077555		AVAX[0], AVAX-0624[0], CUSDT-PERP[0], USD[0.20], USD[T][0], USTC-PERP[0]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03077559	Contingent	AVAX[0.00000001], FTM[.62011683], LUNA2[0.76470796], LUNA2_LOCKED[1.78431859], LUNC[166516.769984], SOL[.00791525], USD[0.02], USDT[0.00000001]		
03077562		USD[0.00], USDT[341.00062330]		
03077572		USD[0.77]		
03077573		AVAX[0], DOGE[.398224], USDT[0]		
03077575		ATLAS[769.846], USD[0.57]		
03077578		NFT (524655058977085735/FTX EU - we are here! #102323)[1], USD[0.00]		
03077586	Contingent	BNB[0], ETH[0], LTC[0], LUNA2[0.00017442], LUNA2_LOCKED[0.00040700], LUNC[37.982402], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001]		
03077589		BAO[4], JOE[0.00171018], KIN[1], PEOPLE[1249.46920464], USD[0.00]	Yes	
03077593		USD[0.00], USDT[0]		
03077596	Contingent, Disputed	AVAX[0], USDT[0]		
03077602		0		
03077603		AVAX[0], DOT[0], TRX[0.00060110], USDT[.132135]		
03077607		USD[0.86], USDT[0]		
03077612		INDI[191], USD[2.26], USDT[10]		
03077613		BTC-PERP[0], CHR-PERP[0], USD[0.07], USDT[0]		
03077615		AAVE[0.37997691], BIT[40], BTC[.001], BTC-PERP[0], CRV[20], DOT[7], ETH[.01], ETH-PERP[0], FTM-PERP[44], FTT[7], GALA[99.98351], GRT[100], LINK[5], LTC[45996702], MANA[5], MATIC-PERP[0], NEAR-PERP[0], NFT (403719186625134815/FTX Crypto Cup 2022 Key #20057)[1], NFT (574865709926426149/The Hill by FTX #27787)[1], SAND[5], SCRT-PERP[0], SHIB[1100000], SOL[2.27128387], SUSHI[12], TONCOIN[15], USD[6.63], USDT[0], YFI[.008]		
03077624		LTC[0], TONCOIN[0], TRX[0], USD[0.00]		
03077626		FTT[.3899254], USDT[0.00000024]		
03077632		AVAX[0.00109038]		
03077634		NFT (461850995966608889/FTX Crypto Cup 2022 Key #8784)[1]		
03077635		BNB[0], TRX[.00800096], USD[0.01], USDT[0]		
03077643		AVAX[0], USDT[.151536]		
03077645		NFT (360396131737110596/FTX EU - we are here! #285420)[1], USD[18.34]		
03077654		BTC[.02287283], USD[0.00]	Yes	
03077657		0		
03077659		NFT (381215679215331306/FTX EU - we are here! #143019)[1], NFT (517194371765461987/FTX EU - we are here! #142787)[1], NFT (537368550636989151/FTX EU - we are here! #142912)[1], USD[0.08], USDT[0]		
03077660		USD[0.00], USDT[0]		
03077661		EUR[0.00], FTT[0.07030102], USTC[0]		
03077663		USDT[60]		
03077665		EUR[0.00], GBP[0.00], PAXG[.16621897], USD[0.00]		
03077669		AVAX[0], EUR[4.91]		
03077670	Contingent	ADA-PERP[0], BTC-PERP[0], ETH[.000971], ETHW[.000971], FTT[0], GALA-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[44.59923163], MANA-PERP[0], MATIC-PERP[0], SOL[.00896], SOL-PERP[0], TONCOIN[.0762], TONCOIN-PERP[0], TRX[.000013], USD[0.00], USDT[0], USTC-PERP[0]		
03077675		USD[0.00]		
03077676		USD[0.00]		
03077682	Contingent	BAO[1], DENT[2], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083854], TRX[.000006], USD[0.00], USDT[0]		
03077687		ADA-0325[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC[0.00005990], CRO-PERP[0], CRV[0], CRV-PERP[0], DOT-0325[0], DOT-PERP[0], ETH[0.00100000], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.001], FTM[0], FTT[0], LTC[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0.08037460], SOL-0325[0], SOL-PERP[0], USD[4.06], USDT[1.92401730]		SOL[.009944]
03077689	Contingent	ETHW[.11022499], LUNA2[0.00044854], LUNA2_LOCKED[0.00104660], LUNC[97.67181724], USD[0.00], USDT[0]		
03077690		1INCH[108.73608655], AAVE[1.20019596], AVAX[10.29054748], BTC[0.09203659], DOGE[684.0787713], ETH[2.7694976], ETHW[2.38918986], EUR[1.12], FTT[2.99943], USD[0.06], USDT[2.07183584]	Yes	
03077694		USDT[0]		
03077696		FTT[0.06817623], TRX[.87994], USD[152.23], USDT[0]		
03077700		USDT[32969]		
03077704		AVAX[0], USD[0.00], USDT[0]		
03077706		AVAX[0.00083316], TRX[0], USD[0.13]		
03077707		USD[0.00], USDT[0]		
03077711		USDT[0]		
03077714	Contingent	ANC[175.9675632], AVAX[1.0994414], BTC[.00199962], FTM[60.9876899], FTT[4.09918], GALA[719.865765], GOG[110.97891], GRT[124.97625], IMX[89.9829], LUNA2[0.06355687], LUNA2_LOCKED[0.14829936], LUNC[4170.09221283], RNDR[.28215425], SAND[13.99734], STARS[182.9650886], STORJ[43.191792], TLM[499.905], USD[16.52], USDT[0.00137086], USTC[6.28591662]		
03077715		BTC[0.01258761], BTC-PERP[0], EUR[254.13], USD[-19.79]		
03077716		BTC[.00151629], EUR[150.00], FTT[1.42812029], SOL[.61062115], SRM[15.43316813]		
03077717		FTT[2.54562521], USD[0.00], USDT[0]		
03077719		AVAX[0], FTT[0], USD[0.00], USDT[0.00000001]		
03077727		AVAX[0], USD[1.75], USDT[0]		
03077730		KIN-PERP[0], LUNC-PERP[0], USD[0.25]		
03077736		EUR[0.00], FTT[0.05300150], USD[0.12], USDT[461.73609947]		
03077738		AVAX[0]		
03077744		TRX[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03077748		SAND[.00001], USD[0.00], USD[0.05628946]		
03077749		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], ZEC-PERP[0], ZIL-PERP[0]		
03077752		POLIS[.0677], USD[0.00], USD[0]		
03077758		AVAX[0], USD[0.00], USD[0]		
03077761		NFT (333804843292777572/The Hill by FTX #20695)[1], USD[235.42]		
03077762	Contingent	AVAX[0], LUNA2[0.00030282], LUNA2_LOCKED[0.00070658], TRX[0], TRYB-PERP[0], USD[-0.03], USD[0.03757574], USTC[.042866]		
03077766		TONCOIN[.22735973], TONCOIN-PERP[0], USD[0.55], USD[0], USD[0]		
03077770		ATLAS[1000], USD[0.00]		
03077774		FTM[139.72389217], SOL[0], USD[0.25]		
03077775	Contingent, Disputed	AVAX[0]		
03077780		USD[0.00]		
03077782		TONCOIN[.03], USD[254.67]		
03077788		ADA-PERP[8], DOGE-PERP[200], EUR[19.17], SOL-PERP[1], USD[-19.66]		
03077789		USD[0.00]		
03077791		AVAX[0], TRX[0], USD[0.00]		
03077795	Contingent	BTC[0.00000001], BTC-MOVE-20211224[0], BTC-PERP[0], BVOL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[5.99889154], FTT-PERP[0], LUNA2[0.44705239], LUNA2_LOCKED[1.04312225], LUNC[97346.6], SOL-PERP[0], USD[0.01], USD[833.67842187]		
03077809		USD[0.00], USD[0]		
03077811		USD[-0.60], USD[0.67218613]		
03077814		AVAX[0.00068033], USD[0.00], USD[0]		
03077818		AVAX[0], BTC[0], TRX[.911961], USD[0.00]		
03077820		ATLAS[211.64417916], POLIS[3.81388943]		
03077824		LTC[0], USD[0.00], USD[0.00000005]		
03077827		BTC[.00003], BTC-PERP[0], USD[0.00]		
03077835	Contingent	ATOM[.022035], BTC[.20610386], DAI[0.01787504], ETH[.00000118], ETHW[2.86830833], LUNA2[0.00532606], LUNA2_LOCKED[0.01242748], MATIC[9.792], USD[5234.37], USD[.58413116], USTC[.75393011]		
03077838		ETH[.0009978], ETHW[.0009978], USD[43.92]		
03077845		POLIS[45.9], USD[1.43], USD[0]		
03077850	Contingent	BC[0], BTC[0], DOGE[0], ETH[0.00051350], ETHW[0.00059098], FTT[3455.40232474], NFT (307310070250397169/FTX EU - we are here! #70334)[1], NFT (369130061825128838/FTX AU - we are here! #61640)[1], NFT (42267717432568158/FTX EU - we are here! #70960)[1], NFT (457213725065487299/FTX EU - we are here! #70880)[1], SOL[66.19273430], SRM[70.30427607], SRM_LOCKED[733.17519919], TRX[0.89729899], USD[25997.24]		SOL[.021772]
03077852		AVAX[0], LUNC[.000208], TRX[0], USD[0.13], USD[0]		
03077853		AVAX[0.00117192], NFT (467990670355022600/FTX EU - we are here! #285434)[1], NFT (497356549846045194/FTX EU - we are here! #285444)[1], USD[0.00], USD[0.02588017]		
03077855		AVAX[0.00071632], USD[0]		
03077857		NFT (359781280169011568/FTX EU - we are here! #139669)[1], NFT (522451222457590134/FTX EU - we are here! #139588)[1], TRX[.8], USD[4.39], USD[0.00361332]		
03077858		NFT (375658909024095062/FTX EU - we are here! #185962)[1], USD[22.26205357]		
03077860		BTC-PERP[0], USD[0.61], USD[0.00000621]		
03077862		BTC[0]		
03077865		FTM[.91059358], GBP[0.00]		
03077869		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.23], USD[0]		
03077870		AVAX[0]		
03077875		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HOT-PERP[0], HT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.00029088], SRM-PERP[0], TRU-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[150.00000001], XRP-PERP[0], ZIL-PERP[0]		
03077877		ATLAS[3090], BICO[54], FTT[3.7], USD[0.73], USD[0.74446685]		
03077878		USD[0.04]		
03077888		TRX[.077954], USD[0.77589139]		
03077891		AVAX[0], TRX[0], USD[0], XRP[61.89]		
03077894		BAO[1], BTC[.00049495], USD[0.00]		
03077895		USD[0]		
03077903		NFT (492450651181057642/FTX EU - we are here! #119685)[1], NFT (552867738269851779/FTX EU - we are here! #118963)[1]		
03077905		XRP[32.7]		
03077908		FTT[0.28723965], USD[130.75], USD[0.00000001]		
03077909		EUR[0.00]		
03077910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YEIL-PERP[0]		
03077911		BAO[2], KIN[1], TONCOIN[.00024098], USD[0.00], USD[0.00000151]	Yes	
03077916		0		
03077917		NFT (453484398977167734/FTX EU - we are here! #285477)[1]		
03077920		AVAX[0], FTT[0.16119781], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03077928		AVAX[0], TRX[0], USD[0.00], USD[T0]		
03077929		KSHIB[230], TRX[.549367], USD[0.09], USD[T.93535695]		
03077930		NFT (357999763110893094/FTX EU - we are here! #214285)[1], NFT (370836590424307331/FTX EU - we are here! #214704)[1], NFT (450105324103336949/FTX EU - we are here! #214654)[1]		
03077931		ATLAS[253.96689023], USD[T0]		
03077933		SOL[0]		
03077937		BAO[1], USD[0.00]	Yes	
03077939		AVAX[54.3838], BNB[.19], CRO[1059.914], FTT[2.54175792], USD[0.00], USD[T.00517614]		
03077953		BAO[1], BTC[.00000142], USD[0.00]	Yes	
03077954	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.86235247], LUNA2_LOCKED[4.34548911], LUNC[405531.1733658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.99], USD[T0.000000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03077955		ADA-PERP[0], AVAX[0], BNB[.1], BTC-PERP[0], ETC-PERP[0.49999999], ETHW-PERP[0], FTT[0.01008263], FTT-PERP[0], GST-PERP[0], NFT (323161079748475517/FTX AU - we are here! #2290)[1], NFT (352304600543397375/FTX AU - we are here! #30229)[1], NFT (456061571333411497/FTX EU - we are here! #101195)[1], NFT (463760567799767888/FTX EU - we are here! #101651)[1], NFT (502064885984868891/FTX AU - we are here! #2282)[1], NFT (505287944685904168/FTX EU - we are here! #100589)[1], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[36.92], USD[T218.78489885], XRP-PERP[0]		
03077958		BTC[0], BTC-PERP[0], ETHW[14.61338252], FTT[0], NEAR[.07315085], USD[0.00], USD[T0]		
03077966		BTC[.01716075], ETH[.55168742], ETHW[.55168742], KIN[1], MATH[1], TRX[1], UBXT[1], USD[0.00]		
03077967		BNB[0], BTC[0], EUR[-0.40], SOL[11.67621069], USD[0.00]		
03077971		USD[T0.00000111]		
03077975		AVAX[.06245765], FTT[0], NEAR[53.29699591], USD[T183.16659014]		
03077976		AVAX[1.20116282], USD[T3.55974741]		
03077977		ETH[0], FTT[25.09523195], USD[7.88], USD[T1.243956]		
03077982		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[510.59999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.20602999], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.947721], TRX-PERP[0], USD[-71.93], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03077983		AVAX[0.00533324], SNX-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
03077986		ATLAS[144.08543551], BAO[1], DENT[1], EUR[58.04], KIN[1], POLIS[2.41836538], USD[T0.00087408]	Yes	
03077989		BAO[1], EUR[0.00], HNT[3.02117912], RSR[2], SOL[2.01613796]		
03077993		AVAX[0], USD[0.00], USD[T0]		
03077994		CRO[799.84], ENJ[129.974], MANA[129.974], POLIS[54.989], SAND[141.9716], USD[1.10], USD[T.002875]		
03077996		AVAX[0]		
03077997		USD[0.01], USD[T0.20689644]		
03077999		BOBA[.03], USD[0.01]		
03078002		APT[0.39858213], AVAX[0], BNB[0], ETH[0], SOL[0], TRX[0.00001200], USD[T0]		
03078003		USD[0.00], USD[T.0233019]		
03078006	Contingent	LUNA2[0.68952325], LUNA2_LOCKED[1.60888759], LUNC-PERP[0], USD[0.00], USD[T0]		
03078007		USD[0.00]		
03078008		USD[0.00]		
03078014		SHIB[33144.33038434]		
03078017		ETH[.00082995], ETHW[.00082995], USD[0.00], USD[T0]		
03078024		USD[25.00]		
03078025		AKRO[1], BAO[2], BNB[.00000001], DENT[1], USD[0.00], USD[T0]	Yes	
03078032		BAO[1], EUR[0.00]	Yes	
03078034		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.00490849], BNB-PERP[0], BTC[0.00004198], BTC-PERP[0], CAKE-PERP[0], CEL-20211231[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00062773], ETH-PERP[0], ETHW[0.00062772], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[7.80], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03078038		LTC[.03592543]		
03078045		USD[T0.00000001]		
03078048	Contingent	BNB[0], DOGE[0], ETH[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031961], NFT (295931113147501481/FTX EU - we are here! #197105)[1], NFT (532389826565889002/FTX EU - we are here! #197177)[1], NFT (570634185524430253/FTX EU - we are here! #197006)[1], SOL[0], TRX[0.00077700], TRY[0.00], USD[T0.000000001]		
03078050		ETH[.00092362], ETHW[.00092362], USD[T0]		
03078052		AVAX[0.00065458], USD[0.00], USD[T0]		
03078055		USD[0.00]		
03078059		AVAX[0.01367246], USD[0.01], USD[T0.03513261]		
03078069	Contingent, Disputed	AVAX[0], USD[0.01], USD[T0.04683237]		
03078075		BAO[3], BNB[0], DENT[1], ETH[0], KIN[3], RSR[1], TRX[1], UBXT[1], USD[0.00]		
03078078		AVAX[0.28354353], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03078083		AVAX[0]		
03078084		BAO[1], BTC[.14703387], CHZ[1], ETH[2.10556631], ETHW[2.10481728], FTT[26.46176788], TRX[1], USD[10371.61], USD[0]	Yes	
03078086		USD[25.00]		
03078087		USD[25.00]		
03078089		USD[0.02]		
03078091		AVAX[0]		
03078095		11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LTC[.00424612], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-0624[0], RNDR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.11], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0]		
03078096		USD[10.55]	Yes	
03078098		BNB[0], BTC[0], HT[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USD[0]		
03078101		AVAX[0], FTT[0.00004236], NFT (314231030812584620/FTX EU - we are here! #49049)[1], NFT (438828825062560497/FTX EU - we are here! #48944)[1], NFT (515109137933940070/FTX EU - we are here! #49109)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03078109		AVAX[0], USD[0.00]		
03078111		0		
03078112		ETH[.075], ETHW[.075], FTM[13], FTT[2.99943], POLIS[10.697967], RSR[1490], SOL[1.05146628], USD[0.58]		
03078113		AVAX[0], TRX[.853186], USD[0]		
03078118		11NCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0.17646110], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00001864], BTC-1230[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EURT[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02463273], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX[0], IMX-PERP[0], JOE[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINK-0624[0], LINK-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MOB-PERP[0], NEAR[0], NEAR-PERP[0], NEOX[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[-2.11], USD[0], WAVES[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
03078119		BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[5.85]		
03078120		AVAX[0]		
03078122		SOL[0]		
03078124		AVAX[0], AVAX-20211231[0], TRX[0], USD[0.00], USD[0.00000069]		
03078125		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0002574], ETH-PERP[0], ETHW[0.00025740], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[1.871], USD[0.03260000], YFI-PERP[0], ZIL-PERP[0]		
03078130		ATLAS[1600], USD[0.80], USD[.009]		
03078134		ATLAS[23605.55447025], BAO[5], DENT[1], KIN[4], TRX[.01208381], UBXT[1], USD[0.00]	Yes	
03078149	Contingent	ETH[.0047174], ETH-PERP[0], ETHW[.0248674], GALA-PERP[0], LUNA2[0.64183888], LUNA2_LOCKED[1.49762407], LUNC[139761.769218], LUNC-PERP[0], MATIC-PERP[0], NFT (363417260723131934/FTX AU - we are here! #36962)[1], NFT (448893847666353600/FTX AU - we are here! #36734)[1], SOL-PERP[0], TRX[.00085], USD[1.59], USD[0]		
03078163		NFT (528858514441288375/FTX EU - we are here! #41678)[1]		
03078165		AVAX[0], USD[0]		
03078167		USD[0.00], USD[0]		
03078168		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[1]		
03078170	Contingent	DOT[.09984], LUNA2[1.40524369], LUNA2_LOCKED[3.27890195], LUNC[305994.77272], SOL[.009776], TRX[.000002], USD[57.33653872]		
03078173		ALICE[.06135533], BNB[.00000001], CAKE-PERP[0], ENS[0.00375132], FTT[9.07600948], GRT-PERP[0], KIN[2], USD[0.00], USD[0]		
03078175	Contingent	AAPL[0.01214558], AAVE[0], AAVE-PERP[0], ADABULL[.11073734], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0.04913702], APE-PERP[0], ATOM[0], ATOMBULL[757.71639433], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00022672], BTC-PERP[0], BULL[.00015], CAKE-PERP[0], CRO[6.98535571], CRO-PERP[0], DOGE[0.62410547], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0.03216079], ETHE[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.45720683], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBT[0.00439652], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINKBULL[33.56641435], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00324644], LUNA2_LOCKED[0.00757504], LUNC[0.00078701], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[19.81640889], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[1.12165215], RAY-PERP[0], ROSE-PERP[0], RUNE[.00631946], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLV[0.00026262], SNX-PERP[0], SOL[0.08166393], SOL-PERP[0], SPELL-PERP[0], SRM[1.73112467], SRM_LOCKED[.02727513], SRM-PERP[0], STG[2.2601496], THETABULL[5.1], THETA-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[5.30717609], TRX-PERP[0], TSLA[.00468413], TSLAPRE[0], UNI[0], USD[-0.50], USD[0.01886989], VET-PERP[0], WAVES[0], WAVES-PERP[0], XAUT[0.00431672], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	TRX[4.856131]	
03078184		BNB[.00744688], USD[0.00], USD[0.0000478]		
03078185	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.00009584], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM[436.39362284], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.34855557], LUNA2_LOCKED[0.81329634], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.67], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03078189		ATOM-PERP[0], BNB[.0007896], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03078198		TONCOIN[.015], USD[0.00]		
03078204		ATOMBULL[30000], BTC-PERP[0], ETCBULL[.9], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.12], USD[0]		
03078206		DENT[1], FTT[.05562978], USD[57.42], USD[0.00000014]	Yes	
03078210		AVAX[0], TRX[0]		
03078211		TRX[.518035], USD[1.38]		
03078214		FTT[0], LTC[0], RAY[185.07752249], USD[0.00], USD[0.00000002]		
03078215		USD[107.981409]		
03078223		BNB[0], MATIC[0], USD[0.00], USD[0.00000001]		
03078230		TONCOIN[.05]		
03078233		AVAX[0.26406304], TRX[.007], USD[0]		
03078237		BNB[0], TRX[.014277]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03078238		AAVE[.00901], AKRO[.6082], AMPL[0.14914978], BNB[.009952], BTC[.0000996], DAI[.09842], DOGE[.8142], USD[0.00], USDT[83.02416979]		
03078241		TONCOIN[23.48]		
03078242		USD[0.00]	Yes	
03078243		CEL-PERP[0], CHF[0.00], ETHW[.0009084], LINK-PERP[0], TRX[.000003], USD[0.00], USDT[0.00358335]		
03078244		AVAX[0.00109466]		
03078259		DOGE[10.99762], ETH[.00399983], ETHW[.00399983], LTC[.06666255], SLP[48.8695], SPELL[198.385], TONCOIN[409.751028], USD[0.00], USDT[0]		
03078260		USD[.00222066]	Yes	
03078263		AVAX[0], USDT[0]		
03078265		SOL[0]		
03078266		USD[0.00003491]		
03078271		1INCH-PERP[0], ALICE-PERP[0], EOS-PERP[0], EUR[0.00], FTT[0.00000014], LRC-PERP[0], USD[-10.03], USDT[11.05276128]		
03078272		ETHW-PERP[0], GMT-PERP[0], SLP-PERP[0], SOL[4.62596934], SOL-PERP[0], TONCOIN[0], USD[0.01], USDT[.00603501]		
03078276		USD[0.00], USDT[0]		
03078282		APT[3.00951866], ATLAS[7533.18468016], BAO[1], BNB[0], BTC[0.00292092], CHZ[.00837279], DOGE[149.06796419], ETH[0.10750332], ETHW[.00076413], EUR[0.49], FTT[3.4397087], GRT[3.99924], MATIC[12.00326805], SAND[1.00744309], SOL[0.00293768], STETH[0.01529475], USD[10.10], USDT[22.77394086]	Yes	
03078284		BTC[0], USD[1.54]		
03078293		BAO[1], BTC[.00124913], DENT[2], EUR[0.04], GALA[.00110131], UBXT[1], USDT[38.22047623]	Yes	
03078302		USD[0.00], USDT[0.0000266]		
03078304		AVAX[0], USD[0.00], USDT[0]		
03078306		BNB[.00406414], ETH[.08598366], ETHW[.08598366], EUR[1.36], ONE-PERP[0], USD[2.36]		
03078307		BTC-PERP[0], CREAM-PERP[0], ETH[.00000001], TONCOIN[0], TONCOIN-PERP[0], USD[1.42], USDT[0.00000001]		
03078309		0		
03078322		AKRO[4], ALGO[1526.54374009], AVAX[50.88479132], BAND[253.78960846], BAO[2], BAT[1.00564964], BF_POINT[200], BTC[.35840058], DENT[1], ETH[1.07442424], ETHW[.70402354], EUR[15589.01], FRONT[1], HXRO[1], KIN[7], LINK[50.06503367], LRC[1014.29520605], MATIC[632.23704445], NEAR[151.87764385], RSR[2], SAND[501.89268237], SECO[1.01799388], SOL[41.27517542], TOMO[1.03106456], TRX[3], UBXT[2], USD[12337.87], USDT[0]	Yes	
03078325		BTC-PERP[0], KSM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.02], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03078327		AVAX[0], USDT[0]		
03078329		AVAX[0.00053416], FTT[0.05872640], USD[0.14], USDT[0]		
03078333		USDT[0]		
03078335		BTC[0], DOGE[0], DOGE-PERP[98], FTT[0.04085892], USD[-2.99], XRP[0]		
03078345		TONCOIN[.05], USD[0.00]		
03078348		ATOM-PERP[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2-PERP[0], MKR-PERP[0], REN-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRYB-PERP[11], USD[0.17], USTC-PERP[0], XRP-PERP[0]		
03078352		USD[0.00]		
03078354		ETHW[.0079984], GODS[.06554], SOL[.43005534], USD[0.00], USDT[10.66361115]		
03078359		USD[25.00]		
03078363		AUDIO[25], BTC[.0024], BTC-PERP[0], FTM[33], FTT[1], RNDR[26.9], SAND[19], SOL[3.86604026], SOL-PERP[0], USD[0.10]		
03078365		USD[0.00]		
03078368	Contingent	DOT[3.21040772], LUNA2[0.32813559], LUNA2_LOCKED[0.76564972], LUNC[71452.216698], USD[0.00], USDT[0]		
03078369		BAO[2], BTC[0.01044972], TRX[1], TRY[0.00]	Yes	
03078374		USD[0.00]		
03078378		ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00]		
03078380		LOOKS[137], LUNC-PERP[0], USD[1.02], USDT[0.00000001]		
03078383		BNB[.0016066], FTM[0], USDT[0]		
03078386		AVAX[0], FTT[0.23291821], NFT (382261591740287086/FTX EU - we are here! #166497)[1], USD[0.00], USDT[0]		
03078387	Contingent	LUNA2[0.00884510], LUNA2_LOCKED[0.02063857], LUNC[1926.04], TONCOIN[3298.758753], USD[2.68], USDT[0.00233311]		
03078390		MATIC[0], NFT (483339501794586172/FTX EU - we are here! #12981)[1], NFT (559766609004037209/FTX EU - we are here! #13128)[1], NFT (566855260184479542/FTX EU - we are here! #13069)[1], SOL[0], TRX[0.99251000], USDT[0]		
03078392		BTC[.00018247], USD[0.00]		
03078394		BCH[44.80018474], BTC[0.02387838], ETH[0], ETHW[0.00076790], EUR[0.00], FTT[25.56244416], JPY[105.19], STETH[0], USD[1842.36], USDT[0]	Yes	
03078395		AVAX[0], TRX[0], USD[0.06]		
03078398		AVAX[1.63298797]		
03078402		BNB[.008614], BTC-PERP[0], ETH[.0008842], ETH-PERP[0], ETHW[.0008842], LUNC-PERP[0], SGD[0.00], USD[-263.19], USDT[15651.65574254]		
03078404		NFT (417740988829408500/The Hill by FTX #12125)[1], USD[25.00], USDT[17.6881659]		
03078405		TRX[0], USD[0.02]		
03078406		ETH[0.00204573], ETHW[0.00204573], SOL[5.18940059], USDT[3.31995587]		
03078411		ALEPH[.994], AMPL[0.37253883], ANC[.991], APT[.9608], ATLAS[.584], BCH[.0009764], BTC[0.00007781], BTT[995000], CEL[.3947218], CONV[.284], COT[.0394], CREAM[.001834], DAI[.1], DMG[.02178], DOGE[.7288], ETH[0.00081240], ETHW[0.00092480], FTM[.433], FTT[13.240491], GST[.0696], HGET[.1499], IMX[.01112], INDI[.4536], JST[9.716], LOOKS[.1104], LRC[.3696], LUA[.01414], MATIC[.8704], MTA[.4472], REEF[9.998], RSR[6.606], SHIB[23700], SPELL[75.4636], STG[.5224], SUN[.0004158], TONCOIN[.06224], TRX[0.00000100], USD[143.12], USDT[131.3602286], XPLA[.0011]		
03078412		AVAX[0], TRX[0], USDT[0.07604246]		
03078413		BTC[.01114163], BTC-PERP[0], ETH-PERP[0], USD[-59.35]		
03078430		NFT (415164077039569745/FTX EU - we are here! #91387)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03078433		ATLAS[4109.2191], AUDIO[17.99658], BTC[0], EUR[0.00], USD[0.00], USDT[0]		
03078434		AVAX[0.00068635], TRX[0], USDT[0.05438047]		
03078441	Contingent, Disputed	USD[25.00]		
03078446	Contingent	LUNA2[0.01858884], LUNA2_LOCKED[0.04337397], LUNC[4047.76], TONCOIN[.03636189], USD[1.12]		
03078447		AURY[14], GENE[22.6], GOG[1473.8518], SPELL[62400], USD[0.27]		
03078454		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[615.16], WAVES-PERP[0], YFII-PERP[0]		
03078455		AVAX[0], USD[0.00], USDT[0]		
03078456		AVAX[0], BNB[0], USD[1.51]		
03078462		NFT (307383672706576902/FTX EU - we are here! #282748)[1], NFT (344078223241936746/FTX EU - we are here! #282751)[1]		
03078464		EUR[2.04]		
03078466		USD[63.28], USDT[113.171445]		
03078467		TRX[.254681], USDT[0.83769301]		
03078468		USD[5.75]		
03078472		BNB[.00000001], FTT[0.10914289]		
03078474		LTC[.2905158], USDT[100.892079]		
03078477		TRX[0], USDT[0]		
03078485	Contingent	AVAX[6.79864], BTC[0.07653099], BTC-PERP[0], DOT[40.8], ETH[.205], ETHW[.205], FTT[27.09458], LUNA2[0.10629196], LUNA2_LOCKED[0.24801459], LUNC[23145.300014], MATIC[469.906], USD[1.16]		BTC[.0761]
03078493		BTC[.0082125]		
03078496		FTT[25.79484], USDT[1.87529263]		
03078501		USD[0.01]		
03078504		AVAX[0], USDT[0]		
03078506		AVAX[0.35367545], USD[0.14]		
03078509		BTC[.02293244], ETH[.1343064], ETHW[.1343064]		
03078511		APE-PERP[0], AVAX[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[25.00000046], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (488448278993854658/FTX EU - we are here! #158046)[1], NFT (493319190470720037/FTX EU - we are here! #157934)[1], NFT (534421939874481924/FTX EU - we are here! #158133)[1], PEOPLE-PERP[0], TRX[.000783], USD[0.00], USDT[0.00000001], YFII-PERP[0]		
03078517		USDT[0.00003432]		
03078519		NFT (351534809199370081/FTX EU - we are here! #77957)[1], NFT (370184847423569290/FTX EU - we are here! #78612)[1], NFT (372703459116514102/FTX EU - we are here! #78758)[1], TRX[.0000003], USDT[1.01610040]		
03078523		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SRM-PERP[0], USD[0.00]		
03078524		SHIB-PERP[0], USD[7.10]		
03078526		UNI[4.799088], USD[0.44], USDT[0]		
03078527		C98[19.9962], C98-PERP[.39], FTT[.399867], USD[68.70], USDT[0.07816803]		
03078528		BAO[1], BTC[0], DENT[1], KIN[1], USD[0.00], YFI[0.00000081]	Yes	
03078529		POLIS[88.39818], USD[0.07], USDT[0]		
03078532		BTC[.11884652], ETH[1.44971466], ETHW[1.44911895]	Yes	
03078538	Contingent	HT[.09995001], LUNA2[0.00910659], LUNA2_LOCKED[0.02124871], LUNC[1982.98], USD[0.00], USDT[0]		
03078540		USD[25.00]		
03078541		DOGE[205.949685], ETH[.13279912], ETHW[.13173129]	Yes	
03078543		USD[0.00], USDT[0.00000035]		
03078544		TONCOIN[2008.3], TONCOIN-PERP[0], USD[25.11], XRP[.8]		
03078550		GOG[352.69296495], USD[0.00], USDT[0.00000001]	Yes	
03078551		USD[25.00]		
03078554		AKRO[1], USDT[0]		
03078556		ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[4.73], USDT[0]		
03078558	Contingent	BNB[.012889], BTC[.00009308], CHZ[9.848], DOGE[.2892], DOT[.09314], ETH[.0003142], ETHW[.0004666], LTC[.009286], LUNA2[0.00294407], LUNA2_LOCKED[0.00686950], LUNC[.009484], NEAR[.09308], SOL[.025954], USDT[1667.65222281]		
03078572		LTC[0]		
03078573		AVAX[0], BTC[0], USD[0.03], USDT[0], XRP[.696]		
03078581		NFT (539240659187855557/The Hill by FTX #24906)[1], NFT (575947896645251132/FTX Crypto Cup 2022 Key #8665)[1]		
03078586		USD[0.00]		
03078596		USD[0.00]		
03078598		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.49], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
03078601		FTT[89.6], TRX[.470191], USD[0.21]		
03078604		BNB[0], GARI[0], TRX[19.94401075], USD[0.00]		
03078605		BTC[0.00136484], USD[0.01], XRP[.175332]		
03078607		AKRO[1], APE[43.56182753], BAO[1], BNB[.00001372], FTM[300.37833456], FTT[6.76503212], KIN[1], MATIC[116.24972534], TONCOIN[205.67758714], TRX[1508.05936877], USD[0.00]	Yes	
03078617		AVAX[0], TRX[0]		
03078627		AVAX[0], FTT[0], NFT (425819872216670148/FTX EU - we are here! #44592)[1], NFT (427915228014377812/FTX EU - we are here! #55975)[1], NFT (445557264204842109/FTX EU - we are here! #44835)[1], USD[0.00], USDT[0.00908785]		



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03078629		USD[0.00], USD[T0.00000001]		
03078630	Contingent	AVAX-PERP[0], BTC[0.00009732], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00003396], FTT-PERP[0], LUNA2-PERP[0], SOL[0], SOL-PERP[0], SRM[.96643464], SRM_LOCKED[279.13854628], USD[2964271.73], USD[T.0031], USTC-PERP[0]		
03078631		ETH[.04699107], ETHW[.04699107], EUR[3.80]		
03078633		BTC[.00009138], DOGE[1], ETH[.00001477], ETHW[0.00001476], SOL[.00192772], USD[0.00], USD[T232502.12355958]		
03078634		BNB[.00000001], FTT[.89982], SPELL[6898.64], USD[0.19], USD[T0]		
03078637		ADA-PERP[0], ALGO-PERP[0], BTC[0.00000001], BTC-MOVE-0516[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.00], USD[T6817.49186013], USTC-PERP[0], VET-PERP[0]		
03078640		FTT[0.00000940], MATIC[0], TRX[.000778]		
03078642		BTC[0], ETH[0], FTT[25], LOOKS[.13064026], LTC[.00949614], SOL[.0036418], SOS[52569.7817], TRX[.000001], USD[2.44], USD[T2.36532492]		
03078646		BTC[.00035674]		
03078648		GALA[8.83173973], USD[0.17]		
03078656		ALGO-PERP[0], BTC[0.00005228], EUR[0.32], FTM-PERP[0], SUSHI-PERP[0], USD[0.13], USD[T193.50516280]		
03078660		USD[0.00]		
03078666		BTC[0.00650000], EUR[0.00], FTT[0.00000018], SOL[0], SUSHI[93], USD[0.00], USD[T0.30444053]		
03078670		AVAX[0], TRX[.000777]		
03078671		AVAX[0], USD[T0]		
03078678		USD[0.00]		
03078682		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.01], WAVES-PERP[0]		
03078683		NFT (290940460917314647/FTX EU - we are here! #66487)[1], NFT (458780492285403698/FTX EU - we are here! #66663)[1], NFT (497359252587367926/FTX EU - we are here! #66968)[1]		
03078689		AKRO[2], BAO[1], DENT[1], KIN[3], RSR[1], TRX[3.000805], UBXT[1], USD[T0.00001145]		
03078690		ALGO[476.43083923], BTC[0], EUR[0.00], FTT[0], LINK[0], STETH[2.01198956], USD[T0]	Yes	
03078691		TRX[1], USD[7.10]		
03078693		DOGE[162.9674], USD[13.46], USD[T1]		
03078697		AVAX[0.26602792], USD[T0]		
03078698		AKRO[1], AVAX[0.00409973], BAO[3], ETH[.01851822], FIDA[0], KIN[8], UBXT[2], USD[0.00]		
03078703		BTC[.002724]		
03078710		SOL-PERP[0], USD[-0.23], USD[T0.30844487]		
03078713		USD[T0]		
03078714		AVAX[0], TRX[0]		
03078722		AVAX[0]		
03078724		APE-PERP[0], BTC-PERP[0], ETH[.00000555], ETH-PERP[0], ETHW[0.00072076], EUR[0.00], FTT[0], GMT-PERP[0], GST[.09], LUNC-PERP[0], MATIC[.00000001], SOL[.00704697], SOL-PERP[0], TRX-PERP[0], USD[676.00], USD[T0], USD-T-PERP[0], XRP-PERP[0]		
03078728		NFT (43057775570601371/Green Point Lighthouse #5)[1]		
03078729		ATLAS[970], USD[0.82], USD[T0.15297000]		
03078732		IMX[.07654], USD[3.52]		
03078734		ASD[.01972633], AVAX[0.00210744], USD[0.04], USD[T0.00000001]		
03078737	Contingent	LUNA2[0.04935355], LUNA2_LOCKED[0.11515829], LUNC[10746.840202], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[-0.09], USTC-PERP[0]		
03078749		BTC[.013], EUR[3.64]		
03078751		ETH[0], SOL[0], USD[T0.00003702]		
03078752		LINK[.00083346], XRP[.00401672]	Yes	
03078753		USD[0.21]		
03078754		AVAX[0], BAO[2], TRX[0], TRY[0.00], USD[0.04], USD[T0.11009681], XLM-PERP[0]		
03078758		USD[T.20377738]		
03078764		AMPL[5108.57342506]		
03078765	Contingent, Disputed	AMPL-PERP[0], BOBA-PERP[0], CONV-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], MCB-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0.00000001]		
03078767		TONCOIN[49]		
03078770		USD[0.45]		
03078786	Contingent	BICO[.0025], DOT[.06222515], FTM[.51773453], FTT[872.52221526], GALA[8.053925], IMX[.002825], LDO[.0039645], MANA[.00248], OKB[.0012495], SRM[.59988453], SRM_LOCKED[45.64011547], TRX[.000028], USD[16.72], USD[T0.45372379]		
03078789		AVAX[0.00398531], BTC[0], COMP[0], FTT[0], USD[0.00]		
03078790		FTT[0.00067925], SOL[0], USD[0.00]		
03078792		ETHBULL[0.52230776], USD[0.17]		
03078795	Contingent	AVAX[0], FTT[.10418151], SRM[1.60339207], SRM_LOCKED[.02633799], USD[0.00], USD[T0]		
03078797		ETH[.00000001], USD[1.00]		
03078799		USD[1.00], USD[T0]		
03078806		AVAX[0.26298797], TRX[0]		
03078807		BTC[0.51645981], BTC-PERP[0], USD[4.15]		
03078813		USD[T0.00000072]		
03078814		USD[T1.79172045]		
03078815		AVAX[0.00119596], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03078820		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[2.32], USDT[1.34593106], WAVES-PERP[0]		
03078824		BTC[0.22679376], ETH[1.047], ETHW[1.047], USD[810.25442878]		
03078829		AVAX[0], TRX[0], USDT[0.06528041]		
03078835		LTC[0], TONCOIN[.07], USD[0.00]		
03078847	Contingent, Disputed	USD[0]		
03078848		BAO[15], KIN[6], MATIC[.00005806], NFT (33544895939698213/FTX EU - we are here! #169618)[1], NFT (364909237032475366/FTX EU - we are here! #165598)[1], NFT (523166926288223318/FTX EU - we are here! #165545)[1], USD[0.00], USDT[0.00020215]	Yes	
03078849		BNB[0], ETH[0], TRX[.000001], USDT[0]		
03078850		FTT[27.4945], USD[0.01], USDT[0]		
03078852		ALGO[.95611], AVAX[0], USD[0.00], USDT[1.11663437]		
03078855		TRX[.000002]		
03078858		BNB[0], USD[0.08]		
03078862		AVAX[0], TRX[0], USD[0.02], USDT[0]		
03078869		AKRO[11], APE[0], ATLAS[0], BAO[35], CHZ[0.01870522], DENT[10], DOGE[1], DOT[0], ENJ[0.00635108], ENS[0], FRONT[1], FTT[13.48348609], GALA[0], KIN[25], LINK[0], LUNC[0], MANA[0], MATIC[0], RAMP[0], REEF[0], RSR[2], SHIB[0], SLPI[0], SNX[0], SOL[1.78812719], TOMO[1], TRX[0], UBXT[11], UNI[0], USD[0.00], XRP[0]	Yes	
03078872		AVAX[0], USD[0.03]		
03078877		AVAX[.000039], AVAX-PERP[0], CEL-PERP[0], FTM[.87232], USD[6130.30]		
03078891		AKRO[2], BAO[13], DENT[4], KIN[16], RSR[1], TRX[1], UBXT[1], USDT[0]		
03078892		BTC[.0024], ETH[.02099712], ETHW[.02099712], EUR[0.22]		
03078908		BTC-PERP[0], USD[0.04]		
03078916		BNB[.0095], NFT (325277190122292676/FTX EU - we are here! #254428)[1], NFT (347103431411717084/FTX EU - we are here! #254437)[1], NFT (511259500295776768/FTX EU - we are here! #254442)[1], USD[1.23]		
03078921		ETH[10.1], ETHW[10.1]		
03078924		AVAX[0], USDT[0]		
03078927		AVAX[0], NFT (312537671364486683/FTX EU - we are here! #61915)[1], NFT (513351416929510007/FTX EU - we are here! #61258)[1], NFT (523901221017731786/FTX EU - we are here! #61769)[1], USD[0.00], USDT[0]		
03078932		AVAX[0], USD[0.06], USDT[0.00457960]		
03078933		CRO[299.952], SHIB[99980], USD[1.35]		
03078936	Contingent	AUDIO[0.150], BNB[.009982], BTC[.06679932], CRO[279.9424], DOGE[1311], ETH[.8119649], ETHW[.7289649], GALA[510], GMT[.99352], LUNA2[26.15677957], LUNA2_LOCKED[61.03248569], LUNC[4991893.8242278], SAND[19], TRX[.001556], USD[0.35], USDT[3.84697728]		
03078937		SOL[0]		
03078938		AVAX[0], BTC[0.00000001], NFT (537276460436885972/The Hill by FTX #42919)[1], TRX[0.00000100], USD[0.00], USDT[0]		
03078940		FTT[0.07890943], USD[0.01], USDT[0]		
03078949		USD[0.00], USDT[0.99561156]		
03078950	Contingent	BTC[0], CTX[0], ETH[0.00046815], ETHW[0.00046815], FTT[0], LUNA2[0], LUNA2_LOCKED[0.00877177], LUNC[0.00557520], RUNE[0], TRX[.100836], USD[0.05], USDT[0.00173600], USO[.008542], USTC[.53214793]		
03078953		AVAX[.47717154], AXS[.72239582], BTC[.00005354], CRV[8], DOT[0.02560280], ENJ[17.04273448], ETHW[.17830098], GALA[288.83548813], GBP[0.37], LINK[.00782736], SAND[36.65773326], SOL[.17554239], UNI[.00000004], USD[0.02], USDT[570.61651408], XRP[.00000001]		
03078958		USD[12.3624599]		
03078972	Contingent	BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00208861], LUNA2_LOCKED[0.00487343], LUNC[454.8], LUNC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], USD[1.08], VET-PERP[0], XMR-PERP[0]		
03078979		AKRO[2], DENT[1], GST-PERP[0], SOL[.00021974], TRX[.001556], USD[.11.00], USDT[37.71000016]		
03078980	Contingent	ATOM[0], BNB[.00000001], BTC[0], DOT[.00000001], ETH[0], EUR[0.00], FTT[25.07245950], LUNA2[0.00098423], LUNA2_LOCKED[0.00229654], SOL[0], USD[0.00], USTC[.139323]	Yes	
03078981		AVAX[0], NFT (370425901243276223/FTX EU - we are here! #268533)[1], NFT (479943704336954085/FTX EU - we are here! #268540)[1], NFT (575783366135336619/FTX EU - we are here! #268536)[1], TRX[0], USD[0.00], USDT[0.00000035]		
03078989		USD[0.00]		
03078992		AVAX[0], SOL[.00105164], USDT[0.02628334]		
03078993		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2041.99], USDT[0.00222412], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03078997		AVAX[0.00059103], USDT[0]		
03078998		NFT (352251665861695124/FTX EU - we are here! #147828)[1], NFT (460630375096039652/FTX EU - we are here! #148063)[1], NFT (485028150332283273/FTX EU - we are here! #148218)[1], TRX[.3], USDT[0]		
03079003		AVAX[0], NFT (396400540419348206/FTX EU - we are here! #57028)[1], NFT (499406194435585883/FTX EU - we are here! #56903)[1], NFT (510237913530766979/FTX EU - we are here! #56679)[1]		
03079005	Contingent, Disputed	USD[926.92]		
03079008	Contingent	APE[3.12510375], APE-PERP[0], AVAX[9.55113289], CAKE-PERP[0], ETH[0.01391961], ETHW[0.01391961], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00001520], LUNA2_LOCKED[0.00003546], LUNC[3.30983425], LUNC-PERP[0], ONE-PERP[0], SOL[1.06273230], SOL-PERP[0], USD[0.53], USDT[0.49972837]		
03079012		MATIC[1.74417074]		
03079014		BTC[0.00005890], CEL[.07946], DOGE[.947936], ETH[.00093], ETHW[.00093], FTM[.8906], FTT[.5687498], HT[.09798], LEO[.8538], LINK[.0964886], MATIC[9.962], SAND[.9564], SOL[.008432], SUN[11208.5198476], SUSHI[.479533], TRX[.4974], UNI[.04445], USD[4830.16]		
03079020		USD[0.19]		
03079026		GRT[3221.8558], LTC[.26951071], RNDR[158.1], USD[0.23]		
03079028		TONCOIN[.00966001], USD[0.00], USDT[0]		
03079032		FTT[0.00518046], USD[0.00]		
03079033		BTC[.04293013], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03079035		EUR[20.00]		
03079036		USD[0]		
03079037	Contingent	AKRO[1], ALGO[0.00057838], ALPHA[1], APT[81.01448836], AVAX[0.00000017], BAO[19], BTC[0.05206211], COMP[0.0001833], DENT[6], DOT[133.69007954], ETH[0.00000028], FTT[51.81260883], KIN[17], LUNA2[0.00280719], LUNA2_LOCKED[0.00655012], MATIC[0], NEAR[0.0004201], NFT (293421253595375535/FTX EU - we are here! #114276)[1], NFT (320296216834664893/FTX EU - we are here! #114380)[1], NFT (417972445794271442/FTX EU - we are here! #98856)[1], RSR[4], SOL[14.20137284], SWEAT[2095.04403075], TONCOIN[400.17161045], TRX[3.00077800], UBX[3], USD[0.00000004], USTC[0.39737222], WAX[1227.7755968]	Yes	
03079039		AVAX[0], USD[0.0287224]		
03079041		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.000047], TRX-PERP[0], USD[0.00], USDT[1.78355860], XMR-PERP[0], XRP-PERP[0]		
03079042		ETH[0]		
03079044		ETH[0.0006208], ETHW[1.0606208], RAY[1286.91542116], USD[3251.65], XRP-PERP[0]		
03079046		SOL[0.00584609], USD[0.00]		
03079047		AR-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[98.61], XTZ-PERP[0], YFI-PERP[0]		
03079051		NFT (528309591903602125/FTX EU - we are here! #66575)[1], NFT (555225378328406804/FTX EU - we are here! #67543)[1], NFT (558639922713096020/FTX EU - we are here! #66700)[1]		
03079055		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.000001], UNISWAP-PERP[0], USD[0.51], USDT[0.40656278], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03079060		BNBBULL[0.0215881], EDEN-PERP[0], USD[0.04], USDT[0]		
03079061		AVAX[0], TRX[0], USDT[0]		
03079065		AVAX[0.26370248], TRX[0], USD[0.01], USDT[0.00000049]		
03079068		ETH-PERP[0], SOL-PERP[0], USD[0.00]		
03079069		AVAX[0.00109143], TRX[8.2026], USDT[0.04407982]		
03079073		ADA-PERP[0], CEL-PERP[0], FIL-PERP[0], FTT[150.000025], MINA-PERP[0], PERP-PERP[0], RSR-PERP[0], SCRT-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000001]		
03079076		CRV-PERP[0], CVC-PERP[0], FTT-PERP[0], KSOS-PERP[0], PEOPLE-PERP[0], USD[24.20], USDT[9.909851]		
03079078		AVAX[0.27918889], BNB[0], BTC[0.00171046], DOT[0], FTT[28.05712370], USDT[0]		AVAX[26375], BTC[0.01692]
03079079		USD[0.00]		
03079080		BTC[0.00292319], CHF[0.14], DENT[2.11524391], ETH[0.04387906], GRT[1], SOL[1.34367395], TRX[1]	Yes	
03079087		AVAX[0], EUR[0.00], TRX[0.000777], USD[0.00], USDT[0]		
03079089		APT-PERP[0], USD[0.15]		
03079095		TRX[0.000001]		
03079097		EUR[0.00], SXP[1]		
03079098	Contingent, Disputed	TONCOIN[0.01], USD[0.00]		
03079099		ATLAS[100703.2636], FTT[60.29130888], USD[0.04], XRP[74.99808559]		
03079100		AKRO[1], APE[9.64328185], AVAX[1.96004395], BAO[15], DENT[3], ETH[1.44813408], ETHW[1.13228863], EUR[37.22], KIN[12], SAND[6.24826838], TRX[1], UBX[7]	Yes	
03079101		ETH[1.12409831], ETHW[1.12409831], FTT[25.09813857], USD[0.00], USDT[43.41430919]		
03079105		USD[0.00000199]		
03079108		SOL[0], TRX[0.028144]		
03079111		BNB[0.001]	Yes	
03079121		AKRO[3], BAO[6], BTC[0.00000009], DENT[1], DODO[0.46941507], ETH[0], EUR[0.00], GRT[10.75580982], KIN[6], MATIC[0.00782707], TRX[1], UBX[1], USD[0.22]	Yes	
03079122		BTC[0], LTC[0], LUNC-PERP[0], USD[0.00], USDT[0.00000023]		
03079130		TONCOIN[9]		
03079131		SOL[0]		
03079133		IMX[61622216], USDT[0]		
03079134		TRX[0.000001], USDT[0.00000067]		
03079135		AVAX[0], USDT[0]		
03079136	Contingent	AUDIO[1.00442985], BAO[1], DENT[1], FTT[47.66642719], KIN[4], LUNA2[0.00005359], LUNA2_LOCKED[0.00012504], LUNC[11.66955089], NFT (312303055240813155/FTX EU - we are here! #141516)[1], NFT (345579235844785924/FTX EU - we are here! #141417)[1], NFT (351645470493840765/FTX EU - we are here! #141307)[1], SOL[3.54832048], UBX[1], USD[530.80], USDT[6042.97044304]	Yes	
03079137		AVAX[0], USD[0.00], USDT[0.00000068]		
03079142		FTT[0.00158817], NFT (314796052459681573/FTX EU - we are here! #229758)[1], NFT (371483316413616528/FTX EU - we are here! #229890)[1], NFT (424038177104966907/FTX EU - we are here! #229777)[1], USD[0.26], USDT[0]		
03079145		AVAX[0], USDT[0]		
03079148		BTC[0.00024301], COMP[0.10141638], ETH[0.01883863], ETHW[0.01883863], SOL[0], USD[0.00], ZRX[12.825]		
03079149		AURY[6], BTC[0.0002], USD[0.25]		
03079154		AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.04], USDT[1.36248528], YFI-PERP[0], ZEC-PERP[0]		
03079161	Contingent	BTC[0.00964111], CAD[0.00], FTT[25.14002924], LUNA2[1.12465643], LUNA2_LOCKED[2.62419833], LUNC[244896.3057], TRX[0.001554], USD[1599.41], USDT[5999]		
03079166		USD[25.00]		
03079171		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03079175		USD[0.00]		
03079176		AVAX[.08127625], AXS[.00103347], BTC-PERP[0], DOT[0], FTM[0], FTT[0], IOTA-PERP[0], LUNC-PERP[0], SOL[0.55811553], USD[-0.29], USD[0]		
03079178		AVAX[0], USD[0.01], USD[0]		
03079181		MANA-PERP[0], TSLA[.3], USD[0.01], USD[0]		
03079186		AVAX[0], AVAX-PERP[0], BTC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], SXP[0], USD[0.00]		
03079187		USD[10.64]		
03079189		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], GALA[510], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[200], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[500], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[146.92], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03079194		BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[2016.42], USD[.00304]		
03079200	Contingent	AUDIO[86], BNB[.47], BTC[.0114], ETH[.097], ETHW[.097], FTM[105], FTT[7.4], GALA[140], LUNA2[0.35078037], LUNA2_LOCKED[0.81848754], LUNC[1.13], MANA[45], MATIC[70], RNDR[209.6], SAND[34], USD[1019.07], XRP[381]		
03079203		AVAX[0], SHIB[29183.90875682], TRX[0], USD[0]		
03079205		SOL[.01], USD[0.00]		
03079206		USD[25.00]		
03079210		USD[25.00]		
03079213		EUR[0.00], FTT[0.03627172], IMX[.006482], SAND[.49576344], USD[0.00], USD[0]		
03079217		NFT (438820846205459326/FTX EU - we are here! #87531)[1], NFT (448194553800427274/FTX EU - we are here! #87390)[1]	Yes	
03079219		BTC[0], EUR[0.11], FTT[79.99187607], PAXG[0], USD[0.00], USD[5654.02506215]		
03079221		USD[0]		
03079228		AVAX[0], ETH[0], MATIC[0], NFT (357100940007778633/FTX EU - we are here! #243278)[1], NFT (357812573912526629/FTX EU - we are here! #243287)[1], NFT (551588033653277018/FTX EU - we are here! #243296)[1], SOL[0.05947187], TRX[0], USD[0.00]		
03079229		AVAX-PERP[0], BTC-PERP[0], CHF[0.00], EUR[0.00], MATIC-PERP[0], NEAR-PERP[0], TRX[.000811], USD[0.93], USD[0]		
03079241		USD[0]		
03079244		USD[0.05], USD[0.20301402]		
03079246		ETH[0], USD[0.11], USD[0.00002231]		
03079247		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
03079256		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[2.5], USD[0.00], USD[0.00000063]		
03079263		AVAX[0], NFT (42046645551048071/FTX EU - we are here! #101142)[1], NFT (471305089300446484/FTX EU - we are here! #101810)[1], USD[0.00]		
03079267		NFT (305768965990060919/FTX EU - we are here! #68526)[1], NFT (328018412284545023/FTX EU - we are here! #68426)[1], NFT (475217135087266580/FTX EU - we are here! #68608)[1]		
03079270		USD[1.94988567]		
03079274		BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], USD[6988.88], XRP-PERP[0]		
03079278		GMT-PERP[0], GST[5000.00000062], LUNC-PERP[0], SOL-PERP[0], USD[17.20], USD[0]		
03079279		ATLAS[626.7638341], POLIS[.000273]	Yes	
03079280		NFT (292648348904042660/FTX EU - we are here! #221349)[1], NFT (425713653607560303/FTX EU - we are here! #221449)[1]		
03079281		KIN[2.24414448], SLP[372.97534994], TRX[.000001], TRY[0.00]	Yes	
03079283		0		
03079294		SHIB-PERP[0], USD[0.00], XRP[.06568353]		
03079303		ADABULL[7], ALTBULL[185], BTC[.0539892], CHF[2500.00], ETH[2.009598], ETHW[2.009598], SOL[3.439312], USD[90.67]		
03079305		AVAX[0.00054740], USD[0.08421273]		
03079313		BNB[1.31552492], BTC[0.01200000], DOT[0], ETH[0.24959335], ETHW[0.09332856], FTT[35.04612056], LINK[6.02996958], SOL[6], SUSHI[121.29917012], USD[0.00], USD[2243.81766609]		ETH[.225328], LINK[5.999447]
03079316		SOL[0.00000629]	Yes	
03079318		BCH[0], BTC[20.25668972], CRO[500], ETH[40.602], EUR[0.52], LTC[0], USD[28.98], USD[100769.67893600], XRP[4.10264970]		
03079321		TRX[.000791], USD[1.26650076]		
03079326		ADA-PERP[0], BNB[.0053], USD[0.06], USD[51250]		
03079328		SOL[0]		
03079329		ATLAS[99.98], USD[0.16], USD[.0082]		
03079336		NFT (319100879787786476/FTX EU - we are here! #273228)[1], NFT (462461993335002323/FTX AU - we are here! #60914)[1], NFT (492195610323332027/FTX EU - we are here! #273217)[1], NFT (518922443830017188/FTX EU - we are here! #273225)[1]		
03079338		USD[9.89], USD[0]		
03079339		TONCOIN[.08], USD[0.00]		
03079343		ATOM-PERP[0], USD[0.21], USD[0]		
03079345		TONCOIN[38.79423191], USD[0.00]		
03079348		NFT (516795767576964059/FTX Crypto Cup 2022 Key #10759)[1], NFT (566274235569440904/The Hill by FTX #12926)[1], USD[0.00]		
03079354		USD[0.00]		
03079357		ATLAS[0.11399274], BAL[0.00008262], BAO[4], BNB[0], CQT[0.00147847], DENT[1], GRT[0.00336250], JST[0.04864019], KIN[3]	Yes	
03079358		USD[25.00]		
03079359		TONCOIN[.06], USD[0.00], USD[0]		
03079363	Contingent	BTC[0], ETH[0], FTT[0.30520357], SOL[0], SRM[4.28999855], SRM_LOCKED[2477.82704608], STETH[0], USD[1.83], USD[0.00001664]	Yes	
03079369		USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03079370		11NCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMD-0325[0], AMD-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NOK-0325[0], NOK-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[6.45351234], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03079375		SOL[.01479146]		
03079377		USD[0.03]		
03079383		ATLAS[142.686969], POLIS[29.54684]		
03079384		FTT[.04532481], USD[0.00], USDT[0.0000015]		
03079385		11NCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLUM-PERP[0], FTT[25.09731219], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GOOGL[.75085731], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[604.76704366], USD[0.15], USDT[599.83883996], XEM-PERP[0]	Yes	
03079387		BNB[0.00000001], ETH[0], LTC[0], NFT (390210483367727815/FTX EU - we are here! #69532)[1], NFT (398716808651261913/FTX EU - we are here! #69864)[1], NFT (491994579514435818/FTX EU - we are here! #68965)[1], SOL[0], USDT[2.69643184]		
03079390		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000044], USD[1.20], USDT[0.00000010], XRP-PERP[0], ZRX-PERP[0]		
03079399	Contingent	APE[.09], APE-PERP[0], AVAX[107.03999279], AVAX-PERP[0], BTC[0.10109020], BTC-PERP[0], ETH[1.00355650], ETH-PERP[0], ETHW[0.00326565], FTT[150.09386], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.31330356], LUNA2_LOCKED[0.73104165], LUNC[65809.06345614], LUNC-PERP[0], MATIC[0], OP-PERP[0], RAY[3007.75849535], RAY-PERP[0], SOL[141.61564037], SOL-PERP[0], USD[6904.73], USDT[-0.20717507], USTC-PERP[0], WAVES-0624[0]		AVAX[11.361148], ETH[1.000238], SOL[141.422218], USD[6897.21]
03079401		BTC-PERP[0], EUR[0.00], USD[0.00]		
03079404		AVAX[0], ETH[.00000001], ETHW[0.00070339], TRY[0.04], USD[99.42], USDT[0.06000000]		
03079406		AVAX[0]		
03079413	Contingent	BTC[0.08720042], FTT[156.46348378], LUNA2[0.00034952], LUNA2_LOCKED[0.00081556], LUNC[76.11], NFT (433166587454809216/FTX AU - we are here! #11899)[1], NFT (474719259466412034/FTX AU - we are here! #11920)[1], SOL[.002], SPY[0.00000311], USD[0.13], USDT[0.00078500]		
03079414		ETH[.0022], ETHW[.0022]		
03079416		USD[0.00]		
03079430		AAPL[0], ACB[0], AKRO[1], ATLAS[0], BNB[0.00000691], CGC[0], COIN[0], CRO[0], CRON[0], EUR[0.06], FTT[0.00000111], NFLX[0], NVDA[0], SLV[0], TLR[0], TOMO[0], TSLA[.00000001], TSLAPRE[0], USD[0.01], ZMI[0]	Yes	
03079432		BTC-PERP[0], USD[0.00]		
03079438		BTC-PERP[0], USD[6.69], USDT[8.18681869], XRP[9.69424789]		
03079440		AVAX[0]		
03079441		AVAX[0], USD[5.93], USDT[0]		
03079445		11NCH-PERP[0], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], BAO-PERP[0], BNB[0.00000001], BOBA-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000092]		
03079451		ENJ[.00009237], ENS[.00001517], GALA[.00046951], MANA[.00041755], SHIB[25.03534917], UNI[.0000492], USD[0.00], USDT[0]	Yes	
03079453		AVAX[0.00267614], USDT[0]		
03079456		AVAX[0.03772185], ETH[.17296713], ETHW[.17296713], FTM[183], REAL[25.7], USD[1.45]		
03079457		AVAX[0], USDT[0]		
03079465		BNB[0], SHIB[0.97439194], SOL[0], TRX[.849297], USDT[0.00166263]		
03079475	Contingent	FTT[25], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], LUNC[400000], USD[1385.30]		
03079477		ETH[.03899259], ETHW[.03899259], USD[3.96], XRP[.47619]		
03079481		USD[25.00]		
03079482		AVAX[0], BTC[0], EUR[0.00], FTT[5.24442208], POLIS[100], USD[0.00]	Yes	
03079483		DOGE-PERP[0], FIL-PERP[0], LTC-PERP[0], MER-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], STMX-PERP[0], USD[0.12]		
03079486		BAO[3], BNB[0], KIN[2], TRX[0]		
03079487		ETH[.00000001], TONCOIN[.04337104], USD[0.01], USDT[0]		
03079489		11NCH[.00004151], ATLAS[.00332399], CRO[.00182421], EUR[0.00], FTT[.00000697], GRT[.0007013], RSR[1], USD[0.00]	Yes	
03079492		AAVE[.24640606], BNB[0.13711525], BTC[0.00032484], COMP[.57582311], FTT[1.19596049], LINK[4.80427291], LRC[67.3350395], MATIC[21.82213618], MKR[.03373072], SNX[12.95674048], SOL[0.70147429], SUSHI[7.95797522], UNI[7.10906629], USD[0.00], USDT[0.00065774], YFI[0.00126415]		
03079495		AVAX[0.00055660], USDT[0]		
03079499		AVAX[0], BNB[0], TRX[.000001]		
03079509		TRX[.000001]		
03079512		AVAX[1.76298797]		
03079513	Contingent, Disputed	AVAX[0.00079020]		
03079514		BAO[2], USD[0.00]		
03079517		BAO[20], DENT[3], EUR[0.00], KIN[13], USDT[0.00000001], XRP[.00005356]	Yes	
03079518		USD[0.01], USDT[0]		
03079522		AAVE[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM[-0.00003556], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-0927[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTT[0.06520762], GMT-1230[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SUSHI-1230[0], UNI-PERP[0], USD[89.38], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
03079525		BTC[0], USD[0.00], USDT[0.67000000]		
03079527		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03079529		AKRO[1], ALPHA[1], BAO[34], DENT[11], ETH[1], ETHW[0], KIN[40], RSR[1], TRX[1.000804], UBXT[1], USD[1755.18], USD[2178.32108505]	Yes	
03079535		AVAX[0], FT[0.65212767], USD[0]		
03079543		AKRO[1], BAO[1], KIN[1], NFT (387160224431230745/FTX EU - we are here! #76162)[1], NFT (471368601869803146/FTX EU - we are here! #76306)[1], NFT (510763028552983115/FTX EU - we are here! #76240)[1], USD[0.00]		
03079547		USD[0.25]		
03079550		ETH[0], NFT (289967262687250580/FTX EU - we are here! #80224)[1], NFT (402806139161505243/FTX EU - we are here! #79887)[1], NFT (470391420505727196/FTX EU - we are here! #80036)[1], SOL[0], TRX[0.00001], USD[0.00000151]		
03079552		AVAX[0]		
03079555		ATLAS[1040.82426589], BAO[1], DENT[1], EUR[0.00], KIN[1], MBS[341.42057474], USD[0.00800530], USTC[0]	Yes	
03079558	Contingent	LTC[1.6396884], LUNA2[0.72023200], LUNA2_LOCKED[1.68054135], USD[0.41]		
03079561		ALCX-PERP[0], ATLAS-PERP[0], CHR-PERP[0], DENT-PERP[0], FIDA-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], OKB-PERP[0], ORBS-PERP[0], RNDR-PERP[0], STEP-PERP[0], USD[0.01], USD[0]		
03079567		AVAX[0], USD[0]		
03079569		NFT (319833104239799284/FTX EU - we are here! #46412)[1], NFT (493369493114671358/FTX EU - we are here! #46203)[1], NFT (515083030224099254/FTX EU - we are here! #46355)[1], UBXT[1], USD[0.00]		
03079576		AVAX[0], NFT (450039156398247578/FTX Crypto Cup 2022 Key #17046)[1], SOL[.0095], TRX[.000778], USD[0.21], USD[0.73473267]		
03079579		SOL[0]		
03079580		TRX[1], USD[0.00]		
03079581		AVAX[0], USD[0.06]		
03079587		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[69.40], XMR-PERP[0]		
03079589		ATLAS[70], USD[1.00]		
03079593		EUR[6.38], USD[4.21], VET-PERP[628]		
03079594		BTC[0], USD[0.16], USD[.00365965]		
03079599		BNB[0], DOGE[0], USD[0.00000471]		
03079606		BNB[0], SOL[0], USD[0.00]		
03079608		DOGE[.3625], DOGE-PERP[0], USD[0.56]		
03079609		AVAX-PERP[0], DOGEBULL[8], DOT[.0137], DOT-PERP[0], MATIC[.00277202], SOL-PERP[0], SUSHI-PERP[0], USD[0.07], USD[0.00000001]		
03079618		ETH[.00000001], NFT (422860533540494199/FTX EU - we are here! #81962)[1], TRX[.002626], USD[.00851771]	Yes	
03079626		BRZ[0], BTC[0.00007342], FTT[0.68402551], USD[383.91], USD[0.00000008]		
03079629	Contingent, Disputed	SOL[0]		
03079630		SHIB[1915.26407428], USD[0.26], USD[0]		
03079635		TONCOIN[8], USD[0.01]		
03079638		AKRO[4], BAO[15], BF_POINT[3100], DENT[11], KIN[12], RSR[5], TRX[3], UBXT[3], USD[0.00], USD[0], XRP[0]		
03079640		EUR[0.00]		
03079642		AVAX[0]		
03079644		ANC[.91754], APT[6], BNB[0], BTC[0], ETH[0], FTT-PERP[0], LTC[0], MATIC[0], MPLX[.777304], NFT (400477872389833640/The Hill by FTX #23730)[1], NFT (507647390169031423/FTX Crypto Cup 2022 Key #6339)[1], SOL[0.00486000], TRX[.000058], USD[175.11], USD[0.00000001]		
03079645		USD[0.01]		
03079658		AVAX[0], AVAX-PERP[0], FTT[0], TRX[.8], USD[0.00], USD[0]		
03079661		BTC[.00002057], DOGE[.0785], LUNC[.000244], USD[0.00], USD[0]		
03079670		AVAX[1.35298797]		
03079671		SAND[107], USD[3.34]		
03079672		EUR[0.00]	Yes	
03079676		AVAX[0]		
03079677		TONCOIN[.02632]		
03079679		AVAX[0], NFT (288376674078400860/FTX EU - we are here! #285468)[1], NFT (306967632473962718/The Hill by FTX #42877)[1], NFT (312213311354631980/FTX Crypto Cup 2022 Key #10892)[1], NFT (412891594085417487/FTX EU - we are here! #285559)[1], USD[0]		
03079681		USD[0.00]		
03079684		AVAX[0], BTC[0], FTT[0], NFT (392077405440640931/FTX EU - we are here! #67000)[1], NFT (411570979770829473/FTX EU - we are here! #67192)[1], NFT (480535411799186500/FTX EU - we are here! #67288)[1], TRX[.000009], USD[0.00], USD[0], XLM-PERP[0]		
03079685		APE[8.888], BTC[1.1422], BTC-PERP[0], ETH[10.00086503], ETH-PERP[0], ETHW[599.99986502], SOL[2641.31], USD[9234.99], USD[1.68979918]		
03079686		USD[0.01]		
03079690		AAVE-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[6.9], ATLAS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CEL-PERP[0], CREAM[199.9656936], CREAM-PERP[200], DENT[2500003.141], DENT-PERP[2500000], FTT[0.07475223], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[.0715], HT-PERP[0], KNC-PERP[0], LEO[.943], LEO-PERP[0], LRC[.43], LRC-PERP[0], MCB-PERP[0], MEDIA[.0035], MEDIA-PERP[0], PAXG-PERP[0], REN[.2], REN-PERP[0], ROOK-PERP[0], RUNE[.0335], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN[.0644], TONCOIN-PERP[0], TRU-PERP[0], USD[7492.95]		
03079693		EUR[0.00], USD[0]		
03079694		AAPL[0], ALGO-PERP[0], AMZN[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETHW[0], EUR[0.00], FB[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GOOGL[0.00000001], GOOGLPRE[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC[8.49384343], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFLX[0], PYPL[0], RAY[0.00000001], SHIB[1000000], SOL[0], SOL-PERP[2.06], SPY[0], TSLA[0], TSLAPRE[0], USD[54.67], USD[0.00000001], USTC-PERP[0], XRP[0.00000001], XRP-PERP[0]		
03079702		ATOM-PERP[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211218[0], BTC-PERP[0], DEFI-PERP[0], LINK-PERP[0], USD[2.83]		
03079706		ETHW[4.363], FTT[1], TONCOIN[210.4], USD[0.01]		
03079709	Contingent	DOGE[138], FTT[25.19496], GBTC[52.74], HNT[101.7], RAY[135.615712], SOL[21.58655513], SRM[308.87735696], SRM_LOCKED[4.87891264], STORJ[1083.4], TRX[.003486], TSLA[5.94], UNI[95.5], USD[0.56], USD[0.21543666]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03079710	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.02], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[11.681], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00842563], LUNA2_LOCKED[0.01965982], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[2.44], USDT[11.47878247], USTC[1.19269], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03079719		AVAX[0], FTT[0.00154507], NFT (320805469113219557/FTX Crypto Cup 2022 Key #26322)[1], NFT (432167680430392421/The Hill by FTX #43528)[1], NFT (460627801095803616/FTX EU - we are here! #191615)[1], USD[0.00], USDT[0]		
03079721		TONCOIN[35.2], USD[0.00], USDT[0]		
03079723		ETH[.353], ETHW[.353], USD[1.02]		
03079726		KIN[1], UBXT[1], USD[0.00]		
03079734		ETH[0], SOL[0], USD[0.00], USDT[0]		
03079738		SOL[1.39828888], USD[0.34]		USD[0.34]
03079740		AVAX[0], USDT[16.65549372]		
03079743	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.13795738], LUNA2_LOCKED[0.32190055], LUNC[30040.51], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-3.74], USDT[0.00000001], VET-PERP[0], XMR-PERP[0]		
03079747		USDT[0.03994802]		
03079753		TONCOIN[55], USD[0.00]		
03079754		ATLAS[220], USD[0.00], USDT[0.26367160]		
03079755		HXRO[1], KIN[3], RSR[1], UBXT[1], USD[0.00]		
03079758		ETH[0], TONCOIN[0.00000001], USD[0.00], USDT[0]		
03079761		ADA-PERP[0], CHR-PERP[0], FLOW-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00003], USD[0.00], USDT[1.44855033], ZRX-PERP[0]		
03079763		USDT[0.00002184]		
03079766		ETH[.007], ETHW[.007], FTT[84.2], USDT[6.75561089]		
03079771		TRY[0.00], USDT[0]		
03079774		USD[0.06]		
03079778		BTC-PERP[0], EUR[0.00], FTM[0], LUNC-PERP[0], SOL[.00000001], USD[0.02], USDT[0], XRP[0], XRP-PERP[0]		
03079787		BNB[0], SOL[0], TRX[0.02041500], USD[0.00], USDT[0.08044297]		
03079790		USD[0.91], USDT[0.47034935]		
03079791		BNB[.16919829], ETH[.0009998], ETHW[.0009998], USD[23.75]		
03079793		0		
03079797		BEAR[982.4], LINKBULL[6.41], MATICBULL[.8154], USD[0.72]		
03079800		AVAX[0]		
03079804		FTT[.79338173], FTT-PERP[0], USD[1.33], USDT[0]		
03079807		AVAX[0.00071764], USD[0.02], USDT[0]		
03079811		BAO[1], FTT[13.2629072], SAND[86.39390904], SHIB[15439213.07758485], SOL[3.00598437], TRX[3], USD[0.00]	Yes	
03079820		AVAX[0], USDT[0.07356201]		
03079821		AVAX[0]		
03079824		USD[0.00]		
03079825		BCH[0], BTC[0], USD[0.43]		
03079827		CHZ[510], LINK[37.213469], USD[0.12], XRP[2060.45]		
03079828		DENT[1], FTT[16.37935505], USD[0.00]	Yes	
03079833		USDT[0.68857400]		
03079834		TONCOIN[1154.64923431], USD[30.09]	Yes	
03079836		USDT[104]		
03079838		BNB[0], BTC[0], NFT (40036605238887419/FTX EU - we are here! #111600)[1], NFT (459418044311788584/FTX EU - we are here! #249697)[1], NFT (502072793633136288/FTX EU - we are here! #249722)[1], TRX[0.00000100], USD[0.00]		
03079840		AVAX[0.26298797], USDT[0.08090491]		
03079848		USDT[0]		
03079850		ETH[0]		
03079852		AVAX[0]		
03079856		NFT (410494778624746388/FTX EU - we are here! #230389)[1], NFT (435673297056937301/FTX EU - we are here! #230404)[1], NFT (479240490416815213/FTX EU - we are here! #230354)[1], TRX[0], USD[0.00], USDT[0]		
03079859	Contingent	APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[.0154], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.33], FTM[41.25253587], FTM-PERP[0], FTT[1], HBAR-PERP[0], LUNA2[0.65936212], LUNA2_LOCKED[1.53851161], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[365.84], USDT[0.04741404], USTC-PERP[0], ZIL-PERP[0]		
03079871		FTT[26.794908], USDT[1.37]		
03079873		ATLAS[0], BNB[0], EUR[0.00], SOL[0], USD[0.04], USDT[0]		
03079874		AVAX[0], ETH[0], FTM[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03079877		USD[1.18]		
03079878	Contingent	BTC[.00008968], LUNA2[0.01346694], LUNA2_LOCKED[0.03142288], STETH[0], TRX[.000009], USD[0.00], USTC[1.90631168]	Yes	
03079885		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[0.00958176], SOL-PERP[0], USD[0.04], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03079889		USD[10.34]	Yes	
03079892		AVAX[1.35298797]		
03079893		AVAX[0], TRX[0], USD[0]		
03079898		BTC[0.00001043], ENJ[.05887607], ETH[0.00043356], ETHW[0.00043356], TONCOIN[.05], USD[0.00]		
03079901		FTT[0.00000006], USD[0]		
03079906		AVAX[0], BTC[0], DOGE[0], SOL[0], USD[0.00], USD[0]		
03079907		USD[0]		
03079908		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.97], USD[2.58976290]		
03079910		APE-PERP[0], AVAX[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.06824906], LUNC-PERP[0], RSR[0], SLP-PERP[0], SOL[23.74917136], USD[889.32], XRP[0], YFI[0.00099833]		
03079915		AVAX[0], USD[0.00], USD[0]		
03079917		KIN-PERP[0], SOL[.0094581], SOL-PERP[0], USD[0.15]		
03079918		AVAX[0], USD[0.00]		
03079925		TRX[0], USD[0.00000223]		
03079926		USD[0.00]		
03079930		NFT (313812873470279690/FTX EU - we are here! #4111)[1], NFT (413514476409600292/FTX EU - we are here! #4642)[1], NFT (499546837234966304/FTX EU - we are here! #4963)[1]		
03079931	Contingent	ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[5.00668578], HBAR-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[25.17182135], LUNA2_LOCKED[58.73424982], LUNC[5481217.09534708], LUNC-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFII-PERP[0]		
03079932		TRX[.000777], USD[0.00], USD[0]		
03079933		BNB[0], BTC-PERP[0], USD[38.46], USD[0]		
03079936		AVAX[0.00062842], USD[0]		
03079939		BF_POINT[100], DENT[.00663759], EUR[0.00]	Yes	
03079940		DOGE[.02737177]	Yes	
03079941		AVAX[0], USD[0]		
03079946		ATLAS[895.47587092], RSR[1]	Yes	
03079951		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[1.13], USD[.00491082]		
03079953		ATLAS[174.51449096]		
03079957		ATLAS[13139.788], USD[0.03]		
03079958		USD[1.99662972]		
03079959		DOGE[0], MATIC[0], SOL[0], TRX[0], USD[0]		
03079960		NFT (397643146399358448/The Hill by FTX #15913)[1], USD[0]		
03079972		EUR[0.00]		
03079973	Contingent	1INCH[.9236], BNB[15.6], BTC[.0000613], LUNA2_LOCKED[85.03341521], TRX[.000247], USD[0.00], USD[504.79092034]		
03079983		AVAX[0]		
03079987		BRZ[.00086715], BTC[0], ETH[0], LUNC-PERP[0], REN[0], RUNE[0], SHIB[0], SOL[0], TRX[0.00910200], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
03079989		AKRO[1], HOLY[1.01590861], HT[1.4134502], KIN[1], OMG[1.02967875], RSR[1], UNI[1.02587816], USD[0.00], USD[63735.27325106]	Yes	
03079994		APE-PERP[0], BTC-PERP[0], ETH[.00000051], ETH-PERP[0], ETHW[0.00000049], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[.00043565]		
03080001		AVAX[0], USD[0]		
03080003		AVAX[0], USD[0.12904602]		
03080004		BAO[3], BNB[.0001072], ETH[.00008456], HXRO[1], KIN[1], SAND[0], USD[0.00], USD[0.13324835]	Yes	
03080008		ATOM-PERP[0], BTC[.0009278], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], SOL[0], USD[2.30], USD[0]		
03080009		AVAX[0], USD[0.00]		
03080017		BNB[.00136952], BTC[0], EUR[0.00], TRX[.000002], USD[.48902529]		
03080025		AVAX[0]		
03080030		0		
03080031		FTT[1.6], UBXT[706], USD[4.27195771]		
03080033		1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-MOVE-0716[0], BTC-MOVE-0719[0], BTC-MOVE-0724[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-0930[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0930[0], MID-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-0930[0], USD[0.44], USD[0], USD[0.930], USD[0], WAVES-PERP[0], XAUT-0624[0], XEM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03080039		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.000034], USD[0.00], USD[0.20283353]		
03080040		AVAX[0]		
03080042		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03080043		ATOM[19.59677412], GBP[0.00], KIN[1], TRX[1]	Yes	
03080044		NFT (543898066408488058/FTX EU - we are here! #231783)[1]		
03080046		USD[0.00], USD[971.25994841]		
03080047		AVAX[2.05298797]		
03080052		AVAX[0]		
03080061	Contingent	AVAX[0], LUNA2[0.00194647], LUNA2_LOCKED[0.00454178], LUNC[423.85], USD[0.37755262]		
03080065	Contingent	AVAX[0], BTC[0], LTC[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00406], TRX[.260754], TRY[0.00], USD[0.00], USD[2736.32159238]		
03080067		BNB[0], SOL[0]		
03080070	Contingent	ANC-PERP[0], AXS[0], BOBA-PERP[0], BTTPRE-PERP[0], CRO[2780], ETH-PERP[0], FTM-PERP[0], FTT[25], FXS-PERP[0], HBAR-PERP[0], LUNA2[106.1046326], LUNA2_LOCKED[247.5774761], LUNC[17604507.14321484], RAY[17.47338652], RAY-PERP[0], USDI[539.59], USD[0.00000002]		
03080075	Contingent	AAVE[0.41128610], AVAX[1.83560630], BNB[0.10104539], BTC[0.29131705], BTC-PERP[0], CRV[23.99856], DOT[10.21532177], ETH[1.12121393], ETH-PERP[0], ETHW[0.93713124], FTT[1.89982], LINK[13.41067602], LUNA2[0.18626145], LUNA2_LOCKED[0.43461005], LUNC[1.99], LUNC-PERP[0], MATIC[30.1361634], SOL[.2099028], SOL-PERP[0], UNI[4.10702016], USD[17.73], WAVES[.5]		
03080077		AVAX[0], NFT (335300814105973513/FTX EU - we are here! #148538)[1], NFT (477716383513629170/FTX EU - we are here! #148750)[1], NFT (565668205742223551/FTX EU - we are here! #148649)[1]		
03080078		TRX[.000001]		
03080081		USD[0.32], USD[.009427]		
03080083		ETH[2.00570527], ETHW[2.00570527], SOL[28.02861838], USD[0.00000163]		
03080090		AVAX[1.30193797]		
03080092		BTC[0], USD[0.00], USD[0.00026506]		
03080093		HT[1.20799146], HT-PERP[0], USD[12.28], USD[0.00000001], USTC-PERP[0]		
03080094	Contingent	ATLAS[0], ATLAS-PERP[0], AVAX[0], DOGE[0], FTT[0], LUNA2[0.09414756], LUNA2_LOCKED[0.21967764], LUNC[20500.83], POLIS[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], USD[0.00], USD[0], XRP[0], ZIL-PERP[0]		
03080097		ETH[.00033025], ETHW[.16233025], FTT[0.06128056], LTC[.00127053], SOL[.00581262], USD[201.47], USD[0]		
03080101		USD[.34953575]		
03080102		ALGOBULL[22332378.2234957]		
03080103		AKRO[1], AVAX[0.00000114], DAI[.00043257], ENJ[0.00013231], ETH[0.00000009], ETHW[0.00000009], KIN[3], MANA[.00083092], TRX[1], UBX[2], USD[0.00]	Yes	
03080105		AXS-PERP[0], BCH[0], BTC[0], BTC-PERP[0], DOGEBULL[.099982], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LOOKS-PERP[0], LTC[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], XRP[0]		
03080116		AVAX[0.00752154], LTC[0], NFT (455344149854818672/FTX EU - we are here! #187597)[1], NFT (472199836692180659/FTX EU - we are here! #187459)[1], TRY[0.00], USD[0.00], USD[0]		
03080118		USD[0.00]		
03080121		TONCOIN[.06], USD[0.50]		
03080133	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004674], USD[0.04]		
03080134		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000017], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ[.00000001], ENJ-PERP[0], ETH[0.12317730], ETHW[0.12317727], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[294], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK[.00201384], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.22738679], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[.05387406], USD[.114.78], USD[0.44241812], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03080135		FTT[3.52012642], TONCOIN[53]		
03080137		FTT[0], USD[0.00], USD[0]		
03080143	Contingent, Disputed	ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[.1292], ETH-PERP[0], FTM-PERP[0], GT[.0822], LUNC-PERP[0], MATIC-PERP[0], SLRS[.6868], SOL-PERP[0], TLM-PERP[0], USD[18.58], USD[0]		
03080147		USD[2.51], USD[1.14725054]		
03080148		USD[0.00]		
03080150		ETH[0], NFT (323477093987585989/FTX EU - we are here! #229597)[1], NFT (467062633651121133/FTX EU - we are here! #229663)[1], NFT (523868215730340047/FTX EU - we are here! #229679)[1], TRX[.00002]		
03080151		DENT[1], ETH[.01252831], USD[0.00]		
03080159		ATLAS[.00789813], BAO[5], BIT[.00051426], DOGE[.00375025], EUR[15.71], IMX[.00095449], KIN[4], MATIC[.00022156], SHIB[23.40454185], USD[0.00]	Yes	
03080163	Contingent	ATLAS[0], FTT[0.08292910], LUNA2[0.00000606], LUNA2_LOCKED[0.00001414], LUNC[1.319736], USD[0.00], USD[0]		
03080166		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000357], USD[0.07], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03080167		HXRO[.00000001], USD[0.00], USD[0]		
03080168		AVAX[0]		
03080173		ATLAS[8.7479561], TRX[.000003], USD[0.00]		
03080174		FTT[0.33903394], SPELL-PERP[0], USD[0.23], YGG[23]		
03080175		TRX[.000012], USD[0.07782033]		
03080178		AVAX[0], FTT[0.06212073], USD[0.12]		
03080181		AVAX[0], USD[0.00000073]		
03080184		USD[2]		
03080191		SOL[0.00400000]		
03080195		USD[0.00]		
03080196		BTC[0], ETH[0], FTT[38.19285771], FTT-PERP[0], SOL[6.37882416], USD[380.92]		
03080197		USD[0.45], USD[0.00000001]		
03080199		BAO[1], BTC[.00000001], KIN[1], USD[0]	Yes	
03080201		BTC[.0025796], USD[1.98]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03080203		BTC[.02836644], EUR[257.69]		
03080205		AVAX[0], NFT (318732166867133501/FTX EU - we are here! #146637)[1], NFT (379874282597636907/FTX EU - we are here! #149261)[1], TRX[0]		
03080208		BTC[0.00001579], EUR[0.00], FTM[0], TRX[.000778], USD[0.00], USDT[0.00000001]		
03080214	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.05506437], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005783], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00035377], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.07924063], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0.03221464], HT-PERP[0], LINK-PERP[0], LUNA2[0.00698052], LUNA2_LOCKED[0.01628789], LUNC[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[.20683974], SRM_LOCKED[54.96048582], SUSHI-PERP[0], TRX[60.243384], TRX-PERP[0], UNI-PERP[0], USD[7091.79], USDT[104149.39195877], USTC[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03080218		AVAX[0], USD[0.00]		
03080219	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LUNA2[0.00309260], LUNA2_LOCKED[0.00721607], LUNC[673.4212768], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000002]		
03080221		AVAX[0], FTT[0.05606828], NFT (413314989898291234/FTX EU - we are here! #158785)[1], NFT (522401410749879426/FTX EU - we are here! #157983)[1], NFT (554942844152739342/FTX EU - we are here! #158173)[1], USD[0.05]		
03080222		SOL[0], TRX[0]		
03080223		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], YFI-PERP[0]		
03080228		USDT[0.00001105]		
03080232		AVAX[0.00770173], AVAX-PERP[0], USD[0.08], USDT[0.09632466]		
03080237		NFT (311237306843708612/FTX AU - we are here! #46041)[1], NFT (438600051218715193/FTX EU - we are here! #234248)[1], NFT (501158662212589811/FTX EU - we are here! #234258)[1], NFT (505681902637017292/FTX EU - we are here! #234228)[1], SOL[.00525], USDT[482.62752992]		
03080238		ATLAS[8.8486], AVAX[0.01123315], RAY[.16598632], RUNE[.085674], USD[124.86], USDT[0]		
03080241		FTT[20.1], LINK[12.6], USD[0.06], USDT[2.46575809]		
03080242		AKRO[1], DOGE[1], TRX[1], USDT[0.04933407]	Yes	
03080248		EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[0.00]		
03080256		BTC[.0175], FTT[25.09], GALA[5.63588648], LOOKS[.32115738], USD[0.00], USDT[0.00510860]		
03080259		BNB[.02585092], USD[0.00]		
03080265		USD[0.00], USDT[0.00000001]		
03080269		AVAX[0], USD[0.00], USDT[0]		
03080276		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00044611], ETHW[.00044611], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GOG[62.30414867], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03080282		1INCH[155.99635939], ATLAS[3485.52457764], AVAX[.00003288], BAND[25.25490771], BTC[.00659726], DOGE[1219.77136849], ETH[.13695167], ETHW[13589764], FTT[7.72609946], GENE[11.67957913], HT[.00166165], KIN[1], OKB[5.14408152], OMG[35.18952274], SOL[.90598766], USDT[55.94791737], XRP[132.20460242]	Yes	
03080300		BTC[0.02752962], ETH[7.00090641], ETHW[7.00090641]		
03080308		EUR[0.00], USDT[1.2555754]		
03080313		AVAX[1.27543691]		
03080314		BTC[.00143619], USD[30.00]		
03080317		AVAX[0.00147230], USDT[0.00459029]		
03080324		AVAX[0], DOT[0], FTT[0], LUNC[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03080329		SPELL[92.24488337], USD[88.74]		
03080331		TONCOIN[.03], USD[0.00]		
03080332		AVAX[0], FTT[0.00423128], USD[0.01], USDT[0]		
03080334		RAY[12.80314161]		
03080341		USD[0.00], USDT[0.00000001]		
03080349	Contingent, Disputed	AKRO[8], ALPHA[1], BAO[26], BNB[.00000001], BTC[.00042203], DENT[5], DOGE[1.53798533], GST[40.06123895], KIN[17], RSR[6], TOMO[1], UBXT[9], USD[0.00], USDT[0.45791125]		
03080376		BNB[0], TRX[0], USDT[0]		
03080378		EUR[0.00]		
03080382		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[.00818], GLMR-PERP[0], MBS[.7752], NEAR-PERP[0], SOL-PERP[0], USD[8.63], USDT[0]		
03080383		AVAX[0], USD[0.00], USDT[0.13635195]		
03080388		SOL[4.1492115], USD[0.43]		
03080395		TRX[0]		
03080397		NFT (434336377575960075/FTX EU - we are here! #280554)[1]		
03080398		NFT (293548284844477029/FTX EU - we are here! #248111)[1], NFT (39189115588618925/FTX EU - we are here! #248086)[1], NFT (467893333288308308/FTX EU - we are here! #248130)[1]		
03080401		USD[0.00]		
03080402		AVAX[0], TRX[0], USDT[0]		
03080406		ALGO[0], APT[0], BTC[.00009717], ETH[0], FTT[0.00003967], SOL[0], TRX[0], USD[0.00], USDT[2.61000000]		
03080407		BTC[0.00636820], USD[0.00]		
03080421		TRX[.000028]		
03080427	Contingent	1INCH[0], ALGO-PERP[0], ATOM[0], AVAX[0], AXS[0], BAND[0], BNB[0], BNT[0], BTC[-0.00000001], CEL[0], CUSD[0], DOGE[0], ETH[0.00000079], ETHW[0.00000079], EUR[0.00], FTM[0], FTT[0], KNC[0], LINK[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00612240], MATIC[8.22827129], RAY[0], REN[0], RSR[0], RUNE[0], SNX[0], SRM[.0000114], SRM_LOCKED[.00009466], SUSHI[0], SXP[0], TONCOIN[0], TRX[0], TRYB[0], UNI[0], USD[0.75], USDT[0], USTC[0], WBTC[-0.00000002]		
03080428		SOL[.001], TRX[.000041], USD[0.04], USDT[0.00812462]		
03080431		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], XEM-PERP[0]		
03080433		BTC-20211231[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], USD[-0.16], USDT[1.695]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03080436	Contingent	AVAX[0], FTT[0.03861122], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[.1], USD[304.51], USDT[0]	Yes	
03080439		BTC[,0055579], FTT[16.99677]		
03080445	Contingent	AVAX[0], SRM[1.87488493], SRM_LOCKED[.0281071], USDT[0]		
03080446		LRC[29.98938], USD[0.36]		
03080474		BAO[1], BNB[,00010405], BTC[,00050144], ETH[,00005069], ETHW[0], NFT (350161593171017801/FTX EU - we are here! #219557)[1], NFT (366795217133207959/FTX Crypto Cup 2022 Key #3634)[1], NFT (370567660619480615/FTX EU - we are here! #219520)[1], NFT (498727872081784882/FTX EU - we are here! #219569)[1], NFT (572018366926480062/The Hill by FTX #5844)[1], SOL[,00008613], TRX[1.000106], USD[0.00], USDT[0.02499696]	Yes	
03080477		BTC[0.69426335], ETH[6.06138515], FTT[,00000486], USD[0.00], USDT[0.00000001]	Yes	
03080478		BULL[0], LINKBULL[3913.9718], SUSHIBULL[9998], USD[0.60]		
03080483		AVAX[1.35298797]		
03080487		BTC[0.05089029], EUR[0.00], USD[0.00], USDT[73.15615676]		
03080488		MATICBULL[5698.37038], SUSHIBULL[100580], USD[0.00]		
03080491		USD[20.00]		
03080503		SOL[0.00998084], TRX[0], USD[0.83]		
03080510		AKRO[2], BAO[2], FTT[4.95429544], KIN[5], USD[0.00]		
03080513		USD[0.01]		
03080514		BTC[0], ETH[0], ETHW[0], USD[0.00], USDT[84.55484666]		
03080516		EUR[0.03], SHIB[17829825.98868], USD[0.00]		
03080517	Contingent	BTT-PERP[0], FIDA-PERP[0], FTT[0], IMX-PERP[0], LUNA2[0], LUNA2_LOCKED[0.2724629], LUNC[0], MTL-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], TRX[5], TRYB[0], TRYB-PERP[0], USD[6.49], USDT[36.87437877], XAUT[0], XAUT-PERP[0], XRP[0]		
03080526		AVAX[0], FTT[0], USD[0.00], USDT[0]		
03080527		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[,00000001], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[297.44470639], VET-PERP[0], XLM-PERP[0]		
03080528		SOL[,00957727], USD[0.01], USDT[0]		
03080530		USD[0.00], USDT[0]		
03080531		AVAX[0], TRX[0], USD[0.00], USDT[0]		
03080532		ATLAS[3500.96876181], EUR[0.00], UBXT[1]		
03080535		BAO[1], BTC[0], GBP[0.00], KIN[5], SOL[,0.00005624], UBXT[1], USD[0.00]	Yes	
03080544		ADA-PERP[0], BTC-PERP[0], EUR[0.77], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.57]		
03080545		USD[4.00]		
03080548		USD[25.00]		
03080552		NFT (393271831201035467/FTX EU - we are here! #222016)[1], NFT (498400555051109782/FTX EU - we are here! #222054)[1], NFT (556749183552466947/FTX EU - we are here! #221967)[1]		
03080555		BTC-PERP[0], ETH-PERP[0], TLM-PERP[0], USD[5.35], USDT[3.32918061]		
03080558		BTC[0.00002131], FTT[12.5], HNT[40.5], LOOKS[494], TULIP[41.4951], USD[0.08], USDT[0.27379884]		
03080559		AVAX[0.06893381], BNB[0.00279282], BNB-PERP[0], BTC[0.00001438], BTC-PERP[0], ETH[0.00014889], ETH-PERP[0], ETHW[0.00027736], FTT[,09815911], FTT-PERP[0], LINK[0.08829536], LINK-PERP[0], MATIC[0.19225511], SOL[,00383953], SXP-PERP[0], TONCOIN-PERP[0], USD[3136.45], XRP[0.99780188]		
03080560		BTC[,0021], FTM[11.99772], FTT[2.099601], FTT-PERP[0], USD[1.35]		
03080561		AVAX[0], TRX[0], USDT[0.07410569]		
03080563		DENT[1], ETH[0], KIN[3], TRX[1], USD[0.00], USDT[0.00000620]		
03080564		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0330[0], BTC-MOVE-0707[0], BTC-MOVE-0731[0], BTC-MOVE-0815[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
03080565		AVAX[0], TRX[0], USDT[0.02070150]		
03080572		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03080574		NFT (338836462645958200/FTX EU - we are here! #113275)[1], NFT (399925909023354640/FTX EU - we are here! #113726)[1], NFT (505747286727976937/FTX EU - we are here! #113853)[1]		
03080584		ATLAS[249.95], POLIS[7.6], USD[0.67], USDT[,0018]		
03080588		BNB[7.00658345], CRO[2061.23443361], DOT[10.857785], MATIC[234.73634], SOL[,82832], XRP[660.6764]		
03080592		AVAX[0], NFT (399945443091080956/FTX EU - we are here! #285610)[1], NFT (501793174803971350/FTX EU - we are here! #285616)[1], USD[0.97]		
03080593		AKRO[3], BAO[72706.78788239], DENT[1], ETH[,0000005], ETHW[,0000005], KIN[14], UBXT[1], USD[0.89]	Yes	
03080598		AKRO[1], BAO[3], HXRO[1], KIN[3], RSR[1], TRX[1.000809], UBXT[2], USDT[0.00000001]	Yes	
03080601		AVAX[0], USDT[1.48215421]		
03080602		ATLAS[6090], BLT[281], USD[0.73], USDT[0]		
03080603		USD[0.00]		
03080605	Contingent	ETH[0], LUNA2[0.00038075], LUNA2_LOCKED[0.00088842], LUNC[82.91], SOL[,00000001], TRX[0.30000200], USD[0.00], USDT[0.00969158]		
03080606		USDT[0]		
03080612	Contingent	ALGO[301.94866], APT[64.99099], AUDIO[776.74585], CITY[,094526], COMP[2.48537333], CRO[899.847], CRV[314.80705], DYDX[,086349], ENS[,00828185], FTT[51.397365], GRT[1132.47674], HNT[24.99575], KNC[189.1], LRC[275.95308], LUNA2[0.01989690], LUNA2_LOCKED[0.04642611], LUNC[4332.5933339], MANA[,9035335], MTL[,032629], PERP[,025523], PROM[18.6229705], REEF[20666.4861], REN[784.86655], RSR[1.164662], SUSHI[109.443815], TONCOIN[53.6], TRX[0.00101700], UNI[15.98368], USD[403.35], USDT[2.14851626], VGX[,93914], WAVES[31.96583], XRP[410.89375]		
03080613		BAO[1], EUR[0.00], RSR[1], SHIB[3.65506485], UBXT[1], USD[0.00]	Yes	
03080619	Contingent	ATOM[25.655], BNB[,01], DOT[15.777], LUNA2[0.13722338], LUNA2_LOCKED[0.32018788], LUNC[29880.68], TRX[,000777], USDT[-0.03936842]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03080627		KIN[2], NFT (514667539996619043/The Hill by FTX #45672)[1], NFT (525620057535063041/FTX Crypto Cup 2022 Key #22883)[1], USD[0.00], USD[0.00000160]	Yes	
03080633		CHZ[154.05336370], SHIB[299946], USD[0.00]		
03080641		TONCOIN[.05], USD[0.01]		
03080645		AVAX-PERP[0], CEL-PERP[0], CRO-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00001284], LUNC-PERP[0], TRX-PERP[0], USD[2.26], USD[0.00000001]		
03080649		USD[0.02]		
03080651		ETH[.0007898], ETHW[.0007898], TRX[.000435], USD[0.43], USD[.0073]		
03080656		FTT[0.02377685], USD[0.48]		
03080664		BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], MNGO[490], USD[0.72], USD[0.58198231]		
03080666		BTC[.00003935], ETH[0], ETH-PERP[0], ETHW[0], LTC[.00891], TRX[132], USD[2.17], USD[0]		
03080667	Contingent, Disputed	USD[25.00]		
03080673		USD[0.00], USD[0]		
03080676		SOL[-0.00751757], USD[1.02]		
03080677		USD[123.76], USD[0]		
03080681		BTC[0], CRO[0], FTM[0], FTT[0], TONCOIN[0], USD[0.00002592], XRP[0]		
03080686		AVAX[0], TRY[0.00], USD[0.00]		
03080690		AVAX[0], NFT (481683916349039387/FTX Crypto Cup 2022 Key #11291)[1], USD[0.05], USD[0.00826850]	Yes	
03080692	Contingent	AAPL-0624[0], AAVE-PERP[0], ABNB-0624[0], ADA-PERP[0], ALCX-PERP[0], AMC-0624[0], AMD-0624[0], AMZN-0930[0], AMZNPRE-0624[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], CEL-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], DKNG-0624[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[0.00], FB[0], FTM[0], FTM-PERP[0], FTT[0.02326168], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.97044950], LUNA2_LOCKED[2.26438218], LUNC[209626.95225567], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSTR-0624[0], NEAR-PERP[0], NIO[0], NIO-0624[0], NVDA-0624[0], OP-PERP[0], PERP-PERP[0], PYPL-0624[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00172062], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SQ-0624[0], TRX-PERP[0], TSLA[.000000002], TSLA-0624[0], TSLAPRE[0], UNI-PERP[0], USD[-40.18], USD[0], USTC[.85042], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
03080694		BAO[3], KIN[1], NFT (360915685692729272/FTX EU - we are here! #26772)[1], NFT (467952424722760931/FTX EU - we are here! #26426)[1], NFT (472188358077450911/FTX EU - we are here! #28027)[1], TRY[0.00]		
03080695		BTC-PERP[0], TRX[.568556], USD[0.00], USD[0]		
03080698		BNB[0], FTT[0.12297844]		
03080702		DOGE-PERP[0], USD[0.00]		
03080703		USD[25.00]		
03080704	Contingent	LUNA2[0.24675586], LUNA2_LOCKED[0.57576369], USD[0.00]		
03080705		BAO[1], GBP[7.43], SHIB[515623.29307754], SOL[.05881193], USD[0.00]	Yes	
03080706		AVAX[0], USD[0.19], USD[0.00000050]		
03080708	Contingent	BEAR[988.98], BTT[25989550], DOGE[38], GALA[8.75948677], JST[489.9316], KIN[270000], LUNA2_LOCKED[13.832064], SHIB[42943033.35993631], SHIB-PERP[-4400000], SOS[24683572.54178674], SPELL[1500], USD[79.33], USD[0]		
03080710	Contingent	AVAX[0.27025797], ETH[0.00020930], ETHW[0.00020930], FTT[2.0985202], SOL[0.34920157], SRM[22.90747219], SRM_LOCKED[.08070638]		
03080712	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNA2[0.00193252], LUNA2_LOCKED[0.00450922], LUNC[420.81102711], LUNC-PERP[0], SHIB-PERP[0], SOL[65.02053016], SOL-PERP[0], USD[0.76], XRP[0], XRP-PERP[0]		USD[0.76]
03080714		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.73], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.0279], NEAR-PERP[0], RUNE-PERP[0], USD[-0.15], USD[0.00791373], XRP-PERP[0], ZIL-PERP[0]		
03080718		AVAX[3.39630442], BAO[2], KIN[1], SOL[7], USD[8.00]		
03080723		USD[0.00]		
03080726	Contingent	1INCH[71.40991057], APT[2.03560152], ATOM[0], AVAX[0], BTC[0.23378405], CHZ[149.9715], COMP[14.67956969], DOT[14.64190478], ENJ[21.99582], ETH[0.04308198], ETHW[0.04290864], FTM[0], FTT[13.09547648], GALA[619.883226], GRT[360.20862911], LINK[5.29973553], LTC[0], LUNA2[0.00031563], LUNA2_LOCKED[0.00073648], LUNC[68.73040624], LUNC-PERP[0], MANA[213.960024], MATIC[59.69361992], PEOPLE[1749.673713], SAND[122.9770062], SKL[141.9738294], SOL[0.00000001], STORJ[41.99211291], TONCOIN[27.794718], TRX[4999.05000000], USD[1420.00], USD[0], WAVES[5.997625], XRP[0.54535762]		APT[1.999631], ETHW[.042905], XRP[.544953]
03080728		BTC-PERP[0], ETC-PERP[0], ETH[0.02194545], ETH-PERP[0], ETHW[0.02194545], FTT[0.00000008], LINK-PERP[0], LTC-PERP[0], USD[1.85], USD[398.67318957], XRP-PERP[0]		
03080729		TONCOIN[41.99594], TONCOIN-PERP[0], USD[0.07]		
03080731	Contingent, Disputed	SOL[0]		
03080736		AVAX[0], USD[0]		
03080738		GODS[.0526], MBS[.7176], USD[0.00]		
03080742		BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], USD[0.41], USD[8.494112]		
03080745		BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[2], SAND-PERP[0], USD[0.00]		
03080753	Contingent, Disputed	AVAX[0], USD[0]		
03080754		AVAX[0], USD[0]		
03080765		KIN[1], USD[0.00]		
03080768		GOG[405.28883176], USD[0.00], USD[0]		
03080771		AVAX[0], BNB[0], SOL[0.00663748], SOL-PERP[0], TRX[0.00001000], USD[0.00], USD[0]		
03080775	Contingent	BTC[0.00004673], CRO[1661.72763933], CRO-PERP[0], ETH[5.73446164], ETHW[0.00086174], FTT[1100.22374543], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00984030], SOL[0.00259912], TRX[.000418], USD[232.37], USD[3596.69907341]	Yes	
03080778		AVAX[1]		
03080779		BTC[0]		
03080787		ARS[99.00], BTC[.05657872], BTC-PERP[.0004], ETH[.1949746], ETHW[.1949746], PEOPLE-PERP[0], USD[-8.79], USD[1.206098]		
03080790		BNB[4.409098], BTC[0.00003319], CRO[1409.78], ETH[.4089182], ETH-PERP[0], ETHW[.4089182], EUR[0.00], MANA[59.988], SAND[50.9918], SHIB[99980], USD[60.89], USD[0], XRP[1101.7796]		
03080791		USD[10.00]		
03080796		BNB[.00023883], BTC-PERP[0], ETH-PERP[0], FTT[.01367869], USD[0.04], USD[0]		
03080797		TONCOIN[.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03080802		NFT (425366111198701025/Hungary Ticket Stub #15)[1]	Yes	
03080807		USD[2946.47705357]		
03080811		BTC[0.04064392], ETH[.1328519], EUR[0.00], USD[0.00], USD[0.00008313]	Yes	
03080812		AKRO[4.03995514], APE[0], AUD[0.00], BAO[13.21783250], CRO[0], DENT[0.14792529], DOGE[0], KIN[10301.11353314], OXY[0], PRISM[0], REEF[0], RSR[1], SKL[00184744], SOL[0.00004291], SOS[0], UBXT[3], UME[0], USD[0.00], USD[0], XRP[0]	Yes	
03080815		AVAX[0], AVAX-PERP[0], FTT[.399924], USD[0.01], USD[0.00776910]		
03080817		AVAX[0], BNB[0], BTC[0.00000233], SNX[.0962], USD[0.17], USD[0.00335539]		
03080820		BCH[.00060396], BTC[0.11988389], DYDX[100], FTT[25.9], LTC[.01818365], NEAR[500], USD[0.31], USD[1001.45374637]		
03080821		USD[2.28881159]		
03080822		AVAX[0], TRX[.000001], USD[1.83629295]		
03080825		DOGE[4410.84056]		
03080827		USD[102.29983605]		
03080828		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ONE-PERP[0], USD[0.00], USD[0], VET-PERP[0], YFI-PERP[0]		
03080832		IMX[3.19936], USD[0.36], USD[0]		
03080842		AKRO[1], ATLAS[0.01422443], AVAX[0], BADGER[0], BAO[12], BNB[0], CRO[0.21139722], DENT[1.56484495], ENJ[0.00007897], ENS[.00002018], FTM[0], FTT[.00289429], HNT[0.00000567], HTJ[.00265419], KIN[13], KSHIB[0], LINA[.01463412], MANA[0], MATIC[0], SAND[0], SHIB[8.53469588], TRX[2], UBXT[4], USD[0.01282465]	Yes	
03080866		NFT (386408419603792584/FTX EU - we are here! #43302)[1], NFT (421180570760307634/FTX EU - we are here! #43502)[1], NFT (488693903302353731/FTX EU - we are here! #43098)[1]		
03080868		AKRO[2], AURY[0], BAO[4], DENT[3], DOGE[1], ETH[0], EUR[0.00], KIN[6], SOL[0], TRU[1], TRX[1], UBXT[3], USD[0.00]		
03080890		ATLAS[805.761867], ETH[0.06545692], FTT[10], IMX[19.878456], SOL[0.00093663]		
03080894		NFT (485605117828574929/FTX Crypto Cup 2022 Key #23063)[1]		
03080898		TONCOIN[9.9], USD[0.00]		
03080900		AVAX[0.00059536], NFT (308752734275068403/FTX EU - we are here! #285668)[1], NFT (371671666281079518/FTX EU - we are here! #285672)[1], USD[0]		
03080903		USD[0.00]		
03080904		BTC[.00947231]		
03080907		BNB[0.00694141], USD[48.04421742]		
03080911		NFT (288300278714656752/FTX Crypto Cup 2022 Key #13218)[1], NFT (291385843580438134/FTX EU - we are here! #132535)[1], NFT (364829082130306737/FTX EU - we are here! #132975)[1], NFT (461472534549252316/FTX EU - we are here! #134767)[1]		
03080912		USD[0.00000695]		
03080916		BTC[.00102774]		
03080920	Contingent, Disputed	USD[25.00]		
03080923		TONCOIN[.056]		
03080925		AVAX[0.26353627], USD[0.06610821]		
03080927		USD[0.00], USD[0.00000001]		
03080928		USD[183.16], USD[184.89698460]		USD[179.75], USD[180]
03080942		BAO[1], DENT[1], USD[0.00]		
03080944		IMX[9.81101481], USD[0.04], USD[0]		
03080947		AVAX[0], EUR[0.00], FTT[0], NFT (349369242371160494/FTX Crypto Cup 2022 Key #23050)[1], NFT (491937395716852206/The Hill by FTX #45708)[1], TRX[.000006], USD[0.00], USD[0]		
03080950		AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000065], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
03080966		AVAX[0], ETH[.001], ETHW[.001], SOL[.02520406], TRX[0], USD[0.00]		
03080969		AVAX[0], LTC[.00008864], USD[0.00], USD[2.63293372]		
03080974	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[26.61607429], LUNA2[0.00121626], LUNA2_LOCKED[0.00283795], SOL[0], USD[4337.50], USD[0.00000001], USTC[0]		
03080976		AVAX[0], BTC[0], LTC[0], NFT (493184709558732270/FTX Crypto Cup 2022 Key #23013)[1], TRY[0.00], USD[0.00], USD[0], XRP[0]		
03080979		BTC[.00224886], USD[0.00]		
03080982		ETH[0]		
03080983		USD[25.00]		
03080985		BAO[4], TRX[1], USD[0.60], USD[0]		
03080999		BAO[2], EUR[0.00], SHIB[1158725.95270223]	Yes	
03081003		FTT[0.02750940], USD[0]		
03081004		USD[0.10], USD[0.00049371]		
03081006		MOB[1677], USD[747.38054825]		
03081009		BTC[0.00001032], DOT[145.2], ETH[.836], ETHW[.836], FTT[474.82515401], GBP[0.00], LRC[3119], USD[1.32]		
03081010		ATLAS[5536.93079442], BAO[1], GBP[0.00]	Yes	
03081011		FTT[2.3], USD[1.28]		
03081012		AVAX[0], FTT[0.00308049], MATIC[0], NFT (404613826364663836/FTX Crypto Cup 2022 Key #9522)[1], TRX[0], USD[0.00], USD[0]		
03081017		AVAX[0], ETH[0], SXP[.08888], USD[0.00], USD[0.00001180]		
03081018		ATOM[0.00004500], AVAX[0], BNB[0], BTC[0.00000008], GENE[0], SOL[0.00052243], TRX[0], USD[0.07762932]		
03081025		AVAX[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03081031		ATLAS[210.72456099]		
03081033		AVAX[0], TRX[0], USD[0.00000056]		
03081041		0		
03081045		GENE[1.1], GOG[10], LUNC-PERP[0], SPELL[15400], USD[6.42]		
03081050		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.04041338], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[0.00092248], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03081051	Contingent, Disputed	USD[25.00]		
03081055		0		
03081056		AAVE[2.25019823], BNB[0], CRV[55.69260794], DYDX[38.35526511], EUR[0.00], FTM[764.49382467], GRT[674.66107781], HNT[4.48741374], USD[0], XRP[128.00743057]		
03081057		ATLAS[23458342], AVAX[0.00000001], BNB[0.00000001], USD[0.00], USD[0]		
03081061		BNB[0]		
03081068		BRZ[25512833], BTC[.02], ETH[.1715], ETHW[.1206]		
03081069		USD[1.62], WNDR[551]		
03081071	Contingent, Disputed	BTC-PERP[0], ETH[.00001838], ETH-0930[0], ETH-PERP[0], ETHW[.00001838], GBP[0.00], TRX[0.00610366], USD[0.51], USD[0]		
03081073		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.73], TRX-PERP[0], USD[0.00], USD[0.00000002], USTDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03081080		AVAX[.01808067], USD[0.00]		
03081082		BAO[4], BNB[.06140979], BTC[.00000001], CRO[.0196787], EUR[0.00], KIN[4], TRX[2], UBXT[1], USD[4.29]	Yes	
03081093		BTC[0.00143907], ETH[0.00800000], ETHW[0.00800000], USD[0.00]		
03081094		BTC[0.00101353], USD[1.51]		BTC[.001009], USD[1.50]
03081105		AVAX[0], FTT[0.02154168], USD[0]		
03081107		ATLAS[1890], USD[0.02], USD[0]		
03081108		GST[128.71]		
03081109		USD[26.46]	Yes	
03081111		USD[0.00]		
03081114		AVAX[0]		
03081120		AVAX[0.00054093], USD[0]		
03081121		TONCOIN[.07], USD[1.48]		
03081129		AVAX[0], AVAX-PERP[0], BNB[0.00300000], USD[0.00]		
03081138		USD[10.75673738]	Yes	
03081141		APE[-0.10137379], AVAX[0], FTT[0.01113170], NFT (386640053709485815/The Hill by FTX #24920)[1], TRX[-0.91468319], USD[0.69], USD[0], XRP[0.22329050]		
03081143		SOL[0], USD[0.00]		
03081144		USD[0.00017196]		
03081149		AVAX[0]		
03081150		AAVE[0.42027589], ADAHEDGE[0], AUDIO[0], AVAX[1.28946110], BNT[0], CRO[0], FTM[124.54590197], FTT[3.51544986], HNT[0], JOE[0], LINK[0], MATIC[118.77345063], SOL[4.70096963]		
03081151		AVAX[0.00053797], USD[0.03893732]		
03081155		ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], SXP[.08273595], SXP-PERP[0], USD[2.66], USD[0], XRP[0.67758269]		XRP[.6]
03081159		AVAX[0.03350974], NFT (349627804988961567/FTX EU - we are here! #254053)[1], NFT (448261087451571889/FTX EU - we are here! #254060)[1], NFT (497166738275248711/FTX EU - we are here! #254065)[1], USD[0.05372507]		
03081160		USD[1.49]		
03081166		BTC[0], NFT (408525034799794384/The Hill by FTX #27022)[1], NFT (538720892390184044/FTX Crypto Cup 2022 Key #18300)[1], USD[0.21], USD[0], WAX[2.364759]		
03081168		AVAX[0]		
03081169		ATLAS[16097.304], USD[0.08]		
03081183		MATIC[.00000001], TONCOIN[.018], USD[0.00], USD[.008249]		
03081200		AURY[46.581765]		
03081205		AVAX[0], FTT[0], FTT-PERP[0], TRX[0], USD[0.23]		
03081210		USD[0.00], USD[0]		
03081212		ATLAS[2929.9905], MANA[16], USD[0.29], USD[.002]		
03081219		ALCX-PERP[0], ANC-PERP[0], BAND-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT[0.08999197], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], MINA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[675.65], USD[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03081222		BTC-PERP[0], BULL[.0004561], EUR[8307.95], USD[0.00], USD[0]		
03081224		DOGE[0.20515813]		
03081225		XRP[501.513166]		
03081226	Contingent	ANC-PERP[0], APE-PERP[0], ATLAS[169.966], AVAX[0], BTC[.006999], CRV[9.998], DOGE[.9778], ETH[.064987], ETH-PERP[.08], ETHW[.014997], EUR[3.67], FTT-PERP[5.2], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[59988], LUNA2[0.00309740], LUNA2_LOCKED[0.00722726], LUNC[.0053], LUNC-PERP[0], MANA-PERP[0], RAY[3.5824931], SAND-PERP[0], SHIB[99980], SOL-PERP[0], SPELL[899.82], SRM[2.03659267], SRM_LOCKED[.03156305], STEP[35.79284], STEP-PERP[0], TRX-PERP[0], UBXT[193.9612], USD[15.20], USTC-PERP[0], XRP[.9998]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03081232		AKRO[3], AVAX[0], BAO[12], DAI[0], DENT[4], ETH[0], KIN[11], MATIC[0], RSR[1], SOL[0], TRYB[0], UBXT[3], USD[0.00], USDT[0.00000208]		
03081233		MATIC[0]		
03081235		USD[1.11]		
03081237		AVAX[0.26298797]		
03081238		AKRO[5], APT[0], AVAX[0], BAO[44], DAI[0], DENT[11], DOT[.00000001], ETH[0], IMX[0], KIN[49], MATIC[0], NFT (374231087390788623/FTX Crypto Cup 2022 Key #9251)[1], NFT (442337084393299665/FTX EU - we are here! #48644)[1], NFT (466273746258020673/FTX EU - we are here! #48554)[1], NFT (468664961867425050/FTX EU - we are here! #48214)[1], NFT (523295242386226456/The Hill by FTX #22483)[1], RSR[3], UBXT[4], USD[2.16], USDT[0.00634984], USTC[0]	Yes	
03081239		AVAX[0], USDT[.48384232]		
03081240		USD[0.00]		
03081246		BTC[0.00626191], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00183025], HT[10.3], KIN[1], TRX[1], USD[67.10], USDT[0]	Yes	
03081250		AVAX[0.00193507], TRX[0], USDT[0]		
03081253		AVAX[0], TRX[0], USDT[.0411695]		
03081255		BNB[0], BTC[0], ETH[0], FTT[0], LRC[0], SAND[0], USD[0.00], USDT[0], XRP[0]		
03081263		AVAX[0.28249787], USDT[3.55292574]		
03081265	Contingent	AKRO[2], BAO[4], DENT[2], ETH[0.00026548], ETHW[0.00026548], KIN[11], LUNA2[0.28906296], LUNA2_LOCKED[0.67246275], MATIC[.00000001], NFT (353730014036434223/FTX Crypto Cup 2022 Key #12381)[1], NFT (354477506638789264/FTX EU - we are here! #65958)[1], NFT (437029609309272989/The Hill by FTX #16178)[1], NFT (438189812803694869/FTX EU - we are here! #66376)[1], NFT (445170317652733866/FTX EU - we are here! #66189)[1], RSR[2], TRX[2.000777], UBXT[4], USD[0.00], USDT[2.24163054], USTC[42.00412436]	Yes	
03081272		AVAX[0.28370571], RAY[24.995], USD[1.61]		
03081283		AVAX[0]		
03081287		LTC[.00999], TONCOIN[19.26616], USD[0.02], USDT[0]		
03081289		MATIC[0], TRX[.000001]		
03081298		USDT[0]		
03081301		AVAX[0], USD[0.05]		
03081303		USDT[0]		
03081304		AVAX[0], USDT[0.12731075]		
03081305		ALGO[179.049403]	Yes	
03081312		BAO[6359.27908455], DENT[308.04643658], KIN[5], NFT (477172058065369345/FTX EU - we are here! #183573)[1], NFT (510018081459105336/FTX EU - we are here! #183319)[1], NFT (555853369200799338/FTX EU - we are here! #183678)[1], TONCOIN[3.2], TRX[0], USD[0.00], USDT[0]		
03081314	Contingent, Disputed	AVAX-PERP[0], BTC[.00020344], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-2.07], XRP-PERP[0], YFI-PERP[0]		
03081315		AVAX[0.26359250], TRX[-0.24495871], USDT[0.03369676]		
03081319		AVAX[0], USD[0.11], USDT[0]		
03081325		AVAX[0], MATIC[0], TRX[0], USD[0.00]		
03081327		USD[0.00], USDT[0]		
03081329		USD[0.08]		
03081340		USDT[0]		
03081341		USD[0.00], USDT[0]		
03081344		AVAX[0], CQT[40.16914758], FTT[0], TRX[0], USD[0.00]		
03081347		AVAX[0], TRX[0], USDT[0]		
03081350		AVAX[0.00060758], USD[0.13]		
03081354		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[0.00], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SKL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[0.00]		
03081356		ETH[.00000112], ETHW[.00000112], USD[0.00]	Yes	
03081359		AVAX[1.3282596], AVAX-0325[0], DOT[5.7], FTM[503], GALA[390], MATIC[30], MBS[1], SAND[28], SOL[8.55941831], USD[0.54], USDT[0.00000001]		
03081369		TONCOIN[.08], USD[0.04]		
03081370		BNB[0], BTC[0], TONCOIN[1.12], TRY[0.00], USD[0.00], USDT[-0.00001811]		
03081373		AVAX[0], FTT[0.04376745], USD[0.01]		
03081382		AKRO[1], BAO[2], RSR[1], USD[0.00]		
03081383		USD[0.04], USDT[0.21240598]		
03081385		BCH[0], ETH[0.00647390], ETHW[0.00647390], FTT[0.00000054], USD[0.00], USDT[0], XRP[0]		
03081386		AVAX[0]		
03081389		AVAX[0], TRX[0], USD[0.03], USDT[0]		
03081392		ALPHA[1], BTC[.00000087], DOGE[1], MATIC[1.00042927], TRU[1], TRX[2], USD[0.02], USDT[0.00000001]	Yes	
03081396		AVAX[0.26352379], USD[0.06], USDT[0]		
03081408		AVAX[0]		
03081409		AVAX[0.26372593], USD[0.00], USDT[0]		
03081412		USDT[0.77680231]		
03081417		ATLAS[4659.23447964], USD[0.00]		
03081420		REEF-PERP[0], USD[0.00]		
03081422		AVAX[0.00000583], USD[0.00], USDT[0]		
03081425		BTC[.00021105], USD[0.00]		
03081437		AKRO[2], BAO[3], HOLY[.00002739], KIN[2], RSR[1], TRX[2], UBXT[2], USDT[0.00470871]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03081441		NFT (293923609759423784/FTX EU - we are here! #49696)[1], NFT (342670762079659409/FTX EU - we are here! #49744)[1], NFT (480062888971277464/FTX EU - we are here! #49625)[1], USD[0.06], USD[0.00800000]		
03081442		SOL[0], SWEAT[.9518], USD[0.10]		
03081443	Contingent	ALGO[0], AMZN[.55450291], ARKK-0325[0], BTC[0], ETH[0.08615079], ETHW[0.08615079], IOTA-PERP[0], LUNA2[0.07135493], LUNA2_LOCKED[0.16649485], LUNC[.229862], USD[0.00], USD[0.34478108]		
03081446		BNB[0], BTC[0], TRX[.000028], USD[0.00], USD[222.83996785]		
03081449		CEL-PERP[0], TRX[.000789], USD[0.00], USD[0], USTC-PERP[0]		
03081451		1INCH-PERP[0], FTT[3.99922100], USD[-0.01], USD[9.83699344]		
03081472		USD[10.76]	Yes	
03081474		CRO[110], USD[1.23], USD[0]		
03081484		AVAX[0.26298797]		
03081494		USD[0.00]		
03081496		AVAX[1.32298797]		
03081504	Contingent, Disputed	USD[25.00]		
03081506		USD[134.86772019]		
03081512		XRP[343.08129352]	Yes	
03081514		AVAX[0], TRX[0], USD[0]		
03081515		AKRO[1], BTC[.00137411], ETH[.03104607], ETHW[.03066275], EUR[54.21], KIN[1], TRX[1]	Yes	
03081517		AVAX[0]		
03081518		1INCH[0], AVAX[0.00079949], COMP[0], GRT[0], LINK[.007701], NFT (331480613450362413/FTX EU - we are here! #13355)[1], NFT (447474513613489710/FTX EU - we are here! #135055)[1], ORBS[0], TRX[0], USD[0.03], USD[0.00000001]		
03081519		AVAX[0], USD[0.00], USD[0.00000032]		
03081525		AVAX[0], TRX[0]		
03081529		BTC[0.00073370], ETH[0], ETHW[0.00900114], LTC[0.00420413], USD[0.00]		
03081533		AXS[.00000627], BAO[6], CHZ[.0004955], COT[24.24516766], CRO[2.20526857], ENJ[11.36346466], FTM[.00005487], GALA[2.99617182], GBP[0.00], GODS[16.03131843], MANA[.0001234], SAND[12.1641609], TRX[1.00353433], UBXT[1], USD[0.00277091]	Yes	
03081540		USD[2.59]		
03081546	Contingent, Disputed	TRX[9.952503], USD[0.06353800]		
03081552		BTC[0], LTC[0], TRX[0.00388500]		
03081555		USD[-0.01], USD[0.02003595], XRP[0]		
03081564		AVAX[.00644286], EUR[0.00], USD[0.31148040]		
03081569		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.00000043], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], GAL-PERP[0], LINA-PERP[0], NEAR-PERP[0], NFT (449290332517972721/The Hill by FTX #18680)[1], NFT (470549431959720231/FTX AU - we are here! #2269)[1], NFT (565076146147362182/FTX AU - we are here! #2258)[1], OMG[0], SAND-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]	Yes	
03081571		USD[0.00]		
03081573		AVAX[0], NFT (376811273968428558/FTX EU - we are here! #182370)[1], NFT (400755610431549671/FTX EU - we are here! #182182)[1], NFT (419044806072409471/FTX EU - we are here! #182298)[1], USD[0.01646933]		
03081577		POLIS[.08922], USD[0.00], USD[0]		
03081580		BTC-PERP[0], ETH-PERP[0], GBP[0.00], HNT-PERP[0], SOL-PERP[0], USD[0.00]		
03081583		AVAX[0]		
03081600		AVAX[0], NFT (31443440115887377/FTX EU - we are here! #284365)[1], NFT (439822992241518962/FTX EU - we are here! #284357)[1], USD[0.00000056]		
03081604		GODS[711.58364247], USD[.00091324]	Yes	
03081607		USD[1.79]		
03081610		MBS[.00225], USD[1.43]		
03081616		AVAX[0]		
03081619		AKRO[2], BAO[2], DENT[1], KIN[4], RSR[1], TRX[1.000901], USD[0.00000815]		
03081625		USD[25.00]		
03081628		ATLAS[100], POLIS[5.93306474], USD[0.00]		
03081629		AVAX[0]		
03081630		USD[0.01]		
03081639		USD[0.00], USD[0]		
03081644		ENJ-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
03081647		DENT[5.12236386], EUR[0.00], TRX[457.05902028], UBXT[1], XRP[470.136848]	Yes	
03081655		0		
03081660		BTC[.035993], ETH[3.1045428], ETHW[3.1045428], EUR[7.32], SOL[6], USD[33.82]		
03081664		ETH[.3965], ETH-PERP[0], ETHW[.3965], USD[-3.70]		
03081666		AVAX[1.80055686], ETH[.0389998], ETHW[.0389998], LOOKS-PERP[256], SOL[.96867611], USD[813.73]		
03081667		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], LDO-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001]		
03081673		AVAX[0.04874913], USD[0.04], USD[0]		
03081674		AVAX[0]		
03081676		ETH[.0002372], ETHW[.0002372], SPELL[4000], USD[1.05]		
03081681		1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHR-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.09], USD[0], WAVES-PERP[0], ZEC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03081686		TONCOIN[.02], USD[0.00]		
03081687		GMT[0], SAND[1.12148480], USD[0.00000001]		
03081691		ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00]		
03081692		AVAX[1.84298797]		
03081698		DENT[1], KIN[1], UBXT[1], USD[0]		
03081700		AVAX[0], GST[.00000135], NFT (329234785377513437/FTX EU - we are here! #283471)[1], NFT (347649694186744908/The Hill by FTX #20437)[1], NFT (350500922035451143/FTX EU - we are here! #24509)[1], NFT (485886437788748135/FTX EU - we are here! #24380)[1], USD[0.00], USD[0]		
03081701		BTC[.00199336], CHZ[1110], CQT[603], USD[-4.85], USD[0]		
03081707		BTC[0], ETH[.00000001], FTT[0], USD[0.30], USD[0]		
03081709		BTC-MOVE-20211214[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], MATICBULL[4978], USD[0.03]		
03081710		USD[25.00]		
03081714		AVAX[0.00130041], USD[0.05663209]		
03081715		GBP[0.00]		
03081722		AAVE[.41974], ALGO[5.9578], APE[.3975], ATOM[1.1974], BCH[.0068478], BTC[.00006641], DOGE[129.5638], DOT[1.39482], ENJ[38], KNC[32.78088], LINK[.9968], LTC[.09944], MANA[39.996], NEAR[9.59538], SHIB[3098140], SOL[.899776], TRX[1500.72721], UNI[1.29476], USD[7.93], XRP[253.478739]		
03081725		AAVE[0.13129448], ETH[0], FTM[12.50421539], LINK[0.42634503], LTC[0], SOL[0], TRX[.00000031], UNI[0.35938794], USD[0.00]		
03081726		AVAX[0.00053498]		
03081731	Contingent	AVAX[0.42445409], AXS[2.39349807], BTC[0.01001836], DOT[2.06786297], ETH[0], EUR[0.00], FTM[.99487], LUNA2[0.00294102], LUNA2_LOCKED[0.00686239], LUNC[1.27224945], MATIC[86.01252162], RNDR[85.683717], RUNE[0.04736304], SHIB[1499715], SOL[1.40679674], USD[0.60], USD[0]		AVAX[.418285], AXS[2.172268], BTC[.009994], DOT[2.033837], MATIC[85.14307], SOL[1.37887251]
03081735		AVAX[0], USD[0]		
03081738		AVAX[1.35298797]		
03081740		AVAX[0.27233668], USD[2.26555692]		
03081746		EUR[0.00], USD[0.00]		
03081748		USD[0.05399143]		
03081751		AVAX[0], SAND[0], TRX[0], USD[0.00], USD[.01710645]		
03081753		ATLAS[525.62262563], ATLAS-PERP[0], CUSD[0], TRX[1.48672903], USD[-0.03]		
03081754		BTC[.12493975], EUR[2766.62], KIN[1]	Yes	
03081756	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX[15.098002], AVAX-PERP[0], BNB-PERP[0], BTC[0.07588950], BTC-PERP[0], CRV[37.97246], DOT[216.085408], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.31095788], ETH-PERP[0], EUR[0.18], FTM[.90947509], GALA[799.919], GALA-PERP[0], HBAR-PERP[0], HNT[.097462], IOTA-PERP[0], LINK[.098146], LINK-PERP[0], LTC[.00635289], LTC-PERP[0], LUNA2[0.0000003], LUNA2_LOCKED[0.0000007], LUNC[.007328], LUNC-PERP[0], MANA[489.87184], MANA-PERP[0], MATIC[129.9766], NEAR[88.684034], OKB-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND[289.95428], SAND-PERP[0], SHIB[2199658], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[558.80], USD[35.73873037], XRP-PERP[0], YFL-PERP[0]		
03081759		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[4.75775267], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
03081760		NFT (294487207287581634/Singapore Ticket Stub #13)[1], NFT (302788643754468892/Hungary Ticket Stub #9)[1], NFT (332985614449179521/Japan Ticket Stub #9)[1], NFT (334094683296965941/Baku Ticket Stub #1002)[1], NFT (393451589558389388/Belgium Ticket Stub #17)[1], NFT (416324730837058233/Austin Ticket Stub #18)[1], NFT (438865410498371134/Monza Ticket Stub #30)[1], NFT (4618209922125870400/Netherlands Ticket Stub #11)[1], NFT (560675711074474862/Mexico Ticket Stub #4)[1], SOL[.01]		
03081764		ETH[0], LTC[0], SOL[0], TRX[.001558], USD[0.00], USD[0]		
03081771		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000507], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[13.15], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
03081772		AVAX[0]		
03081776		ATLAS[.9333844], BNB[0], TONCOIN[.08086033], USD[0.00]		
03081778		USD[0.14]		
03081780		AVAX[0], USD[0.05343180]		
03081782		USD[0.00]		
03081785		AVAX[0], SOL[0], USD[0.00]		
03081790		BTC[0], SOL[0]		
03081798		AVAX[0], BTC-PERP[0], SOL[.00936863], USD[0.51], USD[0.16985887]		
03081802		AVAX[0]		
03081818		SOL[.0287955], TRX[.052793]		
03081820		ATLAS[0], AVAX[0], NFT (421562322188898222/FTX EU - we are here! #216934)[1], NFT (454262826600072341/FTX EU - we are here! #216850)[1], NFT (479954408490033739/FTX EU - we are here! #216949)[1], SOL[0], USD[0.00], USD[0]		
03081821		BTC[.01541712], BTC-PERP[0], DOGE[242.98879], DOGE-PERP[0], ETH-PERP[0], SHIB[400000], SHIB-PERP[0], USD[0.19]		
03081825		EUR[0.00], USD[0.00], USD[0]		
03081826		EUR[0.00], USD[0.01], USD[0]		
03081844		DOT[.06], USD[16.72248790]		
03081845		EUR[0.00]		
03081847		ATLAS[174.59652562], USD[0.00], USD[0]		
03081851		AVAX[0.00622667], USD[-0.01], USD[0]		
03081853		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.70], USD[0]		
03081859	Contingent, Disputed	BTC[0], USD[0.00]		
03081864		BTC-PERP[0], USD[0.02]		
03081866		TONCOIN[.03], USD[0.00]		
03081876		ETH[.099982], ETHW[.099982], EUR[0.00], FTT[7.39112031], MANA[45.9919684], MATIC[4.998254], SAND[16.9970318], SOL[1.17979397], TRX[2556.5535478], USD[3.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03081879	Contingent	1INCH[0], AAVE[0], ADABULL[0], AMPL[0], ANC-PERP[0], AVAX[0], BCH[2.75184087], BNB[0], BRZ[0], BTC[0.01442737], BTC-PERP[0049], BULL[0], CEL[90.92182118], DAI[0], DOGE[0], DOT[0], ETH[0.00098005], ETHBULL[0], ETH-PERP[074], ETHW[15.81020143], EUR[25.51], FTT[11.43692031], GAL-PERP[0], LINK[0], LOOKS[.87365], LTC[0], LUNA2[0.95572468], LUNA2_LOCKED[2.23002427], LUNC[0.02788518], LUNC-PERP[0], PAX[0], RUNE[0], SOL[0.29257847], SOL-PERP[0], SUSHI[0], TRX[0], UNI[0], USD[72.71], USDT[16.67760439], WAVES-PERP[0], XRP[0]		
03081884		APE-PERP[0], AUDIO-PERP[0], AVAX-0.00000001], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], JOE[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE[9.944], SOL-PERP[0], TLM-PERP[0], TRX[41.97710238], USD[-0.87], WAVES-PERP[0]		
03081887	Contingent	APE-PERP[0], CONV[0], DOGE[0], GMT[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.02483364], LUNA2_LOCKED[0.05794516], MAPS[0], MATIC[0], USD[-0.01], USDT[.00958495], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03081890		EUR[0.00], USD[0.00], USDT[0]		
03081892		DOGE[.54675], DOT[.29753], FTM[.98955], FTT[.099297], LINK[.090728], MATIC[9.9886], SAND[500.66034], TRX[.03673], USD[1.39], USDT[0.00271577], XRP[.97074]		
03081899		USD[0.00], USDT[0.00017701]		
03081900	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[164.85987544], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01132919], LUNA2_LOCKED[0.02643478], LUNC[2466.95584550], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SAND[3.99924], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		USD[0.06]
03081901		AVAX[0], AVAX-PERP[0], USD[0.03], USDT[0]		
03081907		ETH[0], EUR[0.00], USD[0.00], USDT[0]		
03081910		ADAHALF[.00000012], USD[0.00]		
03081915		ATLAS[9.522], BICO[.9674], CLV[.00486], DYDX[.0849], GODS[.08228], NEXO[.53660204], RAY[.8846], USD[11.68]		
03081916		BAO[2], BRZ[0]		
03081924		AVAX[0], FTT[18.99346696], NFT (337422271482260467/FTX EU - we are here! #269052)[1], NFT (340279998585038002/FTX EU - we are here! #269060)[1], NFT (474473493569146559/FTX EU - we are here! #269058)[1], USD[2.00]		
03081932		AVAX[0], TRX[0], USDT[0.12685909]		
03081935		BTC[.00000047], ETH-PERP[0], LTC[.00025022], USD[0.00]		
03081938		TONCOIN-PERP[0], UNI[0.00401484], USD[0.00]		
03081944		CHZ-PERP[1960], FTM-PERP[368], SAND-PERP[0], TRX[.000029], USD[-2497.47], USDT[4406.565501], YFI-PERP[.048]		
03081954		1INCH[0.0008093], AKRO[4], AVAX[.68123662], BAO[81], BAT[1], BTC[0.14872038], CHZ[78.60466822], DENT[2], DOT[40.92415054], ETH[.764215], ETHW[.76389391], EUR[4.00], FTM[0], FTT[.24300951], GODS[10.50837917], KIN[75], LTC[.0845474], MATIC[.00135964], RSR[2], SAND[4.98280684], SOL[10.56338544], TONCOIN[468.77018895], TRX[1], UBXT[7], USD[0.00], USDT[0], XRP[15.19713239]	Yes	
03081955		TONCOIN[.07], USD[0.00]		
03081965		AVAX[0.26298797]		
03081967		CAKE-PERP[0], EUR[50.00], USD[0.00], XRP-PERP[0]		
03081970		USD[0.00], USDT[0]		
03081974		ADA-PERP[0], ATOM-PERP[0], AUD[10.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], USDT[947.30000002], XRP-PERP[0]		
03081977		BTC[.05189803], DOGE[314.21718983], STETH[0.54858177], TRX[4724.40707024]	Yes	
03081980		USD[25.00]		
03081983		EUR[2.47]		
03081986		NFT (369900192224837185/FTX EU - we are here! #265839)[1], NFT (509191004950784488/FTX EU - we are here! #265838)[1], NFT (570761443798733094/FTX EU - we are here! #265836)[1]		
03081988		ALICE[0], AVAX[0], TRX[0], TRY[0.00], USD[0.00]		
03081993		USDT[0]		
03081994		USD[0.00]		
03081995		1INCH[159.968], AURY[39.992], BICO[274.945], COPE[1999.6], CREAM[10.0074], DMG[899.76], DYDX[79.984], EMB[1999.6], FRONT[1749.65], GARI[1499.7], GENE[60.0774], MBS[300], MTA[249.95], PROM[5.9988], PTU[94.981], SLP[59988], USD[22.76], YGG[104.986]		
03081996		TRX[7.9984], USD[0.12], USDT[0.00000001]		USD[0.12]
03082005		ETH[0], USD[0.00], USDT[0]		
03082008		BAO[1], DENT[1], SOL[.00006657], UBXT[1], USD[0.01]	Yes	
03082025		BNB[.00211835], BTC[0.00009391], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[38.9761292], MATIC[42.59977679], RSR[3978.91651715], SOL[.1865744], USD[599.90], USDT[2.60823917]		
03082026		USDT[0.00002758]		
03082028		KIN[1], USDT[53.03250861]		
03082030		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[49.53], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03082039		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[207643.278], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS[4.15063], AXS-PERP[0], BIT-PERP[0], BTC[0.00005518], BTC-PERP-0.00799999], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.52032874], ETH-PERP[0], ETHW[0.52032874], FLM-PERP[0], FTM[390.3702], FTM-PERP[.494], FTT[0.18516778], FTT-PERP[0], GALA-PERP[0], GMT-PERP[.556], HBAR-PERP[0], ICP-PERP[0], IMX[13.52192], IMX-PERP[0], KNC-PERP[155.29999999], LOOKS[.3462], LOOKS-PERP[.1500], LUNC-PERP[0], MANA-PERP[0], MATIC[7.8405], MATIC-PERP[0], MCB[.00532], MTA[1105.1205], MTA-PERP[0], NFLX-0624[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND[.2178], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[2753.09033], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5237.85], USDT[2634.63493143], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03082042		BAO[1], USD[0.00]		
03082054	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.32578210], LUNA2_LOCKED[0.76015825], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[11.06], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03082057		SPELL[12599.84], USD[1.32], USDT[0]		
03082067		BTC[.00205956], ENS[5.04899], ETH[.03251001], ETHW[.03251001], FTT[1.12918756], SLP[3288.984], SOL[2.27269589], TONCOIN[.06032], USD[0.19]		
03082068		AVAX[1.35298797]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03082070		SOL[6.65143], USD[2776.97], USD[T3.94345869]		
03082071		ATLAS[957.64008443], AUDIO[3.83240056], BAT-PERP[0], BNB[0], BTC[.01259026], CRO[313], ENJ[178.45530697], ETH[.72072393], ETHW[.72072393], EUR[0.00], LUNC-PERP[0], MBS[1719.72243396], SAND[112.28392443], SOL[1.03617465], SOL-PERP[0], USD[8.89], USD[T0.00002535]		
03082072		AVAX[0], USD[0.00], USD[T0]		
03082073		AKRO[11], BAO[38], BNB[.00089354], BTC[.00031446], BTC-PERP[0], DENT[11], DOGE[1], HOLY[11], KIN[34], LTC[.0273425], LUNC-PERP[0], MATH[1], NFT (341660849548786458/FTX EU - we are here! #173594)[1], NFT (452460517203502354/FTX EU - we are here! #173966)[1], NFT (462857696494314857/FTX EU - we are here! #173482)[1], RSR[4], SOL-PERP[0], TRU[1], TRX[.000032], UBX[T11], USD[0.01], USD[T96.73534988]		
03082079		ETH[.0483], ETH-PERP[0], ETHW[0.04830000], HNT-PERP[2.6], LUNC-PERP[0], ONE-PERP[540], USD[51.55]		
03082080	Contingent	AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00402783], LUNC-PERP[0], USD[0.01], USD[T0], USTC-PERP[0]		
03082089		AVAX[0], SHIB[0], TRX[0], USD[0.00], XRP[0]		
03082092		AVAX[0]		
03082094		AVAX[.091], BIT[11], MOB[1], USD[0.60], USD[T2.08637475]		
03082100		ATLAS[14918.882], FTT[0.00774523], USD[0.00]		
03082107		AVAX[0], FTT[0], GST[.01], GST-PERP[0], SOL[.004544], USD[0.01], USD[T0]		
03082108		USD[T0.00000079]		
03082110		USD[0.00], USD[T0]		
03082117		USD[25.00]		
03082122		ATLAS[560], USD[0.02], USD[T0]		
03082124		USD[0.00], USD[T0]		
03082126		AURY[271.952], USD[0.06]		
03082130		ETH[0], EUR[0.74], SHIB[1200000], USD[0.09], USD[T0.00000001]		
03082134		AVAX[0]		
03082138		AR-PERP[0], BNB-PERP[0], BTC[.00129974], BTC-PERP[0], REN-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[2.32], USD[T9.06700002], XTZ-PERP[0]		
03082143		AVAX[0], TRX[0], USD[0.00], USD[T0]		
03082144		AKRO[3], ATLAS[3982.99854223], BAO[5], BAT[2], BTC[.00000064], CAD[0.00], CEL[0], DENT[8], ETH[.00000304], HOLY[2.0358816], KIN[5], MATH[4], RSR[3], TOMO[1], TRU[1], TRX[7], UBX[T5], USD[T0.00015155]	Yes	
03082150	Contingent	ATLAS[1.14966926], LUNA2[0.08025405], LUNA2_LOCKED[0.18725946], LUNC-PERP[0], MATIC[.00515324], USD[0.00], USD[T0]		
03082152		AVAX[0]		
03082154		BRZ[0.83893409], BTC[0], DOT[0], MATIC[0], USD[T0]		
03082155		AVAX[0], TRX[0]		
03082165		TRX[0], TRY[0.00], TRYB[.00000001], USD[0.00]		
03082173		AVAX[0], JOE[0]		
03082174		TRX[.982456], USD[T1.66760949]		
03082176		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03082191		AVAX[0.00064218], ETH[0], TRX[0], USD[0.00], USD[T0]		
03082213		SOL[.00994], USD[0.29], USD[T0]		
03082218		USD[0.00]		
03082219		SOL[.00000058], USD[T0.00000005]	Yes	
03082222		ATLAS[1120], MANA[67], POLIS[46], SOL[1.99], USD[1.04]		
03082223		BOBA[.0273], USD[0.01]		
03082228		AKRO[1], ATLAS[6963.55587543], BAO[1], USD[0.00]		
03082230		AVAX[0.26298797], USD[T0]		
03082232		USD[0.00]		
03082243		NFT (341573610980007978/FTX EU - we are here! #234535)[1], NFT (500582299517397768/FTX EU - we are here! #234604)[1], NFT (544337586709424313/FTX EU - we are here! #234509)[1], TRX[.010091], USD[0.01]		
03082247		AVAX[0], USD[T0]		
03082248		AVAX[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], LEO[0], LTC[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], YFI[0]		
03082252	Contingent	BTC[0.00001600], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.39933804], LUNA2_LOCKED[0.93178877], LUNC[86956.7], MATIC[0], MSOL[0], RAY[0], SOL[0], USD[-16.60], USD[T0.11427985]		
03082254		BTC[0]		
03082256		AVAX[0], MATIC[0], USD[T0]		
03082257		EUR[100.00]		
03082261		ATLAS[949.8195], USD[0.69]		
03082265		CRO[9.962], USD[0.01]		
03082269		KIN[1], USD[0.00]	Yes	
03082271		ANC[45.81968856]		
03082276		NFT (455305041371207108/The Hill by FTX #16180)[1], TONCOIN[.07], USD[0.00]		
03082278		SOL[.00025095]	Yes	
03082281		AVAX[0], LUNC-PERP[0], USD[0.00], USD[T0.00000118]		
03082286		BNB[.00000001]		
03082287		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[3.39], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03082289		ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AVAX[-0.05568993], AVAX-0930[0], AVAX-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.00015530], BTC-0325[0], BTC-0930[0], BTC-PERP[0], CUSD[0.25574860], CUSD-PERP[0], DOT[0.07912388], DOT-0325[0], DOT-0624[0], DOT-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[0.00221232], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00221231], LTC-0325[0], LTC-PERP[0], MATIC[1.29567126], MATIC-PERP[0], OMG[-0.09972569], OMG-0325[0], OMG-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], USD[263176.70], USDT[0.04996175], USDT-0930[0], USDT-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
03082292		KIN[1], UBXT[1], USDT[0]		
03082293		ETH[.000716], ETHW[0.00071600], USD[0.88]		
03082297	Contingent	ADA-PERP[0], AVAX[2.33131551], BTC[0.00101233], DOT[7.1270800], DOT-PERP[0], ETH[0.01227114], ETHW[0.01220538], MANA[15], MATIC[75.15036197], SAND[9], SOL[5.10798781], SRM[24.45549814], SRM_LOCKED[38665046], USD[3.20]		AVAX[2.19956], BTC[.001], DOT[7.099356], ETH[.012003], MATIC[70.002123]
03082299		DENT[2], GBP[0.00], GRT[1], KIN[1], MATH[1], RSR[1], TRU[1]	Yes	
03082302		ETH[.00000001], SOL[0]		
03082303		AVAX[0], USDT[0]		
03082307		AVAX[0], KAVA-PERP[0], NFT (440236479054020294/FTX EU - we are here! #42608)[1], NFT (486116366847680127/FTX EU - we are here! #42382)[1], NFT (544829693423097302/FTX EU - we are here! #42501)[1], USD[0.00], USDT[0]		
03082313		ADA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], ENS[.0000086], ENS-PERP[0], ETH-PERP[0], FTT[0], FTXDXY-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LTC[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00156200], USD[0.06], USDT[0.00187174], XRP[0]		
03082314		ADA-0325[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[.00647907], AVAX-PERP[0], BNB-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA[.96593382], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN[1], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[0.78492995], USD[0.33], USDT[0.00501296], WAVES-PERP[0], YFI-PERP[0]		
03082324		USDT[0.00000714]		
03082330		BTC[.0000695], LTC[.04005779], MATIC[10], USDT[14.4334628]		
03082337		ATLAS[476.48610628], BRZ[50], POLIS[27.3], USD[0.00], USDT[.00959]		
03082338		AKRO[1], BAO[2], TRX[1], USDT[0.00000196]		
03082340		BTC[.00002414]		
03082341		ATLAS[3400.32425492], KIN[1], USD[0.00]		
03082345		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.099525], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.11439704], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03082354		BTC[0.02389711], ETH[.15597036], ETH-PERP[0], ETHW[.15597036], GBP[99.98], SRM-PERP[0], USD[739.98]		
03082358		ATLAS-PERP[0], AVAX[0], AVAX-20211231[0], BTC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00030896]		
03082367		ATLAS[159.938], KSHIB[19.996], USD[0.01]		
03082372		BTC-PERP[0], TRX[.000778], USD[0.45]		
03082377		AVAX[0], SOL[0], USDT[0]		
03082380		ATOM-PERP[0], BTC[0.00000112], BTC-PERP[0], CVX-PERP[0], ETH[.00000635], ETHW[.00000507], EUR[0.00], FTM[.00000001], FTT[0.06355792], RUNE-PERP[0], USD[2.58]	Yes	
03082381		FTT[26.996], USDT[64.76897627]		
03082385		ETH[.00619581], ETHW[.00619581], USD[0.00]		
03082393		NFT (373885919004744041/FTX EU - we are here! #131794)[1], NFT (394053746963630958/FTX EU - we are here! #123873)[1], NFT (470791010902852688/FTX EU - we are here! #131288)[1]		
03082398		AVAX-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[1.62], USDT[8.417636]		
03082400		HT[2], USD[0.04], USDT[0]		
03082407		SAND-PERP[0], USD[0.77], USDT[0]		
03082411		FTT[3.86920321]		
03082419		BTC-PERP[.0043], ETH-PERP[0], USD[7.01]		
03082421		EUR[0.00], SOL[0], USD[0.00]		
03082422		AAPL-20211231[0], EUR[70.00], USD[19.50]		
03082428		BTC[.00006368], FTT[7.89842]		
03082432		AVAX[0.26298797], BTC[0], FTT[.599892], NFT (485021250134513090/The Hill by FTX #17233)[1], USD[0.00], USDT[1.76799421]		
03082434		DOGE[.4513], USDT[0]		
03082439		BAO[2], GBP[23.39], USD[0.00], XRP[.00527608]	Yes	
03082446		AKRO[2], BAO[3], DOGE[1], GBP[0.00], HOLY[.00024673], HUM[.02443924], KIN[1], LRC[.00153], SNY[0.03947274], TRX[1], UBXT[1], USD[0.00]	Yes	
03082447		TONCOIN[.001], USD[0.00], USDT[0]		
03082448		SNX-PERP[0], USD[20.50]		
03082455		TRX[.000001], USD[0.00]		
03082457		ADABULL[0], BNB[0], BTC[0], DAI[0], ETH[0], ETH-PERP[0], LTC[0], MATIC[0], TRX[0], USD[0.00], USDT[0.00000002], XRP[0], XRPBULL[0]		
03082458		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.99], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03082459		EUR[0.00], KIN[1]		
03082460		AVAX[1.30298797]		
03082461		APT-PERP[0], USD[0.03]		
03082463		ATLAS[3925.39704409], BAO[224941.98902601], DENT[35559.42629726], FTM[135.08314817], FTT[11.33657004], UBXT[3314.77499674]		
03082469		ATOM-PERP[0], BRZ[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.00126193], LUNC-PERP[0], NIO-0624[0], SHIB-PERP[0], USD[2.87], USDT[0.00000001]		
03082470		ETHW[1.74231184], GMT-PERP[0], GST[.06441819], GST-PERP[0], SHIB[3237.11896412], TONCOIN[7.03553925], TRX[.000777], USD[0.03], USDT[0.13424205]		
03082475		AVAX[0], USD[0.00], USDT[0]		
03082485	Contingent, Disputed	BTC[0], USD[0.00], USDT[0.00000680]		
03082487		ATLAS[1122.10865322], GBP[0.00], TRX[1], USD[109.48]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03082489		BRZ[.00206], BTC[0], USD[0.00], USD[T0.98008723]	Yes	
03082492		FTT[.1], MOB[365.4686], USD[T6.55643833]		
03082494		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
03082497		AVAX[0], TRX[0], USD[T0]		
03082500		ETH-PERP[0], FTT[2.22410693], USD[0.00], XRP[152.97112]		
03082504		AVAX[1.34189797]		
03082505		BTC[0]		
03082508	Contingent, Disputed	USD[0.00], USD[T0]		
03082510		NFT (293850923918121463/FTX EU - we are here! #76919)[.1], NFT (301459287794368531/FTX EU - we are here! #77056)[.1], NFT (537118737269312194/FTX EU - we are here! #76742)[.1], SAND[1.68], TRX[0], USD[0.00], USD[T0]		
03082513	Contingent, Disputed	BTC[0], SHIB[0], USD[0.00], USD[T0]		
03082516		BTC[.00627001], ETH[.08816082], EUR[0.00], RSR[12437.08184255], USD[T159.06711785], XRP[319.70347655]		
03082522	Contingent	BTC[.09997381], EUR[19492.68], FTT[25.9953254], LUNA2[0.55107735], LUNA2_LOCKED[1.28584715], LUNC[119998.254], LUNC-PERP[10000], USD[-3.18], USD[T424.27062535]		
03082523		AVAX[0.00002621], TRX[0], TRY[0.04], USD[0.05], USD[T-0.00748828]		
03082535		AKRO[2], BAO[2], BTC[0.00003610], DENT[1], EUR[0.75], KIN[1], SXP[.00018277], UBX[T3], USD[0.01]	Yes	
03082536		AKRO[1], BAO[2], ENJ[1858.64131593], FTT[.00040054], GBP[0.01], HOLY[1.06579028], KIN[2], LINK[86.94342685], MATIC[880.57538323], REEF[181197.87353334], RSR[1], SRM[1.03849387], TRX[1], UBX[T3]	Yes	
03082537		USD[97.43]		
03082538		USD[0.00], USD[T0]		
03082542		USD[1.48]		
03082549		AVAX[0.00055760], FTT[0.19243338], USD[T0]		
03082550		ETH[0]		
03082552		ALPHA[1], BAO[4], CAD[0.00], ETH[0], HT[.00073176], KIN[1], MATIC[1.01694277], RSR[1], TRU[1], TRX[1], USD[T0.11364595]	Yes	
03082556		ATLAS[724.362905]		
03082570		LTC[.00524868], USD[0.07]		
03082572		USD[T0.01749462]		
03082576		DOGE[5.92080246], USD[0.00]	Yes	
03082580		USD[0.52]		
03082584		AVAX[0], USD[0.05], USD[T0.10974226]		
03082585		AVAX[0], USD[0.00], USD[T0.05015862]		
03082590		AVAX[1.10041719], USD[T6.78290093]		
03082593		ADABULL[1408.633], BTC-PERP[0], EOSBEAR[45295220], EOSBULL[481287020], ETHBULL[34.344568], LTCBULL[5372620], SUSHIBULL[1026000000], TRX[.000777], USD[199.18], USD[T0.00000001]		
03082596		USD[25.00]		
03082602	Contingent	ETHW[.4279294], LUNA2[0.68473660], LUNA2_LOCKED[1.59771874], USD[251.05], USD[T0]		
03082608		NFT (371068677147106767/FTX EU - we are here! #109819)[1], NFT (412337579547366176/FTX EU - we are here! #108752)[.1], NFT (520729640509996513/FTX EU - we are here! #108335)[.1]		
03082609		BNB[0], MATIC[0], TRX[0.00402452], USD[T0]		
03082611		BAO[0], BTC[.08056011], DENT[0], ETH[1.20751083], ETHW[1.03719979], KIN[1366.10924115], TRX[51.02199719], UBX[T0], USD[2.06], USD[T0]		
03082613		AKRO[1], BAO[2], BRZ[0], BTC[0], KIN[1], LINK[0]		
03082618	Contingent	AGLD-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[2.59998], GALA-PERP[0], LUNA2[0.00345590], LUNA2_LOCKED[0.00806377], LUNC[752.53], LUNC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.04], USD[T0.00000001], YFII-PERP[0], ZEC-PERP[0]		
03082619		BAO[1], MANA[4.72535413], USD[90.31]	Yes	
03082623		AKRO[2], ATLAS[149999.99997701], AUD[3.82], BAO[15], CHR[1000], DENT[350002.00004484], FRONT[1], KIN[14], RNDR[534.99996681], RSR[1], SPELL[350097.1123658], TRX[5], UBX[T3], XRP[1000.99996291]		
03082625		AKRO[11], ATLAS[21094.45065647], BAO[44], BAT[1], DENT[11], ETH[0], ETHW[1.80914596], FIDA[.00006391], GBP[0.00], GRT[2], KIN[51], RSR[8], TRX[15], UBX[T11], USD[0.00]	Yes	
03082629		ATLAS[819.836], FTT[.9998], USD[2.09]		
03082634		USD[0.04]		
03082640		GBP[0.39], KIN[3], RSR[1], SECO[1.07212547], SXP[1.02861099], UBX[T2], USD[0.01]	Yes	
03082644		USD[T0.87795365]		
03082646		AVAX[0]		
03082649	Contingent	11INCH-PERP[10], AAVE-PERP[0], ADA-PERP[.19], ALGO-PERP[0], ALICE-PERP[2.79999999], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[.4.09999999], APT-PERP[0], AR-PERP[.0.09999999], ATOM-PERP[0], AUDIO-PERP[43.49999999], AVAX-PERP[0.59999999], AXS-PERP[.0.40000000], BAL-PERP[2.56999999], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.20303608], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[27], CELO-PERP[0], CHR-PERP[49], CHZ-PERP[0], COMP-PERP[0.00130000], CRV-PERP[.15], CVC-PERP[85], CVX-PERP[.0.09999999], DASH-PERP[0], DENT-PERP[0], DODO-PERP[65.10000000], DOGE-PERP[.46], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[.44], ENJ-PERP[0], ENS-PERP[0.10000000], EOS-PERP[.3.50000000], ETC-PERP[.0.49999999], ETH[2.00001511], ETH-PERP[0], ETHW[2.00001511], FIL-PERP[0], FLM-PERP[.15.39999999], FLOW-PERP[.9.00999999], FTM-PERP[.2], FTT[406.71191715], FTT-PERP[.3.89999999], GALA-PERP[0], GAL-PERP[0], GMT-PERP[53], GRT-PERP[.62], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[2600], ICP-PERP[0.91000000], ICX-PERP[0], IMX-PERP[0], INJ-PERP[.1], IOST-PERP[780], IOTA-PERP[0], JASMY-PERP[600], JAXX-PERP[0.09999999], KLAY-PERP[40], KNC-PERP[3.40000000], KSHIB-PERP[.636], KSM-PERP[0.03999999], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[.1.60000000], LUNC[0.00214303], LUNC-PERP[111000], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[.7], MKR-PERP[0], MTL-PERP[0.60000000], NEAR-PERP[0.40000000], NEO-PERP[0], NFT (305067731460885854/FTX Crypto Cup 2022 Key #1393)[.1], NFT (308119713592825395/Monaco Ticket Stub #91)[.1], NFT (30852442685089720/FTX EU - we are here! #143863)[.1], NFT (398761022204012213/Belgium Ticket Stub #1377)[.1], NFT (481285874263777206/Monza Ticket Stub #1906)[.1], NFT (511045828121122336/FTX EU - we are here! #143439)[.1], NFT (545364039821378258/The Hill by FTX #5362)[.1], NFT (547479572359757069/FTX EU - we are here! #143654)[.1], OMG-PERP[.0.40000000], ONE-PERP[.410], ONT-PERP[35], OP-PERP[11], PEOPLE-PERP[0], QTUM-PERP[4.30000000], RAY-PERP[2], REEF-PERP[1170], REN-PERP[32], ROSE-PERP[0], RSR-PERP[.1520], RUNE-PERP[8.19999999], SAND-PERP[9], SC-PERP[0], SKL-PERP[.133], SNX-PERP[4.59999999], SOL-PERP[0.23999999], SPELL-PERP[0], SRM[6.30599459], SRM_LOCKED[107.81400541], SRM-PERP[1], STG-PERP[28], STMX-PERP[.530], STORJ-PERP[0], SUSHI-PERP[.0.5], SXP-PERP[3.40000000], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[233737], TRX-PERP[0], UNI-PERP[1.90000000], USD[605755.57], USD[T80121.82858286], VET-PERP[24], WAVES-PERP[1], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0.00999999], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[.0.00299999], YFI-PERP[.0.00099999], ZEC-PERP[0.34999999], ZIL-PERP[50], ZRX-PERP[11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03082650		ATLAS[2684.42046396], POLIS[47.72882589], USD[T6.00000003]		
03082654		APE[0], ATLAS[5220.42452], FTT[5.53200000], POLIS[99.99999080], SHIB[500000], SOL[1.94658173], USD[0.00]		
03082658		AVAX[0], TRX[0], USD[0.01]		
03082659		BTC[1.20494056], ETH[2.6833068], ETHW[2.6833068], USD[1.87]		
03082683		SPELL[20400], USD[0.63]		
03082686		NFT (487562481640920065/FTX Crypto Cup 2022 Key #11798)[1]		
03082688		AVAX[0], USD[0.00]		
03082700		1INCH-PERP[0], ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-123.62], USD[419.82419915]		
03082702		ADABULL[.083], ALGOBULL[299940], BCHBULL[199.96], BNBBULL[28754248], DOGEBULL[.08], EOSBULL[8998.2], MATICBULL[1.5], THETABULL[1.319736], USD[0.05], XLMBULL[5]		
03082706		AVAX[0]		
03082709		BTC[.00020276], USD[0.00]		
03082710	Contingent	FTT[6.01165045], LUNA2[0.50159984], LUNA2_LOCKED[1.17039964], NFT (452954759308477206/FTX EU - we are here! #9362)[1], NFT (485739008605329088/FTX EU - we are here! #9274)[1], NFT (555971056051042844/FTX EU - we are here! #9090)[1], USD[0.31], USD[0.00766995]		
03082711		ETH[.12057345], ETHW[0.12057344], OMG-20211231[0], OMG-PERP[0], USD[0.00]		
03082713		USD[25.00]		
03082715		GOG[9], USD[0.88]		
03082723		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
03082726		BTC[0.02017810], ETHW[.012], SAND[2], USD[0.00]		
03082728	Contingent	AKRO[75.1652541], AUDIO[98.02868357], AVAX[0.00004315], BNB[0], BTC[0], CHF[0.00], CVX[0], ETH[.00022295], EUR[0.00], FTT[6.21082717], GALA[538.7184295], LUNA2[0.00000984], LUNA2_LOCKED[2.51283789], LUNC[11.80087269], MANA[155.59081547], MATIC[.0030085], SAND[363.36992832], SOL[0], STETH[0.00000001], TRX[.000011], UBX[60.98841], USD[10.10], USDT[0.00248678], YGG[.00023314]	Yes	
03082731		AURY[347.998], ETH[.00025465], ETHW[0.00025464], FTM[449.969], SPELL[799.88], TRX[.469181], USD[0.06], USDT[.00161278]		
03082737		USD[25.00]		
03082741		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], GMT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.43], WAVES-PERP[0], XEM-PERP[0]		
03082743		ATOM-PERP[0], BTC[0.00270724], BTC-PERP[0], ETH[0.03411497], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], SOL[1.22014069], SOL-PERP[0], USD[22.76], XRP[42.10520122]		ETH[.013], SOL[.479908], XRP[42.00187]
03082749		AUD[0.00], BAO[3], BTC[0], DENT[1]	Yes	
03082750		GOG[43.04861283], KIN[1]	Yes	
03082755		GOG[1], USD[0.25]		
03082768		AVAX[0], BTC[0], BTC-PERP[0], COMP[0], USD[4.20], USDT[11], ZIL-PERP[0]		
03082774		BNB[.00920733], BTC[0]		
03082777		FTM[67.84641091], GBP[74.63], USD[0.00]		
03082783		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (304466873530939710/FTX EU - we are here! #227222)[1], NFT (334996331162692477/FTX EU - we are here! #227248)[1], NFT (404135803835663866/FTX EU - we are here! #227284)[1], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.15], XTZ-PERP[0]		
03082784		BNB[0], USD[0.00]		
03082786		CRV[19.9962], GBP[124.87], MATIC[19.9962], USD[2.14]		
03082794		MATIC[31], USD[0.38], USDT[0.00883531]		
03082795		ATLAS[945.312168], BAO[1], USDT[0]		
03082796	Contingent	ARKK-20211231[0], BABA-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.50473083], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.10217917], LUNA2_LOCKED[0.23841806], SOL[0.00038032], SOL-PERP[0], TRX[2933.000068], TRX-PERP[0], TSM[0], USD[10.41], USDT[0]		USD[10.41]
03082798		USD[25.00]		
03082805		USD[25.00]		
03082808		BTC[.016998], DOT[5.6], ETH[.0589882], ETHW[.0589882], FTT[.69986], GBP[150.00], GRT[268.9462], LINK[10.69786], SOL[1.149874], USD[0.18], USDT[1.25537545]		
03082811		BTC[.00169966], GOG[13.9986], USD[7.21]		
03082812		STG[.9886], USD[0.07]		
03082818		AVAX[0.06942479], USDT[0]		
03082831		AKRO[10], ALPHA[2.00202846], AUDIO[2.04103617], BAO[15], BAT[1], BTC[.00000115], DENT[7], DOT[0.00883353], ENJ[0.00006996], ETH[.00000576], ETHW[.00000576], FRONT[1], FTM[0.02189998], FTT[0.00006179], GALA[0], GODS[0.00006564], GRT[2.00109619], HOLY[.00000917], IMX[0.00002156], KIN[10], MANA[0.00233748], MATH[1], MATIC[0.01204404], PAXG[0], RSR[6], SOL[.00001027], TOMO[1.0211426], TRX[11], UBX[7], USD[0.00]	Yes	
03082833		ATLAS[45.75283957], BAO[1], BTC[.00005741], FTT[.0752024], USDT[0.00055911]	Yes	
03082836		AKRO[3], AUD[0.00], BAO[1], DENT[1], IMX[.00061878], KIN[2], NFT (349288319639721507/Ape Art #687)[1], NFT (391413068975487136/Angry Rhino #13)[1], NFT (439560398766858010/Crypto Rat Club #29)[1], NFT (520640721520976152/Angry Rhino #15)[1], SOSI[266.03900311], TRX[1], UBX[1], USD[0.00], XRP[.00359009]	Yes	
03082838		BNB[0.00000001], USD[0.00]		
03082845	Contingent, Disputed	USD[400.00]		
03082856		GBP[0.00], KIN[2], MTA[.00482171], XRP[.00076438]	Yes	
03082858		ETH[.00000228], ETHW[0.00000226], RSR[1], USDT[0.00917652]	Yes	
03082859		USD[25.00]		
03082860		ADA-PERP[0], AVAX-PERP[0], BTC-20211231[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
03082861		AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.00009589], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.07478531], LTC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[7427.26]		
03082871		IMX[2.88411368], USD[0.00], USDT[0]		
03082872		AVAX[0.00053956], USDT[0.05056416]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03082874			APT-PERP[0], BTC[.00004752], BTC-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], FLOW-PERP[0], KSHIB-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], USD[19.30], XRP-PERP[0]		
03082879	Contingent		ETH[0], LUNA2[0.08439400], LUNA2_LOCKED[0.19691935], NFT (456629670559770292/FTX EU - we are here! #284504)[1], NFT (468013281978509646/FTX EU - we are here! #284513)[1], SOL[0.03317209], USD[0.00], USD[T0]		
03082880	Contingent, Disputed		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.02735837], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC[.17315586], LTC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SLP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[.4.40], USD[T0.00000001]		
03082883			DFI[579.932], ETH[5.0119974], ETHW[5.0119974], FTM[.7818], GALA[1390], GOG[2346.9024], LINK[.06308], MATIC[9.4], SAND[115.9768], SOL[.0098], TRU[.6606], USD[0.04]		
03082884			BTC[0], DOT[8.1153955], USD[T1.07752753]		
03082885			AURY[44.63125866], BAO[1], USD[T0.00000001]	Yes	
03082886			AKRO[2], BAO[2], DENT[1], USD[0.00], USD[T0]	Yes	
03082892			AVAX[1.00055420], USD[T 24406802]		
03082893			AVAX[0], BTC[.00279944], EUR[0.00], USD[53.15]		
03082894			USD[0.04]		
03082901			TONCOIN[.08], USD[25.00]		
03082907	Contingent		1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTP-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0930[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-1230[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0930[0], MID-1230[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-1230[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PSG[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00130453], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-0930[0], XTZ-1230[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03082912			AKRO[1], BAO[225079.51941636], CAD[0.00], DENT[1], DFI[1957.61047345], ETHBEAR[497086220.13325977], GMT[52.91777598], GST[71.66757892], KIN[2913890.82794731], SOS[798735938.23670396], STARS[823.01722773], STEPI[1607.72406553], UBXT[1], USD[0.00]	Yes	
03082914			AVAX[0.09983521], BNB[.00201132], BTC[.00009984], DOT[.09986], ETH[.007], ETHW[.007], FTT[.09952], LINK[.09898], USD[T0.26980308]		
03082915	Contingent		FTT[.00966772], SRM[16.76550422], SRM_LOCKED[97.75591215]	Yes	
03082918			ATLAS[45.26135998]	Yes	
03082923			BTC[0], BTC-PERP[0], USD[0.00], USD[T0]		
03082932			AVAX[0]		
03082937			AVAX[0], USD[0.00]		
03082943	Contingent		SRM[6.09306751], SRM_LOCKED[.10118361], USD[0.70], USD[T0]		
03082952			BAO[1], BTC[.00240198], KIN[2], RSR[1], USD[0.00], USD[T0.01048418]	Yes	
03082954			ETH[.00708491], ETHW[.00700277], KIN[2], MATIC[3.87857263], SOL[.20932256], USD[0.00]	Yes	
03082960			BTC[0], FTT[0.00000098], USD[0.49]		
03082966			AKRO[1], AUD[0.28], RUNE[.00212518], UBXT[1]	Yes	
03082968			AR-PERP[0], BTC-0325[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDR-PERP[0], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP[.00000001], YFI-PERP[0], ZEC-PERP[0]		
03082986			AVAX[0], FTT[0.00007835], REAL[.004373], USD[0.00], USD[T0]		
03082989			BNB[0], USD[25.00]		
03082999			USD[0.34], XRP[206]		
03083000			BNB[0], CRO[0], POLIS[0], USD[T0.00000005]		
03083014	Contingent		BNB[0], DFI[0], ETH[0], EUR[86.58], JOE[0], SOL[0], SRM[0.00031584], SRM_LOCKED[.00194971], XRP[0]		
03083032			ATLAS[3875.44161736], USD[T0]		
03083042			DOGE-PERP[147], ETC-PERP[0], FTM-PERP[0], USD[11.02], USD[T0.00000001], XRP[.209329], XTZ-PERP[.6.08000000]		
03083053			BTC[.00253052], USD[0.00]		
03083058	Contingent, Disputed		USD[T0.00632022]		
03083064			AVAX[0], USD[1.39], USD[T1.26579523]		
03083065			BTC-PERP[0], SOL[0], USD[220.65], XRP-PERP[0]		
03083067			ROOK[16.5409428], USD[9.69]		
03083068			DOT[0], SOL[0], TRX[1.70363670]		
03083081			GENE[1.3], USD[0.15]		
03083089			BAO[1], KIN[1], USD[0.00]		
03083090			ATLAS[159.968], MBS[67.9864], USD[0.09], USD[T0]		
03083101			USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03083104		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], USD[0.15], USD[14.11549651], XMR-PERP[0]		
03083106		REAL[7.1], USD[0.12], USD[24.00000001]		
03083111		CELO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETHW[.05181141], FTT-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00058582], TRX[0.77786784], USD[0.00], USD[0.14554448]		
03083114		TONCOIN[.02], USD[0.00], USD[0]		
03083117		AVAX[0], ETHW[1.7472455], TONCOIN[15.725], USD[0]		
03083124		USD[0.00]		
03083129		USD[0.00], USD[0]		
03083137		CRO[950.83662866], EUR[0.00], USD[0.00000001]	Yes	
03083138		ATLAS-PERP[0], POLIS-PERP[0], USD[1.67], USD[1.95]		
03083139		IMX[34.03417984], USD[0.00000001]		
03083141		AVAX[0], BNB[0], USD[0.00000225]		
03083157		TRX[.627485], USD[1.87865453]		
03083159		ALT-0325[0], ALT-PERP[0], AMD[0], AMD-0325[0], AUD[7900.21], BTC[.001], BTC-0325[0], BTC-0331[.2], BTC-0624[0], BTC-0930[0], BTC-1230[.8], BTC-20211231[0], BTC-MOVE-0416[0], BTC-MOVE-0428[0], BTC-PERP[0.8], ETH-0624[0], ETH-0930[0], ETH-PERP[0], USD[.3025.34], USD[0]		
03083161		AVAX[0], USD[0.00]		
03083169		ATLAS[1999.62], GALA[579.8898], GODS[345.93426], POLIS[89.9829], USD[0.22]		
03083171		AKRO[1], DENT[1], UBXT[1], USD[0.00]	Yes	
03083178		USD[0.02]		
03083188		FTT[2.099601], USD[0.58], USD[.0033]		
03083190		AVAX[0], ETH-PERP[0], EUR[3057.50], FTT[0.00568479], REN-PERP[0], SOL-PERP[0], USD[0.77]		
03083193		USD[0.24], USD[.009619], XTZBULL[11667.7827]		
03083194	Contingent	LUNA2[0.00101789], LUNA2_LOCKED[0.00237507], LUNC[221.6478789], TONCOIN[100], USD[0.00], USD[.00051815]		
03083198		USD[1.83520585]		
03083214		BAO[0], BRZ[0], DENT[0], FTT[0], HNT[0], KIN[0], KSHIB[0], MATIC[0], SHIB[442.29743164], TRX[0], UBXT[0], USD[0.00], USD[0]	Yes	
03083223		USD[0.00], USD[.00550722]		
03083224		USD[25.00]		
03083226		EUR[254.58], USD[0]		
03083236		NFT (305898522264590679/FTX AU - we are here! #46176)[1], NFT (309164643308956623/FTX EU - we are here! #36327)[1], NFT (315364026883717243/FTX EU - we are here! #36284)[1], NFT (411693309319272568/FTX AU - we are here! #46156)[1], NFT (428016502897011954/FTX EU - we are here! #36177)[1]		
03083243		ATLAS[.05402944], AUD[0.00], BAO[9], CRO[32.70075632], CRV[10.52209369], DENT[3], DOT[1.54169805], KIN[4], LINK[.0013027], MANA[4.70204531], RAY[.00381862], SOL[.70397651], SRM[3.78680065], UBXT[1]	Yes	
03083244		BCH[.2120188], BTC[0.00119141], ETH[0], MATIC[0], SGD[0.00], USD[36.89], USD[0], WBTC[0]		
03083246		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.000009], USD[0.00000054]		
03083247	Contingent, Disputed	SOL[.00000001]		
03083256		USD[0]		
03083264		TRX[.540792], USD[2.28]		
03083267	Contingent	ETH[.074985], ETHW[.074985], FTT[2.19956], LUNA2[1.24443289], LUNA2_LOCKED[2.90367676], LUNC[270977.883582], REN[129.974], SAND[9.998], SOL[6.28892222], SPELL[999.8], STEP[99.98], USD[19.72]		
03083272		USD[0]		
03083275		AVAX[0], FTT[0], USD[0]		
03083276		USD[0.00], XRP[.04704]		
03083280		HT[0], SOL[0], TRX[.009753], USD[0]		
03083281		BTC[.02209892], USD[2.30]		
03083287		USD[0]		
03083288		BTC[.00013107], MOB[0]		
03083292		BRZ[0], BTC[0], USD[0.00]		
03083298		USD[0]		
03083299		BTC[.00069]		
03083303	Contingent	LUNA2[0.00001091], LUNA2_LOCKED[0.00002547], LUNC[2.37749838], TRX[0.00388500], USD[0.00], USD[0.90790556]		
03083308	Contingent, Disputed	AVAX[.000000001], ETH[0], IMX[0], LRC[0], MATIC[0], SAND[.29135144], USD[0.00], USD[0]		
03083310		USD[0]		
03083311	Contingent	SRM[.00038654], SRM_LOCKED[.00268259], USD[0.00], USD[0.00536878]		
03083314		GBP[0.00], LRC[837.70037115]		
03083317		BAO[2], BNB[0], BTC[.00000125], EUR[19.83], FTT[4.63681194], KIN[1], TRX[1], USD[0.29], USD[0.00018977]	Yes	
03083321		AAVE-0325[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[13.97], YFI-20211231[0], YFII-PERP[0], YFII-PERP[0]		
03083324		AKRO[3], AUD[0.37], AUDIO[1.01562748], BAO[2], DENT[2], ETH[3.9898163], ETHW[3.98814057], FIDA[1.02689386], KIN[5], RSR[1], TRX[2], UBXT[4]	Yes	
03083325		USD[0]		
03083327		USD[0.00]		
03083328		ATLAS[4.42126015], PERP[.0307182], USD[0.00], USD[0]		
03083337		NFT (37201910763302204/FTX AU - we are here! #19683)[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03083338		ETH[.00449677], ETHW[.00449677]		
03083339		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], USD[-0.01], USDT[0.00883500]		
03083343		AVAX[0]		
03083346		USD[0.00], USDT[0.00000540]		
03083348		USDT[0]		
03083349	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT[0], DOT-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.00000826], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[99], IMX-PERP[0], LINK[0], LINK-PERP[0], LUNA2[5.12124556], LUNA2_LOCKED[11.94957298], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USDI[-0.02], USDT[0.02401016], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03083350		AURY[26.9946], USD[5.74]		
03083353		0		
03083360		USD[0.00]		
03083361		USDT[0]		
03083371		USD[0.09]	Yes	
03083375		USDT[0]		
03083379	Contingent, Disputed	ETH[0], ETH-0325[0], USD[0.00], XAUT-20211231[0]		
03083381		ETH[.574098], ETHW[.574098]		
03083382		BNB[0.00012754], ETH[0], MATIC[0], USD[0.00], USDT[0.38805273]		
03083386		USDT[0]		
03083398		BTC[0]		
03083399		BTC[0], BTC-PERP[0], ETH[0], LINK[0], SAND[0], USD[0.80], XRP[0]		
03083402		USDT[0]		
03083403		LTC[0], TRX[0], USDT[0]		
03083414		DENT[1000], KIN[9998.1], TRX[0], USD[0.00]		
03083418		BTC[0.30101434], BTC-PERP[0], USD[4.39]		
03083420		USDT[0]		
03083423		USD[0.00]		
03083430		CITY[3.29934], FTT[34.39862], GENE[34.39784], USD[25.01], USDT[0]		
03083431		USD[0.00], USDT[0]		
03083434		USD[0.00]		
03083437		USDT[0]		
03083439		TRX[0]		
03083445		AKRO[1], AMZN[.00000012], AMZNPRE[0], AUD[0.00], AXS[0.00000402], BAO[5], BTC[0], ETH[0.00001671], ETHW[0.00001671], FTM[0.00018131], GALA[0], KIN[4], LINA[0], LOOKS[0], MANA[0.00329626], SAND[0], SHIB[0], SOL[0.00200000], TRX[2], UBXT[2], USDI[1.02], USDT[0], XRP[0.00020180]	Yes	
03083447		AVAX[0.26298797]		
03083453		ATLAS[536.48228145], USD[0.00]		
03083459		USD[0.00]		
03083477		USD[0.00]		
03083489		TONCOIN[.0795499], USD[0.00], USDT[0]		
03083490		USDT[0]		
03083491	Contingent	AVAX[0.09329401], BNB[0], BTC[0.00000552], COIN[10.0043], DOT[35.096295], ETH[0.13583590], ETHE[.0715], ETHW[0.08597172], GBTC[.0006], LUNA2[0.13393853], LUNA2_LOCKED[0.31252325], LUNC[9165.3988], MATIC[5.8961], NFT (332170627351323534/The Hill by FTX #5615)[1], NFT (33616948942377189/FTX EU - we are here! #169527)[1], NFT (371903408065567297/FTX EU - we are here! #170530)[1], NFT (437328833085128020/FTX EU - we are here! #170307)[1], NFT (522354888708059518/FTX Crypto Cup 2022 Key #4180)[1], NFT (548790156490618647/Austria Ticket Stub #1284)[1], RAY[516.68718381], SAND[.97036], SNX[.005], SOL[.99943], TRX[.001734], UNI[6.566446], USDI[-216.24], USDT[51.42251084], USTC[0]		
03083493		AVAX[0], EUR[0.00], USD[19.06]		
03083496		USD[0.00]		
03083499	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[-0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IXC-PERP[0], IMX-PERP[0], IOST-PERP[0], FXTM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MXN[0.00], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], MXN[0.00], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTLUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03083502		USDT[0]		
03083513		BTC[.0090647], USDT[0.00078394]		
03083517	Contingent	ETH[0.50466534], ETHW[0.50515991], FTT[25.99525], LUNA2[1.40763278], LUNA2_LOCKED[3.16854166], RSR[1], USD[0.00], USDT[0], USTC[199.25723429]	Yes	
03083519		USDT[0]		
03083520		USDT[9]		
03083523	Contingent	SRM[.000095], SRM_LOCKED[.00048445]		
03083527		TONCOIN[.07]		
03083528		AVAX[0], EUR[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03083530		AGLD[6.10735117], BAO[3226.8175288], CONV[80.66355347], CUSD[97.71715645], DOGE[.002456], ETH[.01939677], ETHW[.01915103], EUR[0.00], GALA[20.92321124], KIN[5], KSHIB[57.74314687], LUNA[21.21037602], MATIC[5.09982711], PRISM[44.12314354], REEF[52.5032274], RSR[49.3319247], SHIB[1049865.44693595], SPELL[651.09978501], STMX[45.58683491], SUNI[44.55355318], USD[0.01], XRP[29.902315]	Yes	
03083532		ADA-PERP[0], ALICE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], USDI-293.23], USDT[322.89917959], XRP-PERP[0]		
03083533		USD[5.48]		
03083539		USDT[0]		
03083545		USD[10.00]		
03083547		AVAX[0], EUR[0.00], USD[19.06], USDT[0]		
03083548		AVAX[0.00176385], EUR[0.00], USDT[0]		
03083551		USD[0.00]		
03083563	Contingent, Disputed	AVAX-PERP[0], GALA-PERP[0], USD[0.16]		
03083570		USD[0.00]		
03083579		USD[0.00]		
03083583		BTC[.001], ETH[.06199525], ETHW[.02499525], SOL[.499905], USDT[1703.00342336]		
03083587		FTT[.0671565], RAY[.989511], SAND[.0048], USD[0.00], USDT[0]		
03083591		GOG[.4564], IMX[.09514], USD[2.14], USDT[0.00000001]		
03083594		AVAX-PERP[0], USD[0.00]		
03083599		BTC[.000015], CAKE-PERP[0], USD[0.00], USDT[0]		
03083604		FTT[.81182027], USDT[0.00000006]		
03083609		USD[0.00]		
03083622		ATOM[820.238006], ATOM-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOT[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], LOOKS[.33988061], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STETH[0.00008856], TRX[.000006], USD[403.70], USDT[0.00000001]		
03083628		AVAX[0], EUR[0.00], USDT[0]		
03083635		USDT[0]		
03083638		USD[0.00]		
03083639		FTT[0.03968041], USD[0.06], USDT[0]		
03083644		USDT[0]		
03083645		AVAX[0]		
03083646		AVAX[0], EUR[0.00], USD[19.06], USDT[0]		
03083649		USD[0.00]		
03083650		BAO[1], KIN[1], USD[0.00]		
03083652		AVAX[0], EUR[0.00], USDT[0]		
03083653		USDT[0]		
03083654		0		
03083657	Contingent	BTC[.00014786], DOGE[9.9981], GST[158.3], LINK[.499924], LUNA2[0.00144288], LUNA2_LOCKED[0.00336672], LUNC[314.1902925], USD[0.00]		
03083659		ANC[208.89842915], DOGE[0], DOT[0], ETH[0], MANA[0], SAND[0], SOL[0]		
03083662		TONCOIN[14.96], USD[0.00], USDT[0]		
03083665		USD[0.00], USDT[0]		
03083666		ETH[.018579], ETHW[.018579]		
03083667		USDT[0]		
03083669		USD[0.00]		
03083681		USDT[0]		
03083682		BRZ[0], BTC[.00000112], USD[0.00]		
03083683		USD[0.00]		
03083685	Contingent	LUNA2_LOCKED[639.0740763], NFT (321950115814206047/FTX AU - we are here! #47278)[1], NFT (332865023532054557/FTX EU - we are here! #240136)[1], NFT (390854495261890890/FTX EU - we are here! #240176)[1], NFT (456467798558663920/FTX AU - we are here! #13166)[1], NFT (493936175241160931/FTX AU - we are here! #13139)[1], NFT (566695313862892052/FTX EU - we are here! #240201)[1], SOL[11], USD[0.00], USDT[0.27654628]		
03083689		AVAX[0], EUR[0.00], USDT[0]		
03083690		AVAX[0], USDT[0]		
03083691		SOL[0.00323784]		
03083692	Contingent	HNT[2.9994], LUNA2[0.68871894], LUNA2_LOCKED[1.60701086], SHIB[4299140], TRX[.000787], USD[0.28], USDT[565.32908747]		
03083694		AVAX[0], FTT[0], USD[0.00]		
03083699		AVAX[0.00202033], AVAX-20211231[0], USD[0.00], USDT[0]		
03083702		ETH[.662], ETHW[.662], SHIB[18100000], USD[1878.40]		
03083704	Contingent	BTC[.19850148], ETH[.24380268], ETHW[.24380268], LUNA2[0.01966274], LUNA2_LOCKED[0.04587974], USD[15740.41], USTC[2.783357], XRP[2252]		USD[15581.84]
03083705	Contingent	ANC[0], ATLAS[0], BTC[0.00000001], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[-3.2], KLAY-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[53.79126851], LUNC-PERP[0], TRX[0.77916267], USD[10.15]		
03083708		AVAX[0], EUR[0.00], USDT[0]		
03083709		APE[42.791868], AVAX[0], CRV[98.98119], FTM[149.9715], SHIB[41588866], SOL[3.5293293], USD[193.73]		
03083716		ATLAS[16980], USD[0.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03083720		USD[0.00]		
03083721		USD[350.00]		
03083722		BNB[.401], BTC[0.03887595], ETH[.23568632], ETHW[.23568632], USD[101.00]		
03083723		RAY[127.19496581], SOL[2.10914832], XRP[0]		
03083724		AVAX[0], USD[0.10], USD[0]		
03083734		SOL[1.09092887]		
03083738		AVAX[0], FTT[0.04253354], LTC[0], USD[0]		
03083740		BTC[.00000589], BTT[PRE-PERP[0], SAND-PERP[0], SOL[0.00070947], TRX[0.00938431], USD[-1.57], USD[3.05608668]		
03083743		AVAX[0], EUR[0.00], USD[0]		
03083744		AVAX[0], EUR[0.00], USD[0]		
03083753	Contingent, Disputed	AVAX[0.00135908], AVAX-20211231[0], TRX[.000045], USD[5.72], USD[0]		
03083755		BTC[0], FTT[0], TRX[0], USD[0.00]		
03083762		ATLAS[0], BTC[0], ETHW[.09157696], NFT (288761210716830753/FTX Crypto Cup 2022 Key #4140)[1], NFT (290391972509575932/The Hill by FTX #7953)[1], NFT (417957711629500272/FTX EU - we are here! #27796)[1], NFT (425365796308248828/FTX EU - we are here! #28250)[1], NFT (560426212936803327/FTX EU - we are here! #27988)[1], TRX[.608573], USD[0.00], USD[0]	Yes	
03083764		AVAX[0], EUR[0.00], USD[0]		
03083775	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.44505721], LUNA2_LOCKED[1.03846683], LUNC-PERP[0], NFT (479923801899198022/The Hill by FTX #13854)[1], SOL-PERP[0], USD[1.11], USD[0.03677221], USTC[63]		
03083776		ATLAS[300], FTT[.02278297], USD[0.00], USD[0]		
03083781		USD[0.00], USD[0.00001289]		
03083786	Contingent, Disputed	AVAX[0], USD[0]		
03083790		ETH[2.117], ETHW[2.117], USD[0.01]		
03083791		SAND[1.99962], USD[3.33]		
03083793		NFT (319402272646041505/FTX Crypto Cup 2022 Key #7986)[1], NFT (508754719675558728/The Hill by FTX #19312)[1], SOL[.0086738], SOL-PERP[0], TRX[.000052], USD[1.99], USD[0.85942803]		
03083794		USD[25.00]		
03083795		UBXT[1], USD[6592.99]	Yes	
03083823		USD[0.00]		
03083827		AVAX[0], EUR[0.00], USD[0]		
03083829		STEP[74.7], USD[0.01], USD[0]		
03083830	Contingent, Disputed	AVAX[0], BTC[.00000981], BTC-PERP[0], CEL-PERP[0], DOGE[.41838166], ETH[.00076784], ETH-0930[0], ETH-PERP[0], ETHW[.00076784], MANA-PERP[0], SOL-PERP[0], TRX[.055952], USD[0.01], USD[0]		
03083837		AVAX[0], EUR[0.00]		
03083840		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], USD[52.65], USD[0.00057364], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03083842		BAO[2], DENT[2], ETH[.18615383], ETHW[.18591583], KIN[2], RSR[1], TRX[.000028], USD[18.96], USD[0]	Yes	
03083844		LINK[.01955606], RUNE[78.62939937]	Yes	
03083847		ETH[.008], ETHW[.008], SOL[.18], USD[0.79]		
03083849		BTC[0], EUR[0.00], SHIB[7600000], SOL[1.39], USD[0.00]		
03083850		AVAX[0.00119777], USD[0]		
03083851		ATLAS[1924.21923197], BAO[1], USD[0.01]	Yes	
03083855		TONCOIN[15.38588387], USD[0.00]		
03083856		AVAX[.01113096], ETH[0], USD[-0.08]	Yes	
03083864		ATLAS[9.61546300], AVAX[0], MANA[8.08537849], USD[0]		
03083867		AKRO[1], ALPHA[1], BAO[2], DENT[1], HKRO[1], KIN[1], RSR[1], USD[0.02]	Yes	
03083874	Contingent	ADABULL[0.00000014], ALGOBULL[1013306561.55306849], ATOM-0325[0], BNB[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO[0], DENT[0], DENT-PERP[0], ETH[0], FTT[0], GRT[0], MATICBULL[0], ONE-PERP[0], RNDR-PERP[0], SOL-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[206.33887341], TRX-PERP[0], USD[0.13], WAVES-PERP[0], XAUT-PERP[0], YFII-PERP[0], XRPBULL[767257.98921105], XRP-PERP[0], XTZ-PERP[0]		
03083883		AVAX[0], BNB[.00000001], FTT[0], USD[0.00], USD[159.17265114]		
03083884		ETH[0]		
03083887		AVAX[0.00119917], USD[0]		
03083890		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[.0190287], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[48.93869081], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[206.33887341], TRX-PERP[0], USD[0.13], WAVES-PERP[0], XAUT-PERP[0], YFII-PERP[0]	Yes	
03083895	Contingent	BTC[0.00010739], CEL-PERP[0], FTT[0.02603553], FTT-PERP[0], JPY-PERP[20500], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024582], MSTR-0624[0], NFT (389001989056690638/FTX AU - we are here! #17181)[1], USD[71.64], USD[0]		BTC[.000106]
03083896		AVAX[0], EUR[0.00], USD[0.00], USD[0.00000001]		
03083897		BTC-PERP[0], FTT[26.09505145], SAND[.6], SOL-PERP[0], TRX[.000014], USD[200.01], USD[1806.74291919]		
03083898		BNB[.00000001], SOL[0]		
03083904		USD[25.00]		
03083910		AKRO[1], BAO[6], COMP[.00000034], DENT[1], KIN[4], NFT (385251800964381004/The Hill by FTX #24093)[1], NFT (412018530423099889/FTX EU - we are here! #66537)[1], NFT (485555601683156584/FTX EU - we are here! #189245)[1], NFT (522700920599303933/FTX EU - we are here! #66358)[1], UBXT[4], USD[0.00], USD[0.00000017]	Yes	
03083913		TONCOIN[.01432681]		
03083923		ETH[.00000002], ETHW[.00000002], SOL[0], TRX[.000878], USD[0.00], USD[0.00302599]		
03083924		AVAX[0], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03084230	Contingent, Disputed	BNB[0], USD[0.00]		
03084234		APE-PERP[0], AXS-PERP[0], BNB[.00978806], BTC[0], ETH[0.00057163], ETH-PERP[0], ETHW[0.00057163], FTT[0.05388883], FTT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[23674.59], USDT[0.00219927], USDT-PERP[0]		
03084239		NFT (332807993534767317/FTX EU - we are here! #92645)[1], NFT (456124008731574523/FTX EU - we are here! #92811)[1], NFT (512772692333538650/FTX EU - we are here! #92488)[1]		
03084242		USDT[0]		
03084243		BNB[0], TRX[.70909], USD[2.68]		
03084249		AUD[0.00], BAO[3], ETH[.00482894], ETHW[.00477418], KIN[5], NFLX[.07241232], SOL[.05683165], TSLA[.05084412], USD[0.11], XRP[20.87177614]	Yes	
03084252		AVAX[0], EUR[0.00], USDT[0]		
03084253		USD[25.00]		
03084260		ADA-PERP[0], BNB-PERP[0], BTC[0.00000477], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.21], MATIC-PERP[0], SOL-PERP[0], USD[0.19], USDT[2107.54693776]		
03084262		BTC-PERP[0], FTT[25.69486], USD[92378.36]		
03084263		AAPL[.02854778], AKRO[1], BAO[1], BTC[.00023251], DOGE[81.89452945], ETH[.00155297], ETHW[.00153928], NFLX[.00948688], SOL[.07100029], UBXT[1], USD[21.40]	Yes	
03084264		AVAX[0], EUR[0.00], USDT[0]		
03084265	Contingent, Disputed	AVAX[0]		
03084268		NFT (424632823990518981/The Hill by FTX #15571)[1], USD[0.03], USDT[.58871882]		
03084272		SOL[41.071802], USD[0.00]		
03084273		BTC[0.03758455], ETH[.32391013], ETHW[.32391013], SHIB[26892533], SOL[15.70825574], USD[2.68]		
03084275		AUD[17.32], GOOGL[.00000011], GOOGLPRE[0]	Yes	
03084277	Contingent	BTC[0], ETH[.00004], ETHW[.00004], FTT[150.23], SRM[.73027552], SRM_LOCKED[159.27214011], TRX[.000066], USD[15.72], USDT[0.00245600], USTC[0]		
03084288		NFT (357202780985751955/FTX EU - we are here! #184126)[1], NFT (41102196365237299/FTX EU - we are here! #184221)[1], NFT (457415155476072012/FTX EU - we are here! #184382)[1]		
03084290		BNB[.00000001], USDT[0]		
03084293		ETHW[.84436629], MATIC[9.8983], TONCOIN[.059], USD[298.10]		
03084301		USDT[3.07089579]		
03084303		USDT[.17]		
03084305		MATIC[9.998], SOL[.02], USD[1.21]		
03084308		BNB[0], USD[0.00]		
03084310		AVAX[0], EUR[0.00], USDT[0]		
03084314		ETH[.09291568], ETHW[.09291568], USD[0.00], USDT[0]		
03084320		USDT[0]		
03084325		BAO[0], DOGE[0], EMB[0], FTM[0], KIN[0], PSY[0], RNDR-PERP[0], SHIB[0], USD[0.00], USDT[0]		
03084327		POLIS[239.26767077], TRX[1], USDT[0.00000005]		
03084331		USD[0.01]		
03084332		NFT (397384479730600449/FTX EU - we are here! #93838)[1], NFT (442861985359218218/FTX EU - we are here! #93999)[1], NFT (544243849617728599/FTX EU - we are here! #94472)[1]		
03084339		AMD[1.4], DOT[5.0269], ETH[0], FB[.38], FTT[25.0193498], LINK[5.27800472], NVDA[1.01], SOL[.305], SPY[.22], TSLA[.5], USD[6.45], USDT[19.30524775]		
03084353		NFT (306303315802061525/FTX EU - we are here! #3635)[1], NFT (437946698642766956/FTX EU - we are here! #4919)[1], NFT (475035619001331511/FTX EU - we are here! #7141)[1]		
03084355		APT[0], AVAX[0.00000001], BNB[0], ETH[0], FTM[0], GARI[0], HT[0], LTC[0], MATIC[0.00000001], SOL[0], TRX[0], USD[98.61], USDT[0.00000147]		
03084363		NFT (353973452039859433/FTX AU - we are here! #14998)[1], NFT (357646989260645409/FTX AU - we are here! #15026)[1], NFT (515780415395274269/FTX AU - we are here! #28374)[1], USDT[10.415518]		
03084364		LTC[0]		
03084368		AVAX[0], BNB[0], BTC[0]		
03084369		AVAX[0], EUR[0.00]		
03084370		BAO[1], KIN[1], TRX[.000843], UBXT[1], USD[0.00]	Yes	
03084371		AVAX[0], BTC[0], FTT[0.27449975], USD[0.02], USDT[0]		
03084376		APE[.96318465], AUDIO[26.63331974], AVAX[.319686], BNB[.6029852], BTC[0.00067395], DOGE[484.92532167], ETH[.27033326], ETHW[.27013813], FTT[1.16488854], SHIB[1612558.06302919], SOL[2.17506556], USD[0.00], USDT[0]	Yes	
03084386		USDT[1.27318262]		
03084390		ALPHA[1], BAO[3], CRO[0], DENT[5], ETH[0], NFT (321112250989518589/FTX EU - we are here! #205472)[1], NFT (336664398259724970/FTX EU - we are here! #205384)[1], NFT (54935825090835685/FTX EU - we are here! #205433)[1], RSR[1], TRX[3], UBXT[1], USD[0.00], USDT[0]	Yes	
03084397	Contingent, Disputed	AVAX[0], USDT[0]		
03084402		USDT[.44409248]		
03084403		USD[25.00]		
03084406		USDT[0.00000339]		
03084407		ATLAS[1204.28592605], KIN[1], USDT[0]		
03084412		BICO[.82584667], BNB[0.00534203], FTT[3.17811351], KSM-PERP[0], TONCOIN[0.08809029], USD[5.04], USDT[0], XMR-PERP[0]		
03084413	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.09049201], DEF1-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00099590], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02863633], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.37308237], LUNA2_LOCKED[12.53719221], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[1.56], USDT[56.43735900], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
03084414		USD[0.00]		
03084416	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[1221.45], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[400], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[25752.13], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[10000], GST-PERP[0], IOTA-PERP[40000], KAVA-PERP[20700.8], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02701397], LUNA2_LOCKED[0.06303260], LUNC[5882.35], LUNC-PERP[0], MATIC-PERP[.52520], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[2000000], RUNE-PERP[0], SNX-PERP[5000], SOL[0.00000001], SOL-PERP[1000], TRX-PERP[0], USD[244.22], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03084419		TRX[10]		
03084422		AVAX[0.00052102], NFT (310265501646113495/The Hill by FTX #43291)[1], USD[0]		
03084424		ATLAS[430], USD[0.00], USD[0]		
03084425		USD[0.00]		
03084427		USD[0.00], USD[0]		
03084428		XRP[107.44473573]	Yes	
03084430	Contingent, Disputed	AVAX[0], EUR[0.00]		
03084431		ETH[,0009996], ETHW[,0009996], MANA[,9992], SOL[,00994], USD[0.00], USD[0.00000001]		
03084432		STEP[4263.8], USD[0.03]		
03084434		EUR[0.00]		
03084436		ADABULL[12.31], USD[0.12]		
03084439		USD[0.00], USD[0]		
03084440		DOGEBULL[132], FTT[0.02292975], TRX[,0014], USD[0.02], USD[0]		
03084446		SOL[,00407555], USD[0.01], USD[0.00000001]		
03084447		ATLAS[2422.57857897], FTT[3.22752186]		
03084455		AVAX[0], EUR[0.00], USD[0.00]	Yes	
03084457		ETH[,00000005], KIN[1], NFT (291587033480521526/The Hill by FTX #12530)[1], NFT (389008548293475452/FTX Crypto Cup 2022 Key #6621)[1], TRX[,000014], USD[0.00], USD[0.00000192]	Yes	
03084459		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06860111], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (393666833683230998/The Hill by FTX #5915)[1], NFT (411583614300089125/Hungary Ticket Stub #1732)[1], PAXG-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[,000778], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
03084462		NFT (342005271903554873/FTX EU - we are here! #98731)[1], NFT (444564315472988618/FTX EU - we are here! #98463)[1], NFT (484370558428808534/FTX EU - we are here! #98553)[1]		
03084469		TRX[0.00460200], USD[0]		
03084473		AVAX[0], EUR[0.00], USD[0]		
03084481		TRX[0.00000100], USD[0.00586121]		
03084485		SGD[0.92], USD[100.00], USD[0]		
03084491		NFT (489316225341317944/The Hill by FTX #36900)[1], TRX[74.94355095], USD[.775826]	Yes	
03084503		ETH[0]		
03084505		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[,00000001], BNB-PERP[0], BTC[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0511[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[19112.83], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03084513		AVAX[0], BNB[,00000001], GENE[0], NFT (333873426450288658/FTX EU - we are here! #10305)[1], NFT (452352471751223648/FTX EU - we are here! #10558)[1], NFT (522139904850096465/FTX EU - we are here! #10434)[1], SOL[0], TRX[,976933], USD[0.00], USD[0.26160354]		
03084515		BTC-PERP[0], ETH-PERP[0], USD[3.51]		
03084516		USD[0.00]		
03084520		SOL[0], TRX[,007924]		
03084527		NFT (335658158774194358/FTX EU - we are here! #277319)[1], NFT (351778344078575021/FTX EU - we are here! #277322)[1], NFT (540178649209474593/FTX EU - we are here! #277326)[1]		
03084533		AVAX[0], EUR[0.00]		
03084538		BTC[0.00000099], NFT (315097954861835687/FTX EU - we are here! #42521)[1], NFT (340497809242343972/FTX EU - we are here! #42286)[1], NFT (468554386152387674/FTX EU - we are here! #42430)[1]		
03084545		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-0325[0], FTM-PERP[0], FTT[32.77151835], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.92], USTC-PERP[0], WAVES[3.5], WAVES-PERP[0], XRP-PERP[0]		
03084550		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0847228], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], TRX[,000914], TRX-PERP[0], USD[0.01], USD[0], YFI-PERP[0], ZEC-PERP[0]		
03084551		CHZ[35.98488584], DOGE[42.83895067], MBS[222.24846232], SLP[2223.19213670], USD[0.00], XRP[65.02033065], ZAR[0.00]		
03084554		AVAX[1.44298797]		
03084557		NFT (411356635313146107/FTX EU - we are here! #95242)[1], NFT (509054479563111109/FTX EU - we are here! #95346)[1], NFT (550166024009144304/FTX EU - we are here! #95070)[1]		
03084560		AKRO[1], FTT[115.15085328]		
03084561		BTC[0], USD[0.00], USD[0]		
03084562		XRP[250.7771]		
03084565		DOGE[44.03301405], DOGE-PERP[0], USD[2.01]		
03084570		TONCOIN[,005], USD[1.19]		
03084575		USD[0.09]		
03084587		USD[25.00]		
03084589		ATOM-PERP[-13.69], BTC-PERP[0], CHZ-PERP[-680], USD[338.15], USD[0]		
03084591		ETH[0]		
03084592		MOB[389.444235], USD[7.46]		
03084595		EUR[0.00], USD[0.09]		
03084597		ATLAS[159431.2972], EUR[0.00], SOL[100], USD[0.82]		
03084604		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03084609		AVAX[.281398], BTC[.02448189], ETH[.02937725], ETHW[.0290249], USD[784.63]	Yes	
03084611		1INCH[42.55585936], AKRO[4562.93063307], AUD[1441.00], BAO[28], BNB[.30015483], BTC[.00235575], CEL[30.15657801], DENT[1], DOT[4.46401112], ENJ[37.63627103], ETH[.01489564], ETHW[.01470959], KIN[19], LTC[.0735784], MATIC[18.57807697], RSR[1], SOL[3.13787359], TRX[1], UBXT[1]	Yes	
03084612		BTC[0.16718108], ETH[.672], ETHW[.672], USD[0.00]		
03084613		ATLAS[1860], TONCOIN[102], USD[51.27]		
03084614		AURY[0], GBP[0.39], MSOL[0], SOL[0], USD[0.00]	Yes	
03084615		USD[0.00], USD[T0.68793112]		
03084617	Contingent	ATOM-PERP[0], BTC-PERP[0], ETH[39.46516572], FTM-PERP[0], INJ-PERP[0], LUNA2[1.44388407], LUNA2_LOCKED[3.36906283], LUNC[314408.796228], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T1999]		
03084628	Contingent	AKRO[1], BAO[128], BTC[.05972733], DENT[12], DOGE[.00190168], ETH[.39095841], ETHW[.39852853], KIN[114], LUNA2[0.00003316], LUNA2_LOCKED[0.00007739], LUNC[7.22254983], SOL[.00020616], TRX[648.44097988], UBXT[8], USD[1594.95], USD[T323.23171646]	Yes	
03084629		USD[0.09]		
03084631		AUD[0.00]		
03084645		AAVE[.52025719], AKRO[3], AVAX[7.03739086], BAO[5], BTC[0.00370723], DOT[16.02860034], DYDX[13.69547532], ETH[0.18914639], ETHW[0.18891976], FTM[50.60575227], KIN[6], MATIC[171.44465254], SOL[8.1494136], UBXT[5], USD[39.62]	Yes	
03084648		ADA-PERP[0], BTC[0], BTC-MOVE-20211221[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00007411], ETHW[0.00007411], LUNC-PERP[0], MAPS-PERP[0], SHIT-PERP[0], USD[0.01], USD[T0.00291865], XRP-PERP[0], YFI-PERP[0]		
03084651		ATLAS[6722.56196281], FTT[0.01604989], USD[0.02], USD[T0]		
03084654		AURY[2], BNB[.00537141], SPELL[2500], USD[0.91]		
03084656		ETH[.00000034], USD[0.00], USD[T0.00997379]	Yes	
03084660		DOT[9.6970318], FTT[16.79092], PRISM[9.606203], TRX[30.9938], USD[0.09], USD[T.03556037]		
03084662		AVAX[0], EUR[0.00]		
03084666		0		
03084668		AVAX[0], USD[0.00], USD[T2.79272593]		
03084669		TONCOIN[.05], USD[0.00]		
03084685		DOGE[1.56193584], ETH[0.00022896], ETHW[0.00022752], NFT (361427653041194861/The Hill by FTX #38053)[1], NFT (380148185596778097/FTX Crypto Cup 2022 Key #4845)[1], NFT (472654148710358684/FTX EU - we are here! #74417)[1], NFT (548377617903017635/FTX AU - we are here! #59412)[1], NFT (573507844851460929/FTX EU - we are here! #71428)[1], USD[0.1850.94], USD[T2149.88525971], XRP[.127.25420897]		
03084686		BTC[.00003995], ETH[.000552], ETHW[.000552], FTT[0.08979636], TRX[.001206]		
03084691	Contingent, Disputed	USD[T0]		
03084692		USD[25.00]		
03084695		BTC[0], BTC-PERP[0], FTT[0.00000021], KIN[1], TRX[0], USD[0.00], USD[T0]	Yes	
03084697	Contingent	ATOM[9.29828601], AVAX[.59929738], BNB[0.65981938], BTC[0.00959883], ETH[0.12996701], ETHW[0.12996701], FTT[6.09885867], IMX[3.69931809], LINK[14.69467373], LUNA2[0.02735716], LUNA2_LOCKED[0.06383338], LUNC[5957.08019626], NEAR[.0226], SOL[1.92964430], USD[0.35], USD[T2.27846122]		
03084702		FTT[0.1946894], USD[0.00], USD[T0]		
03084705		BTC[0.02669466], DOGE[742], FTT[4.86356412], USD[359.29], USD[T0]		
03084709		BNB[.009848], DOGE[1687.9], ETH[.09955252], ETHW[.09955252], FTM[384.923], SHIB[32948469.05], TRX[6221], USD[89.45], XRP[169.023568]		
03084711		AUD[0.00], UBXT[1]	Yes	
03084714		AKRO[3], ALPHA[1], AUD[0.00], BAO[6], BTC[.00000626], HXRO[1], KIN[4], MATH[1], RSR[3], TRU[1], TRX[3], UBXT[3], USD[0.00], USD[T.00320393], XRP[.01214429]	Yes	
03084718		BAO[2], BTC[.0958178], ETH[2.88632744], ETHW[.00503944], KIN[1], NFT (324653485080639020/The Hill by FTX #2742)[1], UBXT[1], USD[10.00], USD[T0.00000680]	Yes	
03084719		0		
03084722		LUNC[0], TONCOIN[1589.24281043], USD[0.00], USD[T0.00000001]		
03084724		FTT[50.895098], FTT-PERP[0], NEAR[.0635], NFT (558772193064819601/The Hill by FTX #3768)[1], USD[0.10], USD[T0]		
03084725		AVAX[0], EUR[0.00]		
03084726		ATLAS[0], BNB[0], SOL[0]		
03084733		BTC-PERP[0], USD[19.93], USD[T79]		
03084734	Contingent, Disputed	AVAX[0.00060541]		
03084735		NFT (315056641404508240/FTX EU - we are here! #117700)[1], NFT (419159585302507673/FTX AU - we are here! #48254)[1], NFT (443676747363915044/FTX AU - we are here! #48285)[1], NFT (475555173520906575/The Hill by FTX #2.1158)[1], NFT (519587464610222351/FTX EU - we are here! #1783211), NVDA[2.5775], USD[0.63], USD[T0]		
03084736		ATLAS[10], BTC[0.01117138], RON-PERP[0], SOL[.00008064], USD[0.00]		
03084741	Contingent	FTT[0], LUA[17], LUNA2[0.00100906], LUNA2_LOCKED[0.00235447], LUNC[219.72528900], MEDIA[.03], NFT (410522335033245304/The Hill by FTX #19501)[1], NFT (485322156287992398/FTX Crypto Cup 2022 Key #16688)[1], REN[0], ROOK[.009], TRX[0], USD[0.00]		
03084745		USD[0.00]		
03084751		USD[0.00]		
03084753		AUD[0.00], AUDIO[92.15284358], BAO[1], KIN[2], OMC[29.93637942], SPELL[29379.78582576]	Yes	
03084760		BTC[.00000003], ETH[.00000053], FTT[9.04191003], USD[0.00]	Yes	
03084767		BIT[0.00308222], BTC[0], USD[395.64]		
03084772		NFT (515645919663656321/The Hill by FTX #21426)[1], NFT (559709793564654461/FTX Crypto Cup 2022 Key #19805)[1]		
03084779		USD[0.00]		
03084783		USD[T8]		
03084786		ALICE[.09874], AVAX[.09962], BTC[0.00009837], CRV[1.9884], FTM[.9818], FTT[.09903], SOL[.00978078], USD[930.68], USD[T0.00000002]		
03084789		AVAX[0], EUR[0.00], TRX[.000777], USD[T0]		
03084790		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00047546], ETH-PERP[0], ETHW[0.00047545], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (436985794145895046/FTX EU - we are here! #93784)[1], NFT (506816654714525756/FTX EU - we are here! #93657)[1], NFT (575379481483415913/FTX EU - we are here! #93572)[1], SOL-PERP[0], TRX[.000028], USD[0.31], USD[T0.00053993], USTC-PERP[0], XRP-PERP[0]		
03084791		BTC[.00000044], TRX[2.43969272]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03084798		TRX[.000784], USD[0.29584200]		
03084801		USD[0.01], USD[0.06681839]		
03084804		NFT (308331765211651197/The Hill by FTX #42927)[1]		
03084814		AVAX[0.07252497], MAPS[.9], NFT (330962514006547150/FTX EU - we are here! #285028)[1], NFT (490790419799051100/FTX EU - we are here! #285035)[1], USD[0.00], USD[0]		
03084815		AKRO[1], CHZ[1], KIN[1], TRX[.001914], USD[0.00], USD[0]		
03084817		SOL[0]		
03084820		USD[0.00]		
03084825		AVAX[0], EUR[0.00], USD[0]		
03084827		BAO[1], ETH[.00000014], ETHW[.00000014], TRUMP2024[0], USD[0.12], USD[0.00011534]	Yes	
03084831		BAO[1], KIN[1], NFT (388262326947556282/FTX EU - we are here! #122394)[1], NFT (389683603858812341/FTX EU - we are here! #122273)[1], NFT (543332321455150076/FTX EU - we are here! #122439)[1], USD[0.00], USD[0.00001289]		
03084832		AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00010000], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03084835		GBP[0.00], USD[0.58]		
03084839		TONCOIN[.05], USD[0.00]		
03084845		BTC[.0089949], TRX[.00079], USD[1.47], USD[.25952708]		
03084846	Contingent, Disputed	TRX[.000001]		
03084852		BTC[0], FTT[0.00041965], USD[11.74], USD[0.00255000]		
03084867		AVAX[0], EUR[0.00], USD[0]		
03084872		USD[0.00]		
03084874		BNB[0]		
03084876		AKRO[1], BTC[.00539942], ETH[.08389543], ETHW[.08286625], NFT (336383226488071184/FTX EU - we are here! #148836)[1], NFT (364354132907163697/FTX AU - we are here! #28059)[1], NFT (384084351880304759/FTX EU - we are here! #148914)[1], NFT (402011393006562457/FTX AU - we are here! #27995)[1], NFT (506341504185194921/FTX EU - we are here! #149024)[1], UBXT[1], USD[1792.31], USD[0.00000001]	Yes	
03084877		USD[25.00]		
03084878		USD[25.00]		
03084879		DFL[8.6833], FTM[243], USD[2.93], USD[0]		
03084880		NFT (399698732749749439/FTX EU - we are here! #115393)[1], NFT (436241331365067536/FTX EU - we are here! #116390)[1], NFT (544419977908976587/FTX EU - we are here! #116049)[1]		
03084884		BAO[1], BTC[.00155063], ETH[0.00685008], ETHW[0.00676794], SOL[.28714606]	Yes	
03084885		AVAX[0], EUR[0.00]		
03084887		AVAX[0], EUR[0.00], USD[0.00], USD[0]		
03084888		AVAX[0], EUR[0.00]		
03084892		AURY[135.97416], USD[14.59]		
03084894		USD[0.11]		
03084896		ETH[0]		
03084898		USD[0.00]		
03084900		ATOM-PERP[0], BTC[0.02200000], ETH[.11], ETHW[.11], USD[0.15], USD[0]		
03084901		AVAX[0], FTT[0.03868540], USD[0.10], USD[58.55835036]		
03084911		BTC[.13582087], BTC-PERP[0], ETH-PERP[0], FIDA[1], TRX[0], USD[0.00], USD[0.00013252], WBTC[.09438659]	Yes	
03084918		USD[0.00]		
03084928		SOL[0]		
03084933		BTC[.00000003]	Yes	
03084936		AKRO[1], ETH-PERP[0], UBXT[1], USD[0.00], USD[0]		
03084940		USD[0.00]		
03084944	Contingent, Disputed	AVAX[0.00060434], USD[0]		
03084946		ETH[0]		
03084949		USD[0.00000089]		
03084959		TONCOIN[7.8]		
03084962		AVAX[0], EUR[0.00], USD[0]		
03084963		SOL[.0005], USD[0.00]		
03084965		GMT[.16076098], GMT-PERP[0], SOL[0], TONCOIN[.89], TRX[0.00084300], TRY[0.00], USD[4.41], USD[0]		
03084968		ETH[.09903831], ETHW[0.09903831]		
03084969		ATLAS[19.9981], FTT[0.99751073], USD[0.00]	Yes	
03084972		USD[0.00]		
03084975		BTC[.00000275], ETH[0.01017808], TRX[.010838], USD[2.34], USD[1211.54344838]		
03084976		USD[0.00], USD[0.00000064]		
03084978		BAO[1], DENT[1], DFL[364.92768051], USD[0.00]		
03084981		EOSBULL[5187000], ETCBULL[319.7], MATICBULL[5015.6], SUSHIBULL[31170000], USD[0.08], USD[0], XRPBULL[132900]		
03084986		AVAX[0], EUR[0.00], USD[0]		
03084989		ATLAS-PERP[0], CEL-PERP[0], DAWN-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.02]		
03084995		USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03084996		USD[T.02567884]	Yes	
03084999		APT[0], AVAX[0], BNB[0], ETH[0.00017539], MATIC[0.01979819], SOL[0], USD[0.00], USD[T]0]		
03085002		USD[0.02], USD[T0.10526187]		
03085011		USD[0.00]		
03085013		ATLAS[3469.8556], USD[0.00], USD[T35.55000000]		
03085014		TRX[2], USD[T1]		
03085018		ALICE[38816], AXS[49744], BAT[381.7924], BNB[1.008312], BTC[.00918608], CRV[193.8894], DOGE[21.9162], DOT[41.7619], ENJ[413.9032], ENS[.051582], ETH[.1518062], ETHW[.1518062], GALA[3289.348], GRT[1365.5524], HNT[.99566], IMX[100.10582], MANA[402.8884], SAND[131.9714], SNX[.871], SOL[7.06669], USD[0.00], USD[T82.96229483], XRP[532.0496]		
03085019		ALGO-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FIL-PERP[0], FLM-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[-32.21], USD[T35.17275769], ZEC-PERP[0]		
03085024		FTT[.092096], USD[0.00], USD[T0]		
03085026		TRX[61.502332]		
03085029		USD[0.00]		
03085033		ETH[0], NFT (336576133121946180/FTX AU - we are here! #49005)[1], NFT (416270638032035402/FTX AU - we are here! #48956)[1], NFT (532649868885327864/FTX EU - we are here! #202489)[1], NFT (551951000813604819/FTX EU - we are here! #202740)[1], TRX[.00008], USD[5.18], USD[T1.16633700]		
03085035	Contingent, Disputed	AVAX[0], USD[T0]		
03085038		AVAX[0], EUR[0.00], USD[T0]		
03085039		TONCOIN[.06], USD[0.00]		
03085045		BNB[.04], BTC[.07], ETH[.085], ETH-PERP[.006], ETHW[.085], USD[5.04]		
03085049	Contingent	BNB[0], BTC[0], FTT[0], LUNA2[0.26179292], LUNA2_LOCKED[0.61085015], SOL[7.469433], USD[-0.25]		
03085053		NFT (358834731960427386/FTX EU - we are here! #38608)[1]		
03085061		ATLAS[179.9658], BNB[.01], BTC[.0004], ETH[.00699962], ETHW[.00699962], MANA[1], SAND[2], SOL[.1999962], USD[2.61]		
03085063	Contingent, Disputed	AVAX[0]		
03085069		NFT (363133261120641328/FTX EU - we are here! #88479)[1], NFT (455672383207361657/FTX EU - we are here! #88294)[1], NFT (550521529543317667/FTX EU - we are here! #88087)[1]		
03085070		AKRO[3], ALPHA[1], BAO[3], BTC[.00000017], DENT[2], FTT[.00041212], KIN[2], RSR[3], SOL[.00000001], SXP[.0000184], TRX[1], UBXT[1], USD[9871.56], USD[T0]	Yes	
03085073		TRX[.595018], USD[T3.35536484]		
03085075		USD[0.01]		
03085082		USD[0.00], USD[T0]		
03085083		TONCOIN[.00000001], USD[0.00], USD[T0]		
03085085		ALEPH[.78112], AVAX[0], DOGE[0], USD[0.00], USD[T0]		
03085086		DOGE[2336.87158005]		
03085088		BAO[1], TONCOIN[14.06838815], USD[0.00]	Yes	
03085089		ETH[0.07930849], ETHW[0.07888094], UNI[86.98446], USD[2.23], USD[T2.62075723]		ETH[.078042]
03085092	Contingent, Disputed	AVAX[0.00060435]		
03085095		BTC[.003], ETH[.074], ETHW[.074], USD[0.33]		
03085106		BOBA[310.46842], USD[0.12]		
03085107		AVAX[0], EUR[0.00]		
03085108		AVAX[0], USD[T0]		
03085110		SOL[0]		
03085119	Contingent	DOGE[0], FTT[0.17335476], HT[0], MNGO[39.992], RAY[0.01240575], SHIB-PERP[0], SRM[.00747022], SRM_LOCKED[.04348155], USD[0.82], USD[T0]		RAY[.011614]
03085123		FB[.07698473], KIN[1], LTC[.07512497], USD[T0]	Yes	
03085125	Contingent	1INCH-PERP[0], AAVE[0.00055490], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.50838], ALPHA-PERP[0], AMPL[0.27890360], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1.7821], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[5415.23027], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00616000], BNB-PERP[0], BNT-PERP[0], BOBA[.069877], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00014671], BTC-PERP[0], C98[846.00953], C98-PERP[0], CEL[0.04914615], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX[.012956], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.10846533], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00062379], ETH-PERP[0], ETHW[0.05242274], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.43893], FTM-PERP[0], FTT[1260.21572192], FTT-PERP[0], FXS[.075892], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.010527], HNT-PERP[0], HT[18492.082468], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[2.4428], KSHIB-PERP[0], KSOS-PERP[0], LDO[.58036], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0001525], LTC-PERP[0], LUNA2[0.00482665], LUNA2_LOCKED[0.01126219], LUNC-PERP[0], MAPS[27846], MAPS-PERP[0], MATIC[65548.85002], MATIC-PERP[-105510], MCB[.00500626], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO[17162.383605], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[-0.00167850], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE[.186], PEOPLE-PERP[0], PERP-PERP[0], POLIS[2132.222994], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP[.971285], RAMP-PERP[0], RAY-PERP[0], REEF[7.2231], REEF-PERP[0], REN-PERP[0], RNDR[.052282], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[60016017], SHIB-PERP[0], SKL-PERP[0], SLP[5.4157], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[-0.00196783], SOL-PERP[0], SPA[1.5099], SPELL-PERP[0], SRM[1.57015054], SRM_LOCKED[355.00547339], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[10000], SUSHI-PERP[0], SXP[.039319], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.5445005], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3297078.74], USTC[0.68323609], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[.8660158], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03085128		BTC-PERP[0], ETCBULL[8.5], ETHBULL[190.816252], USD[0.04], USD[T1.01836000], XRPBULL[1500], ZECBULL[90]		
03085134		AVAX[0], EUR[0.00], USD[0.00], USD[T0]		
03085139		ETH[.00000067], ETHW[.09417677]	Yes	
03085143		TONCOIN[47], USD[0.00]		
03085150		BULL[0.05955473], SOL[5.0042775], USD[112.52]		
03085152		AUD[0.48]	Yes	
03085157		AVAX[0], USD[T0]		
03085165		AVAX[0.26415549], TRX[0], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03085171		BTC[.00504164], ETH[.04876304], ETHW[.04876304], LINK[3.5], SOL[1.49779746], USD[36.03]		
03085174		USD[0.00], XRP[0]		
03085178		BTC[.00000005], DENT[1], ETH[.00000183], ETHW[.00000183], KIN[2], NFT (35314185253344129/FTX EU - we are here! #224608)[1], NFT (397757583317847386/FTX EU - we are here! #224624)[1], NFT (462439107003590295/Baku Ticket Stub #1733)[1], NFT (478907309361578040/FTX EU - we are here! #224619)[1], USD[0.00]	Yes	
03085183		TRX[66.084436]		
03085187		ATLAS-PERP[0], BEAR[800], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0.00000004]		
03085190		AVAX[0], EUR[0.00]		
03085195		BNB[.00000001], USDT[0.00040473]		
03085196		AVAX[0], EUR[0.00], USD[0.00], USDT[0]		
03085198		AAVE[2.86023999], APE[14.18267889], ATLAS[5835.09251181], BAO[5], BTC[.14296249], CHZ[1408.72886543], ETH[2.9621985], GRT[1], KIN[2], LINK[33.64260732], SECO[1.00311903], SRM[23.30956079], USD[3.74], USDT[0.00000002], XRP[879.37848417]	Yes	
03085200		USD[0.00]		
03085207		AKRO[1], BAO[4], DENT[2], ETH[0], KIN[3], TRX[3], TRY[0.00], UBX[1], USDT[0.00001974]		
03085209		AVAX[0], KIN[203.58428689], TRX[0], USD[0.00], USDT[0]		
03085210		LRC[10.6]		
03085212		GALA[219.50356324]		
03085214		AVAX[0], EUR[0.00]		
03085218	Contingent	BTC[.0129974], FTT[0.43601087], GMT[616.60467539], GST[2095], LUNA2[2.53036819], LUNA2_LOCKED[5.90419245], USD[0.77], USDT[0]		
03085220		ATLAS[44256.49320022], BTC[.00000431], POLIS[651.16002218], USD[0.46]		
03085222		BTC[0.17236724], TRX[.420423], USD[8.83], USDT[0.00496773], XRP[4.647924]		
03085228	Contingent, Disputed	AVAX[0], USDT[0]		
03085240		USD[25.00]		
03085247	Contingent	BTC[0.00123115], FTT[0.00000521], LUNA2[0.21264643], LUNA2_LOCKED[0.49617502], USD[0.78], USDT[0]		
03085248		NFT (409362237480248470/FTX EU - we are here! #234571)[1], NFT (466279936906887188/FTX EU - we are here! #234559)[1], NFT (492426202792563590/FTX EU - we are here! #234582)[1]		
03085251		ETH[0], TRX[.000006], USD[0.01], USDT[0.69700000]		
03085257		USDT[0]		
03085260		CHF[0.00], EUR[570.00], TRX[.00002], USDT[.36854005]		
03085261		AVAX[1.90198797]		
03085264		AVAX[0], EUR[0.00], USD[0.00], USDT[0]		
03085267		BTC[.02327451], ETH[.29635342], ETHW[.29635342], USD[0.00]		
03085270		AVAX[0], EUR[0.00]		
03085274	Contingent, Disputed	AVAX[0], USDT[0]		
03085276		AVAX[0], FTT[.099563], TRX[0]		
03085282		BTC[.0007], DOGE[15], GRT[1.9994], SHIB[400000], SOL[.2], TONCOIN[31], USD[1.17], XRP[10]		
03085283		ETH[.00000001], SLRS[0]		
03085302	Contingent	APT[0], BNB[0], ETH[0], HT[0], LUNA2[0.00179693], LUNA2_LOCKED[0.00419284], LUNC[1.2856416], NFT (443687601748924314/FTX EU - we are here! #54418)[1], NFT (479230597970037765/FTX EU - we are here! #54604)[1], NFT (550693728291515921/FTX EU - we are here! #54709)[1], TRX[0.01309100], USD[0.00], USDT[0.00477591]		
03085307		BAO[1], NFT (345533692018722710/Japan Ticket Stub #524)[1], NFT (372746770448520562/Belgium Ticket Stub #1374)[1], NFT (395705606602356084/FTX AU - we are here! #62832)[1], NFT (408093871371479532/FTX AU - we are here! #15112)[1], NFT (435128131168122273/Singapore Ticket Stub #1388)[1], NFT (473414627203721123/FTX EU - we are here! #116410)[1], NFT (500644481419166433/FTX AU - we are here! #15083)[1], NFT (532902324361334716/FTX EU - we are here! #261702)[1], NFT (576023946771265484/FTX EU - we are here! #116513)[1], TRX[.000006], USD[3566.06], USDT[3200.3198531]	Yes	
03085311		ATLAS[960], GARI[89], GODS[22.7], GOG[36], IMX[20.496105], MBS[125], OXY[84.97606], USD[0.35], USDT[0.00000303]		
03085312		AVAX[0]		
03085316		AVAX[0], EUR[30.38]		
03085319		BTC[0]		
03085321	Contingent, Disputed	AVAX[0]		
03085322		AVAX[0.05306297], USD[0.94]		
03085324		JOE[0], SAND[0], USD[0.00], XRP[-0.00000004]		
03085328		BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.01], USDT[.70990255]		
03085339		USD[0.00], USDT[1.20580758]		
03085340		BTC[.00000441]		
03085342		USDT[0]		
03085343		ETH[.89784458], ETHW[.60188562], EUR[329.03], FTT[.09525], USD[0.30]		
03085349		AVAX[0]		
03085350		GALA[0], SHIB[51670.18480685], SUSHI[0], USD[0.00]		
03085351	Contingent	ATLAS[949.9], GOG[61], LUNA2[0.00673971], LUNA2_LOCKED[0.01572599], LUNC[1467.586424], USD[0.00], USDT[0]		
03085352		AVAX[0], EUR[0.00], USDT[0]		
03085356		USDT[0]		
03085359	Contingent	LUNA2[0.03778865], LUNA2_LOCKED[0.08817353], LUNC[8228.56], USDT[0.00004097]		
03085370		ATLAS[19101.98463015], USDT[0]		
03085371		BTC[0.00489887], ETH[.00499905], ETHW[.00499905], MATIC[9.9981], SOL[.2899449], USD[55.76]		
03085373		BNB[0], USD[0.00], USDT[2.71446160]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03085374		SOL-PERP[0], USD[1.05], USD[T.00488046]		
03085380		BNB[0], USD[0.00]		
03085384		USD[T]0]		
03085387		SOL[.00963095], USD[0.00], USD[T]0]		
03085388		LTC[.12908184]	Yes	
03085389		TRX[.283739], USD[3.61]		
03085390		BCH[0], USD[0.00], USD[T0.00000007]		
03085392		SOL[69.64941122]		
03085397		TSLA[.03], USD[40.60]		
03085408		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.37], USD[T0.37401537]		
03085415	Contingent	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.09641159], FTT-PERP[0], LUNA2[0.04592381], LUNA2_LOCKED[0.10715557], LUNC[0.00763507], MATIC-PERP[0], NFT (334167642930123814/The Hill by FTX #5903)[1], OKB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[50.98]	Yes	
03085419		USD[0.00], USD[T]0]		
03085423		AVAX[0], EUR[0.00], USD[T]0]		
03085428	Contingent	1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], COMP-1230[0], COMP-PERP[0], CUSD[T]0], ETC-PERP[0], ETH-PERP[0], FTT[150.09018634], FTT-PERP[0], GOG[0], LUNA2[1.22049566], LUNA2_LOCKED[2.84782320], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS[2400000], STEP-PERP[0], TRX[0], USD[12.92], USD[T]0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0] BOBA[.0745897], USD[0.67]	Yes	
03085434		BOBA[.0745897], USD[0.67]		
03085440		AVAX[0], TRX[0]		
03085444		AVAX[0], USD[0.00], USD[T]0]		
03085450		SOL[0]		
03085452		AKRO[1], BAO[1], BTC[0.00322614], CRV[0.00024596], DENT[2], ETH[.00000121], ETHW[.00000121], GBP[0.00], KIN[5], MTA[11.8725578], RSR[.0152932], SAND[6.8098765], SPELL[0], UBXT[1], USD[0.02]	Yes	
03085454	Contingent, Disputed	AVAX[0.26434567], USD[T]0]		
03085459		FTT[0.00000003], SHIB[0], SOL[0], USD[T]0]		
03085475		AVAX[0], USD[0.00], USD[T]0]		
03085484		USD[T]0]		
03085485		SHIB[9447004.60829493], SHIB-PERP[0], USD[0.00], USD[T0.05645999]		
03085490		BAO[1], BTC[.00000001], DENT[1], KIN[1], LTC[.52177304], TRX[1], USD[0.00]	Yes	
03085493		AVAX[0], FTT[0.65633096]		
03085499		AVAX[0], USD[0.02], USD[T]0]		
03085501		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.54], USD[T]0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
03085510		DOGE[16], MANA[4], MTA[16], SLP[70], SUSHI[.5], TRX[138], USD[0.02], USD[T0.03391212]		
03085511		SOL[0], TRX[.000006], USD[T]0]		
03085515		ATLAS[619.8936], MANA[9.9981], TONCOIN[3.424], USD[1.69]		
03085519		AVAX[0.00054922]		
03085523		AVAX[0], USD[0.00]		
03085524		NFT (295128238991857590/The Hill by FTX #22140)[1], NFT (306278695060712872/The Hill by FTX #19436)[1], NFT (306873664839398563/The Hill by FTX #21031)[1], NFT (308678134083281808/The Hill by FTX #14195)[1], NFT (317764367936950312/The Hill by FTX #22128)[1], NFT (385417319640553235/The Hill by FTX #11599)[1], NFT (391646096349173034/The Hill by FTX #11125)[1], NFT (424625057128723614/The Hill by FTX #21038)[1], NFT (462130844749266135/The Hill by FTX #21033)[1], NFT (531299794772408922/The Hill by FTX #21079)[1], NFT (536967329949245576/The Hill by FTX #22214)[1], NFT (550047315362981022/The Hill by FTX #22298)[1], NFT (569342236172602029/The Hill by FTX #22107)[1], USD[0.08]		
03085536		AVAX[0], USD[T]0]		
03085537		CHZ[41.32241427], DENT[1735.0024103], DOT[.20573594], HNT[2.75633836], KIN[81967.21311475], MATIC[.00435521], RSR[915.38040463], SHIB[4826632.10525333], TRX[149.04254957], USD[0.14]		
03085540		RUNE[18.698841], USD[T0.13763576]		
03085543	Contingent, Disputed	AVAX[0], USD[T]0]		
03085544		FTT[0.54696143], USD[0.00], USD[T]0]		
03085546	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], APE[280.0008], APE-PERP[0], ATOM[50.0001], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[5.000025], BAT[0], BNB[4.000005], BOBA-PERP[0], BTC[0.49550168], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO[5000], CRO-PERP[0], CRV-PERP[0], DENT[200424.60478826], DOGE[2000], DOGE-PERP[0], DOT[110.00025], DOT-PERP[0], DYDX-PERP[0], ENJ[200.00050000], ETC-PERP[0], ETH[9.96762523], ETH-PERP[0], EUR[0.00], FTM[1823.71808850], FTM-PERP[0], FTT[414.66777318], FTT-PERP[0], GALA[17000.03000000], GMT-PERP[0], GODS[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[200.000275], LINK-PERP[0], LOOKS[3600.16672662], LOOKS-PERP[0], LRC[0], LUNA2[23.1118958], LUNA2_LOCKED[53.92775887], LUNC[5032663.97], LUNC-PERP[0], MANA[40.0002], MANA-PERP[0], MATIC[2694.83581515], MATIC-PERP[0], NEAR[100.0005], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PRISM[10000], RUNE[254.042516], RUNE-PERP[0], RVN-PERP[0], SAND[200], SAND-PERP[0], SNX-PERP[0], SOL[64.14294018], SOL-PERP[0], SPELL-PERP[0], SRM[508.48894995], SRM_LOCKED[8.12929688], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI[30.2067921], USD[0.06], USD[T0.00000005], VET-PERP[0], WAVES[35.000125], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		AXS[5], MATIC[100.0005]
03085548		DOGE[2677.8378], USD[1542.86], USD[T]0]		
03085549	Contingent, Disputed	AVAX[0], USD[T]0]		
03085555		ATLAS[7.53432943], AVAX[0], USD[0.50], USD[T0.00000087]		
03085558		USD[0.00]		
03085560		BNB[.0095], FB[9.268146], USD[0.00]		
03085561		ALGO[439.20322843], ATOM[18.94805291], AVAX[69.41558978], BNB[12.68539043], BTC[1.33805623], DOT[31.76755398], ETH[4.72771716], ETHW[2.15252784], FTM[806.68390451], FTT[11.99882604], LINK[2275.674394], PAXG[20.02938441], SOL[26.1887136], SRM[30.3270304], SXP[615.79401352], TRY[0.00], USD[1619.24], USD[T36551.62246744], XRP[194.46067659]	Yes	
03085563		DOGE[.481], ETH-PERP[0], TONCOIN[.0963], TONCOIN-PERP[0], USD[2.18], USD[T2.23934853]		
03085564		USD[333.68], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03085565	Contingent	BTC[0], LTC[0], LUNA2[4.65549199], LUNA2_LOCKED[10.86281465], LUNC[14.99715], USD[0.00]		
03085570		BAO[1], TONCOIN[8.04486627]	Yes	
03085577		AVAX[0], USD[0.00]		
03085578		AVAX[0], USD[0.00], USD[0]		
03085580		ETH[.00006501], ETHW[.00006501], RSR[1], USD[0.09]	Yes	
03085581		AVAX[0], BNB[0], USD[0]		
03085584		FTT[0], MATIC[0], USD[1.56], XRP[0]		
03085585	Contingent	AKRO[.0712], BEAR[60.16], LUNA2[0.00294095], LUNA2_LOCKED[0.00686222], LUNC[.00672], USD[0]		
03085586		AVAX[0.26364618], TRX[0], USD[0.00]		
03085588		AVAX[0.00054922]		
03085589		NFT (420396778799053460)/FTX EU - we are here! #222158[1], NFT (422132569628196040)/FTX EU - we are here! #222068[1], NFT (445610365376185802)/FTX EU - we are here! #222110[1]	Yes	
03085591		LTC[.00009807], MATIC[.00000408], SHIB[0.84488970], SOL[.00000512], TRX[.104861], USD[0.06], USD[0.00859625]		
03085596		AVAX[0], BNB[0], BTC[0], ETH[0], NFT (44315120554969105)/FTX Crypto Cup 2022 Key #11854[1], TRX[0], USD[0.00], USD[0.00001187]		
03085600		USD[0.16]		
03085606		AVAX-PERP[0], FTT[.03953281], USD[0.00]		
03085611		BNB[0], ETH[0.00073943], ETHW[1.26199101], FTT[30], TRX[0.51821700], USD[0.17], USD[0], XRP[.097679]		
03085612		USD[0]		
03085625	Contingent	BTC[0], LUNA2[3.47972249], LUNA2_LOCKED[8.11935249], USD[0.76121391]		
03085630		MANA[70.56975080], MATIC[35.84665944], SAND[9.37574887]		
03085631		BNB[0], USD[0.01], USD[0]		
03085632		USD[0]		
03085633		AVAX[0.00054929]		
03085636		IMX[513.59726], USD[0.86]		
03085638	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[.038], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.05], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.38644182], LUNA2_LOCKED[0.90169758], LUNC[84148.52], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NIO[0.00497468], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPY[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3343.26], USD[0.00276501], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03085653		FTT[0.00350065], USD[0.00], USD[0]		
03085661		BAO[3], DENT[2], TRX[1], TRY[0.00], UBXT[1], USD[0]		
03085662	Contingent	AKRO[8], ATLAS[2356.33451907], AUD[0.01], AUDIO[121.96159213], BAO[50], DENT[4], ETH[.71585003], ETHW[.56783031], FIDA[1], GALA[4209.06661718], KIN[39], LUNA2[0], LUNA2_LOCKED[0.86477012], RSR[5], SHIB[1963391.15004841], SPELL[2271.14752273], TRU[1], TRX[11], UBXT[7], YFII.00000097]	Yes	
03085663		USD[0]		
03085665		USD[0.00]		
03085668	Contingent, Disputed	AVAX[0.00054959], TRX[.000045], USD[0.00000308]		
03085669		BTC-PERP[0], ETH-PERP[0], USD[4970.89]		
03085673		ALGO[.889037], AVAX[0], USD[0.00], USD[0.38361492]		
03085674		USD[0]		
03085675		NFT (321908442012423690)/FTX AU - we are here! #63899[1]		
03085680		BF_POINT[100], FTT[58.19034], USD[0.00], USD[0.0804097]		
03085685		AVAX[0], BTC[0], ETH[0], FTM[0], MATIC[0], NFT (346951739223704636)/FTX Crypto Cup 2022 Key #10294[1], SOL[0], TRX[0.90104400], USD[0.00], USD[0]		
03085687		ETH[0]		
03085688		USD[0]		
03085691	Contingent	ETH[.286], ETHW[.286], EUR[0.00], FTT[0.03776290], LUNA2[0.00119062], LUNA2_LOCKED[0.00277812], LUNC[259.2607311], TONCOIN[301.65766994], USD[0.00]		
03085693	Contingent	ADA-PERP[0], BTC-PERP[0], GBP[5369.92], LUNA2[11.48094525], LUNA2_LOCKED[26.78887225], LUNC[2500000], SAND-PERP[0], USD[0.00]		
03085694		NFT (374245208764983451)/FTX AU - we are here! #42778[1], NFT (573586910481041923)/FTX AU - we are here! #18969[1], SOL[8.37923329], USD[0]		
03085702		BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
03085710		AAVE-PERP[0], COMP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.11316683]		
03085712		APE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTM[0], FTM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], THETA-PERP[0], USD[0.02], USD[0.00000001], XRP[0.01696133], XRP-PERP[0]		
03085713	Contingent, Disputed	EUR[0.00], HXRO[1]		
03085714		ETH[.055], ETHW[.055], TONCOIN[72.9112297], USD[0.00], USD[0]		
03085718		USD[0]		
03085719		AXS[0], BNB[0], ETH[0], USD[0.00]		
03085721		ATLAS[8.006], PORT[.05488], TRX[.000001], USD[0.00], USD[0]		
03085726		AVAX[0], USD[0.00], USD[0]		
03085733		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MTA-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[26.17], USD[0]		
03085738		AVAX[0], EUR[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03085739		ETH[.417], TRX[.00014], USD[0.00], USDT[108.68598291]		
03085741		USDT[0]		
03085742	Contingent	LUNA2[0.00000595], LUNA2_LOCKED[0.00001389], LUNC[1.29670869], NFT (439196677196145672/FTX EU - we are here! #191684)[1], NFT (537127406372469977/FTX EU - we are here! #191737)[1], TRX[.000777], USD[0.02], USDT[0.00000003], USTC[0.00000008]		
03085746		NFT (300272398021131542/FTX AU - we are here! #12396)[1], NFT (499431085081961181/FTX AU - we are here! #12387)[1]		
03085750		BAO[1], BAT[1], BTC[0], GRT[1], SOL[0.34161357], UBX[1]		
03085751		SOL[.099981], USD[1.08], USDT[0]		
03085754	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007801], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[3845.35338036], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03085756		USD[10000.00]		
03085774	Contingent	AMPLI[0], AVAX[0], BNB[.00000005], ETH[.00000001], FTT[25.99506], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], NFT (292417514199079620/FTX EU - we are here! #121001)[1], NFT (352711308259932540/FTX AU - we are here! #4958)[1], NFT (486267165016368855/FTX Crypto Cup 2022 Key #4049)[1], NFT (506904142484416417/FTX AU - we are here! #4945)[1], NFT (535627418844740648/The Hill by FTX #311)[1], USD[309.30], USDT[0.00000001]		
03085777		AKRO[1], BAO[5], CRO[74.12314319], ENJ[3.93609014], GALA[78.68520898], KIN[7], LTC[.08043421], SOL[.17925709], USD[2.74], XRP[83.82627039]	Yes	
03085779		BTC[.00810728], CHZ[39.04042606], SLP[12228.58654491], SOL-PERP[0], USD[42.02], USDT[0]		
03085781		AVAX[0], EUR[0.00]		
03085783		AKRO[17], ALPHA[1], ATOM[.00003912], AUDIO[.00813361], BAO[70], CHZ[437.50399243], DENT[8], GBP[0.00], KIN[1], MANA[408.25158651], MATH[.00365927], MATIC[802.6405692], OMG[.00121206], SAND[.00229803], SLP[.29666547], SOL[.00002597], STG[.00470573], TRU[.01917121], UBX[12], USDT[0.00000001], XRP[.01447942]	Yes	
03085785		BTC[0], ETH[.00053604], ETHW[0.00053604], MATIC[.00000001], RUNE[.099753], USD[0.00], USDT[0.80309731]		
03085794		BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[1.04], USDT[0.00000001]		
03085795		AVAX[0.30924665], USD[0.00]		
03085796		ATLAS[1029.9468], USD[0.14], USDT[.001]		
03085797		TONCOIN[.0119077], TRY[0.00], USD[0.00], USDT[-0.00222688]		
03085802		NFT (360247540161423139/FTX EU - we are here! #285023)[1], NFT (464468676678838863/FTX EU - we are here! #285012)[1]		
03085804		TONCOIN[.05], USD[0.00], USDT[0]		
03085807		AKRO[1], BAO[6], DENT[4], ETH[2.73824402], ETHW[.28603818], FTT[20.14635373], KIN[5], NFT (294275334179010306/FTX AU - we are here! #1860)[1], NFT (298695606338404952/FTX AU - we are here! #53131)[1], NFT (308430278936947786/Japan Ticket Stub #775)[1], NFT (331025978375909182/FTX EU - we are here! #91916)[1], NFT (379209163903782141/Baku Ticket Stub #1148)[1], NFT (409292542549915008/Austin Ticket Stub #306)[1], NFT (416625584584242666/Monaco Ticket Stub #851)[1], NFT (449034723267172705/FTX EU - we are here! #91978)[1], NFT (453486716686736758/Monza Ticket Stub #1895)[1], NFT (491361157813103603/Austria Ticket Stub #290)[1], NFT (498593790787560843/The Hill by FTX #4255)[1], NFT (505727336914355749/FTX EU - we are here! #91735)[1], NFT (531323089663844338/FTX AU - we are here! #1862)[1], NFT (549062364532795134/Singapore Ticket Stub #682)[1], SOL[25.5773983], TRX[.000006], UBX[1], USD[2403.16], USDT[100.51302451]	Yes	
03085813		SOL[.0079], USD[0.00]		
03085816		USD[0.00]		
03085817		USD[0.01], USDT[1.63450644]		
03085818	Contingent	BTC[0.02618610], LUNA2[3.05917340], LUNA2_LOCKED[7.13807127], USD[0.74]		
03085822		FTT[0.08998645], USDT[1.26548174]		
03085824		BNB[0], GALA[0.00271791], KIN[57730.71501469], USD[0.00]	Yes	
03085825		TONCOIN[.022]		
03085828	Contingent	APE[0.00415070], DOGE[0.09228087], GALA[3.10963375], LUNA2[0.00058382], LUNA2_LOCKED[0.00136224], LUNC[.12826654], MANA[0.00006774], MATIC[0], SAND[1131.58242238], USD[0.00]		
03085836		USD[0.00], USDT[0]		
03085839		CRO[0], DOGE[0], KIN[1], RSR[0], USDT[0], XRP[0]	Yes	
03085843	Contingent	ATOM[0], AVAX[0], BAL[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTM[0], FTT[47.88697971], FTT-PERP[0], GBP[0.00], LTC[0], LUNA2[0.00000358], LUNA2_LOCKED[0.00000835], MATIC[0], USD[8.33], USDT[0]		
03085845		AVAX[0], EUR[0.00], USDT[0]		
03085850		USD[0.00]		
03085860	Contingent	FTT[0], LUNA2[0.00012622], LUNA2_LOCKED[0.00029452], LUNC[27.486184], LUNC-PERP[0], USD[0.00], USDT[0]		
03085862		AVAX[0.05238789], JOE[0.73269806], USD[0.00]		
03085864		APE[20.456796], DOT[22.62851547], ENJ[41.81241904], GRT[180.16471914], MANA[272.22218003], SAND[182.06333995], TRX[.000175], USDT[135.19259407]	Yes	
03085865		USDT[2.17720515]		
03085869		AVAX[0]	Yes	
03085872		ALCX-PERP[0], ALGO[1], APE-PERP[0], BCH[.0003], BTC-PERP[0], DOT[0.07141855], DOT-PERP[0], LTC[.00046171], SOL[.00351527], SPELL-PERP[0], USD[0.00]		
03085873		ETH-PERP[0], USD[0.00], USDT[0.98643302]		
03085874		CRO-PERP[0], ETH[.00055558], ETH-PERP[0], ETHW[.00055558], SOL[.00981229], USD[0.00]		
03085877	Contingent	LUNA2[2.44499964], LUNA2_LOCKED[5.70499916], LUNC[532403.819634], USD[0.01], USDT[0.01416007]		
03085880		ATLAS[1080.20792195], GBP[0.00], KIN[1]	Yes	
03085881		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BNB-20211231[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000006], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000006], FTT[0], FTT-PERP[0], KNC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.79678249], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
03085882		AVAX[0], USD[0.00], USDT[0]		
03085883		DOGE[371.70483722], FTT[0], TRX[0], USD[0.08], USDT[0]		
03085889		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03085890		AKRO[1], ATOM[0], AVAX[0], BAO[5], ETH[0.00455913], ETHW[0.00455913], KIN[2], LUNC[0], MATIC[0], TRX[1.000028], USD[0.00000939]		
03085896		EUR[0.00], LTC[2.21], USD[0.70], USD[0.95723479]		
03085899		AVAX[0], EUR[0.00], USD[0]		
03085901		USD[0.00]		
03085902		ATLAS[.01532668], BAO[1], KIN[3], USD[0.00], USD[0]	Yes	
03085904		USD[0.00]		
03085908		MATIC[10], TONCOIN[.03419123], USD[0.00]		
03085914		ALCX-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
03085916		USD[0.01]		
03085917		ATLAS[9.562], ENJ[.985], MANA[573.9546], SAND[384.9824], USD[0.00], USD[0.16173557]		
03085918		BAO[4], DENT[1], KIN[3], TRX[1], UBXT[1], USD[0.00]		
03085919		USD[0.00]		
03085920		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0502[0], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.49], USD[0.00476517], WAVES-PERP[0], XMR-PERP[0]		
03085931		AKRO[1], ATLAS[1677.31052398], BAO[4], GBP[0.00], KIN[2], MANA[73.62191087], SAND[25.35715416], XRP[.0553806]	Yes	
03085935		ATLAS[2.24597066], SOL[.00921239], USD[0.38], USD[0]		
03085936		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DEF1-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], RAY-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[5638.63], USD[3660.83445749], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03085937		APE[10.58774465], BNB[0], BTC[0], CHZ[197.60781821], DAI[0], DOT[.00002166], USD[0.00], USD[0.00225299]	Yes	
03085939		USD[0.00], USD[0]		
03085940		AVAX[0], USD[0.00], USD[0]		
03085941	Contingent	AVAX[0], BNB[0], ETH[0], LUNA2[0.00000373], LUNA2_LOCKED[0.00000871], LUNC[0.81362434], SOL[0], TRX[0], USD[0]		
03085943		USD[0.00]		
03085944	Contingent	AXS[.299943], ETH[.01899506], ETHW[1.02580373], LUNA2[0.03381201], LUNA2_LOCKED[0.07889470], LUNC[7362.6381645], MATIC[.99981], SOL[.77985108], TONCOIN[22.99962], USD[0.38], USD[0.00089937]		
03085946	Contingent	DYDX[48.42813227], LUNA2[0.12967292], LUNA2_LOCKED[0.30257014], LUNC[28236.55156], RUNE[111.94000886], USD[0.00]		
03085947		NFT (319511889703469386/FTX EU - we are here! #237421)[1], NFT (349598281216178711/FTX AU - we are here! #49305)[1], NFT (368351033367387082/FTX EU - we are here! #237420)[1], NFT (380186412922646233/FTX AU - we are here! #49301)[1], NFT (568661982399427930/FTX EU - we are here! #237413)[1]		
03085954		USD[0.01]		
03085958		AVAX[0], EUR[0.00], USD[0]		
03085962		AVAX[0], USD[0.00], USD[0]		
03085963		AVAX[0], USD[0.00000035]		
03085965		USD[0.00], USD[0.00000002]		
03085973		BNB[0], USD[0.05]		
03085978		POLIS[.07546], USD[0.02], USD[0]		
03085985		USD[25.49]		
03085988		SOL[0], USD[0.00]		
03085991		POLIS[13.79994], PSG[3.1], USD[0.21], USD[0]		
03085993	Contingent, Disputed	AVAX[0.00057193]		
03085998	Contingent	ETH[.00000001], KIN[1], LUNA2[0], LUNA2_LOCKED[14.48962992], UBXT[1], USD[0.00]		
03086001		AVAX[0], EUR[0.00], USD[0]		
03086008		USD[0]		
03086009		AVAX[0], USD[0.00], USD[0]		
03086013		ETH-PERP[0], NFT (351360792642627159/FTX AU - we are here! #19800)[1], TRX[.000004], USD[0.01], USD[0.00000676]		
03086015		AVAX[0], USD[0.00], USD[0]		
03086022	Contingent	GST-PERP[0], LUNA2_LOCKED[201.1814497], USD[2.82]		
03086032		BAO[1], ETH[.00009937], KIN[1], USD[0.00], USD[0]		
03086040		USD[0]		
03086042		BAND-PERP[0], DYDX-PERP[0], USD[0.15], USD[0.00006821]		
03086043		AVAX[0.00057598]		
03086045		USD[0.00]		
03086047		AKRO[2], KIN[1], NFT (402057048982759318/The Hill by FTX #15239)[1], TRX[.000088], USD[0.00], USD[0]		
03086049		NFT (397974608882715344/FTX AU - we are here! #12358)[1], NFT (428348242171053802/FTX AU - we are here! #12314)[1], NFT (559540527716309165/FTX AU - we are here! #25171)[1]		
03086056		BTC[.03963983], ETH-PERP[0], USD[.195.18]		
03086057		AVAX[0], USD[0.00], USD[0]		
03086059		USD[0.00]		
03086060		BNB[0.00246710], EUR[37.79], TRX[0], USD[0.00], USD[0.00000148]		
03086061		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03086062		BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[.959418], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], ONE-PERP[0], SUSHI-PERP[0], USD[0.26], WAVES-PERP[0]		
03086063	Contingent	APE[190], APE-PERP[0], AVAX[20], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[6.0009], ETH-PERP[0], ETHW[5.0009], EUR[0.00], FTM[248], FTM-PERP[0], FTT[25.0992725], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[3.60384122], LUNA2_LOCKED[8.40896285], LUNC-PERP[0], MATIC[600], MATIC-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR[17.1], RAY-PERP[0], SOL[20], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[846.62], USTC-PERP[0], WAVES-PERP[0]		
03086066	Contingent	BTC[0], EUR[0.06], FTT[0], LUNA2[0.00053449], LUNA2_LOCKED[0.00124716], LUNC[116.3882355], USD[0.00]		
03086070	Contingent, Disputed	USD[25.00]		
03086080		USD[0.00]		
03086083		APT[.51759999], BTC[.00002114], DOGE[.40588418], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR[.079943], PROM-PERP[0], SOL-PERP[0], TRX[.000163], USD[128.93], USDT[0.00134559]		
03086085		AVAX[0], EUR[0.00], USDT[0]		
03086086		AVAX[0]		
03086087		FTM[17.23346879], USD[25.00]		
03086092		USDT[0]		
03086093		AVAX[0], USDT[0]		
03086094		AVAX[0], TRX[0], USDT[0.02767044]		
03086102		USD[0.00]		
03086103		USD[0.34]		
03086108		KIN[2], USDT[0]		
03086109		NFT (508588179453777085/The Hill by FTX #598)[1]		
03086115		AVAX[0.00057556], TRX[.000027]		
03086119	Contingent, Disputed	USD[25.00]		
03086125		USDT[0]		
03086129		BTC[.00001054], USD[0.00]		
03086142	Contingent, Disputed	AVAX[0.00060357]		
03086143		USDT[732.55158869]		
03086145		DFL[3474.78194325]		
03086146		BTC[0.00007351], EUR[1055.45]		
03086156		USDT[0]		
03086161	Contingent, Disputed	USDT[.8]		
03086164		AVAX[0.00065128]		
03086166		TONCOIN[.00000001], USD[0.00], USDT[0]		
03086176		USDT[0]		
03086177		BADGER-PERP[0], GST-PERP[0], USD[0.00], USDT[0]		
03086179	Contingent, Disputed	TONCOIN-PERP[0], USD[3.55]		
03086187		AVAX[0], BTC[0.00529295], FTT[0], LRC[424.30287029], SHIB[0], SLP[0], SOL[0], USD[220.79], USDT[25.35604860]		
03086189		USD[8482.16], USDT[1.07586024]	Yes	
03086190		BNB[0], SOL[0]		
03086192		AVAX[0], USD[0.00], USDT[0]		
03086197		USDT[0]		
03086200		BTC[.01115308], USD[64.03]		
03086202		AVAX[0], EUR[0.00], USDT[0]		
03086203		BTC[0], ETH[.00000001], SUSHI[0]		
03086215		USDT[0]		
03086216		AVAX[0], USD[0.00]		
03086224		BTC[0], EUR[1.75]		
03086226		TRX[.702301], USDT[0.50378351]		
03086227		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], EUR[39.16], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[-0.29]		
03086228		BTC[.0001], TRX[.000001], USD[25.00], USDT[4.54170737]		
03086230		NFT (34782072377798815/FTX EU - we are here! #173714)[1], NFT (390497801849546480/FTX AU - we are here! #12243)[1], NFT (408257737109210260/FTX EU - we are here! #173825)[1], NFT (468213824600560849/FTX EU - we are here! #173872)[1], NFT (485719124582327873/FTX AU - we are here! #12276)[1]		
03086231		USD[0.00]		
03086232		USDT[0]		
03086236		CHZ[0], EUR[0.00], KSHIB[0], TRX[0], USDT[0]		
03086239		ASDBULL[.995], BALBULL[9.964], BCHBULL[59.848], COMPBULL[.9952], EOSBULL[988.8], KNCBULL[.978], LINKBULL[.9892], LTCBULL[9.962], USDT[0], VETBULL[.9918], XRPBULL[99.34]		
03086241		USD[0.00]		
03086244		BNB[.0097169], FTT[.09924], SOL[.00962], USD[540.06]		
03086248		TRX[.391032], USD[0.01]		
03086251		ATLAS[90], USD[1.04], USDT[.007]		
03086252		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
03086255		USDT[0]		
03086256		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03086259		ADA-PERP[0], ASD[0], BEAR[0], BNT[0], ETH-PERP[0], FTT[0], JOE[0], MATIC[0], RAY[0], REN[0], TRYB[0], USD[0.00], USD[0], XRP[12.85983075]		
03086267		JASMY-PERP[0], SOL-PERP[0], USD[-23.14], XRP-PERP[112]		
03086268		NFT (298468209507485680/NFT)[1], USD[0.00]		
03086269		EUR[0.00], FTT[0], USD[0.00], USD[0]		
03086270		AVAX[0], USD[0.00], USD[0]		
03086273		FTT[.098], OKB[12.79744], USD[1.48], USD[0]		
03086276	Contingent, Disputed	AVAX[0], EUR[30.38], USD[101.92]		
03086277		FTT[.48000001], HT[.00381175], NFT (364176215258320393/FTX AU - we are here! #5974)[1], NFT (369702658113019714/FTX EU - we are here! #85859)[1], NFT (416387790156490913/The Hill by FTX #4006)[1], NFT (420102238880620974/FTX EU - we are here! #85993)[1], NFT (481365455781747486/FTX AU - we are here! #29802)[1], NFT (514444641041488165/FTX EU - we are here! #85591)[1], NFT (568317189897242508/FTX AU - we are here! #5950)[1], NFT (570818856422444527/FTX Crypto Cup 2022 Key #2987)[1], USD[0.00], USD[1482.49380259]		
03086278		USD[.1]		
03086280		USD[0]		
03086281		AAVE[0], ALGO[1052.9207316], BNB[.008], BTC[0.00007225], DOGE[.7974235], FTT[.09654789], MATIC[8], USD[541.95], USD[1.64559026]		
03086282		BNB[0], BTC[0], CRO[0], DOGE[0], ENJ[0], FTM[0], FTT[0], GALA[0], LOOKS[0], MANA[0], MBS[0], SAND[11.80240618], TLM[0], USD[0.00], USD[0.00000146], WAVES[2.57204871], XRP[0]		
03086284		ATLAS[638.99142380], POLIS[0]		
03086285		ATLAS[436.52958677], UBXT[1], USD[0.00]	Yes	
03086289		USD[0.00]		
03086291		AKRO[2], AVAX[1.51073142], BAO[10], BTC[.18853414], DENT[5180.46582859], ETH[1.24428603], ETHW[1.24376348], EUR[0.00], FTM[15.57375003], FTT[9.74345381], KIN[7], MATIC[10.79244123], REN[32.24971185], RSR[1], SOL[.19220142], SPELL[.09843957], SRM[82.94006185], TRX[5], UBXT[620.72532565], XRP[738.85443052]	Yes	
03086296		USD[0.01]		
03086298		USD[0]		
03086300		ETH[.0005], ETHW[.0005], TRX[.460177], USD[2.29]		
03086304		AUD[0.00]		
03086306		BTC[0.07590784], BTC-PERP[0], DOGE[0], FTT[8.00337909], USD[-0.03], USD[968.35660925]		
03086307		USD[0.00]		
03086308		TRX[.000002], USD[0.22], USD[0]		
03086311		NFT (427889907488134960/FTX EU - we are here! #173202)[1], NFT (490447569799288120/FTX EU - we are here! #173275)[1], NFT (575286408728276309/FTX EU - we are here! #173322)[1], USD[0.00]	Yes	
03086316		AVAX[0], USD[0.00], USD[0]		
03086317		USD[0.00], USD[0]		
03086318		AVAX[0], TRX[0], USD[0.00], USD[.00892745]		
03086319		EUR[0.00], USD[6.76224533]		
03086321		BTC[0], BTC-PERP[0], TRX[19.93461917], USD[0.00], USD[0.63327088]		
03086322		GBP[0.00], KIN[2], TRX[1], USD[0.00000001]	Yes	
03086323		NFT (410587748735792059/NFT)[1], NFT (557474676047905331/NFT)[1], USD[0]		
03086324		USD[0.00]		
03086326		0		
03086330		TRX[.1394], USD[0.01], USD[.14]		
03086339		BNB[0], DOGE[0], SOL[0], SUSHI[0], USD[0.00], USD[0.00000074]		
03086340		AVAX[0], USD[0.00]		
03086342		USD[0]		
03086344		BTC[.0043], FTT[7.5], USD[1.03]		
03086347		BTC[.15283215]	Yes	
03086348		USD[0.00]		
03086352		BAO[4000], BCHBEAR[2000], BEAR[31997.8], BNB[.0005], DEFI Bear[999.8], EOSBEAR[10000], KIN[20000], LTCBEAR[1999.6], USD[0.22], USD[0.00000001], VETBEAR[99980], XRPBEAR[2000000], XTZBEAR[300000]		
03086355		BNB[0.00000003], FTT[1], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
03086356	Contingent	ETH[0], LUNA2[0.00527182], LUNA2_LOCKED[0.01230092], LUNC[843.677805], NFT (323329043157760998/FTX EU - we are here! #78218)[1], NFT (380630167959003165/FTX EU - we are here! #78071)[1], NFT (472271107134280299/FTX EU - we are here! #66214)[1], SOL[0], TRX[.000007], USD[0.00], USD[0], USTC[.1978]		
03086357		BTC-PERP[0.01180000], USD[-114.08]		
03086361	Contingent	BNB-PERP[0], BTC[.0045], BTC-0930[0], BTC-PERP[0], CRO[40], ENJ[10], ETH[.09], ETH-0930[0], ETH-PERP[0], ETHW[.09], EUR[0.00], FTM[8.99905], FTT[1.1], LUNA2[0.02416656], LUNA2_LOCKED[0.05638864], LUNC[5262.32], SHIB[700000], SOL[.18], USD[102.93], USD[0.00418311], XRP[.04824008], ZIL-PERP[0]		
03086362		AVAX[0.00000001], BNB[-0.00000001], USD[1.34415367]		
03086365		AVAX[0], EUR[0.00]		
03086366		BAO[1], USD[3.46385428]	Yes	
03086368		AVAX[0], USD[0.00]		
03086370		DOGEBULL[35.26632544], USD[0]		
03086372		USD[0]		
03086379		USD[0.00]		
03086380		BTC-PERP[0], ETH-PERP[0], EUR[3.52], USD[24.53], USD[0]		
03086387		AVAX[0], USD[0.00], USD[0]		
03086388		BAO[3], DENT[2], KIN[4], RSR[1], TRX[.000057], USD[0.00], USD[0]	Yes	
03086389	Contingent	AAVE[.009372], BNB[.009782], BTC[0.05879001], BTC-PERP[0], DOGE[4925.0148], ETH[.0009356], FTM[.562], LINK[.09136], LUNA2_LOCKED[0.00000001], LUNC[.00127], MATIC[9.882], NEAR[.03548], SAND[.8562], USD[2.27], USD[10632.43108801], WAVES-0930[0], XAUT[.00008794], XRP[.8686]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03086401		USD[3.09]		
03086403		USD[0.00]		
03086412		NFT (531010828738732928/The Hill by FTX #17043)[1]		
03086413	Contingent	ETH[0.00013257], ETHW[0.00013257], LUNA2[15.25408343], LUNA2_LOCKED[35.59286134], LUNC[297973.32271356], MATIC[0], SOL[0.00725125], USD[-6.32], USDT[0.28676807], USTC[0]		
03086418		USDT[0]		
03086419		NFT (475727592263265407/FTX EU - we are here! #128115)[1], NFT (522520375212367357/FTX EU - we are here! #175754)[1], NFT (554663243555791703/FTX EU - we are here! #177357)[1]		
03086424		USD[0.00]		
03086427		0		
03086435		USD[0.00]		
03086439		TONCOIN[.043], USD[0.01]		
03086440		USDT[0.00001643]		
03086442		AVAX[0]		
03086450		USD[0.00]		
03086452		AVAX[0.02185633], USDT[0]		
03086453		APE-PERP[0], BTC[0], BTC-PERP[0], CRO[3015.47736199], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[3], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.07], USDT[170.92055832], YFI-PERP[0], ZIL-PERP[0]		USDT[170.54]
03086455		SOL[3.9881], USD[0.50], USDT[.0005322]		
03086457	Contingent	LUNA2[2.71046354], LUNA2_LOCKED[6.32441494], LUNC[590209.1439977], USD[0.06]		
03086458		AKRO[1], APE[2.2965533], ATLAS[85.19652509], AVAX[12222718], BNB[.03497892], BTC[.00447865], DENT[1492.1952944], DFL[154.02417329], ETH[.01629414], ETHW[.01608879], HMT[14.37568754], KIN[6], MKR[.00864437], SOL[.06129832], SUSHI[7.61310022], USD[0.00], XPLA[4.74165649], XRP[19.21976236]	Yes	
03086459		NFT (307951425692441087/FTX EU - we are here! #159786)[1], NFT (424587322716989874/FTX EU - we are here! #159430)[1], NFT (533947947447997576/FTX EU - we are here! #159694)[1]		
03086460		AUD[0.00]		
03086461		TONCOIN[.06], USD[0.00]		
03086462	Contingent, Disputed	AVAX[0], EUR[0.00]		
03086463		ETH[0], GALA[0], LOOKS[0], LOOKS-PERP[0], USD[1.20]		
03086466	Contingent	BNB[.00000001], ETH[-0.00000001], LUNA2[0.30583291], LUNA2_LOCKED[0.71361013], MATIC[.31432975], NEAR[.00000001], SOL[.00000001], USD[0.00], USDT[0]		
03086475		USD[0.00]		
03086476	Contingent, Disputed	AVAX[0], EUR[0.00]		
03086483		BTC[0], POLIS[14.3], USD[0.29]		
03086488		USDT[1]		
03086490		USD[25.00]		
03086492		TRX[.95155], USD[0.00]		
03086501		AVAX[0], USD[0.00]		
03086503		ETH[.00044313], ETHW[.00011757], USD[35686.50]		
03086507		GALA[450], USD[2.06]		
03086517	Contingent, Disputed	DAI[0], ETH[0], USDT[0.00001489]		
03086521	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03086524		FTT[150.9722], TRX[.000002], USDT[275.45005992]		
03086527	Contingent, Disputed	AVAX[0], EUR[0.00], USD[0.00], USDT[0]		
03086529		BTC[0.05059089], ETH[.20396328], USD[0.26]		
03086530		USD[1600.01]		
03086536		AR-PERP[0], USD[1.82]		
03086537		ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00896878], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.09500000], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[2.05149534], GRTBULL[174042885.1], HOLY[4], IMX[252.00011708], KLUNC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[1.74], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
03086545		AVAX[0], NFT (376195289231922961/The Hill by FTX #17956)[1]		
03086546		USDT[0]		
03086556		TONCOIN[.1], USD[0.00]		
03086557	Contingent, Disputed	AVAX[0], USDT[0]		
03086559		EUR[0.00], USD[0.00]		
03086560		ETH[0], ETH-PERP[0], TRX[.000777], USD[0.00]		
03086562	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX[36.99804728], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV[392.4], CRO[9449.89852082], EGLD-PERP[23.19000000], ETH-PERP[0], ETHW[32.07031898], FTT[302.60869632], FTT-PERP[0], GRT[7703.01606972], GRTBULL[174042885.1], HOLY[4], IMX[252.00011708], KLUNC-PERP[0], KNC[495.09710289], KNC-PERP[0], LUNA2[30.60151713], LUNA2_LOCKED[71.40353997], LUNC[6662544.78296503], LUNC-PERP[0], MATIC[1206.00539067], MATICBULL[1059787.92208226], NEAR[154.54199797], ROSE-PERP[0], SHIB[88302092.51075866], SOL[100.30891757], TRX[33], USD[9551.65], XRP[2770.22606457], XRP-PERP[0], XTZBULL[66.91], XTZ-PERP[0]		
03086563		USDT[0]		
03086567		AVAX[0.01442614], BNB[.00000001], USDT[0]		
03086574	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03086575		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[-0.07], USDT[.08775791], WAVES-PERP[0], ZIL-PERP[0]		
03086580		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], ONE-PERP[0], SHIB[4340410.51616006], SHIB-PERP[0], USD[0.15]		
03086582		EUR[0.00], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03086584		BNB[.0000002]		
03086585		AVAX[0], BTC[0.00110000], CEL[0], DAI[0], ETH[0], FTM[0.03684908], SOL[0], USD[0.98]		
03086587		USD[1935.25], XLM-PERP[-2237]		
03086593		AVAX[0.00054520]		
03086594		AVAX[0], EUR[0.00]		
03086596		BTC-PERP[0], ETH[.083], ETH-PERP[0], ETHW[.00036749], USD[1.06]		
03086598		BTC-PERP[0], USD[0.05], USD[0.00000001]		
03086600	Contingent, Disputed	AVAX[0], USD[0]		
03086602		USD[25.00]		
03086611		BTC[0], MATIC[0], USD[0.00]		
03086613		TRX[.000004], USD[0.00]		
03086618		CRO[579.902], FTT[77.06962512], HT[29258], USD[99.26]		
03086619		USD[4514.936025]		
03086624		USD[0.53], USD[0.00000001]		
03086625	Contingent, Disputed	AVAX[0], EUR[0.00], USD[101.92], USD[0]		
03086626	Contingent	BNB[.0088], LUNA2[2.19365142], LUNA2_LOCKED[5.11851999], LUNC[477672.216446], SOL[.002148], USD[0.09902389], XRP[.7]		
03086628		AVAX[0], EUR[0.00]		
03086629		BTC[0.02713614], ETH[.07745986], ETHW[.00045986], USD[21613.26], USD[0]		
03086635		AVAX[0], USD[0]		
03086636		BTC[.00379782]		
03086639	Contingent, Disputed	AVAX[0], EUR[0.00], USD[103.92]		
03086643		USD[8654.53], USD[0]	Yes	
03086646		USD[25.00]		
03086653		AKRO[3.25346856], BAO[7], CRO[622.05143941], DOGE[191.40718824], FTM[113.03911669], FTT[.00006349], GBP[0.00], HXRO[1], JOE[.00014144], KIN[10], LINK[43.12974676], MATIC[129.60669683], MBS[.00347106], RSR[1], SPELL[.75916542], SUSHI[69.07688916], TRX[2], UBXT[3], USD[0.00]	Yes	
03086655		ADABULL[.39034], ALEPH[.9956], ATOMBULL[9582], BTC[0.00002513], CRO[9.986], DOGEBULL[9.778], DOT[.09788], ETHBULL[.008536], INTER[.0996], LINKBULL[967.4], MATICBULL[83], PORT[.03228], SPA[9.324], STARS[.9826], TRX[.96], UBXT[.7588], USD[0.02], USD[0], VETBULL[950.2], XRP[.9842], XRPBULL[656]		
03086658	Contingent, Disputed	USD[0.00]		
03086659		AVAX[0]		
03086660		AVAX[0], EUR[0.00], USD[0]		
03086662		GMT[0]		
03086663		NFT (404786585969152517/FTX EU - we are here! #97085)[1], NFT (548340740985644963/FTX EU - we are here! #94931)[1]		
03086666		EUR[0.00], FTM[186.93081386], SOL[1.04291204], SPELL[13021.10192041], XRP[100.47503347]		
03086668		USD[0]		
03086671		AUDIO[0], BCH[0], BIT[0], DOGE[0], DOT[0], FIDA[0], MATH[0], TRX[.000781], USD[0.00], USD[0]		
03086672		AVAX[0], TRX[0], USD[0.00], XLM-PERP[0]		
03086674		SOL[0]		
03086676		TONCOIN[.03], USD[0.00], USD[0]		
03086677		GMX[.0093635], TRX[.000257], USD[0.00], USD[0], XPLA[9.8062]		
03086678	Contingent, Disputed	AVAX[0], EUR[0.00], USD[104.92], USD[0]		
03086683		NFT (345594537148368231/FTX EU - we are here! #102487)[1], NFT (348818299417606257/FTX EU - we are here! #101919)[1], NFT (543843635826367420/FTX EU - we are here! #100827)[1]		
03086685		USD[.222]		
03086686	Contingent	APE-PERP[0], ATOM[.005371], ATOM-PERP[0], AVAX[.04780103], BTC[.12367774], DOT[.06738608], ENJ[.29556309], FTM[.49120536], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LRC[24010.00000001], LRC-PERP[0], LTC[1.60935768], LUNA2[0.00846144], LUNA2_LOCKED[0.01974338], LUNC[.5094454], MATIC[7.7266], MATIC-PERP[0], NEAR[401.827658], SAND[.08431442], SAND-PERP[0], SOL[109.38598637], USD[31916.65], USD[0], USTC[.885487]		
03086687		TRX[.000002]		
03086690	Contingent, Disputed	AVAX[0], EUR[0.00]		
03086691		ATLAS[1409.718], USD[0.25], USD[0]		
03086693		USD[0]		
03086697		NFT (349709289811770942/FTX EU - we are here! #198747)[1], NFT (405202131800633603/FTX Crypto Cup 2022 Key #10288)[1], NFT (454299840018991601/FTX EU - we are here! #198833)[1], NFT (459389940253885625/FTX EU - we are here! #198962)[1], NFT (479490743467477734/The Hill by FTX #28360)[1]		
03086701		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00137436], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00031402], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00246886], LTC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[315.32], USD[0], XRP-PERP[0]		
03086707	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-.0402[0], BTC-MOVE-.0415[0], BTC-MOVE-.0417[0], BTC-MOVE-.0430[0], BTC-MOVE-.0501[0], BTC-MOVE-.0507[0], BTC-MOVE-.0514[0], BTC-MOVE-.0521[0], BTC-MOVE-.0618[0], BTC-MOVE-.0618[0], BTC-PERP[0], ETH-.0930[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002208], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[2020.88], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03086708		ETH[.0909818], ETHW[.0909818], USD[2.91310988]		
03086709		BTC[0], USD[0.00]		
03086711		NFT (292356132313068426/FTX EU - we are here! #187930)[1], NFT (293426672350690186/FTX EU - we are here! #187831)[1], NFT (562696415443604616/FTX EU - we are here! #187896)[1]		
03086712		BNB[.00547909], USD[0.24]		
03086716		AVAX[0.02200356], USD[0.01], USD[0]		
03086717	Contingent, Disputed	AVAX[0]		
03086718		ETH[0.00000001], FTT[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03086719		COPE[37.9981], USD[0.24]		
03086722		ANC-PERP[0], AVAX-PERP[0], BTC[.0000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001]		
03086727		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[74.03186072], XRP-PERP[0]		
03086729		USDT[0]		
03086732		AVAX[1]		
03086733		NFT (380880372495874457/The Hill by FTX #14554)[1], USD[0.00]		
03086734		AVAX[0.00003330], USDT[0]		
03086735		BTC[0], DOGE[8.99543777], DOGEBULL[0], USD[0.03], USDT[0.00612251]		
03086738		ATLAS[5.30000000]		
03086743		USDT[0.00000779]		
03086745		AAVE-PERP[0], APE-0930[0], ATOM-PERP[0], BTC-0930[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[30.49], FTT[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002]		
03086749		ETH[.00000001], GENE[.05], LTC[.00787566], MATIC[.6001], NEAR[.03503847], NFT (378456727284020981/FTX Crypto Cup 2022 Key #11449)[1], TRX[.000002], USD[0.23], USDT[.28780199]		
03086750		USD[0.00], USDT[.00000088]		
03086752		USDT[0]		
03086755		TRX[.000003], USDT[86.5]		
03086756	Contingent, Disputed	AVAX[0]		
03086764		APE-PERP[0], AUDIO-PERP[0], DODO-PERP[0], IOTA-PERP[0], SKL-PERP[0], STORJ-PERP[0], TRX[.000777], USD[7.76], USDT[0]		
03086765		BAO[7], BNB[0], ETH[0.00000001], GALA[0], KIN[3], MATIC[0], SOL[0], TRX[0], USD[0.00]	Yes	
03086768	Contingent, Disputed	SOL[.0021], USD[0.08], USDT[.00886427]		
03086769		BTC[0.00000007], LTC[0.00066665], USD[0.00], USDT[0.00000098]		
03086778		AKRO[1], BAO[4], BNB[.00001641], KIN[3], RSR[1], TOMO[1], TRX[1], USD[0.00]	Yes	
03086784		BTC[0.00000986], GST[.09600883], SOL[2.6279427], TONCOIN[.01177], USD[0.31], USDT[0.08893583]		
03086789		USDT[970.11618568]		
03086792		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.69962000], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO[199.9449], CRO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[19.99449], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[65.33], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], USDT[0.00018724]		
03086797		ATLAS[3179.3958], USD[0.48], USDT[.000596]		
03086798		BIT[261.949172], BTC[0.01479733], ETH[.32994561], ETHW[0.29595220], FTT[14.1972302], SOL[20.4160285], TRX[.00003], USD[0.27], USDT[0.00000001]		
03086804		KIN[2], UBXT[1], USD[0.00], XRP[.00146119]	Yes	
03086810		USDT[0]		
03086818		AVAX[0.01520176], BNB[.0.00000001]		
03086820		USD[25.01], USDT[.5822928]		
03086821		ATLAS[0.00006850], USD[0.00], USDT[0]		
03086829		AKRO[7], AVAX[0], BAO[8], BAT[3], CHZ[0], DENT[7], DOGE[.05693674], ETH[0], EUR[15.23], FIDA[2], GRT[2], HXRO[1], KIN[8], MATH[1], MATIC[1], RSR[2], SOL[0], TOMO[1], TONCOIN[.47364664], TRX[3], UBXT[4], USD[0.00], USDT[0]		
03086831		LUNC-PERP[0], USD[244.60]		
03086832		USDT[0]		
03086834	Contingent	LUNA2[0.00028729], LUNA2_LOCKED[0.00067036], LUNC[62.56], TONCOIN[.09], USD[0.00]		
03086840		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[46], TRX-0325[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3977.31], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0], USD[0.01]		
03086848		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[43.97423783], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.77], USDT[6.14484328], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], USDT[0]		
03086856		AVAX[3.04408356], BOBA[4.334279], BTC[.00009981], EUR[100.00], MATIC[439.8062], USD[0.06], USDT[0.02468344]		
03086858		ETH[2.21582231], ETHW[2.21493724]	Yes	
03086859	Contingent, Disputed	AVAX[0], EUR[0.00]		
03086861		AVAX[0], BAO[5], ETH[0.00309261], ETHW[0.00408383], KIN[7], MATIC[0], NFT (339785069404684951/The Hill by FTX #17164)[1], NFT (344674081894850225/FTX EU - we are here! #137495)[1], NFT (482094407431445927/FTX EU - we are here! #137432)[1], NFT (504083621337084035/FTX EU - we are here! #137536)[1], RSR[1], SAND[0], UBXT[1], USD[0.05], USDT[0]		
03086868		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03086870		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK[17.7], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[1.83], USDT[89.00000001]		
03086871		USD[0.00]		
03086874		TONCOIN[.05], USD[0.00]		
03086878		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.19981], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBEAR[9962], BAND-PERP[0], BCH-PERP[0], BNB[.0099905], BNB-PERP[0], BTC[0.00006394], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[4.599126], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DMG[117.577656], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.023], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[36.199145], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.99677], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[.099544], PERP-PERP[0], PORT[372.448225], RNDR-PERP[0], ROSE-PERP[0], SHIB[100000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.2499905], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBEAR[100000], SXPBULL[198.062], SXP-PERP[0], THETABEAR[1000000], TONCOIN-PERP[0], TRX[1.27043963], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[40.25], USDT[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[37.24297], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03086882		BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], REN[0], SOL[0], TRX[0.0000048], USD[0.00], USDT[0.00000096], XRP[0.00000086]		
03086891		USDT[0]		
03086894		AVAX[0], USD[0]		
03086902	Contingent	AMPL[0.34933192], AMPL-PERP[0], BTC[0], KSOS[1000], LUNA2[12.37497357], LUNA2_LOCKED[28.87493834], LUNC[2692676.55], LUNC-PERP[18000], PEOPLE[30], SAND[1], SOS[1000000], SOS-PERP[0], USD[0.39], USDT[0.00000001], USTC[0]		
03086903		USD[0.00]		
03086907		USDT[0]		
03086909		MBS[6.999], USD[0.00]		
03086910		ETH[.00837204], ETHW[.00837204], SOL[0.00999827], USD[0.00], USDT[0.15516755]	Yes	
03086919		NFT (313187526755023541/FTX EU - we are here! #162904)[1], NFT (422949926713214157/FTX EU - we are here! #163182)[1], NFT (547575365839932689/FTX EU - we are here! #163049)[1], USD[2.24]		
03086921		TONCOIN[.08]		
03086924		TRX[1], USDT[0.00002258]	Yes	
03086926		TRY[0.83], USD[0.00]		
03086927		USDT[0]		
03086929		AVAX[0], TRX[0], USDT[0]		
03086942		AKRO[2], BAO[2], BTC[.04415432], ETH[.30351912], ETHW[.30348588], EUR[0.41], KIN[2], RSR[1], UBX[1]	Yes	
03086946		USDT[0]		
03086947	Contingent, Disputed	USD[25.00]		
03086950		TRX[.060869]		
03086952		SHIB[59600000], SHIB-PERP[0], USD[2.81]		
03086953		AKRO[3], BAO[20], BAT[1], BOBA[0.00085632], CRV[0], DENT[5], ETH[0], GODS[.00028276], KIN[28], MATIC[0], RSR[1], SOL[0], TRX[1.000956], UBX[3], USD[0.00], USDT[0.00000001]	Yes	
03086957		FTT[4.52920361], USD[0.00]		
03086958		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00404342], AXS-PERP[0], BADGER-PERP[0], BAND[0.00019593], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.000079], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.06099042], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0025324], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.03048460], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.00644113], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0.12], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.03620156], TRX-PERP[0], TRYB-PERP[0], USD[320.98], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03086968	Contingent, Disputed	AVAX[0], EUR[0.00]		
03086969		USD[7.29]		
03086970		MOB[0.10000000]		
03086972		USDT[0]		
03086973		NFT (289680269838861434/The Hill by FTX #21724)[1], NFT (379883601781050171/FTX EU - we are here! #214820)[1], NFT (395753630962438047/FTX EU - we are here! #214787)[1], NFT (496315615506925607/FTX EU - we are here! #214804)[1]		
03086984		USDT[.027]		
03086987		USDT[0]		
03086993	Contingent	APE-PERP[0], BTC-PERP[0], ETH[.29], FTT-PERP[0], GMT-PERP[0], LUNA2[7.76789256], LUNA2_LOCKED[18.12508265], SAND-PERP[0], SOL-PERP[0], USD[200.26]		
03086995		XRP[0]		
03086996		ATLAS[2]		
03087000		USDT[0]		
03087003		AXS[0.19488526], BTC[.00002788], CEL[.06836], FTT[1003.34924], TRX[.000006], USD[0.98], USDT[1.17605857]		
03087007		ATLAS[0]		
03087012		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MNGO-PERP[0], OMG-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0]		
03087019		USDT[0]		
03087021		AVAX[0], BAO[1], BNB[0], CHZ[0], ETH[0], ETHW[0.00000001], KIN[8], MATIC[0], SOL[0], UBX[2], USD[0.00], USDT[0.00000155]	Yes	
03087027		MANA-PERP[0], NFT (458839267498045426/FTX EU - we are here! #232737)[1], SAND-PERP[0], USD[0.27], USDT[0.07848207]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03087030		AKRO[1], BAO[4], KIN[2], NFT (292773591741568833/FTX EU - we are here! #270666)[1], NFT (308605925606717856/FTX EU - we are here! #270653)[1], NFT (537175781853556376/FTX EU - we are here! #270659)[1], TRX[.001079], UBXT[1], USD[0.00000826]		
03087032		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00048952], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GBP[10.00], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], PRIV-PERP[0], RNDR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[8866.315082], UNI-PERP[0], USD[299.77], USD[4945.63064198], XMR-PERP[0], YFII-PERP[0]		
03087036		AVAX[0], CREAM[0], TRX[0], USD[0.01]		
03087039		FTM[14], RAY[8.82295883], SOL[.17360865], USD[1.55]		
03087041		BTC[.0155], ETH[.076], FTT[0.01775033]		
03087043		ATLAS[0]		
03087045	Contingent, Disputed	AVAX[0], EUR[0.00], USD[101.92], USD[0]		
03087048		USD[0]		
03087050		AVAX[0], LTC[0], USD[0.00], USD[0.00491582]		
03087054		AVAX[0], USD[0.02], USD[0.02144828]		
03087058		ATLAS[0]		
03087064		ETH[0], NFT (415473479150914456/FTX EU - we are here! #95009)[1], NFT (482921410730599997/FTX EU - we are here! #95181)[1], SOL[0], TRX[0.00008500], USD[0.00], USD[0]		
03087066		0		
03087072		BTC[0.38382073], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH[.00056669], ETH-0325[0], ETH-0624[0], ETHW[.00056669], EUR[31.01], FTT[28.7], LTC[.031], LTC-0325[0], SXP[.07], SXP-0325[0], USD[227.55], XRP[.219879], XRP-0325[0]		
03087080		BTC-PERP[0], FTT[0], USD[114.76]		
03087085		USD[0]		
03087087	Contingent	1INCH[.98993], AAVE[0.09824966], APE[40.46802851], ATOM[1.385199], AVAX[.098024], AXS[.198423], BADGER[.0175072], BAND[.484211], BCH[.00474806], BNB[.069677], CEL[.834966], CREAM[0], CRV[7.95877], DOGE[24.63509], DOT[.592305], DYDX[.469695], ENS[.0070189], ETH[0.30592158], ETHW[0.30592158], FIDA[.98176], FTM[1264.2150283], FTT[1.08917171], GALA[46.277102], GMT[10.73685], IMX[.198141], LINK[67.472583], LTC[.0389892], LUNA2[0.01211974], LUNA2_LOCKED[0.02827939], LUNC[.0390424], MANA[.9943], MATIC[12.7722926], MKR[.00198917], OMG[.496295], PERP[.164033], RAY[1805.66712], RSR[84.3915], RUNE[.098537], SAND[308.87802], SNX[.196941], SOL[3.66659520], STEP[.097837], STG[6.90975], STSOL[.0097967], SXP[.074692], TONCOIN[.284933], TRX[5.50923], UNI[1.18282267], USD[743.13], XRP[1147.85934866]		
03087093		USD[0]		
03087094		AKRO[5], BAO[4], DENT[3], EUR[0.00], FIDA[1], FRONT[1], HXRO[1], KIN[3], MATIC[1], RSR[2], SXP[2], TRX[6], UBXT[4], USD[0.00]		
03087095		ATLAS[23.6]		
03087099		AVAX[0.00013583], CRO[243.72085262], JOE[1.9996], USD[0.85]		
03087101		USD[25.00]		
03087102	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00009997], BTC-PERP[0], DOGE-PERP[0], ETH[0.00099521], ETH-PERP[0], ETHW[0.00099521], FTT-PERP[0], GMT-PERP[0], LUNA2[0.51274399], LUNA2_LOCKED[1.19640265], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
03087104		AVAX[0], NFT (377204418651761009/The Hill by FTX #26287)[1], NFT (406516813757550814/FTX EU - we are here! #126452)[1], NFT (424550592519988276/FTX EU - we are here! #127844)[1], NFT (550208399525113577/FTX EU - we are here! #128348)[1], NFT (552783589665819014/FTX Crypto Cup 2022 Key #8979)[1], USD[0.01]		
03087105		TRX[.000002], USD[1.84021959]		
03087107		AVAX[0], BNB[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
03087108		USD[0]		
03087111		FTT-PERP[0.09999999], GRT-PERP[0], USD[0.43], USD[1.224371]		
03087113		BTC[-0.00002558], BTC-PERP[.7912], ETH-PERP[0.04899999], IOTA-PERP[6323], SOL-PERP[0], USD[-12352.05], XRP-PERP[0]		USD[1521.03]
03087116	Contingent, Disputed	AVAX[0], EUR[0.00], USD[0]		
03087122		LRC[1340.76972], USD[1.39]		
03087129		BTC-PERP[0], ETC-PERP[0], USD[0.00], USD[0]		
03087130		ATLAS[0]		
03087131		AVAX[0.00072530], NFT (401315403699436934/FTX EU - we are here! #239710)[1], NFT (429311704150376726/The Hill by FTX #25296)[1], NFT (546375853126671357/FTX EU - we are here! #239733)[1], NFT (567229668449839514/FTX EU - we are here! #239742)[1], USD[0.00], USD[0]		
03087133		BNB[0], BTC[0]		
03087138		ATLAS[0]		
03087147		ETH[0.45914724], ETHW[0.45811202], USD[3.69285850]		ETH[.188962], USD[2.823741]
03087149		USD[0]		
03087150		POLIS[0]		
03087152		USD[1.51]		
03087157		BAO[1], KIN[8], TRX[1.000862], USD[0.00001342]		
03087158		POLIS[.10388305]		
03087164		BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03087167	Contingent	BTC[0.02144938], ETHBULL[36.5401827], FTT[742.790104], LINKBULL[138900.6945], SRM[911.56945937], SRM_LOCKED[145.15703469], TRX[.000785], USD[1.1526426]		BTC[.021282]
03087172		ETHW[.51778566], USD[25.00]		
03087176		USD[0]		
03087177		AVAX[1.25970597], USD[1.57685602]		
03087183		ATLAS[2463.96443993], KIN[1], POLIS[51.90242944], RSR[1], USD[0.00]	Yes	
03087186		NFT (323287241764757517/FTX AU - we are here! #50088)[1], NFT (334297465186859314/FTX AU - we are here! #50077)[1]	Yes	
03087192		USD[0]		
03087197		TRX[.000002], USD[25.00], USD[5.66923623]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03087200	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[2], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000008], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[2], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00617722], LUNA2_LOCKED[0.01441352], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00690001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03087201		AKRO[1], BAO[3], ETH[0.00000096], ETHW[0.00000096]	Yes	
03087209		USDT[0]		
03087211		AVAX[0.00057697]		
03087220		BTC[0], ETH[0], FTT[0.00000001], USD[0.00], USDT[0.00027972], XRP[0]		
03087223		BNB[0], TRX[0.00077700], USD[0.00], USDT[0.00000037]		
03087224		ETH[.77658677], KIN[1], USD[0.25]	Yes	
03087228		BTC[.16260427], DOGE[16451.59885033], USDT[0.00000484]		DOGE[16351.8518]
03087232		USDT[0]		
03087234		APT[.000000001], AXS[.08408385], BCH[.00389355], BTC[0], FTT[25.53164997], LTC[0], TRX[0], USD[-0.21], USDT[0], XRP[0]		
03087239		USD[0.00]		
03087240		AVAX[0]		
03087241	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03087243		BAO[1], DENT[3], ETH[0], KIN[5], MATIC[0], UNI[0], USD[0.00], USDT[0]		
03087250		BTC-PERP[0], ETH-PERP[0], FTT[0.06010125], LUNC-PERP[0], MANA-PERP[0], NFT (364199706058904355/FTX EU - we are here! #38770)[1], NFT (375175822341776156/FTX EU - we are here! #38869)[1], NFT (509508032893663856/FTX EU - we are here! #38945)[1], SCRT-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
03087256		USDT[9]		
03087257		USDT[0]		
03087261	Contingent, Disputed	AVAX[0], EUR[0.00], USD[104.92]		
03087265		ATLAS[.7]		
03087280		USDT[0]		
03087283		AVAX[0.00057606]		
03087289		BTC[.0001098], USDT[7.00040395]		
03087291		USD[0.01]		
03087293		BAO[1], DENT[1], USD[0.00]		
03087294		USDT[21.57985503]		
03087295		GENE[0.02585265], HT[0], LUNC[0], MATIC[0], SOL[0], TRX[.0000001], USD[0.00]		
03087297		NFT (346234821699499579/FTX Crypto Cup 2022 Key #2843)[1]		
03087299	Contingent, Disputed	AVAX[0], USDT[0]		
03087300	Contingent	BULL[3.42212999], ETH-PERP[0], LUNA2[4.27585870], LUNA2_LOCKED[9.97700364], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.28], USDT[0.08073177]		
03087309		ADA-PERP[0], AVAX[.00000001], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], TRX[.000004], USD[9.83], USDT[0], VET-PERP[0]		
03087310		USDT[0]		
03087312		ATLAS[818.76499157], BAO[3], MANA[9.53675937], NFT (364589680091769937/FTX EU - we are here! #169172)[1], POLIS[5.41709473], USD[0.00], USDT[0.00007787]	Yes	
03087317		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.35], USDT[0.22961122]		
03087321	Contingent, Disputed	AVAX[0], USDT[0]		
03087322	Contingent, Disputed	USD[0.28], USDT[0]		
03087329		USDT[0]		
03087333		USD[0.00], USDT[0]		
03087334		TONCOIN[.03], USD[0.00], USDT[0]		
03087337		ATLAS[5.7]		
03087340		AVAX[0.00057792]		
03087342		USD[0.88]		
03087344		IMX[21.41003041], USDT[0.00000004]		
03087346		BTC[.274043]		
03087347		AGLD-PERP[0], BAO-PERP[0], BTC[.07988402], BTC-PERP[0], CHZ-0624[0], CLV-PERP[0], DOT-PERP[0], ETH[.499], ETHW[.499], FIL-PERP[0], FTM[350], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[100.1], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-0624[0], USD[67.31], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03087348		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[12.77], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
03087350		AVAX[0], LTC[0], USDT[0.00000043]		
03087353		USDT[0]		
03087364		1INCH[52.9894], ADA-20211231[0], ADA-PERP[182], AVAX[4.10234466], AXS[4.8], BTC[.12998778], COMP[.6683663], DOT[17.5], ETH[.9298896], ETHW[.9298896], MATIC[39.992], SAND[97], SOL[7.53206508], USD[447.49]		
03087367		USDT[2.89130556]		
03087370		USD[0.67], USDT[0.00001973]		
03087373		AKRO[1], ETH[6.01077131], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03087376		AMPL-PERP[0], BOBA-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE[126.2388414], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.02], USDT[4.89555846], WAVES-PERP[0]			
03087379	Contingent	LUNA2[28.56568398], LUNA2_LOCKED[64.29115029], USD[325.89114279]	Yes		
03087380		ATLAS[80], TLM[2], USD[25.10], USD[0.00139000]			
03087384		BNB[.004], NFT (483539360832624002/FTX Crypto Cup 2022 Key #19727)[1], NFT (54186123956955716/The Hill by FTX #19581)[1], USD[2.67]			
03087390		USD[0]			
03087391	Contingent, Disputed	AVAX-PERP[0], ETH-PERP[0], EUR[0.00], LOOKS-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00]			
03087392		ATLAS[877.96411438], USD[0]			
03087393		USD[0.00000001]			
03087394		ATLAS[530], USD[0.31], USD[0]			
03087395		AKRO[2], BAO[3], DENT[1], ETH[0], KIN[3], RSR[1], TRX[2.000039], UBXT[1], USD[0.00], USD[0.00000626]			
03087400		AVAX[0.00056561]			
03087401	Contingent	BTC[0.00726720], ETH[.000891], ETHW[.0259036], FTT[5.9988], LUNA2[7.20642678], LUNA2_LOCKED[16.81499583], LUNC[1482156.312022], SOL[7.37323682], SPELL[6098.78], TRX[.9998], USD[0.00], USD[70.69431513]			
03087403		UNI[.00290031]	Yes		
03087404		APE-PERP[0], BTC-PERP[0], DASH-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[.19185296]			
03087413		USD[0]			
03087415		NFT (388260837966368479/FTX Crypto Cup 2022 Key #16217)[1], NFT (398812168410573272/FTX EU - we are here! #120055)[1], NFT (407998301235156397/FTX EU - we are here! #264731)[1], NFT (413030759154547955/FTX AU - we are here! #57790)[1], NFT (459670642773687543/FTX EU - we are here! #120252)[1]			
03087418		USD[0.00]			
03087421		SOL[73.29489615], USD[1.58], USD[0.00000001]			
03087422		BNB-PERP[0], BTC-PERP[0], USD[0.07], USD[0]			
03087425		EUR[0.19], USD[0.01]			
03087432		BTC[0], EUR[0.01], SOL[.00022156], USD[9.76]			
03087435		USD[0]			
03087436		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0]			
03087438		AVAX[0.00056595]			
03087441		MBS[324.93825], STARS[.98442], USD[0.00]			
03087442		TONCOIN[11.3343301]			
03087444		SPELL[90.92], USD[0.00], USD[0]			
03087445	Contingent	LUNA2[0.14811172], LUNA2_LOCKED[0.34559401], TONCOIN[.00164001], USD[0.00], USD[0]			
03087448		USD[0.00]			
03087450		BTC-PERP[0], ETHW[.02618539], USD[0.00], USD[336.40992632]			
03087454		BTC[.0107], DOGE[652], LTC[.65], SHIB[12600000], SOL[2.24], USD[0.01], XRP[373]			
03087457		ETH[0.91073438], ETHW[0.00000003], MATIC[3.80941397], SOL[.00065345], USD[1567.03], USD[0.00044508]	Yes		
03087458		USD[0]			
03087459	Contingent	EUR[0.00], HBAR-PERP[0], LUNA2_LOCKED[82.46405257], TRX[.75825063], USD[0.43]			
03087463	Contingent, Disputed	AVAX[0]			
03087467		USD[1896.39782900]			
03087469		AVAX[0], TRX[0]			
03087471		EUR[0.00]			
03087476		AVAX[0], BNB[0], BTC[0], ETH[0], SOL[0], TRX[0.00002000], USD[0]			
03087479		USD[0]			
03087480		0			
03087481	Contingent, Disputed	AVAX[0.00056595]			
03087487		ATLAS[.02693106], BAO[2], GBP[0.00], SPELL[637.44105548], USD[0.00]	Yes		
03087488		NFT (345601850781493634/FTX EU - we are here! #149621)[1], NFT (369218434848542212/FTX EU - we are here! #149553)[1], NFT (507036525657830754/The Hill by FTX #25362)[1], NFT (514442290259402818/FTX EU - we are here! #149666)[1]			
03087490	Contingent	LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], USD[521.10], USD[0.31399598]			
03087491		ALPHA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MCB-PERP[0], MTA-PERP[0], RAY-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-1.21], USD[11.26432133]			
03087495		BAO[1], KIN[1], UBXT[2], USD[0.00001530]			
03087501		AAVE-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[-0.07], USD[8.570007]			
03087503	Contingent, Disputed	AVAX[0], USD[0]			
03087506		USD[0]			
03087508		BAO[4], DENT[2], ETH[0], KIN[2], RSR[1], UBXT[1], USD[0.00000199]			
03087509		TRX[5]			
03087511		BTC[0], USD[0.00], XRP[1.05882004]			
03087513		AUD[0.00], KIN[1]			
03087515		AVAX[0.26353761], TRX[-1.23459202], USD[0.11688398]			
03087516	Contingent, Disputed	AVAX[0.00056637]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03087519		BNB[.00000001], MATIC[0], SOL[0]		
03087520		AVAX[0.00000003], USD[0]		
03087521		ALICE-PERP[0], ATLAS[30470.14756693], ATLAS-PERP[0], BAO[0], BAO-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], PAXG-PERP[0], TOMO-PERP[0], TRX[.000059], USD[ -1.99], USD[2.29850113], USTC-PERP[0], XRP-PERP[0]		
03087523		USD[0.00]		
03087525	Contingent, Disputed	AVAX[0], USD[0]		
03087526		USD[0]		
03087528		USD[0.01]		
03087529		BTC-PERP[0], ETH[0.00000059], ETH-PERP[0], ETHW[0.00000059], EUR[203.60], SOL[0.00585626], USD[0.00]		SOL[.00573558]
03087531		AKRO[1], BAO[1], BTC[0], DOGE[0], ETH[0], HT[.00000001], KIN[2], LTC[0], TRX[0.00000600], TRY[0.00], UBXT[1], USD[0.00000008]		
03087537		AKRO[1], DENT[1], ETH[0], TRX[1], USD[0.00]		
03087538		BTC[0.00000321], SOL[0.03685564]		
03087539		AKRO[1], BAO[4], BAT[1], ETH[0], KIN[12], UBXT[1], USD[0.00001400]		
03087542		USD[25.00]		
03087545		USD[0]		
03087547	Contingent	APE[.0883988], APE-PERP[0], BTC[0.00006310], DENT[1], DOGE[.34059298], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[525.18632359], FTT-PERP[0], LOOKS[.82500995], LOOKS-PERP[0], LUNA2[0.76476987], LUNA2_LOCKED[1.78446303], LUNC[166530.25], LUNC-PERP[0], MATIC[.7416226], NFT (522837980368439669/FTX Crypto Cup 2022 Key #21719)[1], SNX-PERP[0], USD[2506.98], USD[100.03226066]	Yes	
03087548		BTC[.0003099]		
03087549		AKRO[1], ALGO[51.67619424], AUD[0.00], AVAX[5.08123851], BAO[2], BAT[923.73099602], BNB[6.99537933], BTC[.00798728], DENT[2], FTT[73.18605202], SAND[57.54159014], SHIB[114.94080489], UBXT[1], USD[0.00], XRP[1147.93805442]	Yes	
03087550		USD[25.00]		
03087552	Contingent, Disputed	AVAX[0.00056777]		
03087554		BIT[11.99772], BTC[.0012], DOT[1.99962], ENJ[6.99867], ETH[.03599316], ETHW[.03599316], IMX[5.598936], MANA[5.99886], MATIC[9.9981], SHIB[599886], SOL[.299943], SUSHI[2.99943], USD[21.74], USD[6.5973005]		
03087557		FTT[0.00010763], ICX-PERP[0], LINA-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.03]		
03087560		SOL[0], TRX[.1], USD[9.98]		
03087561		NFT (434846715361165755/FTX EU - we are here! #272828)[1], NFT (464126028414522183/FTX EU - we are here! #272854)[1], NFT (534223390737508794/FTX EU - we are here! #272848)[1], USD[0]		
03087564		BAO[1], TRX[1], USD[0.00238983]	Yes	
03087566		ADABULL[1.11170759], BTC[0.00902409], DOT[3.699297], ETH[.04099221], ETHW[.04099221], FTT[1.299753], LTC[.7298613], SOL[.6398784], USD[221.73]		BTC[.002099]
03087567	Contingent	EUR[0.00], KSHIB[2.13358316], LUNA2[0.03859103], LUNA2_LOCKED[0.09004575], LUNC[8403.28], MATIC[37.16798155], ONE-PERP[0], USD[0.00]		
03087570		USD[0]		
03087571		NFT (296944095861759394/FTX EU - we are here! #211640)[1]		
03087573		ALPHA-PERP[0], ASD-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], ETH[0], GALA[0], GALA-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[.00000001], USD[0.00]		
03087579		USD[0.00], USD[0.0000429]		
03087580	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0.06036725], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0.00001684], FIL-PERP[0], FLOW-PERP[0], FTM[.0.00002125], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.00009873], LUNA2_LOCKED[86.33701280], LUNA2-PERP[0], LUNC[21.50011319], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[13384.16], USD[0], USTC-PERP[0], WAVES-PERP[0]		
03087584		USD[0.07]		
03087596		USD[0]		
03087598	Contingent, Disputed	USD[0.00]		
03087604	Contingent, Disputed	AVAX[0.00056759]		
03087605		BAO[1], KIN[1], TRX[.000777], USD[0.00001273]		
03087614		ATLAS[1829.718], USD[1.27], USD[.002]		
03087617		ETH[.38692647], ETHW[.38692647], SOL[10.6379784], USD[0.42]		
03087621		BNB[0], TRX[0], USD[0.00], XRP[0]		
03087623		USD[0.20], USD[0]		
03087624		USD[0]		
03087625		TONCOIN[.095], USD[0.00], USD[1.49588652]		
03087629		BRZ[0], BTC[0.00120051], MATIC[2.00249395], TONCOIN[.000000001], USD[10.20]		USD[10.18]
03087633		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], C98-PERP[0], ETH-PERP[0], GLMR-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], USD[0.00]	Yes	
03087634	Contingent	LUNA2[1.10761105], LUNA2_LOCKED[2.58442578], LUNC[241184.6380425], TRX[.000777], USD[33.26191518]		
03087637	Contingent	AVAX[0], ETH[0], FTT[0.00000003], LUNA2_LOCKED[0.00000001], LUNC[.00159549], TRX[.000029], USD[0.00], USD[0.00000001]		
03087638		GENE[0], LUNC[0], NFT (340859431126915152/FTX AU - we are here! #46226)[1], NFT (356123581703205818/FTX EU - we are here! #22915)[1], NFT (389806675352570836/FTX EU - we are here! #22848)[1], NFT (465375736104257235/FTX AU - we are here! #46175)[1], NFT (506013995893328201/FTX Crypto Cup 2022 Key #14032)[1], NFT (554736322288928268/FTX EU - we are here! #22488)[1], USD[0.11]		
03087641		USD[0]		
03087642	Contingent, Disputed	AVAX[0.00056748]		
03087647		NFT (405988131711275962/FTX EU - we are here! #136182)[1], NFT (5518229099726675/FTX EU - we are here! #136265)[1]		
03087649		USD[0.00], USD[2.66513080]	Yes	
03087650		FTT[9.71312276], USD[50.57727554]		
03087654		APE[0], APE-PERP[0], BTC[0.03577622], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], SOL[0], USD[0.00], XRP[134.39872900]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03087659		TRX[931.6664]		
03087660		ETH[0], GBP[0.01]		
03087661		KIN[1], SOL[3.1873103], USD[0.00]	Yes	
03087663	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], GALA-PERP[0], GAL-PERP[0], JASMY-PERP[0], LUNA2[0.64139356], LUNA2_LOCKED[1.49658499], LUNC[139664.8], RSR-PERP[0], RUNE-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000045], USDI-13.47], USDT[0.00000001], ZEC-PERP[0]		
03087667		BAO[3], KIN[1], RSR[3], TRX[3], USDT[0.00002815]		
03087675		AVAX[0], FTT[0.01568790], USDT[0.00000018]		
03087677		USDT[0]		
03087678		AVAX[0], TRX[0], USDT[0.03935061]		
03087681	Contingent	LUNA2[0], LUNA2_LOCKED[0.40439399], USD[0.00], USDT[0]		
03087685		AVAX[0], NFT (313986342470294838/FTX EU - we are here! #120194)[1], NFT (361529239450031106/FTX EU - we are here! #119917)[1], NFT (437190238575126058/FTX EU - we are here! #120042)[1], USD[0.01], USDT[0]		
03087688		USD[0.03]		
03087692		AVAX-PERP[0], ETH-PERP[0], TRX[0.00001], USD[1.44], USDT[0]		
03087694		NFT (485084317015160276/FTX AU - we are here! #1576)[1], NFT (566420044366571109/FTX AU - we are here! #1579)[1]	Yes	
03087697		USDT[0]		
03087698		AKRO[1], AVAX[0], BAO[9], BTC[0], ETH[0], KIN[5], TRX[0.43709700], TRY[0.00], UBX[1], USD[0.00], USDT[0.12968269], XRP[50.42713808]		
03087701		AVAX[0], BNB[0], BTC[0], DAI[0], DOT[0], EUR[0.00], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000142]		
03087705	Contingent	BNB[0], ETH[0], LUNA2[0.07734657], LUNA2_LOCKED[0.18047534], LUNC[16842.38], USD[0.39], USDT[0.00923867]		
03087709	Contingent	DOT[5.299335], LINK[13.79905], LUNA2[0.00000771], LUNA2_LOCKED[0.00001799], LUNC[1.6796808], SOL[4.2204775], USD[0.28]		
03087716		NFT (339983714773585096/FTX AU - we are here! #36106)[1], NFT (527160084728969274/FTX AU - we are here! #36071)[1], USD[0.04], USDT[0.00000001], XRP[0]		
03087717	Contingent	LUNA2[0.04578153], LUNA2_LOCKED[0.10682358], LUNC[9969.025796], TRX[0.000005], USD[0.01], USDT[0.006984]		
03087718		USDT[0]		
03087720	Contingent	AAVE[6], ATOM[0.05759558], AVAX[0.06305211], BTC[0.00033573], DOT[1], ETH[0.00262731], ETH-PERP[0], ETHW[0.00262731], EUR[1.00], FTT[0.00000009], LINK[9.3], LUNA2[24.75365848], LUNA2_LOCKED[57.75853646], MATIC[60], SAND[240], SOL[0.5877272], USD[9.41], USDT[44.16614766], USTC[3504]		
03087726		SOL[0]		
03087727		BTC[.35296961], EUR[0.00], FTM[216], LUNC-PERP[0], USD[4678.02]		
03087732		CRO[13.83325312]		
03087735		BAO[5], ETH[0.00000012], ETHW[0.0000012], KIN[4], TRX[0.000091], UBX[1], USDT[0.00000806]	Yes	
03087739		AKRO[2], BAO[4], DENT[3], EUR[0.01], KIN[4], TRY[0.00], UBX[2], USDT[0]	Yes	
03087740		USDT[0]		
03087745		TRX[.001554], USDT[.16100325]		
03087749		RUNE[146.17722902]	Yes	
03087751		USD[0.00]		
03087759		AVAX[0], EUR[0.00], USD[123.98]		
03087761		EUR[43744.06], USDT[0]	Yes	
03087764		USD[0.00]		
03087766	Contingent	APE[12.5], APT[14.00007], AUD[0.00], BTC[500002], DOGE[930], FTT[161.93515255], GAL[14.3], LUNA2[18.36956128], LUNA2_LOCKED[42.86230966], RAY[110.3315889], SOL[67.53826519], SRM[102.9038211], SRM_LOCKED[99830054], USD[24127.06], WAVES[12.5]		
03087768		USDT[0]		
03087776		BOBA[.08673322], BTC-PERP[0], EOS-PERP[0], USD[7.73]		
03087780		AVAX[0.28251432], USD[0.01]		
03087781		BTC[0.00948757], DOT[7.00814853], DYDX-PERP[0], ETH[.12315164], FTT[2.14028567], MINA-PERP[0], RUNE[59.80196126], RUNE-PERP[0], SNX[56.9398024], SRM[123.53134219], SRM-PERP[0], USD[153.57]		
03087786		BTC[0.00003937], LINK[.00613353], SOL[.002995]		
03087790		USDT[0]		
03087791		EUR[0.01], USD[0.50]		
03087792		ATOM-PERP[0], AXS-0930[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (570858548432597742/The Hill by FTX #23051)[1], PEOPLE-PERP[0], SOL-PERP[0], STG-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], USD[0.0095162], BTC-PERP[0], DOGE[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], USD[387.38]		
03087798		USD[0.01], USDT[0.00760946]		
03087800		BAO[1], KIN[3], USDT[0.00000814]		
03087804		USD[1.55]		
03087806		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[.00020626]		
03087809		APE[.799848], AVAX[1.00009117], JOE[0.31949979], NFT (402163823065193679/FTX EU - we are here! #278179)[1], NFT (575590050283027783/FTX EU - we are here! #278486)[1], USD[2.40]		AVAX[1]
03087810		USD[0.44], USDT[0]		
03087811		BTC[0.00029649]		
03087812	Contingent, Disputed	USD[25.00]		
03087813		USDT[0]		
03087818	Contingent, Disputed	AVAX[0.00054613], ETH[0], USDT[0]		
03087821		USD[25.00]		
03087825		ETH[8.83190019], ETHW[8.82022867], USDT[.00485213]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03087828		BTC-PERP[0], ETH-PERP[0], USD[-32.89], USD[100.66799762]		
03087831		USD[0.00]		
03087832		FTT[3.199424], FTT-PERP[0], USD[0.00], USD[29.63753245]		USD[29.2323]
03087842	Contingent, Disputed	AVAX[0.00056812]		
03087846		AKRO[1], BAO[3], BNB[.00000001], GBP[0.00], KIN[2], MATIC[1], USD[0.00000001]		
03087849		BTC[0.00129975], EUR[2.59]		
03087850		0		
03087853		SOL[0.01379669], TRX[.000985], USD[0.00], USD[0.20592528]		
03087855		USD[1]		
03087856		BNB[0], BTC[0], ETH[0], FTM[0], LOOKS[0], MATIC[0], SOL[0], TRX[.000001], USD[0.00], USD[0]		
03087873	Contingent, Disputed	AVAX[0]		
03087874		TONCOIN[17.06], USD[25.00]		
03087875		GMT[3.37793149], KIN[1], USD[12.00]		
03087879	Contingent	AVAX[0], BTC[.01457114], BTC-PERP[0], DOGE-PERP[0], ETH[1.25276835], ETH-PERP[0], LUNA2[16.86057020], LUNA2_LOCKED[39.34133047], PERP-PERP[0], SHIB-PERP[0], TRX[5697], USD[0.00]		
03087882	Contingent	ETH[1.0087982], ETHW[1.0087982], IMX[699.86], LUNA2[0.00009182], LUNA2_LOCKED[0.00021426], LUNC[19.996], MANA[7.9984], RUNE[.058], USD[0.12], USD[0]		
03087884		USD[3832.915856]		
03087886		ETH[0]		
03087890		BNB[0]		
03087891		SOS-PERP[0], UBXT[147], USD[0.00]		
03087898		TONCOIN[1.9326], USD[0.29], USD[0.00002624]		
03087900		AVAX[0.06355809], USD[0]		
03087906		BNB[0.00000003], BTC[0], ETH[0], MATIC[0.00000002], SOL[0], TRX[0.00001000], USD[0.00], USD[0]		
03087907		BTC[0], TRX[0], USD[0.00]		
03087913		BTC-PERP[0], ETH[.015], ETH-PERP[0], ETHW[.015], EUR[0.07], FTM[191], TRX[.01573581], USD[1.66], USD[0.00041120]		
03087914		USD[25.00]		
03087920		AVAX[0], EUR[0.00], USD[119.91], USD[0.00000001]		
03087921		AVAX[0], EUR[0.00], USD[120.98], USD[0]		
03087924		AKRO[1], BTC[.07070108], ETH[1.07712386], EUR[2574.57], SOL[1.28790169], USD[3195.56], USD[0]	Yes	
03087925		ETH[.0001], ETHW[.0001]		
03087930		AKRO[2], BAO[5], KIN[3], RSR[1], TRX[2], UBXT[2], USD[0.00002541]		
03087933		BTC[0], ETHW[.52391431], EUR[0.00], USD[0.01], USD[0]		
03087936	Contingent, Disputed	AVAX[0], USD[0]		
03087939		BTC[0.01059933], ETH[.07599388], ETHW[.07599388], USD[1047.2806050]		
03087941		NFT (300025182095034181/FTX EU - we are here! #183609)[1], NFT (404481099213155841/FTX AU - we are here! #9911)[1], NFT (467419636512506859/FTX AU - we are here! #9913)[1], NFT (539474098577853812/FTX EU - we are here! #183634)[1], NFT (550569478212295403/FTX EU - we are here! #183578)[1]		
03087943		TRX[.000001]		
03087946		USD[0]		
03087947		GENE[3.2], USD[0.00], USD[28.87870596]		
03087949		CONV-PERP[0], LUNC-PERP[0], USD[13.64], XRP[.049647]		
03087954	Contingent, Disputed	AVAX[0], USD[0]		
03087955		AVAX[0], BAO[2], DOGE[0], KIN[2], LTC[0], NFT (355499858700711245/FTX EU - we are here! #217348)[1], NFT (399544249542849625/FTX EU - we are here! #217282)[1], NFT (543228571099493217/FTX EU - we are here! #217189)[1], SOL[.00000024], TRY[0.00], UBXT[1], USD[0.98], USD[0]		
03087963	Contingent, Disputed	AVAX[0.00056769]		
03087968		NFT (341872132591521225/FTX EU - we are here! #161750)[1], NFT (363700005723246252/FTX EU - we are here! #161902)[1], NFT (377439964373642728/FTX EU - we are here! #161833)[1], SOL[0], TRX[.00935], USD[0]		
03087973		BTC[0.00009998], USD[45.05]		
03087981		BAT[1], DENT[1], FIDA[1], FTT[0.02646854], RSR[1], USD[0.00], USD[0], XRP[12502.75523294]	Yes	
03087984		GBP[0.07], USD[0.00], USD[0]		
03087986		USD[0.00]	Yes	
03087988	Contingent, Disputed	AVAX[0], USD[0]		
03087996	Contingent, Disputed	AUDIO[1], BAO[5], DENT[1], KIN[4], UBXT[2], USD[0.00002282]		
03087999	Contingent, Disputed	AVAX[0]		
03088005	Contingent, Disputed	AVAX[0.00056850]		
03088012		AVAX[0], USD[0]		
03088015	Contingent	BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[1.12171183], LUNA2_LOCKED[2.61732760], LUNC[244255.1125638], TRX[.000011], USD[0.00], USD[0]		
03088024		TONCOIN[1.1], USD[0.22]		
03088026		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], USD[0.00], YET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03088040		AVAX[0], EUR[0.00], USD[121.98], USD[0]		
03088043	Contingent	ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00014002], LUNA2_LOCKED[0.00032671], LUNC[30.49], LUNC-PERP[0], MANA-PERP[0], SOL[.00003448], SOL-PERP[0], USD[0.00], USD[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03088048		ETH[0], FTT[52.44300038]		
03088049	Contingent, Disputed	AVAX[0]		
03088051		USD[0.76], USD[53.25467840]		
03088054		ETH[0], NFT (350080717139757630/FTX AU - we are here! #32834)[1], NFT (460664183750721559/FTX EU - we are here! #180857)[1], NFT (484443822076140486/FTX EU - we are here! #180733)[1], NFT (555678014149778159/FTX EU - we are here! #180827)[1], USD[0.06], USD[T0.41915296]		
03088055		AVAX[.080905], BCH[.0005], EUR[2553.80], USD[0.42], USD[T0]		
03088057		APE[.095986], SOL-PERP[0], USD[0.00]		
03088058		AKRO[1], KIN[2], USD[T0.00001318]		
03088060	Contingent, Disputed	AVAX[0.00055163], USD[T0]		
03088064		CRO[57.29433666], TSLA[.20573304], USD[T0.00000085]		
03088072		DOGE[29.56260927], GALA[7.58263778], USD[T0]		
03088076		USD[0.01]		
03088078		CEL[0], SGD[0.11], USD[T0]	Yes	
03088081		AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], GST[.04000006], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[.00974533], TRX[.000779], USD[0.01], USD[T0]		
03088085		AAPL[.11], TRX[.94714], USD[0.91], USD[T0]		
03088087		AVAX[0], EUR[0.00], USD[122.98], USD[T0]		
03088091		TRX[7.000519], USD[T.05]		
03088093		AKRO[1], BAO[6], BAT[1], DENT[4], KIN[2], MATIC[1], TRX[2], USD[T0.00001350]		
03088099		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[110], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[8.77], XRP-PERP[0]		
03088105		EUR[0.00], TRX[.002331], USD[T0.00000004]		
03088106		USD[0.01]		
03088108	Contingent, Disputed	AVAX[0.00055205]		
03088109		FTT[150.00723925], USD[0.00], USD[T0]		
03088115		DENT[1], FTT[28.90718771], USD[0.00]	Yes	
03088119		USD[0.00], USD[T0]		
03088123		BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[36.50], YFII-PERP[0], YFI-PERP[0]		USD[15.00]
03088125		EUR[100.00]		
03088127		BNB[.00000089], MATIC[0.00600859], NFT (298743539019059568/FTX EU - we are here! #120227)[1], NFT (412778217286187688/FTX EU - we are here! #118728)[1], NFT (502283359801007520/FTX EU - we are here! #119800)[1], TRX[.891921], USD[0.03], USD[T0.00954098]		
03088128		BTC[.00002675], TRX[.000778], USD[0.00]		
03088129		BTC[0], ETH[0], USD[0.00]		
03088135		KIN[1], NFT (337773922566911470/FTX EU - we are here! #221423)[1], NFT (393585473405330944/FTX EU - we are here! #221416)[1], NFT (410922101753698837/FTX EU - we are here! #221363)[1], TRY[0.00], USD[0.00], USD[T0]		
03088138		TONCOIN[.07066], USD[0.00]		
03088139		AVAX[0], EUR[0.00]		
03088141		AVAX[1.72891797]		
03088142	Contingent, Disputed	AVAX[0.00055205]		
03088143		USD[50.00]		
03088144		ETH[0], SOL[1], USD[0.00]		
03088145		USD[T0.00000102]		
03088147		USD[0.04]		
03088158		ALT-PERP[0], AVAX[91.9753616], BTC[.0007812], ETH[0.01101335], ETH-PERP[0], ETHW[0.01101335], FTT[1.71747044], LUNC-PERP[0], MATIC[69.5063], USD[194.44], USD[T.00264373]		
03088165		USD[1.00]		
03088172	Contingent, Disputed	AVAX[0.00060680]		
03088174		BF_POINT[200], TRX[.899445], USD[0.00], USD[T0.47525571]		
03088176	Contingent, Disputed	AVAX[0.00055161]		
03088179		AKRO[1], USD[T0.00002368]		
03088182		ATLAS-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01]		
03088183		USD[T0.02273514]		
03088189		CRO[40], GALA[30], MANA[8], MATIC[10], SHIB[300000], SOL[.51], TRX[244], USD[0.20]		
03088191		BAO[1], USD[T0.00003319]		
03088193		BAO[2], KIN[2], NFT (295058092186918906/FTX EU - we are here! #35435)[1], NFT (483648663790954031/FTX EU - we are here! #38649)[1], NFT (504214311125169115/FTX EU - we are here! #38874)[1], TRY[0.00]		
03088205		USD[T0.00000244]		
03088206	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.9998], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-0930[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-0624[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09561409], LUNA2_LOCKED[0.22309954], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (394504611336687949/FTX EU - we are here! #260758)[1], NFT (473915336189511902/FTX EU - we are here! #260939)[1], NFT (527587246806257472/FTX EU - we are here! #260847)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000062], TRX-PERP[0], UNI-PERP[0], USD[0.17], USD[T20.00970702], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03088208		ATLAS[1589.736], TRX[.1235], USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03088211		ETH[0], USD[0.00], USD[66.20201925]		
03088216		AVAX[0], EUR[0.00], USD[0]		
03088218		NFT (334769523346460132/FTX EU - we are here! #276443)[1], NFT (367449137551458504/FTX EU - we are here! #195111)[1], NFT (418034075042464358/The Hill by FTX #10972)[1], NFT (528391386142680324/FTX EU - we are here! #276422)[1]		
03088223		AVAX[0.00055026], TRX[0.00027]		
03088230	Contingent, Disputed	AVAX[0.00060364]		
03088231		ATLAS[86.31077346], AVAX[.26974501], BAO[2], BTC[.00343589], ETH[.0171258], ETHW[.01691087], FTT[1.30206972], KIN[2], SOL[.31421825], STMX[222.05921073], USD[0.00]	Yes	
03088235		TRX[.000001], USD[0.00], USD[0.28843339]		
03088236		RSR[1], UBXT[1], USD[0.0003020]		
03088241		TONCOIN[.01398], USD[0.03], USD[0]		
03088242		BNB[.00000003], ETH[0], HT[.00005084], MATIC[.00028188], SOL[0], TRX[0.00714879], USD[0.00], USD[0.00100591]		
03088243		ETH[.00021423], ETHW[.00021423], USD[.99055961]	Yes	
03088244	Contingent	AAVE-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[.00225728], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNA2[7.04361068], LUNA2_LOCKED[15.85265148], LUNC[1582518.05172183], LUNC-PERP[0], ONE-PERP[0], SAND[35.29882194], SAND-PERP[0], SHIB[26950328.31403502], SOL[1.27548857], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XMR-PERP[0], YFI-PERP[0]	Yes	
03088250		USD[0.00], USD[0]		
03088251		USD[25.00]		
03088257		BTC[0], EUR[10.04], USD[0.00]		
03088260		BAO[2], FTM[186.41274571], GBP[0.96], TRU[1], USD[0.00]		
03088268		AVAX[0.00054756], TRX[.000018]		
03088270		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.27], USD[0]		
03088271		BTC[0.00000166], SAND[0], TRX[0], USD[0.00]		
03088273	Contingent, Disputed	AVAX[0], USD[0]		
03088278		ADA-20211231[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[-6.11], USD[12.13857664], VET-PERP[0]		
03088298	Contingent	AKRO[3], ALGO[0], ATOM[.00000777], BAO[11], DENT[4], DOT[0.00004294], EUR[0.00], FIDA[1], FTM[0], KIN[14], LUNA2[0.00004567], LUNA2_LOCKED[0.00010658], LUNC[9.94659863], MSOL[0], NEAR[.00005656], TRX[1], UBXT[3], USD[0.00], USD[0]	Yes	
03088300	Contingent, Disputed	AVAX[0.00060358]		
03088306		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], SOL-0325[0], SOL-PERP[0], USD[4.79], ZEC-PERP[0]		
03088308		SOL[.9998], USD[1.78], USD[0]		
03088310		BAO[61764.95311377], BTC[.07374651], BTC-PERP[0], ETH-PERP[0], FTT[10.06552235], LINK-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[-891.80], VET-PERP[0]		
03088311	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[.799856], AXS-PERP[0], BNB[.008], BNB-PERP[0], BTC[0.00360000], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.033], ETH-0624[0], ETH-PERP[0], ETHW[.023], EUR[1.00], FIL-PERP[0], FLOW-PERP[0], FTM[13], FTM-PERP[0], FTT[.03535798], FTT-PERP[0], GENE[.199964], GRT-20211231[0], GRT-PERP[0], GST[.08000047], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.99612635], LUNA2_LOCKED[2.32429483], LUNC[10], MANA[.02216007], MATIC-PERP[0], NEAR[8.51724637], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[14.80032491], ROK-PERP[0], SAND[.02783238], SHIB[4.90414507], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN[0.10386778], USD[0.01], USD[31.06067309], USTC[141], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03088315	Contingent	LUNA2[0.00008695], LUNA2_LOCKED[0.00020290], USD[0.00], USTC[.01230945], USTC-PERP[0]		
03088322		AVAX[0.00054772]		
03088328		BTC[0], DAI[0], USD[0.00], USD[0]		
03088329		DENT[1], EUR[0.00], USD[75.03934108]		
03088337		NFT (300979981485332566/FTX AU - we are here! #46008)[1], NFT (350185458879373245/FTX AU - we are here! #54478)[1]		
03088339		ATLAS[105.26417192], AXS[.14508104], BAO[2], DOT[.58604375], ENJ[3.31188009], GALA[19.20754255], KIN[1], MATIC[3.84124915], SAND[1.61121333], SOL[.0534562], USD[0.00]	Yes	
03088341		APE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03088348		NFT (322251538056916133/FTX EU - we are here! #195725)[1], NFT (483701891156456358/FTX EU - we are here! #195827)[1], USD[25.00]		
03088353		AVAX[0], FTT[0], USD[0.00], USD[0], XRP[0]		
03088355	Contingent	FTT[751.64764398], SRM[12.05668169], SRM_LOCKED[125.94331831]		
03088356	Contingent, Disputed	AVAX[0]		
03088361		0		
03088365		AVAX[0.00049771], BTC-PERP[0], TRX[0], USD[0.00], USD[0]		
03088371		SOL-PERP[.27], USD[1.76]		
03088372		POLIS[8.8], USD[0.56], USD[0.00777200]		
03088385		EUR[0.00], USD[.0060414]		
03088386		AVAX[0.00054738]		
03088388		USD[0.00]		
03088389	Contingent	LUNA2[4.74760050], LUNA2_LOCKED[11.07773452], USD[0.00], USD[0]		
03088392		BTC[0.00049656], ETH[0], FTT[0.09143567], SAND[1.01624397], USD[1.15], USD[0]	Yes	
03088396		USD[0.01]		
03088397		1INCH[.00057797], BAO[1], DENT[1], DOGE[.00057188], DYDX[.00049782], KIN[7], MATIC[.00003909], SAND[.00001634], SOL[.00001009], SPELL[.00416411], TRX[1], UBXT[2], USD[0.02], XRP[.00437101]		
03088399		USD[0.61]		
03088400		AKRO[6], BAO[17], BTC[.00000005], DENT[5], ETH[.02471139], ETHW[.024407], EUR[0.00], KIN[19], TRX[4], UBXT[9], USD[26.96], USD[0], XRP[90.23218139]	Yes	
03088402		AVAX[0], USD[0]		
03088405		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03088408		ALGO-PERP[0], ETHW[.0009524], MATIC[.004], SOL[.000092], USD[1157.11], USD[0]		
03088409		ATLAS[1679.6808], USD[0.54], USD[0]		
03088410		TRX[.000001], USD[0.85]		
03088416		AVAX[0.00066115], TRX[.000001], USD[0.00], USD[0]		
03088417		USD[0.00]		
03088418	Contingent, Disputed	AVAX[0]		
03088422		BTC[.0021], BTC-PERP[0], EUR[0.00], USD[0.00], USD[11.56420233], USTC[0]		
03088434		NFT (321705604877738232/FTX EU - we are here! #156555)[1], NFT (518847355826915840/FTX EU - we are here! #159035)[1], USD[0]		
03088436		USD[35.32]		
03088438		USD[0.83], USD[0]		
03088439		ATLAS[5.02242], USD[0.02]		
03088443		ETH[.087], ETHW[.087], EUR[0.50]		
03088444		AVAX[0], BTC[0], FTT[0.02716324], LTC[0], SOL[0], TRX[0], USD[0.03], USD[0], XRP[0]		
03088448	Contingent, Disputed	AVAX[0.00054634]		
03088458	Contingent	LUNA2[0.01240289], LUNA2_LOCKED[0.02894009], USTC[1.75569]		
03088463	Contingent, Disputed	HT[0]		
03088464		QI[1]		
03088482		TONCOIN[916.97492], USD[0.03], USD[0.00000001]		
03088489		APE[.03358], APE-PERP[0], AR-PERP[0], BNB-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], TRX[.000002], USD[0.70], USD[0]		
03088491		BNB[.0099372], BNB-PERP[0], BTC[.00004936], FTT[1.89946], FTT-PERP[0], HT[3.29788], TRYB[.02574], USD[0.78], USD[.001186]		
03088494		AVAX[0], AVAX-PERP[0], BTC[0], MANA-PERP[0], USD[0.00], USD[0]		
03088495	Contingent, Disputed	AVAX[0.00054721]		
03088507		USD[25.00]		
03088509		BAO[1], DENT[1], USD[0]		
03088513		ETH[0], KIN[1]		
03088514		TRX[.2], USD[0.45]		
03088517		BNB[0], USD[0.00]		
03088522		USD[0.00]		
03088525		USD[0.08]		
03088528		USD[1.78974147]		
03088533		BAO[2], BTC[.00067644], ENJ[6.54869546], ETH[.00797083], ETHW[.007875], EUR[0.01], KIN[3], MANA[5.55019819], SAND[4.27736015]	Yes	
03088535	Contingent, Disputed	BCH-PERP[0], BTC[.00000014], BTC-PERP[0], ETH-PERP[0.06], EUR[0.00], LINK-PERP[5.3], LTC-PERP[0], USD[478.69], XRP-PERP[0]		
03088536		USD[148.00], USD[.27560557]		
03088545		0		
03088548	Contingent, Disputed	AVAX[0.00056844], USD[0]		
03088550		AVAX[0], USD[0.00000034]		
03088552		SLP-PERP[0], USD[111.18]		
03088554	Contingent	BIT[1241.08352688], LUNA2[1.71581114], LUNA2_LOCKED[4.00355934], LUNC[373621.49], USD[0.17], USD[0]		
03088559		BTC[.0053], ETH[.039], ETHW[.039], EUR[54.90], USD[0.22], XRP[64]		
03088562		AVAX[0], NFT (385928925251325776/FTX EU - we are here! #284116)[1], NFT (40589963253252736/FTX EU - we are here! #284090)[1], USD[0.01]		
03088563		BAO[2], ETH[.00424767], ETHW[.00419291], KIN[3], TRX[.000003], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
03088565		AVAX[0.00055152]		
03088566	Contingent, Disputed	SOL[0]		
03088568		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[.00017124], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.18], USD[0], ZIL-PERP[0]		
03088570		BAO[1], BTC[.00000002], DENT[1], ETH[.0000022], ETHW[.0000022], FTT[.00023567], KIN[2], UBXT[1], USD[0.01]	Yes	
03088573		BEAR[214049.12345076], BTC[0], BULL[9.87244273], TRX[.000009], USD[1344.10], USD[3257.49816644]		
03088574		EUR[45.00]		
03088579		BTC[1.074631], ETHW[20.34019472], USD[29.08]		
03088581		AVAX[0], EUR[0.00], USD[121.98]		
03088584		NFT (381323514028389555/FTX EU - we are here! #54373)[1], NFT (485114561291934012/FTX EU - we are here! #54191)[1], NFT (557556212086819020/FTX EU - we are here! #53799)[1]		
03088589		USD[0]		
03088590		BNB[.009], SOL[.009], USD[0.00], USD[0.35226335]		
03088593		USD[0]		
03088595	Contingent, Disputed	USD[0.02]		
03088597		ATLAS-PERP[0], BTC-PERP[0], ETHW[.02977841], EUR[157.90], LRC-PERP[0], REAL[2.2], USD[0.00], XRP-PERP[0]		
03088599		AVAX[0], USD[0.00]		
03088600	Contingent, Disputed	BTC[.00000187]		
03088610		NFT (574734845706825065/The Hill by FTX #26566)[1], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03088611		FTT[2.99954], USD[1.31]		
03088613		USD[0]		
03088617		ATLAS[660], USD[0.61]		
03088618		USD[0.00], USD[0]		
03088620		AKRO[1], APE[6.76704375], ATLAS[5205.07686254], BAO[3], DENT[1], DOGE[0], ETH[0.11171692], ETHW[0.11061140], KIN[2], NFT (494147937127876456/The Hill by FTX #34698)[1], USD[0.00], USD[0], XRP[0]	Yes	
03088628		AUD[0.00], BAO[1], BTC[.05323264], DAI[.07385502], GRT[1], KIN[1], MATIC[1.01081606], NFT (399018487547843629/FTX AU - we are herel #47)[1], TRX[1], USD[0.00], USD[0]	Yes	
03088629		USD[0]		
03088637		EUR[0.00], FIDA[1.03043465], USD[.23593383]	Yes	
03088639		ETH[.1], ETHW[.1]		
03088640		AVAX[0], USD[0.00], USD[0.06872642]		
03088642	Contingent	ATLAS[0], BNB[0], ETH[0], IMX[0], LUNA2[4.84402453], LUNA2_LOCKED[11.3027239], NFT (298014675102475359/The Reflection of Love #6162)[1], NFT (305412254347348796/FTX EU - we are herel #116910)[1], NFT (331955558900107422/FTX AU - we are herel #55936)[1], NFT (357724675097047213/FTX EU - we are herel #116609)[1], NFT (462538436056698396/FTX EU - we are herel #116991)[1], NFT (552060632248353163/Medallion of Memoria)[1], NFT (556887979207655910/Medallion of Memoria)[1], SOL[0], TRX[3215.80037585], USD[0.00], XRP[0]		
03088644		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.09], FTM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-0.07], XRP-PERP[0]		
03088645		ETHW[0], KIN[1]		
03088646		AVAX[0], EUR[0.00], USD[0]		
03088647		BTC[.0177995], ETH[.084], ETHW[.084], MATIC[230], USD[115.83]		
03088648		AVAX[0], EUR[0.00], USD[0.00]		
03088652		SPELL[89846.13840554], USD[0]		
03088656		TONCOIN[174.8], USD[24.70], USD[26.67]		
03088663		USD[25.00]		
03088668		CRO[2680.64587206], ETH[.00001908], ETHW[.00001908], RAY[1241.14070717], USD[0.00], USD[1.04614699]	Yes	
03088669		XRP[1566.960771]		
03088676		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
03088688		ATLAS[0], BTC[0.00157864], BTC-PERP[0], ETH[0], POLIS[0], REN[220.15670517], USD[0.01], YFI[0]		
03088691		AVAX[0], EUR[0.00]		
03088700		KIN[1], USD[0.00001808]		
03088704		USD[0.00], USD[0]		
03088707		BAO[1], BTC[.00000004], USD[0.00]	Yes	
03088708		AVAX[0], TRX[0], USD[0.09], USD[0.13158006]		
03088717		AVAX[0], EUR[0.00], USD[122.98], USD[0]		
03088723		TRX[.913871], USD[0.87356248]		
03088727		AVAX[0.00055145]		
03088732		AKRO[1], BAO[3], DENT[1], ETH[0], KIN[3], UBXT[1], USD[0.00001723]	Yes	
03088736		BAO[1], KIN[1], USD[0.00009330]	Yes	
03088746		TRX[406.70942722], USD[0.00], USD[0]		
03088751		AVAX[0], EUR[0.00], USD[0]		
03088753		ETH[.03496846], ETHW[.03453038], UBXT[1], USD[0.00], XRP[133.95782789]	Yes	
03088754		AKRO[1], DENT[1], KIN[1], USD[0.00]		
03088755		ENS[1.1698062], USD[0.00], USD[32.47823563]		
03088756		USD[25.00]		
03088762	Contingent	LUNA2[2.42260196], LUNA2_LOCKED[5.50886904], USD[3.15], USD[0.00000145]	Yes	
03088763		AVAX[0], EUR[0.00], USD[19.06], USD[104.35001288]		
03088768		ATOM-PERP[0], BTC-0325[0], BTC-PERP[0], DEF1-0325[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], USD[0.39], USD[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
03088769		ETH[.035], ETHW[.035], TONCOIN[.02], USD[2.25]		
03088777		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], SOL[0], SOL-PERP[0], USD[16.68]		
03088782		AVAX[0]		
03088783		OKB-PERP[0], USD[0.00], USD[.98]		
03088785		BAO[1], DENT[1], EUR[0.00], KIN[4], TONCOIN[177.09286333], TRX[1], UBXT[2], USD[0.00]		
03088789	Contingent	AAVE[0], AVAX[0], BNB[0], BTC[0], CHZ[.00000001], DAI[0], ETH[0], ETHW[0], EUR[0.00], FTT[1000.01941077], SRM[.19243887], SRM_LOCKED[18.88775603], TRYB[0], USD[0.00], USD[0]		
03088791		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0101254], ETHW[.0101254], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000797], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03088796		USD[25.00]		
03088800		LTC[1.042]		
03088801		AVAX[0], TRX[0], USD[0]		
03088802	Contingent	JET[0.75865579], LOOKS[.8818], LUNA2[1.88781816], LUNA2_LOCKED[4.40490905], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03088811		BAO[1], USD[0.00]		
03088820		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], TRY[0.00], USD[271.26], USDT[0], XRP-PERP[0]		
03088821		AVAX[0], EUR[0.00], USDT[0]		
03088823		AVAX[0.00007629], ETH[0], FTM[0], USD[0.00]		
03088829		BTC[.00680969], BTC-PERP[0], DOGE[244.28919994], ETH[0.19221711], ETH-PERP[0], ETHW[0.19221711], LINK[.1246674], MATIC[330.00691126], MKR[.03130453], SHIB[1337186.57375455], SOL[.21453833], TRX[.000001], USD[12.00], USDT[0.54175548]		
03088830		ETH[.001], GMT[0.99992004], GST[.086], USD[0.30], USDT[1.01047583]		
03088834		TONCOIN[15.41]		
03088836		CRV-PERP[0], HBAR-PERP[0], LTC[.00415874], USD[-0.24], ZIL-PERP[0]		
03088837		BNB[0], ETH[0], USD[0.00], USDT[0.00000128]		
03088841		APE-PERP[.6], BOBA-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], ENJ-PERP[0], FIDA-PERP[0], GALA-PERP[0], LINK-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.52], XRP-PERP[0]		
03088848	Contingent	AMD[.03], APE-PERP[0], BILI[0], DOGE[0.32811901], ETC-PERP[0], FIL-PERP[0], KNC[0.00004975], LUNA2[0.01351132], LUNA2_LOCKED[0.03152643], LUNC[2942.12], OP-PERP[0], PFE[0], SOS[0], USD[0.01], USDT[0.85700585], XRP[0.00224749], XRP-PERP[0]		
03088849		APT[0.00765835], AUDI[0], FTT[1.00222710], KIN[0.00000001], SOL[0.00348521]		
03088854		AVAX[0], BTC[0], ETH[0]		
03088857		AVAX[0]		
03088858		ATLAS[290], USD[0.76], USDT[0]		
03088860		BTC[0.00059775]		
03088865		ADA-PERP[0], AVAX[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.46], USDT[0]		
03088868		TONCOIN[48.93], USD[0.00]		
03088870		USD[0.30], USDT[0.00806632]		
03088871		CQT[2438.39988233], USD[0.00]		
03088873		ETH[.39531797], ETHW[.39515191], USD[0.15]	Yes	
03088878		BTC[0.00030000], DOT[0], EGLD-PERP[0], GALA[0], GMT[4.88681049], SOL[0], USD[0.00], USDT[0.00010063]		
03088879		AVAX[0], EUR[0.00], USDT[0]		
03088886		ETH[.001], ETHW[.001], TRX[.45946], USDT[8.33878897]		
03088891		USD[0.12], XRP[2816]		
03088895		TRX[.00258], USD[0.00], USDT[403.92891162]		
03088899		AVAX[0.07298797], BTC-0624[0], BTC-0930[0], CEL-0624[0], DOGE-1230[0], ETH-0930[0], ETH-1230[0], MATIC[650.06761115], STG[.99297], USD[0.00], USDT[0.00000001], USDT-0624[0]		
03088902		AVAX[0]		
03088906		USDT[0.60495130]		
03088909		NFT (298623816014161313/FTX EU - we are here! #143709)[1], NFT (400763169344811668/FTX EU - we are here! #144123)[1], NFT (574367037538264349/FTX EU - we are here! #143971)[1]		
03088910		SHIB[420201.39099299], USD[0.00]	Yes	
03088912		BAO[1], NFT (446964044100201402/The Hill by FTX #17724)[1], USD[0.00]		
03088913		BAO[1], DENT[2], RNDR[211.69095321], TRX[1], USD[55.16], ZAR[0.00]		
03088915		AVAX[0], EUR[0.00], USDT[0]		
03088920		GODS[.016144], USD[0.01], USDT[0]		
03088922		AVAX[0.00055045]		
03088930		BNB[0], BTC[0], BTC-PERP[0], DOT[0], EUR[0.00], TRX[.000096], USD[0.00], USDT[0]		
03088931		APT[5.49570045], BNB[0], BTC[0], FTT[0.00000001], GENE[0], GST[0.00015218], MATIC[0], SOL[0], TRX[0.00003200], USD[0.00], USDT[20.81507379]		
03088938		BAO[3], KIN[2], USD[20.75], USDT[0], XAUT[.00000001]	Yes	
03088944		COMP[.4464], FTT[3.4], LINK[19], USD[0.01], XRP[646]		
03088952		AUDIO[134], DYDX[23.8], ETH[4.99981], ETHW[2], EUR[1320.54], LINK[72.8], MATIC[680], SOL[5], STARS[25], USD[1.50]		
03088953		ETH[0]		
03088954		ATOM[0], ETH[.00002004], ETHBEAR[940126], FTT[9185.184967], HT-PERP[0], LINK[0.67357398], LOOKS-PERP[0], MSOL[0], UNI[369.73511229], UNI-PERP[0], USD[0.01], USDT[0.06114598]		
03088957		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.0858], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[.00007535], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[.04044], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA[8.05], GAL-PERP[0], GENE[.09452], HNT[.084745], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX[.08866], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.01007], UNI-PERP[0], USD[-0.93], USDT[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03088960		TONCOIN[3.5]		
03088961		ADA-PERP[0], ALT-0325[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00890861], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[-0.27], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03088962		AVAX[0.00055020]		
03088963		AVAX[0], EUR[0.00]		
03088965		AVAX[.399964], CRO[30], ETH[.00899946], ETHW[.00899946], LINK[1.3], SOL[.0099856], USD[0.85], USDT[0.00953274]		
03088968		0		
03088975		AVAX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03088976	Contingent	ETH[.00068371], ETHW[.00068369], LUNA2[0.90590833], LUNA2_LOCKED[2.11378611], LUNC[197263.446956], SOL[.00539957], USDT[455.19024205]		
03088979		USD[.0.14], XRP[3.17259123], XRP-PERP[0]		
03088981		AVAX-PERP[0.99999999], BTC-PERP[0], ETH-PERP[0.00099999], USD[183.05]		
03088983		AVAX[1]		
03088986		BTC[0.00558059], DOT[38.74581377], ETH[2.67419811], ETHW[2.69745767], EUR[0.00], RNDR[91.21262619], TRX[.000777], USDT[0.12243940]		
03088991		ATOM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03088992		DENT[1], GBP[0.00], USD[6.84]		
03089004		ATLAS[1700], ATOM[5.945], BCH[1], ETH[.414], ETHW[.414], FTT[3.5], LEO[26], LTC[13.008], SOL[2.08], USD[4.90]		
03089005		TONCOIN[.00148506], USD[0.03]		
03089007		BTC[0], SOL[0]	Yes	
03089008		AVAX[0.00055000], USDT[0]		
03089021		AKRO[3], BAO[4], CHZ[1], DENT[4], ETHW[.38309752], EUR[0.00], HXRO[1], KIN[9], RSR[2], TRX[3], UBXT[2], USD[0.00]		
03089024		AVAX[0], EUR[0.00], USDT[0]		
03089025		TRX[.000041], USDT[0.58411708]		
03089026		USD[0.60]		
03089028		BTC[0], ETH[0], SAND[0.41244908], USD[1.63]		
03089030		SOL[.00000001], USD[0.00]		
03089032		USD[1.86]		
03089033		FTT[0.01946498], USD[0.01]		
03089034		NFT (424954663122471215/FTX EU - we are here! #146315)[1], NFT (480029694821548831/FTX EU - we are here! #146377)[1], NFT (533943245960109064/FTX EU - we are here! #146231)[1]		
03089037	Contingent	LUNA2[0.00470872], LUNA2_LOCKED[0.01098702], LUNC[1025.334892], USDT[0], XAUT[.00008948]		
03089042		BTC[.00469906], BULL[0.24599884], USD[3.50]		USD[1.00]
03089051		AKRO[1], BAO[1], DENT[1], KIN[1], NFT (325725695925463689/FTX EU - we are here! #273361)[1], NFT (436027114091191294/FTX EU - we are here! #205573)[1], NFT (482317665626082497/FTX EU - we are here! #273363)[1], TRX[1], UBXT[1], USD[0.00], USDT[0]		
03089052		AKRO[1], AUDIO[1], BAO[16], BNB[.00001856], BTC[0.00059319], CRO[8.64077326], CRV[1.09052436], CVX[.19890319], DAI[0], DOGE[1], DOT[.15105324], ETH[0.00000001], ETHW[1.59393273], EUR[337.60], FTT[14.90199304], KIN[13], MSOL[0], NEXO[.00020386], RSR[1], SOL[0], STETH[0.00000366], TRX[1], UBXT[1]	Yes	
03089053		ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], CELO-PERP[0], COMP-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], STORJ-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
03089057		AVAX[0], USDT[0]		
03089062		USD[2.90]		
03089063		AVAX[0.00055140]		
03089064		FTT[0], USDT[0.00146329], XRP[3.01635827]		
03089068	Contingent, Disputed	BTC-PERP[0], UNI-PERP[0], USD[2.40], USDT[0]		
03089073		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], TRY[0.00], USD[0.00], USDT[25.55174486], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03089074		ATLAS[760], USD[0.58], USDT[0]		
03089078		AVAX[0], EUR[0.00], USDT[0]		
03089080		SOL[.00000001], USD[0.00]		
03089081		USD[25.00]		
03089093		AVAX[0.00187857], USD[0.49]		
03089096		USD[0.00]		
03089097		AVAX[0.00052273], USDT[0]		
03089100		AVAX[0.00055204]		
03089101		AAVE[.00000076], AURY[1.87856646], BAL[.0000174], BAO[7], COMP[.00000076], DENT[3], DYDX[.00003743], KIN[9], SPELL[7642.75155338], SRM[.00008541], TRX[1], UNI[.00002988], USDT[0.00013379]		
03089105		USDT[3.07191597]		
03089106	Contingent	LUNA2[0.34487148], LUNA2_LOCKED[0.80470012], USD[0.00], USDT[.13937826]		
03089107		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], RON-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XRP[0]		
03089112		USD[0.00]		
03089116		USD[20.00]		
03089117		TRX[.686191], USDT[1.87290108]		
03089118		BTC[0.00000004], SOL[4.9890519], USD[1.41], USDT[0.00000053]		
03089119		AKRO[1], USD[0.00]	Yes	
03089120		USD[2755.87]		
03089121		CHR-PERP[0], USD[0.05]		
03089128		AVAX[0], EUR[0.00]		
03089130		BTC-PERP[0], USD[0.09], USDT[0]		
03089135		USD[0.00]		
03089136		IMX[12.63906704], USD[0.00], USDT[0]		
03089142		FTT[0.02431698], TONCOIN[20.23], USD[0.38]		
03089143		AVAX[0], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03089144		AKRO[1], ATLAS[0], BAO[1], BNB[0], DENT[1], ETH[.00000001], KIN[6], RSR[1], TRX[1], TRY[0.00], UBX[1], USD[0.00], USDT[0.00000193]		
03089146		ATLAS[790], AURY[7], USD[0.35], USDT[0]		
03089148		AVAX[1]		
03089151	Contingent, Disputed	BTC[.0033], TRX[.000001], USDT[4.29381299]		
03089163		BTC[.00000001]		
03089166		USD[25.00]		
03089167		AVAX[0.00055466]		
03089168		ETHBULL[0.52273836], USD[41.98]		
03089169		BTC[0.00000042], USD[0.00], USDT[0]		
03089170		BNB-PERP[0], ETH-PERP[0], FTT[0.10685446], USD[1.36], XAUT-PERP[0]		
03089175		AVAX[0], EUR[0.00], USDT[0]		
03089179		USD[0.00]		
03089180		TRX[.000001], USDT[0.00002398]		
03089181		USD[25.00]		
03089182		DOT[3.54905245], USD[2.66]		
03089186		USDT[2.557]		
03089192		AKRO[1], BAO[1], ETH[.03426836], ETHW[.03384397], KIN[1], SAND[11.34091305], SOL[.32006999], USD[0.00]	Yes	
03089193		AVAX[11.52929902], CRO[299.9418], DOT[16.996702], FTM[104.72951053], FTT[19.99606], GALA[299.94126], LINK[10.0703564], MATIC[967.72027721], SOL[21.70731243], USD[0.77], USDT[563.14646651]		AVAX[8.998988], FTM[99.9806], LINK[5], MATIC[801.742441], USDT[500]
03089196		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], HUM-PERP[0], IMX-PERP[0], LINK-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY[25.12328766], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.37], USDT[0.01354144], WAVES-PERP[0], XRP-PERP[0]		USD[0.33]
03089200		BAO[1], LOOKS[2.73778109], USD[0.19], USDT[23811645]	Yes	
03089204	Contingent	BTC-PERP[0.00070000], LUNA2[0.00221292], LUNA2_LOCKED[0.00516350], LUNC[481.87], USD[-7.52], USDT[213.10376664]		
03089205	Contingent	AVAX-PERP[0], BTC[0.00181678], BTC-PERP[0], DOT-PERP[0], ETH[0.00553956], ETH-PERP[0], ETHW[0.00553956], LUNA2[0.04649374], LUNA2_LOCKED[0.10848540], LUNC[660.85], LUNC-PERP[0], MATIC-PERP[0], SOL[.17], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
03089208		BRZ[0.00828449]		
03089211		USD[0.00]		
03089214		AVAX[0], EUR[0.00], STETH[0], USDT[0]		
03089215		BTC[.00212245]	Yes	
03089219		USDT[0]		
03089220		BTC[.00000001]		
03089221		CRO[79.984], NFT (294846350100661401/FTX EU - we are here! #198968)[1], NFT (318175031385820011/FTX EU - we are here! #199012)[1], NFT (492416091566653491/FTX AU - we are here! #35487)[1], NFT (557757310462049590/FTX EU - we are here! #199046)[1], NFT (572239532648091607/FTX AU - we are here! #35138)[1], USD[0.00], USDT[5.09867882]		
03089222		NFT (337357490073818217/FTX EU - we are here! #153044)[1], NFT (431589547163300775/FTX EU - we are here! #153243)[1], NFT (545641014858504737/FTX EU - we are here! #153154)[1], USDT[0.15321604]		
03089232		AVAX[0], NFT (428008389705401813/FTX EU - we are here! #142494)[1], USDT[.36392779]		
03089236		ETH[0], USD[0.00]	Yes	
03089237		FTT[.00001826]	Yes	
03089238		AVAX[0], EUR[0.00], USDT[0]		
03089239		BTC[0.01972421], ETH[0.40994120], ETHW[0.18098341], EUR[0.11], FTT[25.39848874], SOL[0.00939733], USD[143.53]		
03089242		SPELL[20376.10919039], USD[0.00]		
03089247		ATLAS[10850], USD[0.82], USDT[2.95596912]		
03089248		ETH[.001], ETHW[.001], USDT[3.19509279]		
03089251		BTC[.00002], LTC[.00555159], TONCOIN[16], USD[0.13]		
03089252		USDT[0]		
03089267		USDT[0]		
03089270		AVAX[0], EUR[0.00]		
03089271		ETH[.0524], ETHW[.0524], NFT (289552653799132362/FTX EU - we are here! #10395)[1], NFT (306325847950052700/FTX EU - we are here! #10170)[1], NFT (361220933725751729/FTX EU - we are here! #10308)[1], USDT[1]		
03089273		TRX[1], USDT[0.00002606]		
03089276		ETH[.0005], ETHW[.0005], EUR[6.00], FTM[.4], FTM-PERP[0], MATIC[39.968], SNX[.03102], SOL[.005958], USD[-3.60]		
03089277		BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], GALA[379.0462], HBAR-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL[16.9839168], SOL-PERP[0], USD[230.95], USDT[0.00000002]		
03089278		BTC[0], SOL-PERP[0], TRX[.003158], USD[23.73], USDT[0.00551646], XRP[2.382475]		
03089279		TRX[.000002], USD[0.00], USDT[.000788]		
03089290		AVAX[0], AVAX-PERP[0], CLV-PERP[0], TRX[0], USD[0.00], USDT[0.07155763]		
03089291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[386.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03089295		ATLAS[922.97952467]		
03089297		BAO[13], BTC[.0029655], ETH[.00000213], ETHW[.23373319], EUR[4.10], KIN[12], TRX[1], USD[0.00]	Yes	
03089301		AVAX[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03089302		AVAX[0], EUR[0.00], USD[0.00]		
03089306		USD[3.13]		
03089320	Contingent	AAVE[0.16349351], AVAX[1], BNB[0.08439815], BTC[0.00912714], CRV[7], DOT[1.3], ETH[0.10755554], ETHW[0.10741154], EUR[0.68], FTM[21], LINK[1.01469629], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], MANA[3], MBS[6], REN[13.19906136], SPELL[1000], SUSHI[3.26271454], USD[26.93], XRP[34.24097776]		AAVE[1.60066], BNB[.080155], BTC[.0022], ETH[.027], LINK[1], SUSHI[3.000006], USD[26.70]
03089330		LTC[0]		
03089331		1INCH[0.00326566], 1INCH-PERP[0], ATLAS[.94833434], AUDIO-PERP[0], BAO-PERP[0], BRZ-PERP[0], DENT-PERP[0], MANA-PERP[0], REEF-0325[0], SPELL-PERP[0], SRN-PERP[0], USD[0.01]		
03089334		AVAX[0], EUR[0.00], USD[0]		
03089336	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[56], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BRZ[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0.42999999], DAWN-PERP[0], DODO-PERP[434.49999999], DOGE-PERP[0], ETH[0.20462202], ETHW[0.20462202], FLM-PERP[29.40000000], FTT-PERP[0], GAL-PERP[2.79999999], GMT-PERP[0], GRT-PERP[0], GST-PERP[5.5], HNT-PERP[0], HOT-PERP[0], LOOKS-PERP[23], LUNA2[0.00321468], LUNA2_LOCKED[0.00750093], LUNC[700.00451279], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[6.2], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], USD[-138.75], USD[0.00000001], USTC-PERP[0], WAVES-PERP[1.5], XTZ-PERP[0]		
03089338		USD[1.47]		
03089342		BTC[0]		
03089346		AVAX[2.05117817], BF_POINT[100], FTT[1.82668461], KIN[1], LOOKS[0], SOL[5.60281786], TRX[0], USD[31.88]	Yes	
03089348		ALGO-PERP[0], BTC[0.03730000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[1976.04], FTT[0], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.31]		
03089349		AVAX[0]		
03089351		BNB[.00001789], USD[1.13811446]		
03089356		AVAX[0], EUR[0.00], FTT[0.24612606], USD[0.54], USD[0]		
03089360		IMX[8.21528377], SPELL[5770.20722843], USD[0.00], USD[0]		
03089364		USD[0.02], USD[0]		
03089369		ADA-PERP[0], AVAX[0], BTC[0.00144341], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], GALA[90], IOTA-PERP[0], LINK[1], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[10.9942], STEP-PERP[0], USD[0.00], XRP[23]		
03089372	Contingent	BTC[0.00540000], GMT[.9998], LUNA2[0.00258024], LUNA2_LOCKED[0.00602058], LUNC[3.29], SOL[.009203], USD[0.18], USD[5.54800000], USTC[288.528313]		
03089377		KIN[1], NFT (412862228819013712/FTX EU - we are here! #135853)[1], NFT (560743556724073920/FTX EU - we are here! #135666)[1], NFT (574102869958483515/FTX EU - we are here! #135279)[1], USD[0.00]		
03089379		AAVE[.00987], ALICE[.09956], KIN[1749.79883285], LRC[.9968], TONCOIN[.0836], USD[1.18], USD[.0016565], XRP[.6924]		
03089380	Contingent	BTC[0.26998491], ETH[3.29996203], ETHW[3.29996203], LUNA2[1.14787638], LUNA2_LOCKED[2.67837823], LUNC[249952.5], USD[2.61]		
03089382		FTT[34.05480266], USD[0.00], USD[0]		
03089383		FTT[0.04827837]		
03089390		ATOM[5.80504507], BTC[0.18364548], FTT[0], GOOGL[.0005338], SOL[0], STETH[0.94541611], USD[6279.39], USD[0]	Yes	
03089394		ETH[.00402719], ETHW[.00397243], KIN[1], NFT (308881873865093090/FTX EU - we are here! #161263)[1], NFT (495517966490203174/FTX EU - we are here! #160750)[1], NFT (536380834151611915/FTX EU - we are here! #161057)[1], USD[0.00001403]	Yes	
03089397		AKRO[1], BAO[5], DENT[2], DOT[.58252974], KIN[1], NFT (436111188403618972/The Hill by FTX #22134)[1], TRX[1.001495], UBX[1], UMEE[12.26410634], USD[0.00], USD[0]	Yes	
03089404		BTC[0.00799420], ETH[.00799848], ETHW[.00799848], USD[1.50026201]		
03089410		USD[2.47], XRP[.485509]		
03089413		AKRO[1], BAO[2], FTT[.19946553], GMT[4.32475941], KIN[1], LTC[.000002], RUNE[1.06215251], UBX[1], USD[0.08]	Yes	
03089418		BULL[0.24599275], ETHBULL[1.65548667], USD[1.39]		
03089419		0		
03089424	Contingent	BTC[0], ETH[.00687457], ETHW[.00687457], LUNA2[0.00608744], LUNA2_LOCKED[0.01420404], LUNC[1325.554836], TRX[.000001], USD[0.00], USD[0.00001112]		
03089428		AVAX[0], EUR[0.00]		
03089436		EUR[3.81], USD[6.01]		
03089438		ETHW[.0009626], MATIC[0], TRX[147], USD[2821.36]		
03089440		ETH[0], USD[0.00]		
03089451		ETHBULL[.55155116], USD[0.18]		
03089455		EUR[0.00], LINK[0], LTC[0], RAY[0], SOL[0], USD[0.84], XRP[0]		
03089457	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.99905176], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00242929], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.94], ZEC-PERP[0], ZIL-PERP[0]		
03089462		ALICE[.00015679], BTC[.00000002], CHZ[.0132087], FTT[0], UNI[.00012376], USD[0.00], USD[0]	Yes	
03089467		TONCOIN[1410.036179], USD[0.66]		
03089471		AKRO[0], BAO[1], BF_POINT[200], BNB[0], BTC[0], CRV[0], ETH[0], EUR[0.00], FTM[0], KIN[1], MATIC[0], MBS[0], SOL[0], TONCOIN[0], USD[0.00], XRP[0]		
03089473		UBXT[1], USD[0.00]		
03089477		AVAX[0], EUR[0.00], USD[0]		
03089479		BTC-PERP[0], DENT[125200], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[2125.20], XRP-PERP[0]		
03089481		TONCOIN[.582443], TONCOIN-PERP[0], USD[0.15]		
03089490		ALGO[500.38483], ATLAS[450], ATOM[5.798898], AVAX[1.8], CRO[1959.8461], DOT[110.80066094], ETHW[3.80727648], EUR[0.00], FTM[1062.73609], GALA[1049.943], IMX[40.46637], JOE[300.2684], MANA[14.10142], POLIS[15.6], RNDR[113.18252], RUNE[188.790424], SAND[11.9924], TRX[.000946], USD[0.00], USD[0], YGG[118.37754]		
03089493		USD[5.61]		
03089496		EUR[0.00], JOE[105.9788], THETABULL[.008], USD[1.39], USD[0]		
03089503		AKRO[5], BAO[8], BTC[0], DENT[5], GBP[0.00], KIN[5], MATIC[1.0289461], RSR[3], SXP[1.03093922], TOMO[1.02737187], TRX[2], UBX[3], USD[0.00]	Yes	
03089509		TONCOIN[2.1], USD[0.00]		
03089513		BAO[1], BTC[.06439503], ETH[.10309807], FTT[70.02868488], KIN[1], LINK[5.76775726], MATIC[51.82748476], PEOPLE[.00001], USD[1485.37], USD[0.03715778], WBTC[.14104838]	Yes	
03089519		BTC[.00004717], ETH[.0001949], ETHW[.0001949], TRX[.008441], TRY[178.74], USD[40.00], USD[4972.77000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03089533		ATOM[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], NFT (473371119751808691/The Hill by FTX #43697)[1], TRX[.000001], USD[0.00], USDT[0]		
03089536		USD[0.00], USDT[0.00000967]		
03089545		AVAX[0.00044608], NFT (295323840602381075/FTX EU - we are here! #260963)[1], NFT (329041956439917710/FTX EU - we are here! #260996)[1], NFT (498117627952037313/FTX EU - we are here! #260988)[1], USD[0.80], USDT[0.03786910]		
03089561		NFT (360765683173561414/FTX EU - we are here! #218854)[1], NFT (493396732650081795/FTX EU - we are here! #217928)[1], NFT (517268434299930616/FTX EU - we are here! #218874)[1], POLIS[72.9], REAL[31.296732], USD[0.26], USDT[0]		
03089565		NFT (449106132607678173/The Hill by FTX #43433)[1]		
03089574		GOG[.17673427], NFT (308765620866780422/FTX EU - we are here! #283435)[1], NFT (479270808904489552/FTX EU - we are here! #283458)[1], USD[1.55]		
03089577		AVAX[0.00115717], TRX[.000003], USDT[0]		
03089582		TONCOIN[4.09], USD[0.00]		
03089585		USDT[0.01175000]		
03089592		ATLAS[219.9582], MBS[11], USD[15.71]		
03089595		APE[10.64150121], ETH[0.00001351], ETHW[0], EUR[0.00], SOL[0], USD[1.12]	Yes	
03089597		AVAX[0], EUR[0.00]		
03089598		AVAX[0]		
03089599		ETH-PERP[0], FLOW-PERP[0], SOL[.06], USD[0.00], USDT[0.01873315]		
03089600		BAO[1], NFT (292666659653857194/FTX Crypto Cup 2022 Key #22844)[1], TRY[0.00], USD[0.00]	Yes	
03089601		ATLAS[860], USD[0.37]		
03089604		AVAX[0]		
03089615		AVAX[0.26298797]		
03089616		ADA-PERP[0], BTC-PERP[0], ETH[0.00003617], ETH-PERP[0], ETHW[0.00003598], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		ETH[.000035]
03089617		EUR[0.27], USD[0.00]		
03089618		AKRO[4], ALPHA[1], BAO[5], DENT[5], KIN[9], RSR[2], TRX[4.000997], UBXT[1], USDT[0.00000691]		
03089620		AVAX[2.25098797]		
03089621		AKRO[1], BAO[2], FIDA[1], KIN[1], TRX[.000781], UBXT[1], USDT[0.00001225]		
03089627		BULL[0.07059430], USD[31.82], USDT[0]		
03089629		AVAX[0.00055926], USDT[0]		
03089633		AVAX[0], EUR[0.00]		
03089636		AVAX[1.27298797]		
03089638		AVAX[0], NFT (388294342583793499/FTX EU - we are here! #121852)[1], NFT (408959469664124533/FTX EU - we are here! #122361)[1], NFT (432844616546983511/FTX EU - we are here! #121604)[1], SOL[0]		
03089643		APE-PERP[0], AVAX[1.29994], BTC[0.01075213], BTC-PERP[0], ETH-PERP[0], FTT[0.00000676], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[.879888], SRM-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
03089647		AVAX[0], FTT[0.00000080], NFT (376388889768391374/The Hill by FTX #44777)[1], NFT (473972077508407723/FTX EU - we are here! #285807)[1], NFT (501116425065709274/FTX EU - we are here! #285796)[1], USDT[0]		
03089649	Contingent, Disputed	AVAX[0.00057223]		
03089652		USDT[3.186208]		
03089657		BAO[1], DENT[1], KIN[1], UBXT[1], USD[0.00]	Yes	
03089660		AVAX[0.00055575], TRX[.000027]		
03089666	Contingent	AVAX[0], FTT[0.00000001], SRM[.00124029], SRM_LOCKED[.00600974], USDT[-0.00003773]		
03089667		AVAX[0], EUR[0.00], USDT[0]		
03089670		ADA-0325[0], ALT-PERP[0], ATOM-0325[0], AVAX-0325[0], BCH-0325[0], BNB-0325[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DEFI-PERP[0], DOT-0325[0], DRGN-PERP[0], EOS-0325[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.57646516], FTT-PERP[0], LINK-0325[0], LTC-0325[0], MID-PERP[0], OMG-0325[0], SHIT-PERP[0], SOL-0325[0], SXP-0325[0], UNI- 0325[0], USD[-0.86], XTZ-0325[0], YFI-0325[0]		
03089673		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
03089674		AVAX[0], BAO[1], CAD[0.00], FTT[0.00022608], REEF[0], SOL[0.79096096], USD[0.00]	Yes	
03089676		ATLAS[678.76171116], BAO[2], DENT[1], FTM[23.17519099], KIN[1], PRISM[.00001535], USDT[5.91119233]		
03089678		AVAX[0], NFT (309542183444761947/FTX EU - we are here! #204902)[1], NFT (455821751008513191/FTX EU - we are here! #204857)[1], USD[0.00]		
03089680		ETH[0], EUR[1.33], FTT[32.35935193], USD[0.92], USDT[0.00000002]	Yes	
03089683		BTC-PERP[0], USD[0.00]		
03089687		USD[25.00]		
03089690		AVAX[0.00230154], GALFAN[.09916], PUNDIX[1.09978], USD[0.06], USDT[0]		
03089691		ANC-PERP[0], ETH[.00001954], ETHW[0.00001953], PEOPLE-PERP[0], REEF[4200], TONCOIN[.043], TRX[.001554], USD[-0.01], USDT[0.22129994], USTC-PERP[0]		
03089692		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH- PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM- PERP[0], SRN-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03089693		AKRO[5], AUDIO[322.43064767], AVAX[7.62603396], BAO[13], BTC[.11679787], CRO[2070.83107112], DENT[8], ENJ[189.07554509], ETH[.06278805], ETHW[.00001308], EUR[0.14], FTT[9.60009178], GALA[1508.56127593], HOLY[1.06294228], KIN[12], MANA[329.20383166], RSR[1], SAND[42.3759021], SOL[3.33227067], TRX[2], XRP[781.93398635]	Yes	
03089696		BNB[0]		
03089699		TONCOIN[.07], USD[0.00], USDT[0]		
03089700		USD[0.00], XRP[.857844]		
03089704		AVAX[0], USDT[0]		
03089711		AVAX[0.00055692]		
03089715		NFT (381386079379611796/FTX EU - we are here! #81706)[1], NFT (548994419718908018/FTX EU - we are here! #80093)[1]	Yes	
03089717		NFT (310148828276290268/The Hill by FTX #27009)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03089721		AVAX[0], EUR[0.00]		
03089722		AKRO[1], BAO[1], BTC[.00000003], ETH[1.03833424], FTT[311.99654948], NFT (342127693251829352/FTX EU - we are here! #102830)[1], NFT (349791207736555518/FTX EU - we are here! #102993)[1], NFT (391524647243315914/FTX EU - we are here! #102910)[1], NFT (407551683766590854/The Hill by FTX #7943)[1], UBXT[1], USD[52.05]	Yes	
03089725		BTC[.026435]		
03089728	Contingent	AVAX[0.30015053], BCH[.635], BTC[.02869582], DOT[22.04931988], ETH[.1829854], ETHW[.0009986], FTT[1], LTC[1.17387052], LUNA2[0], LUNA2_LOCKED[13.0904458], LUNC[5.63], NFT (319668745782562476/The Hill by FTX #14833)[1], RAY[7.21479416], TRX[.000782], USD[1.51], USD[T]215.42628131], XLM-PERP[0]		
03089730		USD[98.38], USD[T]0]		
03089733		USD[T]0.00002084]		
03089735		AVAX[0.02041212], USD[T]2.46301283]		
03089738		USD[25.00]		
03089742	Contingent, Disputed	NFT (444216813593148802/FTX EU - we are here! #172071)[1], NFT (466283174775160768/FTX EU - we are here! #172268)[1], NFT (550045164583431013/FTX EU - we are here! #172415)[1]		
03089744		AKRO[1], AVAX[0], BTC[0.13695613], ENS[147.05295891]	Yes	
03089746		AVAX[0.00064330], TRX[.000002]		
03089748		ETH-PERP[0], USD[1.57]		
03089753		AVAX[0], EUR[0.00]		
03089756		BNB[0], CAKE-PERP[0], ETH[.00000001], FTT[.01806474], HBAR-PERP[0], HOT-PERP[0], SHIB[0], USD[0.07], ZIL-PERP[0]		
03089761		AVAX[0.00055545]		
03089765		NFT (519917321966192907/FTX Crypto Cup 2022 Key #9619)[1]		
03089768		BTC[0.00003841], CRO[0], USD[T]0.43309239]		
03089771		ETHW[25.83341812], TONCOIN[240.9], USD[0.00], USD[T]0]		
03089773		AVAX[0.01808730], USD[T]1.415816]		
03089778		USD[T]0.00000166]		
03089779	Contingent, Disputed	AVAX[0.00056728]		
03089780		BAO[3], KIN[2], TRX[.00078], UBXT[1], USD[T]0.00001131]		
03089783		USD[T]50]		
03089784		AVAX[0], EUR[0.00]		
03089786	Contingent, Disputed	USD[0.65]		
03089789		BTC[0], LUNA2-PERP[0], TONCOIN[.09], USD[0.00]		
03089791		BNB[1.54257218], KIN[1], SOL[0]	Yes	
03089801	Contingent, Disputed	NFT (553639833907424396/The Hill by FTX #43080)[1]		
03089803		AVAX[0.26298797]		
03089810		KIN[1], USD[T]0.00003151]		
03089811	Contingent, Disputed	AVAX[0.00057016]		
03089816	Contingent, Disputed	AVAX[0.00056927]		
03089825		AVAX[0.00055541]		
03089826		AVAX[4.87904381], BAO[4], DENT[1], DOGE[1640.3937359], ETH[.01436418], ETHW[.01436418], EUR[0.00], KIN[3], LINA[4296.65899286], SHIB[8357136.10443363], SPELL[14845.46039708], TRX[2]		
03089830		BAO[2], KIN[2], RSR[1], TRX[.000777], USD[0.00], USD[T]0.00001774]		
03089844		AR-PERP[0], AXS[.89984], BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[5.4991], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000028], USD[0.28], USD[T]0]		
03089845		ETH[.01000001], USD[0.00]		
03089848	Contingent, Disputed	AVAX[0.00057170]		
03089850		ATLAS[11185.50233985], NFT (360604230287381646/FTX EU - we are here! #221082)[1], NFT (385455215721157385/FTX EU - we are here! #221064)[1], NFT (569164281397740400/FTX EU - we are here! #221005)[1]		
03089851		AVAX[1.93298797]		
03089853		SOS[102279540], USD[2.52]		
03089855		NFT (567769742236370139/FTX EU - we are here! #170723)[1]		
03089857		AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], USD[0.00], USD[T]0.16331265], VET-PERP[0]		
03089858		BAO[1], MATIC[16.96086158], NFT (403401853958505239/The Hill by FTX #18039)[1], USD[0.00], USD[T]0.00001068]	Yes	
03089863		KIN[2], NFT (383481957411579363/FTX EU - we are here! #283482)[1], NFT (428854488368443648/The Hill by FTX #43204)[1], NFT (484321670130745932/FTX Crypto Cup 2022 Key #22937)[1], NFT (551032327799793801/FTX EU - we are here! #283488)[1], TRY[0.00], USD[19.06], USD[T]0]		
03089866		AVAX[0], USD[0.01], USD[T]0]		
03089868		CHZ-PERP[0], CRV-PERP[0], LUNA2[11.493644], RVN-PERP[0], USD[0.01]		
03089872		AVAX[0.26298797], USD[T]0]		
03089877		TRX[.000005]		
03089878		1INCH[0.24666280], BNB[0.00708477], DOGE-PERP[0], FTT[.09798], PERP[.08065563], USD[0.04], USD[T]0]		BNB[.006709]
03089883		MATIC[5.09308644], USD[25.00], USD[T]0]		
03089887		APT[0], AVAX[0.00073225], TRX[.000027], USD[T]0]		
03089890		KIN[1], USD[0.00]	Yes	
03089904		NFT (348322437801780092/FTX EU - we are here! #223469)[1], NFT (370066815399910898/FTX Crypto Cup 2022 Key #22840)[1]		
03089905		AVAX[0.00136382], NFT (487578104495141746/FTX EU - we are here! #226741)[1], USD[T]0]		
03089910		BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USD[T]59503462], WAVES-PERP[0]		
03089913	Contingent, Disputed	AVAX[0.00057126]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03089920		NFT (296512080255851519/FTX EU - we are here! #214425)[1], NFT (302491882418802351/FTX EU - we are here! #211866)[1], NFT (349048996451222302/FTX Crypto Cup 2022 Key #25210)[1], NFT (5712568050345556852/FTX EU - we are here! #214508)[1], USD[0.00], USD[0]		
03089921		FTT[.599886], USD[0.16]		
03089932		KIN[2], SOL[.32585518], SRM[28.77507597], USD[0.00]	Yes	
03089938		SHIB-PERP[0], USD[0.01], USD[0]		
03089940		BAO[1], EUR[0.00], TRX[1]		
03089941	Contingent	LUNA2[1.10558177], LUNA2_LOCKED[2.57969081], USD[0.00000021], XRP[.5]		
03089942	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0126[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.81], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.31469449], LUNA2_LOCKED[5.40095382], LUNC[.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], XAUT-PERP[0]		
03089945		NFT (305043785678523046/FTX EU - we are here! #259419)[1], NFT (355461574272803456/The Hill by FTX #16161)[1], NFT (458129953957472362/FTX EU - we are here! #259438)[1], NFT (475161522164412274/FTX Crypto Cup 2022 Key #23279)[1], NFT (475960357039533858/FTX EU - we are here! #259432)[1]		
03089947		TRX[.000016], USD[1145.860092]		
03089951		NFT (322511305644269494/FTX EU - we are here! #112688)[1]		
03089954		BAO[2], BTC[.02368913], ETH[.15424972], USD[1567.31]	Yes	
03089963		USD[25.00]		
03089967		USD[0.00000999]		
03089972		NFT (310574091872847035/FTX EU - we are here! #285737)[1]		
03089973		AVAX[0], USD[0]		
03089975		ADA-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[1.94], USD[5.210728]		
03089980		AVAX[0.35298797], SOL[.9298233], USD[0.54200215]		
03089987		AVAX[0], BNB[0], EUR[0.00], FTT[0], NFT (291998954718178181/FTX EU - we are here! #50914)[1], NFT (351765012828376254/FTX EU - we are here! #51204)[1], NFT (483846229530793232/FTX EU - we are here! #51024)[1], SOL[.00000001], TRX[.00004], USD[0.01], USD[110.87731732]		
03089992		SXP[1], UBX[1], USD[0]		
03089996		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCH-PERP[0], ETH[.006], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.00], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03090000		AVAX[0], PAXG-PERP[0], TRY[3.23], TRYB-PERP[0], USD[0.00], USD[0.00000001]		
03090003		BTC[0.00447709], FTT[.09914], USD[0.75]		
03090004		AVAX[1]		
03090009		ATLAS[0], SAND[.24377948], SOL[0], USD[0.00], USD[0]		
03090014		AVAX[0]		
03090018		AVAX[0], USD[0.01]		
03090037		AVAX[0.01883561], USD[0.04], USD[0]		
03090041		TONCOIN[329.9385], USD[0.27]		
03090045		AVAX[0], USD[.06386916]		
03090046		AVAX[0], GBP[0.00], USD[0.00], USD[0]		
03090047		1INCH[0.00641953], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], SAND-PERP[0], SOL[.00000001], TONCOIN-PERP[0], USD[0.01], USD[0]		
03090059		TRX[.384615], USD[0.00], USD[0.05211013]		
03090060		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC[0.00107818], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], CNT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0.00000001], USD[0.18], USD[0.00010936], WAVES-0325[0], WAVES-PERP[0], XRP[0.00000001]		
03090063		USD[0.00]		
03090074		SPELL[7362.57998342], USD[0]		
03090078		0		
03090079		NFT (428027315792945746/The Hill by FTX #42844)[1], NFT (496799622500236001/FTX Crypto Cup 2022 Key #23114)[1], TRX[0.99386282], USD[0.33], USD[0.45316434]		
03090082		AVAX[0], TRX[0], USD[0]		
03090086		AVAX[0.26298797]		
03090087		USD[20.42355059]		
03090091		AVAX[0]		
03090095		USD[0.00]		
03090096		AVAX[0], BTC[0], USD[0.00], USD[0]		
03090099		AKRO[1], BAO[1], BNB[1.64372146], BTC[.00000096], ETH[13.05037636], ETHW[18.07102208], GMT[.00877549], MATIC[31.70924743], NFT (288881343734195052/NFT)[1], NFT (327197387183024852/FTX EU - we are here! #115714)[1], NFT (376390728552403772/FTX AU - we are here! #61237)[1], NFT (412308781891284923/FTX EU - we are here! #115568)[1], NFT (510830579305865351/FTX EU - we are here! #115644)[1], SOL[.0003683], USD[159.26], USD[.00434856]	Yes	
03090103		NFT (40626692323616833/FTX EU - we are here! #256591)[1], NFT (501722829985069546/FTX EU - we are here! #256587)[1], NFT (565810950822875730/FTX EU - we are here! #256578)[1]		
03090107		BTC[0.10358037], TONCOIN[.01], TRX[7412], USD[0.00], USD[1.18342761]		
03090108		AVAX[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03090112	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00937267], LUNA2_LOCKED[0.02186957], LUNC[2040.92], USD[132.36], USD[0]		
03090113		ATLAS[0]		
03090114		USD[25.00]		
03090117		AVAX[1.87542681]		
03090125		ATLAS[4119.812], USD[0.08], USD[0.00000001]		
03090126		ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], USD[0.00]		
03090129		BTC-PERP[0], NEAR[3.1], USD[0.06], USD[0], XAUT-PERP[0]		
03090131		AVAX[0.00137188], USD[0]		
03090133		AVAX[0], USD[0]		
03090137		FTT[25.01043532], GBP[0.00], SOL[.00001548], TRX[1], USD[0.32], USD[0], XRP-PERP[0]	Yes	
03090142		AVAX[0], TRX[0]		
03090147		AVAX[0], TRX[0], USD[0.01928220]		
03090153		ETH[.233], ETHW[.233], USD[3.29]		
03090155		USD[25.01]		
03090159		BTC[.02675588], EUR[0.00], RUNE[6.1], SOL[.22], USD[1.15]		
03090160		SOL[.30500277], USD[22.50]		
03090162		USD[0.00]		
03090165		TRX[.0613011], USD[0.00]		
03090166		AVAX[1.36298797]		
03090176	Contingent	ATLAS[979.824], DODO[46.9956], GRT[76.9874], LUNA2[0.00051846], LUNA2_LOCKED[0.00120975], LUNC[112.897416], USD[0.00], USD[0.00000001]		
03090184		SOL[.00000001], USD[0.00]		
03090189		AVAX[0.00057409], USD[0]		
03090190		ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.15]		
03090191		ETH[.44213138], ETHW[.00094692], TONCOIN[313.52183997], TRX[28], TRY[0.00], USD[0.09], USD[0]		
03090193		ATLAS[379.94], POLI[6.6], USD[0.14]		
03090194		AVAX[1.35241139], USD[10.88692462]		
03090201		AVAX-PERP[0], USD[0.92], USD[0]		
03090202		AKRO[1], AVAX[.18406664], BAO[8], BNB[.02605857], BTC[.00708413], DENT[1], ETH[.1269395], ETHW[.08444147], FTM[5.17015022], GALA[602.02286767], GBP[0.00], KIN[13], MANA[123.35890147], SAND[40.58925557], SOL[.36619512], SWEAT[1201.38158882], TRX[1], UBX[1], USD[0.00]		
03090204		USD[0.00]		
03090205		ATOM-PERP[0], AVAX[131], DOT[242.2], ETHW[4.988], SOL[10.00165704], USD[0.48]		
03090210		AVAX[0], FTT[.0499145], FTT-PERP[0], USD[0.01], USD[0]		
03090211		SOL[.00000001], USD[0.00]		
03090214		BTC[0], LTC[0], MATIC[0], USD[0.00], USD[0.00000120]		
03090216		AVAX[0], USD[4.49737465]		
03090218		TRX[1], USD[25.00], USD[0]		
03090222	Contingent	AKRO[2], APE[0.00009133], BAO[24], BF_POINT[200], BTC[0], CEL[0], CRO[80.71253524], DENT[11], DOT[0], ETH[0], ETHW[0.03172777], FTM[0], FTT[0], GALA[0.00266520], GBP[0.00], KIN[12.56985904], LINK[0], LUNA2[0.05794011], LUNA2_LOCKED[0.13519360], LUNC[13028.38635241], MATIC[0], SAND[0], SOL[0], USD[0.00], USD[0], XRP[0]	Yes	
03090224		AKRO[1], BAO[3], ETH[.00000001], GRT[1], KIN[3], UBX[1], USD[0.00000109]		
03090231		USD[0.00]		
03090235		AVAX[0]		
03090237		BNB[0], USD[0.00]		
03090247		AKRO[2], BAO[30], DENT[5], EUR[0.00], KIN[32], REEF[2.21921857], RSR[5], TRX[2], UBX[7]	Yes	
03090249		AKRO[3], BAO[1], ETH[.72836684], ETHW[.72836684], GBP[0.00]		
03090252		USD[25.00]		
03090253		USD[0.00]		
03090259		AVAX[0], TRX[0]		
03090268	Contingent	1INCH[52.9829], ALGO[82.95535], ATOM[.09981], DOT[7.195497], ETH-PERP[0], GALA[309.943], LUNA2[0.00309186], LUNA2_LOCKED[0.00721435], LUNC[.0099601], USD[147.78]		
03090271		BAO[1], KIN[4], USD[0.45], USD[0]		
03090274		AVAX[0]		
03090277		GOG[216], TRX[.600001], USD[0.00]		
03090279		SHIB[6398784], USD[1.23]		
03090283		USD[25.00]		
03090285		TONCOIN[9.83], USD[0.00], USD[0]		
03090295		MOB[.4979], NFT (532342808344392520/FTX AU - we are here! #63445)[1], TRX[.421023], USD[0.01056299], XRP[.978]		
03090297		FTT[0], LTC[0], USD[0], USD[0]		
03090299	Contingent	BTC[.0001244], EUR[0.00], LUNA2[0.00082981], LUNA2_LOCKED[0.00193622], USD[0.00]		
03090301		ETH[0], THETABULL[9.41870659], USD[0.00]		
03090305		FTT[.00008602], USD[0.00]		
03090307		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03090309		AVAX[0]		
03090310	Contingent	ETH[0], LUNA2[0.23984333], LUNA2_LOCKED[0.55963445], LUNC[52226.3915066], RNDR[.070418], USD[0.00]		
03090318		FTT[2.61144248], LINK[10], MATIC[100], POLIS[15], SAND[20], SGD[2870.00], USD[16.40], USDT[400.07291315]		
03090319		BTC[.00019778], BTC-PERP[0], USD[8.15], USDT[24.05276467]		
03090322		AVAX[1.31144397]		
03090324		AVAX[0]		
03090330		FTT[0.08290271], SOL[4.32924398], TRX[.000001], USD[0.11], USDT[0]		
03090333		AVAX[0]		
03090335		USDT[0.00000056]		
03090337		BTC[0], EUR[0.00], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], RSR[0], SOL[0], USD[0.01]		
03090339		ATOMBULL[39.992], BTC[0], ETH[.00029586], ETH-PERP[0], ETHW[.00029586], USD[0.81]		
03090340		BAO[1], DENT[1], ETH[0], KIN[2], TRX[1868.44604966], TRY[0.00], UBXT[1], USDT[0.00000337]		
03090342		AVAX[1.04894], ETH[.0269946], ETHW[.0269946], MANA[14], SAND[11], USD[0.97]		
03090343		USD[0.00], USDT[.99620473]		
03090352		AVAX[0.26423792], BTC[0.00001732], USDT[0.00000053]		
03090358		BTC-PERP[0], FTT-PERP[0], USD[-0.23], USDT[0.75701262]		
03090359		AKRO[1], BAO[7], DENT[3], DOGE[1], ETH[0], KIN[11], TRX[.000019], UBXT[2], USD[0.00], USDT[0.0000187]		
03090361	Contingent	ETH[0.00000001], ETH-PERP[0], ETHW[2.28850705], LUNA2[8.19683006], LUNA2_LOCKED[19.12593682], ROOK[.00068283], ROOK-PERP[0], SOL[0], USD[316.08]		
03090363		BTC-PERP[0], EUR[0.00], LTC[2.6375181], USD[0.01]		
03090368		AVAX[0.26298797], TRX[0]		
03090373		ETH[0], SOL[0], USD[0.00], USDT[0.00066812]		
03090375	Contingent, Disputed	TONCOIN[.07231069], USD[0.01]		
03090378		ATLAS[.0000073], FTT[0.00000042], USD[0.00], USDT[0]		
03090380		DYDX-PERP[0], TRX[.9], USD[-0.03], USDT[0]		
03090382		ATLAS[9.8442], FTM[23.99544], USD[0.49]		
03090383		APE-PERP[0], SAND-PERP[0], USD[0.00]		
03090385		EUR[9.00], USD[0.35]		
03090387		USDT[.8279]		
03090394	Contingent, Disputed	USD[4.00]		
03090395		BAO[1], EUR[0.00], MANA[1.7974205], UBXT[1]	Yes	
03090401		USD[0.01], USDT[0]		
03090403		AVAX[0]		
03090404		APT[0.96789688], ETH[0], FTT[0.12201118], USDT[0.00000007]		
03090407		BTC[.000000094], DENT[1], ETH[.00003904], ETHW[4.90753829], TRX[1], USD[0.02], USDT[0.02834589]	Yes	
03090409		AVAX[0], ETH[0]		
03090411		USD[0.00], USDT[0.00000001]		
03090416		AVAX[0], USD[0.00], USDT[138.21847418]		
03090418	Contingent	LUNA2[0.38501576], LUNA2_LOCKED[0.89837012], USDT[0.00000216]		
03090421		BTC[0], EUR[121.54], LTC[0], SAND[0], USD[0.00], USDT[550.49751941]		
03090422		AVAX[0], USD[24.50], USDT[0]		
03090436		BTC[.0009291], USD[0.09]		
03090441		ATLAS[199.96], AVAX[0.01182797], CHZ[9.966], USD[0.32], USDT[53.50065846]		
03090443		AURY[13], SPELL[24200], SPELL-PERP[0], USD[2.03], USDT[0]		
03090444		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00007467], BTC-PERP[-0.0692], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN[1], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[1761.10], USDT[0.00529534], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.32706595], ZEC-PERP[0]	Yes	
03090448		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], GST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[1], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.77], USDT[0.00000001]	Yes	
03090451		USD[0.00]		
03090453		BCH[0.00238253], BTC[-0.00000119], USD[0.11]		
03090454		BNB[2.9932683], MANA[783.06501], SOL[11.3932018], USD[5.76]		
03090458		TONCOIN-PERP[0], USD[0.07]		
03090463		FTT[13.68540644]		
03090466		ETH[0.00093057], ETHW[0.00093057], USDT[0], XRP[.977838]		
03090475		ETH[.00093274], ETHW[.00093274], USD[0.00], USDT[0]		
03090477		BTC[0.12267761], FTT[.098765], USD[256.79], USDT[0]		
03090481		AVAX[0], USDT[0]		
03090487		SPELL[43800], USD[1.88]		
03090494		BTC[.004]		
03090496		USDT[1476.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03090497		USDT[.00018451]	Yes	
03090499		BTC-MOVE-0218[0], MINA-PERP[0], SAND[.8596], SOL[.005364], USD[0.00]		
03090501		SLP[5.12], SLP-PERP[0], TRX[.000028], USD[0.00], USDT[0]		
03090509		USD[0.00]		
03090513		BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], USD[25.06], USDT[0]		
03090517		EUR[0.00]		
03090520	Contingent, Disputed	USD[25.00]		
03090532		ALCX[.00085694], ALCX-PERP[0], AXS[.1], AXS-PERP[0], BTC[12.28379197], BTTPRE-PERP[0], CAKE-PERP[0], EGLD-PERP[0], FTT[100], TRU-PERP[0], TRX[.000071], USD[0.00], USDT[-91120.87992957]		
03090539		TONCOIN[.03], USD[0.00]		
03090546		USD[0.00]		
03090547		AVAX[0.00118047], USD[0.03], USDT[0.00000061]		
03090549		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.89], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[1479.12279002], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03090550		AVAX[0.00015902], USDT[0]		
03090551		BAO[4], DENT[2], ETH[0.07692802], KIN[7], SOL[0], TRY[0.54], USDT[0.00000584]		
03090555		USD[0.07]		
03090566		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0], XRP-PERP[0]		
03090567		USD[0.00], USDT[.006915]		
03090569		AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[4.47], USDT[0.09030788], XRP-PERP[0]		
03090571		1INCH[12], AURY[4.9992], USD[0.08]		
03090577		AVAX[1.27178797], USD[1.83]	Yes	
03090579		ATLAS[6094.32910529], DYDX[9.998], GBP[0.61], USD[0.03], USDT[0.54508049], XRP[155.9688]		
03090583		USD[50.01]		
03090587		BTC[.00000182], BTC-PERP[0], CAKE-PERP[0], DOT[.4], ETH-PERP[0], SOL[.1], USD[0.00], USDT[0.42893052]		
03090591		0		
03090592	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO[496.8], DOGE-PERP[0], ETH[0], EUR[0.93], FTT[57.83641129], MATIC[49.992], MATIC-PERP[0], NEAR-PERP[0], SAND[78.9872], SOL[1.81314629], SOL-PERP[0], SRM[132.96293246], SRM_LOCKED[1.71960534], THETA-PERP[0], TLM[2239], USD[4977.39]		
03090594		BTC-PERP[0], DEFI-PERP[0], OP-PERP[0], USD[0.00], USDT[13.71188961]		
03090596		BNB-PERP[0], CRO[58.68165882], CRO-PERP[0], ETH[0.00023808], ETHW[0.17598486], EUR[0.57], FTT[11.0998], MATIC[98393014], MATIC-PERP[0], ROSE-PERP[0], SOL[18.36387376], SOL-PERP[0], USD[2.05], USDT[0.00000190], VET-PERP[0]		
03090598		AVAX[0], BNB[0]		
03090602		DENT[2], EUR[0.00]		
03090603		USD[0.00]		
03090604		AVAX[1.10041595], USDT[.459]		
03090605		0		
03090616		BTC[.048], ETH[.1], ETHW[.1], FTT[10], SOL[.20489763], USD[2.01]		
03090617		BAO[3], EUR[0.00], KIN[.1], MATH[.1], RSR[.1], SOL[2.39265149], UBX[2], USD[0.01]		
03090620		USDT[0]		
03090627		DOGEBULL[22.48], TRX[.240801], USD[0.04]		
03090630		BOBA[91.4955402]		
03090632		USD[0.00]		
03090635		AVAX[0], GST[.01], USD[0.01], USDT[0]		
03090648		BNB[.0000311], HT[.00000001], SOL[0], TRX[0]		
03090652		USDT[0.00000002]		
03090653		KIN[.1], TRX[.001555], UBX[.1], USD[0.00], USDT[0]	Yes	
03090655		ATLAS[999.81], AVAX[0.30022546], DYDX[6.198822], FTT[99981], MANA[19.9962], SOL[.2199582], USD[0.95], USDT[0.00000001]		
03090661		USD[0.01]		
03090662		0		
03090668		USD[0.00]		
03090676		USD[2.00]		
03090682		USDT[501.03478420]		
03090685		USDT[0.00031578]		
03090686		BTC[0], DOT[56.60995849], FTT[0.16394426], STETH[1.58063298]		
03090687		AVAX[0.00245790], USDT[0]		
03090688		AVAX[0]		
03090694		AVAX[0.01241315], BRZ[.20087779], GALA[6.19159890], GOG[0], POLIS[0], USD[0.00]		
03090699		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], IOST-PERP[0], MTA-PERP[0], RNDR-PERP[0], USD[6.71], ZRX-PERP[0]		
03090700		AVAX[0]		
03090705		HOLY[.1], NFT (325562841462993926/FTX EU - we are here! #209716)[.1], NFT (329872849004439004/FTX EU - we are here! #209549)[.1], NFT (348688006303296412/FTX EU - we are here! #209674)[.1], NFT (509859778090709405/The Hill by FTX #151189)[.1], NFT (550373911801920520/FTX Crypto Cup 2022 Key #11707)[.1], USDT[0.91151037]		



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03090710		ATLAS[37960061], USD[0]		
03090711		NFT (310569775986648527/FTX EU - we are here! #224822)[1], NFT (319682143359084060/FTX EU - we are here! #224781)[1], NFT (536380624057200775/FTX EU - we are here! #224805)[1]		
03090716		USD[1.9819354]		
03090719		USD[0.00001842]		
03090723		0		
03090725		BAO[2], ETH[0], USD[0.00]	Yes	
03090726		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.59], WAVES-PERP[0]		
03090730		SOL[0]		
03090732		BCH[0], BTC[0], TRX[0], USD[0.00000001]		
03090735		BTC[0.00008286], SOL[.00166]		
03090744		AVAX[0.06244613]		
03090750		GST-PERP[0], USD[0.26]		
03090754		AVAX[0]		
03090762		AVAX[1.36298797]		
03090763		USD[0.00]		
03090765		NFT (319693408147527508/FTX EU - we are here! #142678)[1], NFT (372501004343805514/FTX EU - we are here! #142116)[1], NFT (379937967107300143/FTX EU - we are here! #142865)[1], NFT (438455780960102897/FTX Crypto Cup 2022 Key #8455)[1], NFT (496294469155611434/The Hill by FTX #30933)[1]		
03090766		BAO[1], DOT[26860059], MANA[4.84429838], SAND[5.00631511], USD[50.02]		
03090767	Contingent	AVAX[0], BNB[0], ETH[0], FTT[0], LUNA2[0.25361542], LUNA2_LOCKED[0.59176932], LUNC[55225.292732], SOL[0], TRX[0], USD[0.00], USD[0.00000117]		
03090770		AVAX[0], FTT[0], SOL[0], USD[0.00], USD[0]		
03090771		AVAX[0], INTER[16.09791], USD[0.66]		
03090773	Contingent, Disputed	USD[1.69]		
03090792		BRZ[429.44249724], KIN[1], SOL[.00000796]	Yes	
03090794		USD[0]		
03090795		AKRO[3], ALPHA[1], AVAX[0.10212456], BAO[4], DAI[0], DENT[3], ETH[.02505369], ETHW[0.02473882], FRONT[1], FTM[0], GALA[713.04798445], KIN[3], MANA[118.28445495], MATIC[1.02748494], RSR[2], SHIB[1103748.62899627], TRX[1], UBXT[3], USD[0.00], XRP[465.09309250], ZAR[0.00]	Yes	
03090808		AKRO[3], APE[0.00029213], BAO[19], DENT[22.29688947], DOT[0], ENS[0], ETH[0.00000057], ETHW[0.00000057], EUR[0.00], FTM[0], GALA[.00407285], GRT[0.00759828], IMX[.6905336], KIN[26], NEAR[14.89659850], RSR[.14539979], SHIB[39.78018520], SOL[0.00008291], TRX[6], UBXT[8], USD[0.00], WAVES[13.21958070]	Yes	
03090810		USD[0.81], USD[1.85]		
03090813	Contingent	BTC[0], EUR[50.00], LUNA2[0.59681406], LUNA2_LOCKED[1.39256614], LUNC[.0050754], SOL[.009905], USD[0.00]		
03090816		DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
03090819		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[69.21], USD[10.86436234], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03090821		BTC[0], TONCOIN[3.18], USD[0.00000001]		
03090835	Contingent	EUR[0.32], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], USD[955.99], USD[0], WAVES[0]		
03090842		KIN[2], SOL[.40490749], USD[0.00], USD[0.76200593]		
03090849		AVAX[0.00056813], USD[0.05396785]		
03090850		AVAX[0], BNB[.00026974], USD[0.00], USD[0.00837891]		
03090851		AVAX[0], USD[0.05]		
03090852		AVAX[0.26298797]		
03090853		TRX[.143071], USD[2.65845799]		
03090862		QI[2.0398], USD[0.00]		
03090869		GODS[5.0671072], NEXO[0], USD[0.00], USD[1.93853068]		
03090871		ADA-PERP[0], AMZN[.00000017], AMZNPRE[0], AVAX[0], BCH[0], BTC[0], CVC-PERP[2], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], EUR[35.78], FTM[0], FTT[0], LTC[0], LUNC-PERP[0], SHIB[0], SOL[0], SUSHI[0], UNI[0], USD[0.05], USD[0.00000001], XRP[0]		
03090876		SPELL[15200], USD[0.47]		
03090877	Contingent	BCH[0], BNB[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], MANA[0], MKR[0], RAY[0.03321681], SHIB[0], SOL[0.00104867], SOL-PERP[0], SRM[.00003517], SRM_LOCKED[.00026095], TRX[0.35183051], USD[.0.02], USD[0], YFI[0]		
03090897		USD[0.01], USD[0.00148772], XRP[0.70164321]		
03090900		USD[308.67]		
03090902		ETH[.165], ETHW[.165], FTT[14.8], SOL[9.96], USD[4.26]		
03090903		BIT[188.32018647], FTT[10.55355213], KIN[1], UBXT[1], USD[0.00]	Yes	
03090909	Contingent	ATOM-PERP[0], BTC[0.09180887], BTC-PERP[0], CHF[0.10], CLV-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], EUR[117.67], FTT[25.9951512], LTC[.00281031], LUNA2[1.85087943], LUNA2_LOCKED[4.31871867], LUNC[1.43], LUNC-PERP[0], NFT (405260901655749279/FTX EU - we are here! #162501)[1], SOL[3.006], SOL-PERP[0], TRX[267.40283823], USD[.6.22], USD[3044.57820021], USTC[262], USTC-PERP[0], XLM-PERP[0], XRP[.872]	Yes	
03090912		AUDIO[46.99107], BTC[0.00669969], ETH[.00699677], ETHW[.00699677], HNT[2.499525], SOL[7.95796652], SPELL[4999.449], USD[1.34]		
03090916		GENE[0], NFT (543292561796072325/Official Solana NFT)[1], USD[0.00]		
03090918		AKRO[2], DENT[1], ETH[.16212198], ETHW[.16164838], SOL[9.49913950], UBXT[2], USD[0.00]	Yes	
03090919		IMX[192.52252921], USD[0.00000002]		
03090921		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
03090929		DOGE[.62745837], USD[0.00], USD[13.04423018]		
03090936	Contingent	BNB[0], ETH[0], LUNA2[0.00002452], LUNA2_LOCKED[0.00005722], LUNC[5.34], LUNC-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0.12882644]		
03090941		AVAX[0], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03090942		BTC[.0000072]		
03090943		AVAX[0], FTT[3.26937749]		
03090947		APT[0], BNB[0], BTC[0], DOT[0], LTC[0], MATIC[0], SOL[0.03324304], USDT[0], XRP[0]		
03090949		LTC[.005], USD[0.57]		
03090952		AKRO[5], BAO[3], DENT[3], ETH[.00000001], EUR[0.00], KIN[2], RSR[1], TRX[2], USDT[0]	Yes	
03090958		ADABULL[.40725991], DOGEBULL[.009024], EUR[2.69], LINKBULL[4861.25946], MATICBULL[804.574506], SOL[1.1389987], USD[4.63], USDT[2.752]		
03090965		AVAX[0]		
03090966		USD[25.00]		
03090968		GBP[0.00], HNT[2.51396351]		
03090983		AVAX[1.00067845], SAND[3.9992], USD[0.16], USDT[0]		
03090992		AKRO[1], BAO[2], BTC[0.00016929], EUR[0.00], KIN[5], RSR[1], SHIB[0], SOL[0], UBX[1], USD[0.00]	Yes	
03090995		USDT[0]		
03090996		BTC[.0000174]		
03090999		USDT[0.00044736]		
03091000		BTC-PERP[0], USD[67.07], USDT[98.98]		
03091008		BTC[.00000219], ETH[.00002658], ETHW[3.21249676], HXRO[1146.06676202]	Yes	
03091012		AVAX[0.00111849], USDT[0]		
03091016		AVAX[0], ETH[0], KIN[1], USD[0.00]		
03091021		AVAX[0], TRX[0], USDT[0]		
03091024	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL[.0093646], BAL-PERP[0], BTC[0.00889794], BTC-MOVE-0324[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.29], FLOW-PERP[0], FTT[.1974818], GALA-PERP[0], LOOKS[.98596], LUNA2[0.36728523], LUNA2_LOCKED[0.85699887], LUNC-PERP[0], MTL-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY-0624[0], STG[19.9964], USD[3106.28], USTC[51.991], USTC-PERP[0], XTZ-PERP[0]		
03091025		BTC[0.00002348], CAD[0.74], ETH[.00098936], ETHW[.00098936], FTT[52.1], PAXG[0.00008567], USD[2.95]		
03091035		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[.9.20000000], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SC-PERP[.3800], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[454.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03091037		AGLD[133.89280413], ALCX[.00089721], ALPHA[276.976497], ASD[133.997302], ATOM[4.499316], AVAX[3.29962], BADGER[4.029297], BCH[.1199772], BICO[10.99658], BNB[0.46985767], BNT[15.297397], BTC[0.01589718], CEL[.052424], COMP[1.46672299], CRV[.99848], DENT[3499.316], DOGE[357.8252], ETH[0.05794794], ETH-0930[0], ETHW[.01396276], FIDA[31.99259], FTM[107.9829228], FTT[4.699696], GRT[410.7853665], JOE[226.910757], LOOKS[75.99012], MOB[.49905], MTL[13.597416], NEXO[41], PERP[60.42284765], PROM[2.3388999], PUNDIX[.094965], RAY[108.9741828], REN[123.8912098], RSR[799.8955], RUNE[2.79848], SAND[48.9962], SKL[257.82482], SPELL[99.088], SRM[38.9990557], STMX[2869.6675], SXP[38.9807074], TLM[1457.93027], USD[585.36], WRX[124.9821799]		
03091039	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00384581], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00001616], LUNA2_LOCKED[0.00003771], LUNA2-PERP[0], LUNC[3.519782], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.24], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03091046		MATIC[0], USD[0.00]		
03091052		AVAX[0], TRX[.000777], USDT[0]		
03091054		BAO[1], BNB[.00000119], USD[0.00]	Yes	
03091060		POLIS[2.4], USD[0.49]		
03091061		AVAX-PERP[0], BTC-PERP[0], EUR[0.01], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03091066		NFT (422651979453442033/FTX EU - we are here! #151982)[1], NFT (463833087565718519/FTX EU - we are here! #151767)[1], NFT (510222618294277223/FTX EU - we are here! #151882)[1]	Yes	
03091069		USD[0.00], USDT[0]		
03091072		TRX[.000066], USD[0.00], USDT[0]		
03091076		AVAX[0]		
03091087		BTC[.00056113], USD[0.00]		
03091093		AVAX-PERP[0], BTC[.69064006], ETH[3.45704413], EUR[0.00], FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[12178.02], USDT[0]	Yes	
03091102		APE[144.19007658], BAO[1], CRO[3542.70829560], ETH[2.00158288], ETHW[5.36799506], SOL[.000000001]	Yes	
03091105		USDT[14]		
03091106		BOBA[116.87]		
03091108		BTC-PERP[0], DOT-PERP[0], EUR[0.01], LINK-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
03091118		SOL[0]		
03091128		BAO[1], DENT[1], GRT[1], KIN[2], RSR[1], USD[0.00], USDT[0]		
03091130		AVAX[0]		
03091133		USD[0.00]		
03091139		CRO[799.84], ETH[.0008798], ETHW[.0008798], USD[6.59]		
03091142		AVAX[0.00118632], USDT[0.00000045]		
03091143		AMPL[0], AVAX[0], FTT[0], LTC[0], LUNC[0], USD[0.00], USDT[0.00044389]		
03091146	Contingent	ETH-0930[0], ETH-PERP[0], FTT[0.12596619], LUNA2[0], LUNA2_LOCKED[8.45030625], TONCOIN-PERP[0], USD[0.10], USDT[0], USDT-PERP[0], XRP[46.8477]		
03091151		BF_POINT[200]		
03091161		EUR[0.01]		
03091162		AURY[.9998], GOG[3], USD[0.00], USDT[0.88930477]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03091171		ATLAS[1627.0433626], BAO[1], USD[0.00]		
03091173		GENE[.00000001], NFT (320648488160886467/FTX Crypto Cup 2022 Key #11339)[1], NFT (391201762376091885/The Hill by FTX #11074)[1], SOL[.00000001], TRX[.001558], USD[0.01], USDT[0]		
03091178		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM[21.15302782], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[8399.16]		
03091179		AVAX[0], GBP[0.00], USD[T9.08599750]		
03091181		ATLAS[812.14943062], KIN[1], USD[0.00]		
03091182		USD[0.00], USDT[142.85]		
03091198		SOL[.54558848], USD[0.38]		
03091202		AKRO[1], BAO[1], BAT[1], DENT[1], EUR[0.00], GRT[1], KIN[3], RSR[1], SOL[0], USD[0.00]		
03091204		AURY[602.72453695], BRZ[.75], USD[845.12]		
03091208		BTC[.00500119], ETH[.02535525], ETH-PERP[.028], ETHW[.02535525], EUR[0.00], FTT[0.08008340], USD[-90.87], XRP[268.56924041]		
03091217		AVAX[0.00112844], USDT[0.00000005]		
03091219		AVAX[0.00068618]		
03091220		DENT[1], FTT[7.35213675], GBP[289.82], RSR[1], UBXT[1]		
03091228		NFT (481475092484080551/FTX Crypto Cup 2022 Key #4551)[1], USD[0.00], XRP[.00000001]		
03091234		ADA-PERP[0], ALT-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03091236		BTC[.00197883], KIN[1], USD[0.00]		
03091241		USD[1.51]		
03091242		PORT[3003.4], TRX[.000777], USD[0.06]		
03091248		AVAX[0], USDT[0.09650752]		
03091254		AVAX[0], FTT[1.01853040], INTER[0], NFT (378158248105483994/FTX EU - we are here! #284057)[1], NFT (423879552396914080/FTX EU - we are here! #284042)[1]		
03091256		ADA-PERP[0], ASD-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STARS[95], USD[0.11], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03091259		PROM-PERP[0], USD[0.01]		
03091265		LINK[0]		
03091273		SOL[1.4970286], USD[2.33]		
03091278		AVAX[0], USD[0.00], USDT[0.04212188]		
03091284		ATLAS-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03091292	Contingent	AVAX[0], MER[104.97963], MNGO[139.97284], SRM[.00500959], SRM_LOCKED[.02744654], STEP[101.1803672], USD[0.02], USDT[0.00000001]		
03091293		FTT[.098011], USD[0.00], USDT[0.00006094]		
03091295		SOL[.96718806], USD[400.01]		
03091296		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.24]		
03091314		BTC[0.00009228], BTC-MOVE-20211213[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.00]		
03091315		USD[1.85]		
03091322		AVAX[.00000001], BTC[0], USDT[0]		
03091329		USD[25.00], USDT[0.00000539]		
03091330		AVAX[0.00298797], USDT[0]		
03091333		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.02], USDT[0.00146200]		
03091334		AVAX[0.00056964]		
03091341		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03091342		AVAX[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LTC[0], TRX[.000047], USD[0.00], USDT[15.11557269]		
03091344		AVAX[0], EUR[0.04], TRX[0], USD[0.00]		
03091351		TONCOIN[35.16822993], USD[0.00], USDT[0.00000001]		
03091352		FTT[.6], TRX[.00001], USDT[185.71030764]		
03091361		AURY[1], FTT[0.25021137], USD[0.00], USDT[0]		
03091369		BTC[0.00411158], ETH[0.10291303], ETHW[.10185742], EUR[0.00], FTT[1.01812366], SOL[1.06312348], USD[20.50]	Yes	
03091376		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[9.44]		
03091377		AMZN[.00000944], AMZNPRE[0], BABA[0.02239379], FB[.00000021], KIN[1], MATIC[.00045718], RSR[1], TONCOIN[.00658247], TSLA[.00000078], USD[0.25]	Yes	
03091386		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
03091387		IMX[2.1], USD[0.20], USDT[0]		
03091388		LINK[.099856], TRX[16], USD[0.90], USDT[0.31136420]		
03091393		11NCH[285.59226], AAVE[1.51843942], DOT[17.46358689], MATIC[57.85390953], SOL[3.52646321], USD[-121.90], USDT[0.00000001]		
03091395		TRX[0], USD[0.00], USDT[0.00000001]		
03091396		EUR[0.00], LTC[0], SHIB[0]		
03091398		AVAX[1.10034053], USDT[3.11]		
03091399		AXS-PERP[0], BNB[.00818311], BNB-PERP[0], BTC-PERP[0], USD[2.71], USDT[2.72314770]		
03091401		AKRO[1], BAO[9], BTC[0.03731039], ETH[.00001283], EUR[0.00], FTT[12.00210235], KIN[6], PAXG[0], RSR[2], SOL[0], TRX[1], USDT[0.00012718]	Yes	
03091410		SOL[0], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03091411		BAO[2], ETH[.00102675], ETHW[0.00102674], USDT[0.00001417]		
03091412		USDT[0.00041487]		
03091413		AVAX[0.00074009]		
03091418		LOOKS[.66442434], USD[3468.00], USDT[2.92181635]		
03091420		AKRO[3], ALPHA[.05249937], ARKK[2.12208341], BAO[2], BTC[0.00995586], CEL[.00913347], DENT[2], KIN[6], SNX[.00073214], TRX[1], UBXT[3], USD[0.00]	Yes	
03091426		USD[1.30], USDT[1.19920342], XRP[.60432]		
03091431	Contingent, Disputed	BTC[0], FTT[0.36721086], USD[3.63], USDT[0]		
03091438		FTT[58.96077]	Yes	
03091446	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00097183], SRM_LOCKED[.00925835], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
03091447		EUR[0.01], SHIB[422.94434878]	Yes	
03091449		AVAX[0.00234685], USDT[0]		
03091454		BAO[2], KIN[1], NFT (391458211511291419/FTX EU - we are here! #220775)[1], NFT (402871626704818280/FTX EU - we are here! #220830)[1], NFT (490166629105805216/FTX EU - we are here! #220808)[1], TRX[.000809], USD[11.72], USDT[2137.51977240]	Yes	
03091457		1INCH[0.00000004], APT[0.00000159], AXS[0.00000523], BAND[0.00820751], BNB[0.00000005], EUR[0.00], FTT[0], GMT[0.00000968], HT[0.00000729], LOOKS[0.00000008], RSR[0], TOMO[0], TRYB[0.00654593], USD[0.00], USDT[647.71035339]		
03091463		UBXT[1], USDT[0]		
03091472		AVAX[0.04298797], USDT[0]		
03091480		USD[0.00], USDT[0]		
03091483		FTM[0], USD[0.00], USDT[0]		
03091487		AVAX[0]		
03091493		AVAX-PERP[0], BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
03091495		USDT[0.00003957]		
03091501		BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], REEF-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.02], XRP-PERP[0]		
03091502		BAO[1], DENT[1], DOT[0], USD[0.02]	Yes	
03091507		NFT (535564789944506902/The Hill by FTX #23312)[1]	Yes	
03091513	Contingent	FTT[0.00393837], LUNA2[0.35186999], LUNA2_LOCKED[0.82102999], LUNC[76620.432848], USD[0.02], USDT[0]		
03091514		ETH[.01041209], KIN[2], USD[0.00]		
03091525		NFT (297718754327511103/FTX EU - we are here! #262213)[1], NFT (501127415099068924/FTX EU - we are here! #262223)[1], NFT (540873011828151293/FTX EU - we are here! #262200)[1], TRX[.37808817], USD[0.00]		
03091527		ADA-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[6.38], VET-PERP[0], XLM-PERP[0]		
03091538		ATLAS[0], SOL[0]		
03091539		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.9866], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[3.99999999], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.001236], TRX-PERP[0], USD[-0.05], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03091540		BNB[0], GST-PERP[0], SOL-0624[0], SOL-PERP[0], TRX[.00169], USD[0.00], USDT[0.08592901]		
03091541		AVAX[0], NFT (376810144135595267/The Hill by FTX #25938)[1], USD[0.00]		
03091542		AKRO[1], BAO[10], DENT[1], ETH[.00000001], KIN[14], RSR[3], TRX[.00110951], TRY[0.00], UBXT[1], USD[0.00]	Yes	
03091543		BTC[0.01679680], SOL[16.7068251], USD[0.13]		
03091544		FTT[0.00012884], USD[0.00], USDT[0]		
03091547		AVAX[0], TRX[0], USD[0.00], USDT[0.06872031]		
03091552		CRO[0], CRO-PERP[0], ETH[0], USD[0.00]		
03091559		GODS[.013], SOL[0], USD[0.02], USDT[0.00000027]		
03091565		BNB[0], LTC[0]		
03091571		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
03091573		BTC[.012], ETH[0.04680770], ETHW[0.04680770], EUR[0.00], USD[0.00]		
03091574		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
03091575		USD[5.00]		
03091580		ETH[0], SOL[0], USD[0.00]	Yes	
03091583		ATOM[0], BNBULL[2.9068455], BTC[0], ETHBULL[165.805291], EUR[0.00], LINKBULL[4931088.249], USD[0.00], USDT[131.14315258]		
03091584		NFT (356545284377743689/FTX EU - we are here! #222029)[1], NFT (408572738530387562/FTX EU - we are here! #222133)[1], NFT (45014323868651417/FTX EU - we are here! #222088)[1]		
03091587		TRX[.000045], TRY[0.00], USD[0.00]		
03091599		FTT[0], USD[0.00]		
03091602		BTC[0.00250589], BTC-PERP[0], DOGE-PERP[0], ETH[.03784247], ETH-1230[0], ETH-PERP[0], EUR[0.00], JPY[1124.18], KSHIB-PERP[0], PERP-PERP[0], SHIB[1947419.66893865], USD[0.00], XRP[62.03478554], XRP-PERP[0]	Yes	
03091603		DOGE[.42509918], DYDX[.05878227], GRT[.22474836], LINK[.04619327], TRX[.000036], USD[0.01], USDT[1105.36327773]	Yes	
03091615		TRX[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03091624		BNB[0.00000001], LTC[0], MATIC[0], NFT (305808871537390431/FTX EU - we are here! #141394)[1], NFT (339280478754908405/FTX Crypto Cup 2022 Key #16270)[1], NFT (418974882502108244/FTX EU - we are here! #141773)[1], NFT (420158471746351342/FTX EU - we are here! #141631)[1], SOL[0], TRX[0]		
03091625		BNB[0], BTC-MOVE-0402[0], ETH-PERP[0], EUR[0.00], USD[0.00], USD[0.00000140]		
03091631		TONCOIN[137.75], USD[0.01]		
03091632		BAO[1], EUR[0.00], KIN[2], USD[0.00]		
03091633		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], USD[0.00], USD[0]		
03091636		AKRO[9], BAO[16], BAT[2.00537414], BNB[.00001866], BTC[.0000031], CEL[1.01912104], CHZ[1], CRO[.13865658], DENT[10], DYDX[.00291785], EUR[0.03], FIDA[1.00369625], FTT[.00020997], GRT[1], HOLY[1.0462807], HXRO[1], KIN[8], MATH[1], RSR[9], RUNE[1148.19807046], TRX[8], UBXT[8], USD[0.00]	Yes	
03091637		TRX[.000016]		
03091638		ATLAS[350], ATLAS-PERP[0], USD[0.91], USD[5]		
03091640		AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EUR[109.62], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0]		
03091643	Contingent	BTC[0], FTT[0.07291044], LUNA2[0.06688946], LUNA2_LOCKED[0.15607542], LUNC[14565.322912], SOL[0], USD[0.03140304]		
03091644		CRO[9.9886], USD[0.24]		
03091645		BNB[0], BTC[0], ETHW[0], KIN[0], TRX[0], USD[0.00], USD[0], XRP[0]	Yes	
03091651		BTC[.0013], DASH-PERP[0], ETH[0.00094460], ETHW[0.01199385], NEAR-PERP[0], USD[14.52], USD[0]		
03091653		TONCOIN[.06], USD[0.00], USD[0]		
03091654	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0207[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.05042045], LUNA2_LOCKED[0.11764772], LUNC[590.52722045], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.18], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03091671		AVAX[16.29578812], BF_POINT[200], BTT[0], EUR[0.00]	Yes	
03091672		TONCOIN[35.5], USD[103.42], USD[11.68805801]		
03091674		EUR[0.14], USD[0.00]		
03091675		AVAX[0.05188797], USD[0.00], USD[0]		
03091677		BAO[1], ETH[.26403636], ETHW[.26403636], SOL[6.50957435], UBXT[1], USD[0.01]		
03091680		BAO[1], BTC[.00000058], DENT[1], ETH[.00000092], ETHW[.00000001], KIN[1], UBXT[1], USD[0.00], USD[0]	Yes	
03091687		ATLAS[810], BAO[2000], USD[0.05]		
03091689		BTC[.00575829], EUR[0.00], KIN[1], SXP[1], USD[0]	Yes	
03091690		USD[0.00]		
03091694		ETH[0.32999806], USD[786.29]		USD[785.96]
03091701		BTC[0], SOL[0], TRY[0.00], USD[1.22], USD[0.00024672]		
03091704		BAT[1.00643021], BTC[.03950329], ETH[.80828611], ETHW[.80794663], FIDA[1.02585645], GBP[2373.09], TRX[1], XRP[8058.29349897]	Yes	
03091724		AVAX[0], NFT (326423134562415440/FTX EU - we are here! #246090)[1], NFT (387688330813566305/FTX EU - we are here! #246146)[1], NFT (566785593314110729/FTX EU - we are here! #246094)[1]		
03091727		USD[0.00]		
03091732		FTT[.00721568], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], XRP-PERP[0]		
03091734		FTT[.0987598], USD[0.01], USD[0]		
03091737		BNB[.0095], COMPBULL[2808878], EOSBULL[50000000], LINKBULL[149000], LTCBULL[375000], TRX[.000002], USD[0.07730842], VETBULL[937302.2], XRPBULL[3200000]		
03091738		BNB[.00006195], BTC[.50422751], ETH[.0000979], ETHW[.0000979], MATIC[.0001], NFT (453448317127050615/Austin Ticket Stub #1619)[1], USD[.04944443]	Yes	
03091742		AKRO[1], BNB[0], ETH[.00320857], ETHW[.00320857], KIN[1], MATIC[0], TRX[1.001554], USD[19.00003577]		
03091749		TRX[.000012], USD[99]		
03091752	Contingent	ADA-PERP[0], BTC-PERP[0], EUR[100.00], LTC-PERP[0], LUNA2[0.05908551], LUNA2_LOCKED[0.13786619], LUNC[12865.9949964], USD[428.54]		
03091755		EUR[0.00], MATIC[1545], TONCOIN[34.3], USD[0.00], USD[0]		
03091757	Contingent, Disputed	USD[0.00], USD[0]		
03091758		ATLAS[1859.22612468], BTC[.03792], BTC-PERP[0], ETH[.265503], ETH-PERP[0], ETHW[.265503], USD[0.00], USD[65.42219788]		
03091762		USD[0.00007514]		
03091763		USD[0.00]		
03091774		KIN[18235031.23908142]	Yes	
03091778		LTC[.00000024], USD[0.00]	Yes	
03091786	Contingent	LUNA2[0.02076115], LUNA2_LOCKED[0.04844269], LUNC[4520.785662], TRX[.001877], USD[0.70508362]		
03091787		BTC[.01909226], SOL[5.278944], USD[21.24]		
03091791		AVAX[0], FTT[0], NFT (469516732092534368/FTX EU - we are here! #283640)[1], NFT (547836712392012807/FTX EU - we are here! #283657)[1], NFT (557235887878674704/FTX Crypto Cup 2022 Key #23065)[1], NFT (575319310977197509/The Hill by FTX #42978)[1], USD[50.00], USD[0]		
03091792		EUR[0.23]	Yes	
03091794		NFT (379226505987925837/FTX EU - we are here! #259995)[1], NFT (390153055085526508/FTX EU - we are here! #260176)[1], NFT (417078499236372134/FTX EU - we are here! #259886)[1]		
03091795		USD[0.01]		
03091801		SOL[1.05490292]		
03091804		ATOM-PERP[0], AVAX-PERP[0], BTC[0.02272960], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN[1], LUNC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.38.68], USD[0.16043294], XRP-PERP[0]		
03091811		ATOM[4.08941661], MANA[86.54245971], SOL[.74677124], TONCOIN[911.57149745], UNI[15.60461858], USD[0.00], XRP[248.72913712]		
03091815		AVAX[1.34298797]		
03091831		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03091832		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], THETA-PERP[0], USD[0.00]		
03091837		EUR[0.00], FTT[29.8435223]		
03091838		USD[10.00]		
03091841		ATLAS[21090], FTT[0], SAND[0], USD[0.00]		
03091842		BTC[.08341988], ETH[1.79008058]	Yes	
03091847		BTC[.00008787], ETH[1.02087339], EUR[30.38]		
03091852		ETH[.001], ETHW[.001], USD[.3217962]		
03091855		SOL[.06], USD[0.14]		
03091857	Contingent, Disputed	USD[0.00]		
03091859		AVAX[0]		
03091860		AVAX[0.00073592], TRX[280001], USD[0.34966728]		
03091869		ALGO[.285503], ETH[0], TRX[.00017], USD[0.00], USD[0]		
03091872		KIN[2], USD[69.07], USD[0.00001066]		
03091878		BAO[2], DOGE[1], ETH[.00742122], ETHW[.00732539], GBP[0.02], KIN[2], MATIC[38.14391242], RSR[1], SHIB[417706.71552447], SOL[.17993111], TRX[2], XRP[1631.81316754]	Yes	
03091881		AVAX[0], NFT (387465589538970330/FTX EU - we are here! #194324)[1], NFT (408551824743511352/FTX EU - we are here! #194204)[1], NFT (417448467065889235/FTX EU - we are here! #194280)[1]		
03091886		BAO[1], IMX[326.37037395], USD[0.00000004]		
03091895		USD[47.90]		
03091899		0		
03091900		AVAX[0], USD[0]		
03091905		BTC[0], ETH[.67334834], FTT[.06934649], USD[0.00]		
03091907		AAVE[.15095382], AKRO[1], BAO[7], BRZ[.01170824], DOT[.76687644], ETH[0.00000100], ETHW[0.00000100], KIN[8], LINK[1.93712309], LRC[10.54398513], SOL[.54139677], TRX[2.000777], UBX[1], USD[0.88637976]	Yes	
03091909		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (514458846715290553/FTX EU - we are here! #283988)[1], NFT (558428752364228527/FTX EU - we are here! #284005)[1], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03091917		ALICE[0], ATOM[.0003749], AXS[.000314], BAO[2], BTC[0.00000009], ETH[0.12913023], ETHW[0], EUR[0.00], FTM[0.00151621], GRT[1], PAXG[0], SOL[0], UBX[2], USD[0.00], USTC[0]	Yes	
03091920	Contingent, Disputed	USD[2.00]		
03091925		REEF[0], USD[0.00], USD[0]		
03091933		AKRO[3], BAO[6], DENT[3], DOGE[1], GBP[0.00], KIN[6], RSR[1], SOL[0], TRX[2], USD[0.00009897]	Yes	
03091944		ENJ[10.55851989], EUR[0.00]		
03091961		CHZ[779.9297], EUR[100.70], SOL[6.97943449], TRX[.000012], USD[513.81407708], XRP[135.97416]		
03091967		AVAX[0.03190797], USD[0.00631122]		
03091969		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.0838], ALICE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.8848], CHZ-0325[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00348738], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[0.93398102], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XTZ-PERP[0]		
03091973		AVAX[0], USD[0]		
03091974		USD[0.00], USD[0]		
03091977		POLIS[115.46064532], USD[0.00]		
03091978		BCH[0], DOGE[0], LTC[0], SOL[0.00000001], USD[0.05645783]		
03091981		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000003], USD[302.34], USD[29.20568622], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03091984		ETH[.5], ETHW[.5], USD[0.00], USD[0], XRP[1745.42349932]		
03091986		USD[25.00]		
03091990		BTC[0], ETH[0], GBP[0.00], USD[0.00]		
03091996		ALEPH[.811], AVAX[1], EUR[471.90], MTA[.00484703], RNDR[.01658663], USD[500.00], USD[9522.40174691]		
03091997	Contingent	AURY[.000000001], FTT[0.06299433], LUNA2[0], LUNA2_LOCKED[10.86487898], LUNC[15], USD[0.00], USD[124.27604026]		
03092002		BAO[6], ETH[0], KIN[3], UBX[1], USD[0.0000602]		
03092007		EUR[0.00]		
03092008		AURY[0], USD[0.00], USD[0]		
03092010		USD[.46]		
03092012		AVAX[.054], CRV[1], CRV-PERP[0], ETH[.4.48042600], ETHW[0.02999998], LDO[1], NEAR[1.8], SLP-PERP[0], SUSHI[1], TRX[.000013], USD[3.18], USD[10648.86121831]	Yes	
03092015	Contingent, Disputed	USD[0.57]		
03092016		AVAX[0], BNB[0], ETH[0], FTM[0], MATIC[0], NFT (440281810090416131/FTX EU - we are here! #283833)[1], NFT (483934867138820676/FTX EU - we are here! #283817)[1], USD[0.00]		
03092017		USD[25.00]		
03092023		BNB[0], BTC[0], USD[0.00], USD[0]		
03092024		ATLAS[110], POLIS[5.39892], TRX[452734], USD[0.84]		
03092029		AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (485611045178860085/FTX EU - we are here! #221131)[1], NFT (516589601884393371/FTX EU - we are here! #221104)[1], NFT (565454555761660019/FTX EU - we are here! #221072)[1], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03092031		AVAX[22.194473], BTC[.03059549], ETH[.09607014], EUR[0.00], FTT[44.3838351], MATIC[251.26128397], SAND[134.36589992], SOL[15.1309807]	Yes	
03092033		ATOM-PERP[0], AXS[.2], BNB[.03], BTC[.00301385], BTC-PERP[0], CRO[300], DOT[2.2], ENJ[5], ETH[.011], ETHW[.011], EUR[0.00], HNT[1], HNT-PERP[0], LINK[7], LTC[.08], MATIC[10], RAY[1], SAND[2], SLP-PERP[0], SOL[1], SOL-PERP[0], USD[0.44], VET-PERP[0], XRP[11]		
03092034		TONCOIN[.07926], USD[2.03]		
03092036		BRZ[.5612669], ETH[.10969491], ETHW[.10969491], TRX[.000049], USDT[551.56654600]		
03092039		USDT[0]		
03092040		GENE[13.29958], USD[25.39]		
03092044		NFT (421143056151467538/The Hill by FTX #26570)[1], NFT (46511434774353077/FTX EU - we are here! #224952)[1], NFT (475202896169414675/FTX Crypto Cup 2022 Key #17587)[1], NFT (561274661037417963/FTX EU - we are here! #224893)[1], NFT (575663325800103435/FTX EU - we are here! #224380)[1], TRX[82], USD[0.07]		
03092046		BTC[1.00313902], CRO[0], EUR[0.00]	Yes	
03092048		AKRO[1], BAO[6], CRO[22.23940741], DOGE[582.23033934], DOT[1.23547256], EUR[0.80], GALA[106.27094739], KIN[6], MANA[7.76767174], SHIB[1184486.19658205], TONCOIN[21.59028202], TRX[1], USD[0.00], XRP[159.45840725]	Yes	
03092055		USD[0.00], USDT[2.61163644]		
03092056		ALPHA[1], APE[0], BRZ[0.00435415], DENT[1], GOG[5120.74698098], KIN[1], RSR[1]	Yes	
03092071		BTC[.01938509], USD[0.00]		
03092076		USD[25.00]		
03092081		BTC[0], GBP[0.00], LTC[0], USDT[0.00000001]		
03092088		LTC[.0159], USD[1.96], USDT[0]		
03092098		BTC[1.18492449], ETH[9.52488211], ETHW[9.52488211], XRP[2176.2797]		
03092100		BAO[2], USDT[0.00001632]		
03092102		USDT[.79]		
03092104		ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[0.00310000], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00400000], ETH-PERP[0], ETHW[0.03000401], FLUX-PERP[0], FTM-PERP[0], FTT[.8], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[3.90064564], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[.00872101], SOL-PERP[0], USD[157.51], USDT[0.00000001], XMR-PERP[0], ZIL-PERP[0]		
03092121		GOG[9782], USD[0.00], USDT[0]		
03092122		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0.08490000], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[1], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1581.22], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03092126		USD[25.00]		
03092129		FTT[0.08655929], SOL[.00127013], TONCOIN[.087], USD[0.00]		
03092130	Contingent, Disputed	USD[2.00]		
03092139		SOL[2.87], USD[1.61]		
03092145	Contingent	BTC[0.00002622], BTC-PERP[0], ETH[0.00038000], ETH-PERP[0], ETHW[0.00038000], FTT[0.01501610], GBP[0.00], LUNA2[0.00120544], LUNA2_LOCKED[0.00281269], SOL[0.00207093], SOL-PERP[0], USD[0.00], USDT[0], USTC[.170636]		
03092153		USD[25.00]		
03092155	Contingent	ATLAS[0], AVAX[0], BNB[0.30957171], BTC[0], ETH[0], ETHW[0.07631092], GODS[0], LUNA2[0.68886575], LUNA2_LOCKED[1.60733243], LUNC[150000.0093617], MATIC[0], SOL[7.32071473], USD[0.00], USDT[0.00000100]		
03092161		AVAX[0]		
03092162		ADA-PERP[0], ATLAS-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[1.94], XRP-PERP[0]		
03092163		USD[10.00]		
03092171		USD[25.00]		
03092173		BTC[0], ETH[.00095263], ETHW[0.00095262], MBS[.652353], USD[0.41]		
03092174		ATLAS-PERP[0], AURY[6.99867], CRO-PERP[0], PORT[117.81113802], REEF-PERP[0], SAND[29], TLM-PERP[0], USD[2.56], USDT[0.00065901]		
03092178		BTC[0], ETH[.00000001], USDT[0.00036847]		
03092183		TONCOIN[142.44472181], TRX[1], USD[0.04]	Yes	
03092187		USD[0.00], USDT[0]		
03092188		SOL[.00847272], USD[0.05], USDT[0.00267155]		
03092192		BNB[0], TRX[0]		
03092193		USDT[0.00006580]		
03092194		TONCOIN[.05], TRX[.000001], USD[0.00]		
03092200		KIN[1], USDT[0.00000634]		
03092204		BNB[0], LTC[0], MATIC[0.00419313], SOL[0], TRX[0], USD[0.02], USDT[0.00000112]		
03092206		FTT[0.05107675], PERP[.063], USD[2.60]		
03092213		ATLAS[1.05159396], CRV-PERP[0], ENJ-PERP[0], MANA-PERP[0], RNDP-PERP[0], SOL-20211231[0], USD[0.00], USDT[0]		
03092214		USDT[0]		
03092215		ATLAS[9.944], AVAX[0.00144818], REEF[9.418], USD[57.64], USDT[0.00114317]		
03092219		USD[0.00]	Yes	
03092221		AURY[2], IMX[1.5], USD[0.26]		
03092227		APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.86], USDT[.89297718]		
03092233		APE-PERP[0], CRV[.867], EUR[0.00], FTT[234.7], FTT-PERP[0], MANA[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.52], USD[0.11], USDT[0.00013835]		
03092235		ADA-PERP[0], APE-PERP[0], AUD[500.00], AVAX-PERP[0], AXS-PERP[0], BNB[-0.00442907], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[-0.00041680], ETH-PERP[0], FTT[0.39114756], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2567.48], USDT[0.01080171]		
03092237		ATLAS[16550.54764849], BAO[1], TRX[1], UBXT[1], USD[0.00]		
03092242		BTC[0], USD[0.00], USDT[0]	Yes	
03092248		BAO[2], ETH[0.00000438], ETHW[0.00000438], KIN[5], SOL[0], TRX[.000008]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03092249		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MTL-PERP[0], USD[0.00]		
03092252		AVAX[0], AVAX-PERP[0], GBP[0.00], USD[0.05], USD[0]		
03092253		GBP[10.00], SOL-PERP[0], USD[2.08]		
03092269		KIN[1], USD[0.00]		
03092275		ALPHA[1], BAO[5], BTC[0.00000361], ETH[0.00058283], ETHW[0.01545963], KIN[7], MATIC[0.019726], NFT (445116273357748746/FTX Crypto Cup 2022 Key #6146)[1], NFT (505389868507718151/FTX EU - we are here! #61307)[1], NFT (518032069165150085/The Hill by FTX #17315)[1], NFT (522882840455685206/FTX EU - we are here! #61076)[1], TRX[1], UBXT[1], USD[0.00], USD[12.94340447]	Yes	
03092281		USD[0.00]		
03092287		EUR[0.00], SOL[.00084923], USD[58.32542066]		
03092293		ALGO[6483.466145], AVAX[185.3], BTC[.19810017], COMP[29.79494465], DOT[560], ETHW[.001], EUR[0.00], LINK[923.21956241], LTC[79], SOL[75], USD[0.01], USD[0.32530263]		
03092296		BNB-PERP[0], BTC-PERP[0], EOSBULL[7000], ETCBULL[1], ETC-PERP[0], ETH-PERP[0], FTT[.00000044], ICP-PERP[0], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], SAND-PERP[0], TRX[.000066], USD[0.00], USD[0], VETBULL[2.684424], XRP-PERP[0], ZECBULL[9]		
03092301		AKRO[1], BAO[1], DENT[1], GALA[0.64406078], GBP[1.07], IMX[.29024262], KIN[2], MANA[.00000198], TRX[2], UBXT[2]	Yes	
03092303		0		
03092319		GOG[45], IMX[21.69378702], USD[0.51], USD[0.00199500]		
03092320		BNB[0], USD[0.00000210], WAVES[0.02822659]		
03092326		AAPL[1.64809271], AKRO[8], AMZN[1.94288972], APE[7.27573524], ATOM[4.65181465], AVAX[5.06808034], BAO[44], BTC[.01630458], CHR[130.67297485], CHZ[745.21529752], COIN[.647771182], DENT[7], DOGE[1507.64333241], DOT[22.29721273], ENJ[172.15997949], ETH[.20547835], ETHW[.20526242], FB[.71624491], FTM[206.59855128], GALA[1883.7617011], GMT[72.06688052], GODS[325.50686144], GOOGL[2.47466887], KIN[34], KNC[22.42038133], MANA[45.81499281], MATIC[257.32485015], MSTR[.0238339], NEAR[36.44551558], NVDA[.58763565], PYPL[2.43543692], RNDR[260.31196809], RSR[1], SAND[46.64295915], SOL[4.35641506], SQ[.59169669], TRX[6], TSLA[1.52722407], UBXT[5], USD[0.05], XRP[172.30817], YFI[.01354925], YGG[107.93747587]	Yes	
03092333		0		
03092337		TONCOIN[55.701], USD[0.00]		
03092338		BRZ[279.98947822], USD[0.00], USD[0.00000010]		
03092342	Contingent	DOGE[0], GBP[0.00], LOOKS[0], LUNA2[0.00315053], LUNA2_LOCKED[0.00735125], LUNC[686.0365827], RUNE[0], SAND[0], SHIB[0], SOL[0], USTC[0]	Yes	
03092343		BNB[0], GOG[0], USD[0.00]		
03092348		AURY[14.93482011], USD[0.00], USD[.007]		
03092353		ATLAS[1009.856], USD[0.20], USD[0]		
03092357		ATOM[0], BNB[.00000001], BRZ[0.05933690], BTC[0], FTM[0], FTT[.07068344], USD[0.00], USD[0]		
03092358		USD[0]		
03092360		AKRO[1], BAO[4], BYND[3.2199221], CRO[2.75906728], FTT[4.00232946], GD[X].88342791], KIN[7], NFT (522776154422237716/The Hill by FTX #42652)[1], SLV[1.71080911], USD[20.09], USD[0], WNDR[70]	Yes	
03092369		USD[25.00]		
03092372		BTC[0], USD[0.00], USD[0]		
03092383		AUD[0.00], BTC[.14420379], DOT[29.69527202], ETH[1.90433072], ETHW[1.90433072], MATIC[680.1766435], SAND[113.28597475], SOL[.00000065], USD[155.63], XRP[6358.98685065]		
03092384		TONCOIN[.00000913], USD[0.00]	Yes	
03092393		ATOM-PERP[0], BTC[.00002243], BTC-PERP[0], USD[0.00], USD[.152182]		
03092399	Contingent	AAVE[0], AKRO[3], APE[0], AXS[0], BAO[11], CHR[0], DENT[2], FTT[0], KIN[9], LUNA2[0.00095127], LUNA2_LOCKED[0.00221965], LUNC[207.14297729], MANA[0], MATH[1], MATIC[1.00042927], RSR[4], SAND[0], STORJ[0], SXP[0.00185741], TRX[2], UBXT[0], USD[0.00], WAVES[0], WRX[0]	Yes	
03092404	Contingent	ETH-PERP[.007], LUNA2[0.09564279], LUNA2_LOCKED[0.22316652], LUNC[20826.42], NFT (436018620121825895/FTX EU - we are here! #203081)[1], NFT (458145255493001056/FTX AU - we are here! #53971)[1], NFT (539246404837317621/FTX EU - we are here! #203106)[1], NFT (571723958620292482/FTX EU - we are here! #203020)[1], USD[.9.10], USD[361.31267645]		
03092405		ETH[0]		
03092408		BAO[2], DENT[2], ETH[.0000452], ETHW[.0000452], FRONT[1], GRT[1], KIN[1], SOL[.00004219], TRX[2.000019], USD[228.45], USD[580.00655897]	Yes	
03092413		BAO[1], ETH[.1213408], KIN[2], SOL[.02107954], USD[0.00]	Yes	
03092420	Contingent	BTC[0.00007244], DOGE[936.38807361], ETH[20.91726201], ETHW[20.80425732], FTT[641.90037336], LUNA2[0.04664417], LUNA2_LOCKED[0.10883641], LUNC[172.62148764], SOL[115.58548900], SRM[4.60150097], SRM_LOCKED[79.63849903], SUSHI[211.91239295], UNI[1686.67638256]	Yes	ETH[20.627127], SOL[.29294752], SUSHI[211.354314]
03092425		0		
03092426		AVAX[1.26398797]		
03092429		AKRO[1], BAO[3], CHZ[.00087133], GBP[0.00], GODS[.00020873], KIN[1], MBS[0], TRX[2], UBXT[.00500342], USD[0.00], XRP[0.00078538]	Yes	
03092434		AVAX[0], MATIC[0], USD[10.43]		
03092439		AVAX[0]		
03092443		AVAX[0.10116051], FTT[1.19976], GALFAN[22.49552], MAPS[85.966], USD[0.01], USD[2.45134566]		
03092445		BAO[1], CHZ[0], LTC[.00000001]	Yes	
03092447		BTC[.0063737], SOL[0], USD[0.00000091]		
03092448		KIN[2], MATIC[37.50662722], SOL[1.01279346], UBXT[1], USD[0.00], XRP[101.27934142]	Yes	
03092449		TONCOIN[0]		
03092454		TRX[.000782], USD[0]		
03092459	Contingent	GST[0], LTC[.00209097], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062584], TRY[0.00], USD[0.00], USD[0]		
03092466		KIN[1], NFT (340543327373561175/FTX EU - we are here! #202526)[1], NFT (353901346027683044/FTX EU - we are here! #207486)[1], NFT (357217164700049646/FTX EU - we are here! #207462)[1], USD[0.00]		
03092469		BAO[2], GBP[0.00], SOL[0.76332166]	Yes	
03092479	Contingent, Disputed	BTC[0], USD[0.01], USD[0]		
03092480		LTC[.07]		
03092486		ATLAS[9.8936], ETH[0.00025545], ETHW[0.00025545], TONCOIN[.05], USD[0.00]		
03092487		USD[0.35], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03092491		USD[25.00]		
03092500		AKRO[1], DENT[1], KIN[2], UBX[1], USD[0]		
03092503		AVAX[0]		
03092504		ETHW[.00076435], TONCOIN[.05], USD[0.00]		
03092506		TONCOIN[39.35008591], USD[0.01]		
03092507		BNB[0], TONCOIN-PERP[0], USD[0.00]		
03092509		BTC-PERP[0], CHR-PERP[0], LINK-PERP[0], USD[14.71], USD[16.17325469]		
03092518		AAVE-PERP[0], ADA-PERP[0], AKRO[1], APT-PERP[0], AXS-PERP[0], BAO[2], BNB[.00074635], BNB-PERP[0], BTC-PERP[0.00660000], DOT-PERP[0], ETH[.0000001], ETH-PERP[0], ETHW[.0000001], KIN[5], MNGO-PERP[0], REEF-PERP[0], USD[126.33], USD[0.00111997], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]	Yes	
03092519		ATLAS[210], USD[0.49]		
03092521		AVAX[7.69121277], DOT[17.41590477], EUR[0.00], JOE[50.66222237]		
03092528		ETHW[.00036475], USD[0.34]		
03092534		1INCH-PERP[0], ADA-PERP[0], ALICE[4.1], ALICE-PERP[0], BTC[0], DYDX-PERP[5.2], ETH-PERP[0], FIDA[46], FTT[2.1], HOLY-PERP[0], LTC-PERP[0], MATIC-PERP[9], PEOPLE-PERP[1250], THETA-PERP[0], TRX[.000102], USD[41.34], USD[92.18136764], WAVES-PERP[0]		
03092538		BTC-PERP[0], USD[0.37]		
03092544		USD[25.00]		
03092545	Contingent, Disputed	USD[0.00]		
03092546		AVAX[0]		
03092556		AVAX[0], USD[0.00], USD[0]		
03092557		AKRO[1], BTC[.00107805], GBP[0.00], KIN[1], RSR[1]		
03092567		EUR[0.00]		
03092574		ALEPH[16.2034689], BAO[1], GBP[0.00]		
03092576		AVAX[0.00424457], USD[0.00000032]		
03092580		USD[25.00]		
03092581		ETH[0]		
03092582		AVAX[0], FTT[0.07794136], TRX[0], USD[0]		
03092584		RUNE[.00045995]	Yes	
03092587		BTC[.0066541]		
03092589		AVAX[0.28363599], USD[0]		
03092603		BNB[0], SAND[0], USD[0.00]		
03092604		SOL[0], USD[0.00]		
03092652		BTC-PERP[0], SOL-PERP[0], USD[9.14]		
03092662		EUR[2.00]		
03092673		AVAX[12.97034431], BTC[0.01829840], ETH[0.51243866], ETHW[0.51094025], NFT (573245155835778473/Lase Eye Buddha)[1], SOL[9.89379964], USD[3851.20], USD[0]		AVAX[10.458294], BTC[.018275], ETH[.51095], SOL[.365754], USD[3240.98]
03092678		LTC[0], TRX[.003001], ZRX[0.0000924]		
03092681		USD[9.23], USD[0.00354862]		
03092684		BTC[0], GBP[0.00]		
03092685		USD[0.00]		
03092693		POLIS[4.1], POLIS-PERP[0], USD[0.11]		
03092698		STETH[0.10131676], TRX[.9586], USD[1.42332111]	Yes	
03092707		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000777], USD[0.10], USD[0.00000001]		
03092710		BTC[.04137091], ETH[.32746309], ETHW[.32746309], EUR[1030.38]		
03092713		NFT (361039190790377567/FTX EU - we are here! #120960)[1], NFT (408819309024570542/FTX EU - we are here! #120496)[1], NFT (573437817492209192/FTX EU - we are here! #120404)[1]		
03092714		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[5.00417004], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], TRX[.000172], USD[0.00], USD[0]		
03092716		AKRO[1], USD[0.00003825]	Yes	
03092727		ETH[.00000001], USD[0.00], USD[0]		
03092728		BAO[1], BNB[0], GOG[0], KIN[1]		
03092733		XRP[1]		
03092736		ATLAS[6198.31619278]		
03092743		CAKE-PERP[0], USD[2.06], USD[13.22]		
03092778		ETH[0]		
03092787		USD[25.00]		
03092790		AVAX[0], TRX-0325[0], USD[0.20], USD[0.00036225]		
03092791		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SXP-PERP[0], USD[9.97], USD[0]		
03092798		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[26.92401693], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], USD[83.27], USD[0.00000001]		
03092800		AAVE[1.07000001], APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04187155], BTC-PERP[0], ETH[0.18500001], ETH-PERP[0], ETHW[0.18500000], FTT[0], GALA[859.85960000], LINK[0], MATIC[110], MATICBEAR2021[0], MATICBULL1049424.97000000, MATICEDGE[0], MATIC-PERP[0], SOL[2.52], SOL-PERP[0], USD[829.78], USD[0.00000001]		
03092801	Contingent, Disputed	BRZ[.49770244], USD[0.00]		
03092811		CRO[3000], EUR[0.00], USD[0.00], USD[0]		
03092814	Contingent	AXS[9.22113784], BAT[94.49963727], CRV[21.71761158], DOGE[396.93039436], DOT[8.17991555], EUR[140.00], FTT[26.07527369], LTC[2.19169131], LUNA2[0.10878691], LUNA2_LOCKED[0.25383614], LUNC[23688.58030421], SHIB[2799552.07166853], TONCOIN[26.50574147], USD[0.42], USD[109.43391948], XRP[91.27188003]		DOT[7.74734]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03092815		USD[25.00]		
03092818		EUR[2150.62]	Yes	
03092821		AVAX[0], NFT (373614653218626624/FTX EU - we are here! #217772)[1], NFT (374219771899796442/FTX EU - we are here! #217821)[1], NFT (548945007569966544/FTX EU - we are here! #217810)[1], USD[0.06]		
03092823	Contingent	GBP[395.91], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], USD[0.00]		
03092845		TRX[1], USD[0.00]		
03092853		BTC[0], TONCOIN[.06], USD[0.00], USD[.32572104]		
03092859		NFT (508742080635990308/FTX AU - we are here! #18024)[1], TRX[.001566], USD[521.26084349]		
03092860		1INCH-PERP[0], AAVE[.76971394], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[10406.295876], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[1.47420348], BNB[.039712], BNB-PERP[0], BTC[0.03602919], BTC-PERP[0], CHR-PERP[0], CHZ[39.77954], CLV-PERP[0], COMP[1.02550856], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00099600], ETHW[0.00099600], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.90184724], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[7.0978578], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINK[10.6822782], LINK-PERP[0], LOOKS-PERP[0], LTC[1.37821054], LUNC-PERP[0], MAPS-PERP[0], MATIC[179.94072], MATIC-PERP[0], MKR[0.0000001], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[15.391685], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.65772156], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[3.993], STEP-PERP[0], SUSHI[39.921285], SUSHI-PERP[0], SXP[464.022876], THETA-PERP[0], TULIP-PERP[0], UNI[.2826563], USD[37.41], USD[167.51121437], VET-PERP[0], WAVES-PERP[0], XRP[535.460424], XRP-PERP[0], YFI[0.00498967], ZEC-PERP[0], ZIL-PERP[0]		
03092878		MATIC[.03945211], SOL[.0583896], USD[0.00], USD[9.68910510]		
03092879		CRO[0], GMT[0], SAND[0], SHIB[0], SPELL[0], USD[0.00], USD[0]		
03092884		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3444.53], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03092894		ETH[0], USD[0.00], USD[0.00000068]		
03092901		BTC[.1538], ETH[1.034], ETHW[1.034], USD[2.0435857]		
03092906	Contingent	AVAX[0], FTT[.6], NEAR[.099981], NFT (504764452098536642/The Hill by FTX #43066)[1], SRM[6.09259051], SRM_LOCKED[.08075573], USD[0.10703647]		
03092910		TRX[.001554]	Yes	
03092924		AKRO[1], DENT[1], KIN[1], TRX[.000005], UBXT[2], USD[0.00], USD[0]	Yes	
03092926		AKRO[2], BAO[5], BNB[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[0.00001052], KIN[2], LTC[0.00153775], RSR[1], UBXT[1], USD[0.00], USD[0]		
03092930		ADA-PERP[0], USD[0.00], USD[.00]		
03092933		BAO[1], EUR[0.00], KIN[1], LINK[4.60274194], LTC[.00000194], SHIB[999439.19114242]	Yes	
03092939		USD[0.00]		
03092940		ATLAS[675.99869939], USD[0.00]		
03092941		USD[0.00]		
03092953		ETH[0], ETHW[.56683176], TONCOIN[105], USD[0]		
03092963		USD[21.39]		
03092968		AUD[0.00]		
03092971		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000779], UNI-PERP[0], USD[.116.67], USD[129.51927730], VET-PERP[0], XRP-PERP[0]		
03092974		APE-PERP[0], APT[5.15814468], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0007], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.05248908], FXS[2], HNT-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000046], USD[45.09], USD[0], XRP-PERP[0]		
03092979		BAO[1], BNB[0], DENT[1], GALA[.05159737], KIN[2], MATIC[.01666994], SOL[.00919831], TRX[2], USD[0.02]	Yes	
03092987		MBS[518.286512]		
03092989		ATLAS[930], EUR[0.00], RSR[3640.03960363], USD[1.14], USD[0]		
03092992		TRX[.000326], USD[0.00], USD[.006606]		
03092997		ANC-PERP[0], ATLAS[5.70930513], CEL-PERP[0], ETHW[5.07743813], TRX[0.00001300], TRX-PERP[0], USD[0.63], USD[0.51032648], USD[.00], USTC-PERP[0]	Yes	
03093019		ETH[.0001], ETHW[.0001], USD[0.00], USD[0]		
03093028		ETH[0]		
03093033		USD[316.32], USD[0.00938500]		
03093034		BEAR[18.88], SHIB[4000000], TRX[.001555], USD[0.06], USD[0]		
03093058		USD[0.00]		
03093066		BTC[.0515], ETH[.38992434], ETH-PERP[0], ETHW[.38992434], FTT[2.9994], SOL[18.579709], USD[23.90]		
03093069	Contingent, Disputed	SOL[0]		
03093077		IMX[26.59557268], USD[0.00], USD[0]		
03093081		BULL[0], GME[.21], LUNC-PERP[0], USD[0.00], USD[0.52193234]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03093083	Contingent	AAPL[.229082], AAVE-PERP[0], ABNB[0.09991994], ACB[225.64768], ADA-PERP[-12], ALGO[73], ALGO-PERP[0], ALT-PERP[0], AMC[1.3965], AMD[4.329678], AMZN[3.73934942], ANC[315], APE[.0984], APE-PERP[0], APHA[12.86662], APT[8], APT-PERP[0], ARKK[21.70749668], AR-PERP[0], ATOM[2.09442], ATOM-PERP[1.76], AVAX[.79422], AVAX-PERP[0], AXS-PERP[0], BABA[1.017549], BB[.28896], BCH-PERP[0], BIL[23.33751], BIT-PERP[0], BITW[17.4973], BNB[.079928], BNB-PERP[0], BNTX[-0.00008611], BTC[0.03591181], BTC-PERP[0.00150000], BYND[0.57612544], CAKE-PERP[0], CEL[39.58658], CEL-PERP[16.6], CGC[8.662], CHZ-PERP[0], COIN[10.91866014], CRON[.67676], CRO-PERP[0], CRV-PERP[-29], CVX[3.2], CVX-PERP[0], DKGNG[1.21391], DOGE[6.6742], DOGE-PERP[0], DOT[22.39558394], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[3.1], ETH[.0099278], ETHE[.097], ETH-PERP[-0.00699999], ETHW[.0159544], EUR[-4.02], FB[.168914], FIL-PERP[0], FLOW-PERP[-13.14], FTM[1751.57], FTM-PERP[0], FTT[41.3787042], FTT-PERP[23.3], FXS-PERP[0], GALA-PERP[-620], GBT[C].006], GDJ[.089684], GDJX[.039776], GLXY[154.2570084], GME[1.834384], GOOG[0.43601545], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[.364098], HT-PERP[0], ICP-PERP[-4.31], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[17], LINK-PERP[0], LUNA2[3.4259517], LUNA2_LOCKED[7.99388747], LUNA2-PERP[0], LUNC[5.28], LUNC-PERP[0], MASK-PERP[8], MATIC-PERP[-37], MRNA[.343831], MSTR[2.30829231], MSTR-0930[0], NEAR[101.8794], NEAR-PERP[48.5], NFLX[2.06756504], NIO[22.240448], NOK[.79392], NVDA[2.1067945], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00918308], PENN[.158722], PEOPLE-PERP[0], PFE[.307522], PUNDIX-PERP[0], PYPL[.442761], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLV[2.2695], SNX-PERP[0], SOL[8.008404], SOL-PERP[0], SPELL-PERP[0], SPY[0.00690759], SPY-0930[0], SQ[.642284], SRM-PERP[0], STEP-PERP[0], STETH[0.00000694], STX-PERP[0], TLRV[88.88566], TRX[.9566], TRX-PERP[0], TSLA[.26946126], TSLAPRE-0930[0], TSM[3.168511], TWTR[0], UBER[.04549], UNI-PERP[-1.7], USD[9069.97], USDT[.499.28138671], USDT-PERP[-500], USOC[.06944], USTC[484.9566], VET-PERP[0], VGX[184.719714], WAVES[32.5], WAVES-PERP[0], WNDR[211.874], XAUT[.0555], XLM-PERP[0], XMR-PERP[0.05999999], XRP[11.8894], XRP-PERP[0], YEL-PERP[0], ZMIS.419428], FTT[.09607], USDT[312.500764]		
03093085				
03093091		BRZ[.06392811], KIN[2], RSR[6470.29947737], SOL[2.49153858], TRX[1]		
03093097		BNB[.00000001], BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
03093099		BOBA[.07765945], USD[0.40]		
03093102		ATLAS[569.8917], POLIS[11.99772], TRX[.388258], USD[0.39]		
03093105		USD[25.00]		
03093128		USD[0.00]		
03093130		ETH[.37668995], ETHW[.37668995], USD[2.98]		
03093143	Contingent	BTC-MOVE-20211219[0], DOGE[1328.38021652], DOGEBEAR2021[262.9], DOGEBULL[2158.86368568], DOGE-PERP[0], ETH-PERP[0], FTT[10.06872248], FTT-PERP[0], GME-0325[0], HT[2.7], LUNA2[11.93322147], LUNA2_LOCKED[27.84418344], LUNCI[.00000001], MAPS[78], SHIB[11794997.77], SOL[2.49716572], SOL-PERP[0], TRX[124], USD[115.78], USDT[0]		
03093150		LTC[0], TRX[.000001], USD[0.00], USDT[0]		
03093154		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[100.83], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03093157		KIN[1], USDT[0]		
03093158		AVAX[0], BOBA[3580.53033140], BTC[0], SOL[.00070276], USDT[0.00000001]		
03093160		BTC[0], LTC[.00000001]		
03093174		AKRO[1], BAO[1], USDT[0.00002343]		
03093187	Contingent	BNB[.000895], BTC[.0000026], ETH[.00000001], IP3[8.9], LUNA2[0.45540557], LUNA2_LOCKED[1.06261300], MATIC[.01], NFT (353009891978398933/FTX AU - we are here! #46247)[1], NFT (402218503590668309/FTX EU - we are here! #81069)[1], NFT (406022796181600869/The Hill by FTX #9195)[1], NFT (416148711407707733/FTX AU - we are here! #46234)[1], NFT (437084730003845466/FTX Crypto Cup 2022 Key #5199)[1], NFT (513009610557815451/FTX EU - we are here! #81432)[1], NFT (530032319522646277/FTX EU - we are here! #81186)[1], SOL[.00169804], TRX[.130717], USD[1102.57], USDT[0.80806821], USTC[7.816695]		
03093190		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[9.7], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[3.44], USDT[25.78555790], USDT-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03093199		ATLAS[544.41890446]		
03093202		FTT[0.08296528], IMX[28.09438], USD[0.16], USDT[0]		
03093204		APT[0], BNB[0], ETH[0], NEAR[0], SOL[0], TRX[.000015], USD[0.00], USDT[0]		
03093209		BTC-MOVE-0208[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], CRV[0], CRV-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], ETH[.00958461], ETH-PERP[0], ETHW[0.00658461], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[2.20], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03093213		ETH[.00086453], ETHW[.00086453], USDT[0.01789049]		
03093220		SOL[0]		
03093226		SOL[.00762304], USD[0.05]		
03093233		AKRO[3], AVAX[0.00000416], BAO[8], CRO[.00029736], ETH[.00000153], FTM[.00007308], KIN[9], LTC[0], SAND[.00006482], SHIB[11.26801024], UBXT[2], USD[255.59], USDT[0]	Yes	
03093237		BAO[2], BNB[.54518848], CEL[0], CHR[3488.99029357], DENT[1], EUR[0.00], KIN[1], QI[816.22232453]	Yes	
03093240		AKRO[1], DENT[1], KIN[2], TRX[1], USD[73.68], USDT[49]		
03093247		USD[0.85]		
03093250		AKRO[2], APE[7.66177724], BAO[12], BIT[56.59286449], BTC[.0587184], CHZ[1], CRV[19.45998655], DENT[4], DOGE[1561.12433353], ETHW[1.50041183], FB[1.06592802], FTM[36.50550714], HOLY[1.05983085], HXRO[1], KIN[6], MATIC[85.48135391], RSR[3], TRU[1], TRX[1], TSLA[.48769086], UBXT[4], USDT[0.00024876]	Yes	
03093253		BNB[0], SOL[0], USD[0.00], USDT[0]		
03093258		APE[0], ATOM-PERP[0], BNB[.00102201], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03093263		ANC[.3], USD[0.01]		
03093267		BTC-PERP[0], ETH[0], SOL-PERP[0], TRX[.000019], USD[0.06], USDT[0]		
03093287		BAO[7], BF_POINT[300], GBP[0.00], GRT[1], KIN[6], MATIC[1], RSR[1], TRX[1], USD[0.00]		
03093288		ETH[.003], ETHW[.003]		
03093298		USD[0.09]		
03093302		AURY[6], BTC[0.00000061], SPELL[4300], TRX[24], USD[0.06]		
03093306		ATLAS[8.86], BTC[.00009802], DOGEBULL[.001414], MATICBULL[.02098], POLIS[.0944], SOL[.009632], USD[0.00]		
03093307		USD[0.00]	Yes	
03093308		ATLAS[0], POLIS[10.08825917], SAND[1.28079361], SHIB[0], USD[0.00]		
03093310		ATLAS[27219.678], BTC[.0004], COMP[15.3012], LINK[116.77664], USD[192.93], USDT[0]		
03093313		BTC[0], FTT[25.092704], SOL[.006], USD[0.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03093317		BTC[0.01904579], SHIB[2814899.06226897], TRX[.000023], USD[0.00000028]		
03093320		MBS[.30506616], USD[0.00], USD[0.00000001]		
03093323		ALTBEAR[1000], ATLAS[70], TRX[10], USD[0.02]		
03093324		ETHW[.00074], NFT (389708347613791534/The Hill by FTX #8646)[1], USD[1.90], XRP[.521137], YFII-PERP[0]		
03093336		USD[0.00]		
03093342		BTC[0.00018344], BTC-PERP[0], USD[0.71], XRP[.491044], XRP-20211231[0]		
03093344		XRP[5.37552282]	Yes	
03093356		SAND[.9908], TRX[.000777], USD[0.16], USD[0]		
03093357		USD[.43546938]	Yes	
03093361		USD[0]		
03093363		GST[.00000001], RAY[0], SOL[0], TRX[.000777], TRY[0.00], USD[0.00], USD[0]		
03093364		ETH[.2319563], ETHW[.2319563], MANA[83.97796], SAND[33.99012], SOL[1.239715], USD[205.42], XRP[69.9867]		
03093369		SAND-PERP[0], SUN[25223.597], TRX-PERP[0], USD[0.00], USD[0.00392418], XRP-PERP[0]		
03093380		NFT (298998381922112883/FTX AU - we are here! #45609)[1], NFT (381528381083730791/FTX EU - we are here! #271309)[1], NFT (464293281528328018/FTX AU - we are here! #49860)[1], NFT (492489424082509268/FTX EU - we are here! #271280)[1], NFT (557882574853980341/FTX EU - we are here! #271313)[1]		
03093422		SOL[0]		
03093425		BTC[.007752], ETH[.81359146], ETHW[.81359146]		
03093428		BNB[0], FTT[0], RAY[0], SOL[0.00000001], USD[2.29437721]		
03093436		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.6], USD[0.35], USD[0.00568502]		
03093441		USD[0]		
03093443		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.095716], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (357352885550529996/FTX AU - we are here! #40910)[1], NFT (388063587685500291/FTX AU - we are here! #40835)[1], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[.60120], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000032], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3630.98], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03093446		AUD[20.00], USD[2.55], USD[0]		
03093447	Contingent	ADA-PERP[0], ALTBEAR[6133000], AVAX[284.4431], AVAX-PERP[190.4], DOGE-PERP[42283], DOT[190.31347899], ETH[5.668], ETHW[5.668], FTM[16132.66863015], FTT[25.02471404], IMX[3107.00622], LOOKS-PERP[786], LUNA2[25.49831884], LUNA2_LOCKED[59.49607729], LUNC[82.14], LUNC-PERP[0], MATIC[6328.50188859], SAND[3066.3866], SHIB[7798440], SOL[127.0527917], USD[.14686.79], USD[99.98]		DOT[179.2], FTM[15826.164152]
03093457		BTC-PERP[0], USD[0.65]		
03093462		AKRO[1], BAO[8], ETH[.00000504], ETHW[.00000504], FTT[.00009892], IMX[.29549112], KIN[3], NEAR[.00056043], TRX[2], TRY[0.00], UBXT[2], USD[0.00], USD[533.77634583]	Yes	
03093478	Contingent	BTC[0.00003161], ETH[0], ETHW[1.84300000], FTM[246.87354719], FTT[25.09004284], LTC[.00478], LUNA2[0.14194977], LUNA2_LOCKED[0.33121613], LUNA2-PERP[0], LUNC[30909.86139880], LUNC-PERP[0], MATIC[0.25879534], SOL[5.78255555], USD[0.00], XRP[3]		FTM[237.956136]
03093479		AKRO[1], GRT[1], HXRO[1], STEP[3479.92428955], UBXT[1], USD[0]		
03093487		USD[0]		
03093493		BTC[.01160303], ETH[0.21048489], ETHW[0.21048489], GBP[0.00], USD[1.91]		
03093498	Contingent, Disputed	USD[2.00]		
03093503		DENT[1], USD[1934.72], USD[0.00000001]	Yes	
03093507		TRX[.000037], USD[81360.39319124]	Yes	
03093515		BNB[0], BTC[0], HT[0.00060633], USD[0]		
03093516	Contingent	AAVE-PERP[0], AKRO[1], AVAX[.00007793], BAO[3], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRV[1.00042013], ETH[0], ETH-PERP[0], FTT[.01624179], HXRO[1], KIN[4], LUNA2[1.34818522], LUNA2_LOCKED[3.14576552], LUNC[513.32252276], LUNC-PERP[0], OP-PERP[0], SOL[0], STETH[0], TRX[1], UBXT[1], USD[2.78], USD[0.01276909]	Yes	
03093555		TRX[.000018], USD[0.00000093]		
03093556		TRX[.000004], USD[0.00000860]		
03093561	Contingent	ETH[3.56477947], ETHW[3.56477947], LUNA2[0.15207621], LUNA2_LOCKED[23.68817782], LUNC[32.7037851], SHIB[43851694.9358962], SOL[3.88407561], USD[0.00]		
03093564		BTC[.0024], ETH[.03099442], ETHW[.03099442], EUR[1.98]		
03093565		USD[8865.69]		
03093569		OKB-PERP[0], USD[0.00], USD[0.00134531]		
03093573		APT[0], AVAX[0], BNB[0], BTC[0], CAKE-PERP[0], ETH[0], MATIC[0], TRX[.125626], USD[0.00], USD[0.13664297]	Yes	
03093579		NFT (292145397470438249/FTX EU - we are here! #229729)[1], NFT (295945831963683063/FTX EU - we are here! #229639)[1], NFT (329449151070578548/FTX AU - we are here! #13628)[1], NFT (371026353259720271/FTX Crypto Cup 2022 Key #2786)[1], NFT (381642526998450725/FTX AU - we are here! #46211)[1], NFT (429340832922178891/FTX EU - we are here! #229555)[1], NFT (508318549319267329/Austria Ticket Stub #1373)[1], NFT (510831220840183866/FTX AU - we are here! #13604)[1], NFT (540303977401246206/The Hill by FTX #5659)[1]		
03093580	Contingent	LUNA2[0.07195623], LUNA2_LOCKED[0.16789788], LUNC[15668.622396], LUNC-PERP[0], SOL[0], USD[0.04], USD[0]		
03093585		ETHW[.396126]		
03093589		TRX[.000871], USD[1997.428033]		
03093603		BTC[0], USD[0.00], USD[12.12990960]		
03093621		USD[.7779]		
03093628		AVAX[0.00055295], USD[0]		
03093629		TONCOIN[4.5]		
03093635		BTC[.6648], SGD[0.00]		
03093642		BTC[.32606266], ETH[1.96495686], ETHW[1.96495686]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03093643		AVAX[.099791], BOBA-PERP[0], GALA[9.8936], KSM-PERP[0], USD[0.57], USD[T0.00000001]		
03093647		SHIB[371223.02158273], USD[7.70]		
03093649		SOL[.00979719], USD[T1.55668216]		
03093661	Contingent, Disputed	AVAX[0.00055265]		
03093668		BTC[.00000263], TRX[.000009], USD[0.00], USD[T0.03753552]		
03093674		NFT (548344201464008417/FTX Crypto Cup 2022 Key #18928)[1]		
03093678		BAO[1], KIN[1], MATIC[21.66637781], USD[0.00]		
03093681		USD[T0.00000114]		
03093691		USD[0.00]		
03093695	Contingent	LUNA2[0.39992467], LUNA2_LOCKED[0.93315758], LUNC[.44047034], TRX[.000777], USD[0.00], USD[T0]		
03093700		ETH[.00000001], ETH-PERP[0], ETHW[0.00052433], FTT[0.00124874], USD[427.45]		
03093701		USD[0.00], USD[T0]		
03093704	Contingent	LUNA2[0.42349900], LUNA2_LOCKED[0.98816434], LUNC[92217.8], USD[0.00]		
03093708		APE[0], BNB[0], FTT[0], USD[0.00]		
03093720		AVAX[0], NFT (501334266825345999/FTX EU - we are here! #67364)[1], NFT (516360738588351104/FTX EU - we are here! #67283)[1], NFT (538076076763820510/FTX EU - we are here! #67460)[1], SAND[0], SOL[0], USD[T0.10089582], XRP[0]		
03093727		SOL[47.00070142], USD[16.12]		
03093729		AVAX[0], EUR[0.00]		
03093730		DOGE[210], USD[250.00]		
03093735		LTC[0], SGD[0.01], USD[0.00]		
03093748		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-WK-0204[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TLM-PERP[0], TRX[.000058], USD[0.41], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03093750		FTT[0], MINA-PERP[0], TRX[.002333], USD[0.00], USD[T0]		
03093753		IMX[.00017409], KIN[2], USD[0.00], USD[T0]	Yes	
03093754	Contingent	ANC-PERP[0], BTC[0.00000052], BTC-PERP[0], DOGE[0.69307749], ETH[0.00003979], ETH-PERP[0], ETHW[0.0000458], FTT[0.09964000], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.96767820], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], PEOPLE-PERP[0], RAY[4.00877192], SOL-PERP[0], TRX[0.00087448], USD[11.58], USD[T0], USTC-PERP[0]		ETH[.000004], TRX[.000857], USD[11.54]
03093757		BAO[1], BTC[.00055928], FTT[1.09354664], UBXT[1], USD[0.00]	Yes	
03093759		BTC[0.25338225], BULL[10.36224], ETHBULL[140.5636], ETHW[.22], FTT[27.98221433], SOL[3.19932595], TRX[.001073], USD[0.63], USD[T0.00007353]		
03093767		TRX[.000838], USD[T1.29731065]		
03093769		AVAX[0], EUR[0.00], USD[0.00]		
03093773		BTC[0], DOGE[0], RSR[0], SOL[0], STG[0], USD[0.01], USD[T0]		
03093778		BNB[0], ETH[.53650749], ETHW[0.00050749], FTT[1.2], USD[.307.75], USD[T3.48909834]		
03093779	Contingent	ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0.03429999], DOGE-PERP[14606], ETH-PERP[1.50999999], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[11.49000000], TRX-PERP[0], USD[.1732.20], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
03093783	Contingent	1INCH-PERP[1], AAVE-PERP[0.01000000], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0.09999999], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0.10000000], AR-PERP[0.10000000], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0.09999999], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0.00999999], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0.09999999], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0.09999999], FLOW-PERP[0.92000000], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0.10000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000019], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0.09999999], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0.10000000], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0.09999999], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0.10000000], SOL-PERP[0], SRM[.18508292], SRM_LOCKED[18.17491708], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0.09764999], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[1974.74950000], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0.10000000], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[90.11], USD[T0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03093797		TRX[.000004], USD[1.59], USD[T0]		
03093798		USD[0.00]		
03093804		BTC[.04407554], ETH[.873], ETHW[.873]		
03093811		AKRO[1], BAO[1], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[64.57], KIN[1], SOL-PERP[0], USD[2.07], USD[T-3.65581401], XRP[.92.20150708], XRP-PERP[0]		
03093817		USD[0.00]		
03093818		USD[T5.54355]		
03093820		BTC[.00952]		
03093822		BNB[0], ETHW[0], USD[0.00]		
03093823		USD[0.00]		
03093828	Contingent	LUNC-PERP[0], SOL[0], SRM[3.23367948], SRM_LOCKED[20.37832108], USD[0.00], USD[T.00388484]		
03093829		BTC-PERP[0], FTM[.9998157], FTT[.097853], LUNC-PERP[0], TRX-PERP[0], USD[1.09], USD[T0.00630804], USD-T-PERP[0], XRP[.334973]		
03093836		BNB[0.00000001], USD[T0]		
03093839		APE-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], NEAR-PERP[0], NFT (293179631073486027/FTX AU - we are here! #35280)[1], NFT (340389330101941468/FTX AU - we are here! #35339)[1], NFT (452581686939649480/FTX EU - we are here! #97718)[1], NFT (458791601327907391/FTX EU - we are here! #97593)[1], NFT (537970446252108116/FTX EU - we are here! #97654)[1], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.117541], USD[0.19], XRP[.30181]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03093841	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000002], XMR-PERP[0]		
03093845		AAVE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AXS-PERP[2], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0.0034], CAKE-PERP[0], CVC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[8], LUNC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[351.78], USDT[42.91955054], WAVES-PERP[40], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03093847		BTC[.003877], ETH[.04021], ETHW[.04021], XRP[140.98]		
03093850	Contingent, Disputed	AVAX[0]		
03093856		DENT-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[0.07]		
03093864		BTC[0], TRX[0.00310800], USD[0.00]		
03093867		BTC[.02228187]		
03093873		RUNE[.081], SOL[0], USD[0.39]		
03093876	Contingent	LUNA2_LOCKED[290.0117247], LUNC[0], USDT[.06810629]		
03093882		USD[0.00]		
03093897		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLUX-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], SNX-PERP[0], SPELL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[10.11], USDT[0], USTC-PERP[0]		
03093898		JOE[9.998], POLIS[41.4448], SOL[0], USD[0.00], USDT[0.00000001]		
03093903		BTC[0], USD[0.00], USDT[0]		
03093906	Contingent	BTC[.0362], ETH[3.02183021], ETHW[3.02233021], LUNA2[0.26502641], LUNA2_LOCKED[.61839497], LUNC[57710.06], USD[1347.24], USDT[619.36807952]		
03093907		AVAX[0], EUR[0.00]		
03093919		USDT[.42]		
03093924		BTC[.05569], ETH[.915349], ETHW[.915349]		
03093928		NFT (393643586877897784/The Hill by FTX #28807)[1]		
03093933	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03093934		BTC[0], ETH[0], XRP[0]		
03093937	Contingent	BNB[.00801049], BTC[0], FTT[.0972952], SRM[50.93337151], SRM_LOCKED[.80072855], USDT[3.1425909]		
03093940		ETHW[.00246098], USDT[1.70072523]		
03093943		ETH[0]		
03093948		AKRO[1], BAO[7], DENT[1], KIN[1], SHIB[3295740.69181842], USD[0.01], XRP[464.32580011]		
03093957	Contingent	LUNA2[0.00146308], LUNA2_LOCKED[0.00341386], TRX[0], USD[0.00], USDT[0.00000001]		
03093961		BTC[0], ETHW[.327], SOL[1.76019043], USD[0.78]		USD[0.76]
03093963		BTC[0.00003470]		
03093967		AKRO[1], AUDIO[1], BAO[5], DENT[1], ETH[0], KIN[3], RSR[2], USDT[1.43812033]		
03093973		NFT (441896263156099593/FTX AU - we are here! #22374)[1]		
03093976	Contingent, Disputed	AVAX[0.00114127]		
03093989		AKRO[5], ATLAS[260.72397294], BAO[21], CAD[0.00], DENT[2], ENJ[.00043639], IMX[0], KIN[12], LINK[2.08110605], MATIC[.00011321], SAND[.00001968], SPELL[3899.88061698], SRM[.00002957], SXP[1.02329904], TRX[4], UBX[5], USD[0.00], XRP[5.07233365]	Yes	
03093993		BTC[.045196], ETH[1.0655962], ETHW[1.0660962], SOL[6.83657421]		
03093995		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03093997	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], ALGO[41], ALGO-PERP[0], APT[0.39431692], APT-PERP[0], ATOM-PERP[0], AVAX[0.02002111], AVAX-0325[0], AVAX-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00001643], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00019138], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00048723], FTM-PERP[0], FTT[1000.895751], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], IMX-PERP[0], INDI[8000], JPY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0.00189566], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM[17.88587659], SRM_LOCKED[217.84752257], SRM-PERP[0], SUSHI-PERP[0], USD[1000.00], WAVES-0325[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0]		
03094004	Contingent	ANC[1863], BTC[0.03031723], CEL[1587.7], ETH[.40709476], ETHW[.40709476], FTT[441.44858229], GARI[353], GST[358.7], LDO[939], LOOKS[247], LUNA2[20.68456394], LUNA2_LOCKED[48.26398252], SNX[493], SOL[0], STEPI[2356.8], TRX[1.000777], USD[813.11], USDT[0], USTC[2928]		
03094011		BTC[.00205685]		
03094013	Contingent	BTC[0.13731138], DOT[16.797644], ETH[1.39289379], ETHW[1.27190856], EUR[0.00], FTM[711.9297], GODS[96.288429], LINK[93.287688], LUNA2[0.40355264], LUNA2_LOCKED[0.94162284], LUNC[1.3], MATIC[599.9639], SOL[12.8086073], USD[1.14], XRP[898.96713]		
03094020	Contingent, Disputed	AVAX[0.00057042], USDT[0]		
03094024		SOL[1.21901367], USD[0.00]		
03094031		BTC[.091366], ETH[.35065], ETHW[.35065], USD[50.00]		
03094043		USD[0.00]		
03094045	Contingent, Disputed	AVAX[0.00057615]		
03094046		TRX[97.01316], USDT[0.91100000]		
03094049		ETH[.00000066], ETHW[.00000066], USDT[0.00058325]	Yes	
03094052		USD[0.71]		
03094055		USD[0.00]		
03094057		ETH[0]		
03094059		FTT[.00007349], NFT (458533833362749872/FTX AU - we are here! #46062)[1], NFT (517049576109994505/FTX AU - we are here! #46026)[1], TRX[.657658], USD[0.00], USDT[0.38080971]		
03094062		USD[0.00], USDT[0.00000001]		
03094064		NFT (363921876570970884/FTX EU - we are here! #152630)[1], NFT (371513781133358930/FTX EU - we are here! #152855)[1], NFT (517922802491973846/FTX EU - we are here! #152964)[1]		
03094065		BTC[0], BTC-1230[-0.01], BTC-PERP[0], DENT[1], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[150], FTT-PERP[60], GALA-PERP[0], PAGX[.36922614], PAGX-PERP[0], UNI-PERP[0], USD[951.68], USDT[2.46050398]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03094066	Contingent	LUNA2[5.93108556], LUNA2_LOCKED[13.83919966], TRX[.000789], USD[0.00]		
03094067		XRP[48.019607]		
03094068		USD[0.00]		
03094071	Contingent, Disputed	AVAX[0.00056752]		
03094075	Contingent, Disputed	AVAX[0.00057245], USDT[0]		
03094078		USD[0.00]		
03094093		BNB[0], XRP[.00028079]	Yes	
03094102		BOBA[.06864], ETHW[.0000484], FTT[0], USD[0.50], USDT[0]		
03094103		FTT[25.095], TONCOIN[6427.3], USD[37570.75], USDT[10080.69359820]		USD[37304.91], USDT[10038.906049]
03094123		BTC[0], EUR[0.00], USD[0.00]		
03094125		ALICE-PERP[0], AVAX-PERP[0], USD[-0.78], USDT[0.80632022]		
03094130		GENE[2.4], TRX[.000001], USD[0.31], USDT[0]		
03094138	Contingent, Disputed	AVAX[0]		
03094140		ETH[0.00018361], ETHW[0.00018360], USDT[26.37491299]		
03094142		TRX[.000039], USD[10180.30], USDT[.00432848]	Yes	
03094144		NFT (448950911644349671/FTX EU - we are here! #205041)[1], NFT (488606957248669814/FTX AU - we are here! #33293)[1], NFT (532550275303552947/FTX AU - we are here! #45176)[1]		
03094148		ATLAS[400], USD[1.09], USDT[0]		
03094150		USD[0.00], USDT[27.78735284]		
03094154		TRX[.8800002], USD[0.04]		
03094160		BTC-PERP[0], FTT[25], SOL[0.00000748], USD[-3.43], XRP[0]		
03094162	Contingent	BTC[0.16010549], ETH[0.97767591], ETHW[0.97236349], LUNA2[9.16051080], LUNA2_LOCKED[21.3745252], LUNC[1699387.70044293], SOL[3.91238262], USD[1226.39]		BTC[.159701], ETH[.972001], SOL[3.84778], USD[622.95]
03094163	Contingent, Disputed	AVAX[0], USDT[0]		
03094178		USD[0.01]		
03094180		FTT[7.3], RAY[90.99088], SOL[18.954995], STEP[1993.7], USD[2.27], USDT[0.00000001]		
03094183		BTC[.55926581]		
03094184		BNB[0], DOGE[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03094187	Contingent, Disputed	AVAX[0]		
03094188		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000018], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[58.00506821], USD[-1.30], USDT[0], YFI-20211231[0], YFI-PERP[0]		
03094191		ADA-PERP[0], FTT-PERP[0], LOOKS-PERP[0], USD[0.41]		
03094197		USDT[1.54049478]		
03094202		ETH[0], TRX[.000006], USDT[0]		
03094205		BTC[.00099981], FTT[1.199772], NFT (529888323608014238/FTX EU - we are here! #188013)[1], NFT (534346726967672611/FTX AU - we are here! #57718)[1], NFT (547669601926826934/FTX EU - we are here! #188403)[1], NFT (562391824123647253/FTX EU - we are here! #187430)[1], USDT[3.384]		
03094208		TRX[.003836], USD[0.00], USDT[0.30775244]		
03094209		RSR[210], SAND[1], USD[0.03], USDT[0]		
03094217	Contingent, Disputed	AVAX[0], USDT[0]		
03094221		USD[25.00]		
03094222		TRX[.150123], USDT[1174.67033073], XRP[.64]		
03094228		AUD[0.03]		
03094231	Contingent, Disputed	AVAX[0.00056630], USDT[0]		
03094232		USD[25.00]		
03094233		BNB[0], BTC[0], ETH[0.00000001], FTT[0], LUNC-PERP[0], MATIC[0], NFT (486400564189025028/earth- nature)[1], TONCOIN[.02004263], TONCOIN-PERP[0], TRX[.001577], USD[23254.95], USDT[7705.7789262], USTC[0], USTC-PERP[0]		
03094241		ATOM[0], AVAX[0], AVAX-PERP[0], ETH[2.39513750], USD[0.00], USDT[0.00000048]		
03094250	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03094254		NFT (495619671908021186/Austin Ticket Stub #1205)[1]		
03094255		USD[0.34]		
03094256		SHIB[0]		
03094259		ETH[.00146075], ETHW[.00146075], FTT[0.10226640], USDT[0.00003748]		
03094262		XRP[1.275]		
03094264		BTC[.0111956], ETH[.18702229], ETHW[.18678289]	Yes	
03094266		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.01], USDT[0.00591098], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03094268		ETH[0.00000001], ETHW[0.00000001]		
03094270		AVAX[0.00170878], USD[0.66]		
03094271	Contingent	AXS[0], AXS-PERP[0], FTT[0.02083070], LUNA2[0.00000615], LUNA2_LOCKED[0.00001435], USD[0.01], USDT[0.00045248]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03094273	Contingent, Disputed	BNB[.00032675], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], LTC-PERP[0], SHIB-PERP[0], USD[-0.03], USDT[0], ZEC-PERP[0]		
03094277	Contingent, Disputed	AVAX[0.00057217]		
03094289		AVAX[0], ETH[0], GMT-PERP[0], NFT (514397335753781860/FTX EU - we are here! #148726)[1], NFT (538582286577294441/FTX EU - we are here! #148843)[1], TRX[0], USD[0.00], USDT[0], XRP[0]		
03094295		ETH[.00498886], ETHW[.00498886], HT[0], NFT (301969502190869632/FTX Crypto Cup 2022 Key #2304)[1], NFT (324745189078473971/FTX EU - we are here! #153459)[1], NFT (3868929086396601/FTX EU - we are here! #154324)[1], NFT (393963162681946393/FTX EU - we are here! #155631)[1], NFT (463570163595645850/The Hill by FTX #7105)[1], NFT (477502834548981639/Austria Ticket Stub #1564)[1], OKB[0.10114527], TRX[.000002]		
03094309	Contingent, Disputed	AVAX[0.00057173]		
03094314		BTC-PERP[0], NFT (427393875758283914/FTX AU - we are here! #21322)[1], USD[2.62], USDT[0.00000001]		
03094324	Contingent	NFT (532092446945657944/FTX EU - we are here! #250994)[1], SRM[1.29209891], SRM_LOCKED[7.70863435], USD[0.09], USDT[.09135265]	Yes	
03094329		ADABULL[512.1449108], FTT[.00108746], USD[0.28], VETBULL[112818.5604], XRP-PERP[0]		
03094335		AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[0], LINK-0325[0], LUNC-PERP[0], MATIC-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.01], USDT[0.00796800]		
03094341		BTC[.0730807]		
03094342		USDT[.75460745]		
03094349		USDT[.00182676]	Yes	
03094350		NFT (342421008436553799/Austria Ticket Stub #1437)[1], NFT (350861507975391172/FTX Crypto Cup 2022 Key #3088)[1], NFT (573783244251432579/The Hill by FTX #2906)[1]		
03094353		AVAX[0.00506222], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], MANA-PERP[0], NFT (439995986300616713/FTX EU - we are here! #48474)[1], NFT (476030668200362387/FTX EU - we are here! #47789)[1], NFT (534037899884348582/FTX EU - we are here! #48379)[1], USD[0.00], USDT[3.32300411]		
03094354		TRX[.425702], USDT[0.04333133]		
03094356		XRP[31.9261]		
03094361	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03094365		SOL[57.81364052]		
03094367		SOL[0.09937577]		
03094370		AKRO[0], ETH[0], OXY[0], SUSHI[0], USD[0.00], USDT[0]		
03094376		CUSD[5.23817699], USD[0.02], USDT[7.90599870]		USD[0.02], USDT[7.841293]
03094379	Contingent, Disputed	AVAX[0], EUR[0.00]		
03094381		EUR[0.07], KIN[0.00000001], LTC[0], MNGO[0], OXY[0.08347364], SUSHI[0], USD[0.00], USDT[0.00000001]		
03094384		AVAX[.00039484], TRX[.81738767], USD[0.00], USDT[0]		
03094385		AVAX[0], BTC[0], EUR[5.00], TRX[0], USD[0.00]		
03094387		RAY[0.32058013], RAY-PERP[0], SOL[0], USD[0.35]		
03094391		BTC[0.00000003], ETH[0], USD[0.00]		
03094392		AKRO[5], AUDI[0.01186896], BAO[1], CHZ[1], DENT[1], DOT[17.8003099], ETH[.00000273], ETHW[.00000273], GMT[2.59684913], KIN[4], LINK[14.51683706], RSR[1], SGD[0.00], SOL[68.03443648], TRX[1], UBX[1], USD[0.00], XRP[693.722341]	Yes	
03094393		BNB[0], BTC[.00869696], ETH[0], USD[0.64]		
03094394		OXY[0.07001819], SRM[.08155035], SUSHI[0.01000000], USD[0.05], USDT[.08058461]		
03094395		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00002767]		
03094397		ARKK[1.3], AVAX[0], BTC[0.00250000], BTC-MOVE-0106[0], BTC-MOVE-0106[0], BTC-MOVE-2021Q4[0], BYND[2.099586], ETH[0], FTT[25.13931569], RAY[184.62854898], SOL[0], SPY[0], SQ[.399224], USD[526.23], USDT[0], XRP[0]		RAY[184.089823]
03094403		AKRO[1], ATLAS[.09124102], BAO[1], DENT[1], KIN[1], TRY[0.00], UBX[1], USDT[0]	Yes	
03094415		APT[0]		
03094425		ETH-20211231[0], USD[0.01], USDT[-0.00821259]		
03094426	Contingent	LUNA2[0.05172698], LUNA2_LOCKED[0.12069630], LUNC[0], USD[2.82], USDT[0]		
03094427		USDT[0]		
03094429	Contingent, Disputed	AVAX[0], EUR[0.00]		
03094435		KIN[1], NFT (304298745269169295/FTX EU - we are here! #240454)[1], NFT (334513895158422259/FTX EU - we are here! #240444)[1], NFT (54086933539517236/FTX EU - we are here! #240466)[1], TRX[.000788], USDT[0.00000140]		
03094436		AVAX[0.00132182], USDT[0]		
03094439		MATIC[49.4]		
03094443		XRP[.00137907]		
03094444		NFT (425241666966733424/FTX EU - we are here! #165378)[1]		
03094445		USDT[0.08050824]		
03094447		NFT (324278819912426404/FTX EU - we are here! #100504)[1], NFT (344485159015135760/FTX EU - we are here! #98867)[1], NFT (373266204313137868/FTX AU - we are here! #11762)[1], NFT (378991781542134187/FTX AU - we are here! #11780)[1], NFT (393824941390531123/FTX EU - we are here! #98634)[1], NFT (406346256365069535/The Hill by FTX #6858)[1], NFT (483212060564481187/FTX AU - we are here! #40125)[1], NFT (510684275169380773/FTX Crypto Cup 2022 Key #2509)[1]		
03094449		USD[0.00], USDT[4.36687159]		
03094450		AMPL-PERP[0], AXS-PERP[0], BNB[.0005], BTC[.000099], CEL-PERP[0], ETH[.0008844], ETH-PERP[0], ETHW[.0008964], FTT[.348], GMT-PERP[0], GST-PERP[0], HT[191.79180595], NFT (309139311972507248/FTX AU - we are here! #55790)[1], NFT (349702491110311724/FTX EU - we are here! #165128)[1], NFT (367503040129074775/FTX EU - we are here! #166440)[1], NFT (393988783650624771/FTX AU - we are here! #14668)[1], NFT (416589104338398738/FTX Crypto Cup 2022 Key #16446)[1], NFT (418984522882986264/The Hill by FTX #8794)[1], NFT (420123115932116810/Austria Ticket Stub #1316)[1], NFT (423114615823620283/FTX AU - we are here! #14748)[1], NFT (510944705338551274/FTX EU - we are here! #166049)[1], TRX[.000781], USD[0.05], USDT[50.01661142], WAVES-PERP[0]		
03094456		USD[4.72]		
03094457		BTC[0], DOGE[0.75594605], FTT[25], USD[0.00], USDT[0]	Yes	
03094460		NFT (565088210703945980/The Hill by FTX #25424)[1], USD[0.32]		
03094461		USDT[0.08089131]		
03094463	Contingent, Disputed	AVAX[0], EUR[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03094468		ETH[0.02222513], NFT (2920223839485101541/FTX AU - we are here! #53248)[1], NFT (300761508404770981/FTX EU - we are here! #94016)[1], NFT (318235849382656318/FTX EU - we are here! #93708)[1], NFT (383975209599899862/Austria Ticket Stub #1585)[1], NFT (425342382425829167/FTX Crypto Cup 2022 Key #5518)[1], NFT (457116038342910020/FTX EU - we are here! #94456)[1], NFT (566325583079850194/FTX AU - we are here! #47179)[1]		
03094472		SOL[.00049756]		
03094476		AAVE[7.03], AXS[74.7], ETH[0], FTT[25.07194459], IMX[53], NEAR[319.7], SHIB[70200000], STORJ[2003.5], USD[3744.27], USDT[906.01100129], XAUT[.0065]		
03094484		SOL[.00049756]		
03094486		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (336622942222820894/NFT)[1], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.623578], USD[1.12], USTC-PERP[0], XRP[0], ZIL-PERP[0]		
03094487	Contingent, Disputed	BTC[0], DOGE[0], ETH[0], TRX[0.00063900], USD[0.00], USDT[0.00012721]		
03094489		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
03094502		BTC[0], ETH[0], TRX[0.00001300], USD[0.00], USDT[0.07028696], XRP[0]		
03094503		SOL[.00249512]		
03094506		USD[50.00]		
03094510	Contingent, Disputed	AVAX[0], EUR[0.00]		
03094511		BTC[.6178862], USD[3.47], USDT[2.31372054]	Yes	
03094515		AVAX[0], EUR[0.00], USDT[0]		
03094517		SOL[.00049756]		
03094524		SOL[.00049756]		
03094525		USDT[2]		
03094529		USD[26.46]	Yes	
03094533		SOL[.00049756]		
03094534		AVAX[0.00133201], TRX[0.000009], USD[0.01], USDT[0]		
03094544		XRP[259.3627]		
03094545	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.99], LUNC-PERP[0], SOL-PERP[0], TRX[.001554], USD[4.71], USDT[998.48003379]		
03094552	Contingent, Disputed	AVAX[0], EUR[0.00]		
03094555		USD[0.00], USDT[0]		
03094559		AKRO[5], BAO[15], BAT[77.26689625], BTC[.00000005], DENT[5], DOGE[1226.56631356], ENS[.85029244], ETH[.4664272], ETHW[.46623124], GALA[453.86788665], KIN[24], NVDA[.53621598], RSR[1], SAND[6.71140028], SOL[4.37861999], TRX[2], UBTX[5], UNI[11.19411382], USD[0.02], USDT[21.62771264]	Yes	
03094569		BAO[1]		
03094571		BAO[1], USDT[0.00000776]		
03094574		ATLAS[5040], BTC[.02796837], BTC-PERP[0], ETH[272241], ETH-PERP[0], ETHW[0.27224099], FTT[6.20354362], MBS[1000], TRX[.001554], USD[0.70], USDT[0]		
03094576		USD[6.42], USDT[.0025]		
03094577		USD[0.04]		
03094586		MATIC[0]		
03094592		AVAX[0], EUR[0.00]		
03094597		TONCOIN[.00000001], USD[0.74], USDT[0]		
03094598		0		
03094602		TRX[.8], USDT[1.53613909]		
03094608	Contingent, Disputed	AVAX[0], EUR[0.00]		
03094609		ALPHA[1], BAO[1], BNB[0], EUR[0.00], FTT[0], KIN[4], USD[0.00]		
03094611	Contingent	BTC[0.21485838], CRO[6268.78362], ETH[.5498955], ETHW[.5498955], FTM[5061.004144], FTT[57.18818069], GALA[9438.14458], LUNA2[21.31399199], LUNA2_LOCKED[49.73264798], LUNC[4641166.6307622], SOL[11.52776318], TOMO[934.2966992], USD[35.74], USDT[0]		
03094613		BTC[0.00007391], TRX[.000008], USD[0.00]		
03094614		NFT (330361783539375334/The Hill by FTX #19062)[1], NFT (368240520221808377/FTX AU - we are here! #27482)[1], NFT (464190922778936333/FTX AU - we are here! #14853)[1], NFT (476147927254683607/FTX EU - we are here! #102025)[1], NFT (566106649039645745/FTX EU - we are here! #101783)[1], NFT (567235095975614300/FTX EU - we are here! #101681)[1], USD[0.00]		
03094615		ADABULL[36.45396627], ALTBULL[9.6], BNBBULL[.297], COMPBULL[31.8390595], DOGEBULL[13.29848], ETHBULL[1.9298233], LINKBULL[6998.67], MATICBULL[3702.525], TRX[.000007], USD[10.08], USDT[0]		
03094616		ETHW[.00000293], FTT[.09738], USD[0.00], USDT[1.08788439]		
03094621		USD[0.26]		
03094624		USDT[0]		
03094632		BNB[10.91918], DOGE[4336.92231002], ETH[.096], ETHW[.096], FTT[17.31741185], SGD[0.00], SHIB[11297917.41], USD[3.72], XRP[762.2144736]		
03094638	Contingent, Disputed	AVAX[0.00055175]		
03094643		ATOM-PERP[0], BTC[.02747096], BTC-PERP[0], FTT[0.10124103], TRYB-PERP[0], USD[1.03], WAVES[.495535], WAVES-PERP[0]		
03094647		BAO[1], ETH[.125], ETHW[.125], USDT[0.00001785]		
03094648		NFT (306740285165731957/The Hill by FTX #5842)[1], NFT (308475527618907117/FTX AU - we are here! #35939)[1], NFT (319747252956033072/FTX Crypto Cup 2022 Key #2224)[1], NFT (413209525673356493/FTX EU - we are here! #94120)[1], NFT (440635256024865319/FTX AU - we are here! #13439)[1], NFT (483267471365464185/FTX EU - we are here! #98966)[1], NFT (507523653721226836/FTX EU - we are here! #94706)[1], NFT (508106275803425201/FTX AU - we are here! #13577)[1]		
03094650		NFT (314566501088781026/The Hill by FTX #5146)[1], NFT (316539920807820430/FTX EU - we are here! #113254)[1], NFT (338217027529703025/FTX AU - we are here! #21317)[1], NFT (340148490687403772/FTX Crypto Cup 2022 Key #19132)[1], NFT (346541751753381553/Austria Ticket Stub #1599)[1], NFT (349843161037704014/FTX AU - we are here! #60898)[1], NFT (387638337534173419/FTX EU - we are here! #113780)[1], NFT (38814588362229167/Medallion of Memoria)[1], NFT (505244450819593682/The Reflection of Love #527)[1], NFT (515346745653147334/FTX EU - we are here! #169208)[1], NFT (515446721724306333/Medallion of Memoria)[1], USD[0.00]		
03094653	Contingent, Disputed	AVAX[0], EUR[0.00]		
03094654		KIN[1], USDT[0.00000631]		
03094657		BNB[1.00312], LINK[20.631], LTC[1.4013], XRP[8290.86]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 14c-4 Non-proprietary Asset Under Customer Control	
			Earn Indicator	Token / Fiat in Lend
03094658		USD[0]		
03094662		USD[0.00]		
03094669		TRX[43.985642], USD[5.07534929]		
03094674		NFT (457603621383605014/FTX EU - we are here! #107443)[1]		
03094675		DOT[.02283093], USD[0.00075518]		
03094678		BTC[.000006]		
03094680		USD[0.00]		
03094689		USD[0.00]		
03094693		ETH[0], USD[62.95465079]		
03094696		USD[0.00]		
03094700		USD[0.11], USD[0]		
03094702		NFT (326304606432770073/FTX EU - we are here! #143803)[1], NFT (494048735687125895/FTX EU - we are here! #143929)[1], NFT (518565985823460364/FTX EU - we are here! #143473)[1]		
03094707		TRX[.560002], USD[0.00]		
03094708		USD[0.00]		
03094709		NFT (356457618697517931/FTX EU - we are here! #191956)[1], NFT (415815178667260886/FTX EU - we are here! #191843)[1], NFT (43691207931373724/The Hill by FTX #10292)[1], NFT (500125436635816411/FTX Crypto Cup 2022 Key #13374)[1], NFT (511939151315968072/FTX AU - we are here! #49240)[1]		
03094717		KIN[1], TRX[1], USD[0]		
03094719		USD[0.00]		
03094720	Contingent, Disputed	AVAX[0.00056727], USD[0]		
03094721	Contingent, Disputed	AVAX[0], EUR[0.00], USD[0]		
03094722		USD[18.11187755]		
03094726		AAVE[0.00001008], BTC[0], CEL[0], ETH[0], EUR[0.00], EURT[0], LTC[0], PAXG[0], SNX[0], USD[0.00], USD[0]	Yes	
03094727		TONCOIN[.009], USD[0.00], USD[0]		
03094728		BNB[0], ETH[0], MATIC[0], SUSHI[0], USD[0.00], USD[0.00000992]		
03094731		USD[0.00]		
03094736		BTC[.51065942], CRO[1064.00692624], ETH[4.9377064], ETHW[4.93597755], SOL[12.68534636], USD[151.45]	Yes	
03094738	Contingent, Disputed	AVAX[0.00055146]		
03094740		USD[0.00]		
03094750		AVAX[0], USD[0.00]		
03094754		ETH[2.0004], ETHW[2.0004], USD[6714.48]		
03094755		AVAX[0]		
03094759	Contingent	LUNA2[0.70681694], LUNA2_LOCKED[1.64923952], LUNC[153910.876832], USD[0.32], USD[0.00004242]		
03094764		AVAX[0], BNB[0], FTT[0]		
03094765		FTT[.05597008], FTT-PERP[0], USD[0.00], USD[0.00000038]		
03094767		SOL[79.57343564]		
03094768		USD[0.00]		
03094770	Contingent, Disputed	AVAX[0], EUR[0.00], USD[0]		
03094782	Contingent, Disputed	AVAX[0.00056667], USD[0]		
03094783		AKRO[1], ETH[0]		
03094784	Contingent, Disputed	AVAX[0.00055043]		
03094785		USD[0.00]		
03094788		USD[1.03]		
03094791		SGD[0.04], USD[0.00], USD[0.00000001]		
03094792		DAI[0], USD[0]		
03094796		SOL[0]		
03094797		TONCOIN[162.73949308], USD[0.00]		
03094798		APT[0], BNB[.00000705], ETH[0], FTT-PERP[0], NFT (336079104062130099/FTX EU - we are here! #33589)[1], NFT (336413460690298256/FTX EU - we are here! #33813)[1], NFT (348499376837614528/FTX AU - we are here! #44852)[1], NFT (423492874463625791/FTX EU - we are here! #33766)[1], NFT (551271878320288865/FTX AU - we are here! #44025)[1], TRX[.64064225], TRX-PERP[0], USD[129.56], XRP[0]		
03094799		ETH[1.10401451], USD[0.82]		
03094800		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT[274.67320755], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SKL-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-1230[0], USD[-0.04], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03094803		XRP[1]		
03094806		USD[0.00]		
03094814		CRO[9.9981], CRO-PERP[0], DAI[1.1], ETH[.055], NFT (288354524741013670/FTX AU - we are here! #6029)[1], NFT (308458012584646956/FTX EU - we are here! #90315)[1], NFT (364445903693510252/FTX AU - we are here! #27484)[1], NFT (419057672234708747/FTX AU - we are here! #6012)[1], NFT (465816547694761341/FTX EU - we are here! #90613)[1], NFT (541669991851178442/FTX EU - we are here! #91073)[1], TRX[.000007], USD[0.06], USD[176.13560337]		
03094815	Contingent, Disputed	AVAX[0], EUR[0.00], USD[0]		
03094818		AKRO[1], BAO[2], DENT[1], ETH[0], KIN[1], SOL[1.00000974], UBXT[1], USD[293.64284248]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03094821	Contingent, Disputed	AVAX[0.00054842]		
03094824	Contingent, Disputed	AVAX[0.00056742], USD[T0]		
03094826		USD[0.00]		
03094838		USD[0.00]		
03094842		BNB[0], MATIC[0], TRX[0], USD[T0.00000475]		
03094846		AUD[0.00]		
03094847		CHZ[1557.07607598]		
03094848	Contingent, Disputed	AVAX[0], EUR[0.00]		
03094849		USD[14.55]		
03094851		NFT (457912852004168524/FTX EU - we are here! #108112)[1]		
03094852		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[241.29], USD[T0.00000001], ZEC-PERP[0]		
03094859	Contingent, Disputed	AVAX[0.00054982]		
03094862		ETH[0], TRX[0.00000039]		
03094863		BTC[,00329894], BTC-PERP[0], ETH[,039992], ETH-PERP[0], ETHW[,039992], USD[3.28]		
03094865		USD[0.00]		
03094866		TRX[,002587], USD[T6.00000001]		
03094871	Contingent, Disputed	AVAX[0.00056586], USD[T0]		
03094878		USD[T0.01312367]		
03094880	Contingent, Disputed	AVAX[0], EUR[0.00], USD[T0]		
03094881	Contingent, Disputed	AVAX[0.00055047]		
03094885		ETH[0]		
03094890		ATLAS[1720], RSR[3100], USD[9.89], USD[T200.53811459]		
03094892		ETH[,00000143], ETHW[,15613132], USD[0.01]	Yes	
03094898	Contingent	ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00005337], BTC-PERP[0.00319999], CHR-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0.69999999], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02027415], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[9.75094137], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[11.7419], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[1772.13], USD[T0], USTC[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[263.559198], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03094900		USD[T0.00000001]		
03094902	Contingent, Disputed	AVAX[0], EUR[0.00]		
03094904	Contingent, Disputed	AVAX[0.00056583], USD[T0]		
03094911	Contingent, Disputed	AVAX[0.00055052]		
03094918		BNB[,03044941]	Yes	
03094922		NFT (330183399993438522/FTX Crypto Cup 2022 Key #3406)[1], NFT (341580989740653447/FTX EU - we are here! #116599)[1], NFT (392473972391625290/The Hill by FTX #6676)[1], NFT (433702354443683794/FTX EU - we are here! #117165)[1], NFT (447022984353835878/FTX AU - we are here! #13615)[1], NFT (457484235465375682/FTX AU - we are here! #53764)[1], NFT (558610008828881006/FTX AU - we are here! #13526)[1], NFT (571242298077881440/FTX EU - we are here! #118083)[1]		
03094926		HNT[,09926], USD[T0]		
03094928	Contingent, Disputed	AVAX[0], EUR[0.00], USD[T0]		
03094929		AKRO[1], BAO[6], DENT[2], ETH[,00000001], KIN[4], NFT (371151010755000666/FTX EU - we are here! #49945)[1], NFT (381419240946701571/FTX EU - we are here! #49680)[1], NFT (510945246198070475/FTX EU - we are here! #49789)[1], RSR[1], TOMO[1], TRX[1], UBXT[1], USD[0.00], USD[T0]	Yes	
03094931		MANA[,593], USD[0.00], USD[T0]		
03094932		BTC[0.14172621], ETH[0.73591164], ETHW[0.73194514]		BTC[,141681], ETH[,734975]
03094935	Contingent	ATOM[0], LUNA2[0.40616851], LUNA2_LOCKED[0.94772652], USD[-0.09], USD[T0.00000001], USTC[9.300854]		
03094938	Contingent, Disputed	AVAX[0.00055056]		
03094944		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[,00009956], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[23.27], XRP-PERP[0]		
03094946		AVAX[0], TRYB[,00000001], USD[0.00], USD[T0]		
03094949	Contingent	AVAX[0], ETH[0], LUNA2[0.00653128], LUNA2_LOCKED[0.01523965], LUNC[1422.2], NFT (439818161774511087/FTX EU - we are here! #283576)[1], NFT (555853148921384783/FTX EU - we are here! #283604)[1], USD[0.00], USD[T1.20373003]		
03094955		USD[0.02]		
03094957		DOGEBULL[273.27514628], USD[0.05], USD[T0]		
03094958		NFT (504493965212210391/FTX EU - we are here! #108670)[1]		
03094963		TRX[,64], USD[0.15], XRP[,84]		
03094965		USD[0.00]		
03094969		BTC-PERP[0], USD[0.00]		
03094971		ETH[,40292343], FTT[4.19980385], USD[198.98], USD[T201.08600006]		
03094974		ETH[0], USD[T0]		
03094976	Contingent, Disputed	AVAX[0], EUR[0.00]		
03094977		NFT (420494769327534647/FTX EU - we are here! #110565)[1]		
03094978		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[22.28], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03094991		ETH[0], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03094993		USD[0.11]		
03094995		ETH[4.62868869], ETH-PERP[0], ETHW[0.00001310], FTT[26.22748449], NFT (412233622093449297/The Hill by FTX #2325)[1], USD[426.56], USDT[.00979761], XRP-PERP[0]	Yes	
03094997		AVAX[0], ETH[0], FTT[0], SOL[.00000001], USD[0.00], USD[0]		
03095009		AVAX[1]		
03095011		ETH[.03807292], ETHW[.03807292], TRX[.000027]		
03095016		LTC[0], TRX[0]		
03095024		SLP[9998], USD[1.57]		
03095027		TRX[.000008], USDT[1843.246284]		
03095035		NFT (562300878596064803/FTX EU - we are here! #111152)[1]		
03095037		AXS-PERP[0], GST-PERP[0], NFT (305083972062180271/FTX EU - we are here! #151212)[1], NFT (341699336454052673/FTX Crypto Cup 2022 Key #2502)[1], NFT (488782645758521341/FTX EU - we are here! #151654)[1], PERP-PERP[0], TRX[.002346], USD[2.79], USDT[1760.96491701], WAVES-PERP[0], YFII-PERP[0]		
03095047		DOGE[.92], ETH[.1009798], ETHW[.1009798], USD[2.43]		
03095049		USDT[0.00000127]		
03095053		USD[0.00]		
03095054		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[.007121], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03095056		USD[0]		
03095058		USD[25.00]		
03095067		SHIB[399920], TRX[.000069], USD[0.00], USDT[11.80444958]		
03095068		BNB[.00000001], NFT (294520308572893637/FTX EU - we are here! #12161)[1], NFT (331188022167747674/FTX EU - we are here! #11222)[1], NFT (392951047963175874/FTX EU - we are here! #11829)[1], SAND-PERP[0], USD[0.00], USDT[0.14038060]		
03095072		ETHW[.03], NFT (357840945336368334/FTX Crypto Cup 2022 Key #2461)[1], NFT (409771208942914233/FTX AU - we are here! #12997)[1], NFT (425665071272544253/Austria Ticket Stub #1307)[1], NFT (436998080763776767/FTX EU - we are here! #120690)[1], NFT (439925665974589992/FTX EU - we are here! #117621)[1], NFT (441277500493043951/FTX EU - we are here! #119662)[1], NFT (502551068652501369/The Hill by FTX #8301)[1], NFT (557286162208808773/FTX AU - we are here! #37525)[1], NFT (575096439181743010/FTX AU - we are here! #13040)[1], OKB[0.04015005], RAY[0.05119021], TRX[.000004], USD[0.00], USDT[38.59632229]		
03095074		AKRO[1], BAO[13], BTC[.02970795], CRV[52.9292218], DENT[6], DOGE[2693.58510481], ETH[.34952962], ETHW[.34938288], FTT[7.52054302], KIN[9], RSR[2], SOL[.47444093], UBX[2], USDT[197.88996012]	Yes	
03095075	Contingent	DOT[.0935744], ETH[0.00002200], ETHW[0.00002200], FTT[.87233372], SOL[37.02571886], SRM[.38090656], SRM_LOCKED[2.73909344], TRX[.518426], USD[2.99], XPLA[259.9558]		
03095081		NFT (407773208597133561/FTX EU - we are here! #216072)[1], NFT (465717804277724069/FTX EU - we are here! #216145)[1], NFT (545375582600302985/FTX EU - we are here! #216167)[1]		
03095085		SOL[15.5563475], SPELL[23.735], USD[89.15]		
03095091		AVAX[1]		
03095094		USD[0.00]		
03095096		ALICE[.00170513], BAO[1], BCH[.00001847], BOBA[.0011824], BTC[.0000007], DOT[.00004478], ETH[.00002781], FTT[.00000784], HNT[.00014455], LINK[.00177659], MATIC[.01708244], RUNE[.00015535], TONCOIN[.35397437], USD[0.21]	Yes	
03095097		BTC[0], USD[0.38], USDT[1.98027928]		
03095101		TONCOIN[473.88], USD[0.00]		
03095102	Contingent	AVAX[6.65655], CELO-PERP[0], ETHW[.00070298], GO[38.96226], IMX[58.08838], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], USD[0.00]		
03095104		SOL[.00000756]		
03095105	Contingent, Disputed	AVAX[0]		
03095106	Contingent, Disputed	AVAX[0], EUR[0.00]		
03095109		USD[0.00]		
03095110		ETH[.1144772], ETHW[.1144772], SOL[2.06443444], USD[119.35]		
03095119		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.01], USDT[.0035]		
03095121		USD[0.00]		
03095128		NFT (386398051960237061/FTX EU - we are here! #157083)[1], NFT (565635612676612059/FTX EU - we are here! #157161)[1], NFT (576444513885659368/FTX EU - we are here! #157240)[1]		
03095133		USD[0.00]		
03095134		ALGO-PERP[0], ETH[.03828847], ETHW[.03828847], FTT[.39994], FTT-PERP[0], LUNC-PERP[0], NEXO[4], SOL[.009858], USD[0.00]		
03095138		NFT (292679230945939710/Monaco Ticket Stub #293)[1], NFT (340195489294449926/Mexico Ticket Stub #665)[1], NFT (374797086086213478/Silverstone Ticket Stub #47)[1], NFT (377752307396262714/Belgium Ticket Stub #958)[1], NFT (40333161204650421/Austin Ticket Stub #156)[1], NFT (412762501477672332/Baku Ticket Stub #1575)[1], NFT (424072949023520618/FTX Crypto Cup 2022 Key #21347)[1], NFT (480890828521250548/Hungary Ticket Stub #1774)[1], NFT (558172739600342782/Japan Ticket Stub #411)[1], NFT (575055853016473652/Netherlands Ticket Stub #1143)[1]	Yes	
03095145		USD[0.01]		
03095148		USD[0.00]		
03095164		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[47.4], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL[15.44768576], TRX[24241.00695059], TRX-PERP[0], UNI-PERP[0], USD[1462.62], USDT[12.09848915], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		TRX[24163.825998]
03095165	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03095168	Contingent, Disputed	AVAX[0], EUR[0.00]		
03095169		NFT (314868147392551580/FTX EU - we are here! #259650)[1], NFT (380605074299354465/FTX EU - we are here! #259619)[1], NFT (490707274924013485/FTX EU - we are here! #259637)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03095171		KIN[0], USD[0.00], USD[0]		
03095184		SOL[.0064625], USD[0.94937547]		
03095190		PSY[537.8924], USD[0.00], USD[0.05363585]		
03095192		RAY[0.01000000], SRM[.02652504], USD[0.05], USD[0.06553136]		
03095193		SHIB[146718.24804259], USD[0]		
03095196	Contingent, Disputed	AVAX[0.00056380]		
03095197		NFT (301383614923768665/FTX Crypto Cup 2022 Key #4477)[1]		
03095205		AUD[0.00], USD[0.00]		
03095206	Contingent, Disputed	AVAX[0], EUR[0.00]		
03095211		SRM[0], USD[0.00], USD[0.00000001]		
03095213		ATLAS[23854.19961873], ATOM[24.99839659], AVAX[10.11577111], BNB[1.15159426], CRO[743.56325297], ETH[.14964054], ETHW[.14964054], EUR[0.00], FTM[141.79419394], FTT[16.80187087], GALA[1913.26937302], MANA[121.20357221], MATIC[182.68715183], ONE-PERP[4180], PERP[462.52698034], SAND[90.9850717], SOL[3.07792709], SUSHI[53.88621378], USD[-66.63], USD[0], XRP[707.83038708]		
03095219		NFT (324304398122046495/FTX EU - we are here! #143010)[1], NFT (541986834113644849/FTX EU - we are here! #143241)[1], NFT (551314133249053458/FTX EU - we are here! #143344)[1]		
03095222		BNB[7.50064156], ETH[1.81296003], ETHW[1.81296003], SOL[24.35959455], USD[0.72]		
03095223		CEL[0], LDO[135.82242223], SOL[0]		
03095226	Contingent	ADA-PERP[0], APE[.29994], ATLAS[190], ATOM[1.39986], AUDIO[25], AVAX[1.29988000], BTC[0], CRV[11], ENJ[40.9914], ETH[.006], ETHW[.006], GALA[443.18544569], GAR[15.9968], LINK[0], LRC[32], LUNA2[0.79875852], LUNA2_LOCKED[1.86376988], LUNC[39788.499938], MANA[52.94947309], MATIC[27.994], MER[11.9976], NEAR[1.69966], RUNE[8.29286], SAND[47.9922], SGD[0.92], SOL[.12995], THETA-PERP[0], USD[33.80], USD[0], USTC[.201192], YFI[0]		
03095231		USD[4248.48396616]	Yes	
03095234	Contingent, Disputed	AVAX-PERP[0], BTC[0], DOGE-PERP[0], LUNC-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
03095235	Contingent	ALGO[0], ATOM[0], AVAX[0], BTC[0], DOT[0], ETH[0], ETHW[0], FTM[0], LINK[0], LTC[0], LUNA2[1.79173143], LUNA2_LOCKED[4.18070669], LUNC[4187.43], MATIC[0], NEAR-PERP[0], SOL[.16038714], USD[1.54], XRP[0], YFI[0]		
03095237	Contingent, Disputed	AVAX[0.00057858], USD[0]		
03095240		FTT[1.39972], USD[1.86532713], XRP[.69002]		
03095241		AUD[0.00], AVAX[0], POLIS[0], USD[0.00]		
03095248		BNB[.0005], FTT-PERP[0], USD[0.00], USD[0]		
03095252		TRX[.000897], USD[0.00], USD[0]		
03095254		BTC[0.00000304]		
03095256		APE[17.58863871], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], LTC-PERP[0], MANA[6.73567786], USD[0.00]		
03095257	Contingent, Disputed	AVAX[0], EUR[0.00], USD[0]		
03095259		USD[25.00]		
03095260		NFT (491054053678390928/The Hill by FTX #28130)[1]		
03095261		USD[0.00], USD[0.03273348]	Yes	
03095263		USD[0.00], USD[0]		
03095271	Contingent, Disputed	AVAX[0.00057711], USD[0]		
03095272		FTT[24.99525], USD[9]		
03095273		USD[0.00]	Yes	
03095283		TRX[.000002], USD[0]		
03095285		BTC[.01906], USD[500.00]		
03095286		ETH[1.00608], ETHW[1.00608], XRP[335.72]		
03095287		USD[.01]		
03095290		SOL[.0097584]		
03095291		BTC[0.00070497], USD[0.00003213]		
03095294		ATLAS[1229.9226], USD[95.02], USD[.000678]		
03095299	Contingent	BTC[.00000058], ETH[.00001821], ETHW[1.99430213], GST[0], LUNA2[0], LUNA2_LOCKED[9.40142791], LUNC[468219.09594794], NFT (348437583742516267/FTX EU - we are here! #96126)[1], NFT (405134479129428190/FTX EU - we are here! #95967)[1], NFT (506829297900335839/FTX EU - we are here! #95646)[1], TRX[1], USD[0.00], USD[0.22353267], USTC[287.22048101]	Yes	
03095300		KIN[0.73546426], SPELL[0], USD[18.94]	Yes	
03095302		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], MATIC[0], SPELL[0], USD[0.00], USD[0.00016635]		
03095309		USD[25.00]		
03095310	Contingent	ADA-PERP[0], ALCX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00475445], LUNA2_LOCKED[0.01109373], LUNC[1035.29338611], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[331612], USD[0.00], VET-PERP[0], XRP-PERP[0]		
03095314		ALGO[210.04821975], APE[0], BAO[3], DENT[1], ENJ[368.54803969], HXRO[1], KIN[1], RSR[2], SGD[0.00], SPELL[211669.32336175], TRX[1], UBXT[1], XRP[.04893769]	Yes	
03095320		FTT[6.73314953], NFT (493464550122911638/The Hill by FTX #21121)[1], TRX[.000012], USD[0.28], USD[0.38568099]		
03095323		TRX-20211231[0], USD[7.98], USD[0], XRP-PERP[0]		
03095324		AKRO[2], AVAX[5.0402745], BAO[3], CHF[0.96], DENT[2], KIN[5], MATIC[153.54952328], REN[639.14675157], RUNE[59.61900811], SAND[28.97714906], SRM[30.04635106], UBXT[1], USD[0.00]		
03095327		SOL[.35317977], SPELL[2200], USD[0.00]		
03095328		USD[0.00]		
03095333		USD[0.00]		
03095337		FTT[0], SOL[0], USD[0]		
03095341		AVAX[0], USD[0.20]		
03095343		AVAX[0.26382774], SOL[.6298803], USD[0.41104779]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03095345		TRX[.000777], USD[0.00], USDT[107.17058327]		
03095359		BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03095366		BF_POINT[300], CRO[.06566079], DENT[1], FTT[.09302012], NFT (311667550003977350/FTX AU - we are here! #3634)[1], NFT (314172639881942822/FTX EU - we are here! #128742)[1], NFT (321129547322685169/Monaco Ticket Stub #279)[1], NFT (344049997018548660/Monza Ticket Stub #923)[1], NFT (372213783073245583/Mexico Ticket Stub #460)[1], NFT (389153145086593814/FTX EU - we are here! #128951)[1], NFT (40806595955143765/Baku Ticket Stub #1366)[1], NFT (415030314517555286/Japan Ticket Stub #360)[1], NFT (423919974398196206/FTX AU - we are here! #3607)[1], NFT (425937040556419145/FTX AU - we are here! #57875)[1], NFT (467516292130697308/Netherlands Ticket Stub #1130)[1], NFT (481547564554825883/FTX EU - we are here! #128884)[1], NFT (485318998101583739/FTX Crypto Cup 2022 Key #21343)[1], NFT (509393292187133367/Montreal Ticket Stub #1565)[1], NFT (511041668085596453/Austin Ticket Stub #153)[1], NFT (532044606635364619/Hungary Ticket Stub #1695)[1], NFT (549431664427346204/Silverstone Ticket Stub #602)[1], NFT (565777893441392427/Belgium Ticket Stub #791)[1], NFT (568314071907661773/The Hill by FTX #6673)[1], TONCOIN[.00152163], TRX[1], USD[0.00]	Yes	
03095369		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USDI0.04], USDT[0.9379148], WAVES-PERP[0], XMR-PERP[0]		
03095378		AVAX[0], TRX[.276356], USDT[1.00034951]		
03095387		ETH[.26473883], ETHW[.26473883], MANA[45], SOL[11.0073475], USD[608.39]		
03095388		NFT (302102470765483972/FTX EU - we are here! #186563)[1], NFT (387516921628615945/FTX AU - we are here! #13290)[1], NFT (435398386057920577/FTX EU - we are here! #186378)[1], NFT (472394790850497396/FTX AU - we are here! #54208)[1], NFT (529937041639805662/FTX EU - we are here! #186044)[1], NFT (548021202761857956/FTX AU - we are here! #13318)[1]		
03095396		AKRO[2], DENT[2], KIN[4], TRX[3], UBXT[3], USDT[0.00002972]	Yes	
03095398		USD[0.01]		
03095405		CRV[212.8886], USD[0.00], USDT[282.41120128]		
03095406		BNB[.0097], BTC[.00007803], USD[1179.03], USDT[0]		
03095407	Contingent, Disputed	AVAX[0], EUR[0.00]		
03095421		BTC[.00009924], ETH[.00098689], ETHW[.00098689], USDT[0.00000001]		
03095423		BTC[0], ETH[.00084417], ETHW[.00084417], TONCOIN[.01604], USD[28.37]		
03095428		USD[0.43]	Yes	
03095430		XRP[2139.859549]	Yes	
03095432		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[15.97], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03095434		ATLAS[50], USD[0.28], USDT[0.35043569]		
03095436		DOT[8.6981], LTC[.0002538], SOL[2.52396165], USD[0.02], XRP[0]		
03095439		AVAX[0], BNB[.00000001], NFT (475466285381783108/FTX EU - we are here! #112357)[1], NFT (485371806919876026/FTX EU - we are here! #111813)[1], NFT (540444263438787325/FTX EU - we are here! #112554)[1], USDT[0]		
03095440	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX[1.44707236], AXS-PERP[0], BAO-PERP[0], CVC-PERP[0], ETHBULL[0.00006766], FLOW-PERP[0], FTT[0.00843379], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.27341480], LUNA2_LOCKED[0.63796788], LUNC[59536.65030387], LUNC-PERP[0], MATICBEAR2021[68.396], MATICBULL[3.91595], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL[8.96327703], SOL-PERP[0], STMX-PERP[0], USD[230.80], USDT[87.17043102], USDT-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[8.753717]
03095442		ETH[.00000001]		
03095444	Contingent, Disputed	AVAX[0], EUR[0.00]		
03095454	Contingent	1INCH[0], ALPHA[0], DODO[0], ETH[0], ETHW[11.75909632], GMT[0], GST[0.02757422], GST-PERP[0], LUNA2[0.00008980], LUNA2_LOCKED[0.00020955], LUNC[19.556088], REEF[0], SHIB[1343432.29954529], TLM[0], TRX[0.93728524], USD[0.17], USDT[0], USTC[0]		
03095455		USD[0.00]		
03095456		ATLAS[0.00287308], BAO[1], BTC[.00101427], DOGE[56.22478802], EUR[0.00], KIN[2], POLIS[14.01768243], SOL[1.50640907], TRX[215.42916695], UBXT[579.36997028], USD[0.03], USDT[10.38400499], XRP[57.64911736]	Yes	
03095457	Contingent, Disputed	AVAX[0.00057029], USDT[0]		
03095463		BTC[0], ETH[.01099791], ETHW[.01099791], FTT[.2090137], NEAR[.99981], USD[14.57]		
03095468	Contingent	ADA-PERP[0], ANC[.035055], APE-PERP[0], APT[0], APT-PERP[0], ATLAS[7946.25648456], ATOM[0], BNB[0], BTC[0.00000002], COPE[.960255], DOGE[0.01026285], DOT[725.73541658], ETH[0], ETHW[0], FTM[0], FTT[.00904894], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00323840], LUNA2_LOCKED[0.00755626], LUNC[0.00887344], LUNC-PERP[0], MATIC[0], NFT (494204858605429663/Magic Eden Pass)[1], RAY[.927299], SOL[0.00013801], SOL-PERP[0], SRM[.00484221], SRM_LOCKED[2.79719116], STEP[.06], TRX[.158434], USD[7238.29], USDT[157.55484130], USTC[0.06849300], USTC-PERP[0], XMR-PERP[0], XRP[0]		
03095473	Contingent	AVAX[0], AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FTT[.000315], KNC-PERP[0], LUNA2[0.00217586], LUNA2_LOCKED[0.00507701], LUNC[0.00028227], USD[0.00], USDT[0.00000001], USTC[0.30800396]		
03095475		CRO[430], USD[0.90]		
03095482		USD[0.17], USDT[.001187]		
03095483		USD[1.26]		
03095485		NFT (413398586114429721/FTX EU - we are here! #281430)[1], NFT (495087335700134000/FTX EU - we are here! #281424)[1], USD[0.01]		
03095487	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03095504	Contingent	APT-PERP[0], BTC[0], CTX[0], ETH[0], ETH-PERP[0], FTT[25.14226777], GMT-PERP[0], GST-PERP[0], LUNA2[0.00688537], LUNA2_LOCKED[0.01606587], LUNC[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.70], USDT[0.00000001], USTC[0]		
03095507	Contingent	DOGE[21], FTT-PERP[0], GST[26.9], LUNA2[0.03344172], LUNA2_LOCKED[0.07803069], LUNC[7282.0061559], TRX[.000028], USD[0.00], USDT[0.04997646]		
03095517	Contingent	LUNA2[0], LUNA2_LOCKED[1.88214700], TONCOIN[.06], TRX[.473002], USD[0.00], USDT[0.00248307]		
03095528		TRX[.000003], USD[0.00], USDT[0.00001233]		
03095534		ETH[0.00074782], ETHW[0.00074312], OKB[0.09370731], USD[0.96], USDT[0.83423072]		
03095537		ATOM[0], BIT[626.9002953], ETH[0], ETHW[0], FTT[75.70458973], GMT-PERP[0], IMX[0], MANA[31.35614121], NFT (340902573266287017/FTX AU - we are here! #59230)[1], NFT (385516117306333452/FTX AU - we are here! #4395)[1], NFT (436006043895001843/FTX AU - we are here! #4365)[1], RAY[0], USD[0.26], USDT[0], USTC-PERP[0]	Yes	
03095540	Contingent, Disputed	AVAX[0], EUR[0.00]		
03095541		EUR[0.00], USDT[0.00000001]	Yes	
03095542		BTC[.0373], ETH[.5478], ETHW[.5478], USD[2.46]		
03095545		ATLAS[13097.38], USD[1.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03095547		AVAX[0.01999481], ETH[.03350465], ETHW[.03350465], USD[0.00], USD[0]		
03095548		BNB[0], USD[0]		
03095552	Contingent, Disputed	AVAX[0], EUR[0.00], USD[0]		
03095553		BTC[.20924503], NFT (44091246873195818/FTX EU - we are here! #166492)[1], NFT (512067850174391024/FTX EU - we are here! #166405)[1], NFT (518621688135583755/FTX EU - we are here! #166558)[1]	Yes	
03095556		ETH[.3552898], ETH-PERP[0], ETHW[.3552898], USD[0.00]		
03095558		TRX[.689818], USD[0.03], USD[0]		
03095559		ETH[0], ETHW[.00000011], KIN[6], USD[0.00001370]	Yes	
03095561		BTC[.00001568], DOGE[.28], ETH[.0001835], ETHW[.1781835], NFT (384062789476255439/FTX EU - we are here! #141164)[1], NFT (479498850689503831/FTX EU - we are here! #141568)[1], NFT (544947126874210303/FTX EU - we are here! #141946)[1]		
03095563	Contingent, Disputed	DENT[0.01870302], DOGE[37.91625138], MATIC[0], USD[0.00]	Yes	
03095569		BTC[.50190742], ETH[0.46559602], ETHW[0.46559602], EUR[192.32], FTM[0], RUNE[196.20071313], SOL[120.10783733]		
03095573		BICO[99.983], CONV[22594.9969], DYDX[99.983], FTT[0.02411413], ICP-PERP[0], IMX[47.391942], PTU[251.983], REAL[40.08198], SXP[100.96549], USD[122.27], USD[0]		
03095576	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.80899297], LUNA2_LOCKED[1.88765027], LUNC[176159.923436], LUNC-PERP[0], MATIC-PERP[0], USD[0.01], USD[0]		
03095580	Contingent, Disputed	AVAX[0], EUR[0.00], USD[0]		
03095582		AKRO[1], BAO[2], DENT[1], USD[41.67], USD[0]		
03095586		AVAX[0], EUR[0.00], USD[0.00]		
03095588		EUR[0.00], FTT[2.41500728]		
03095589		USD[0.26]		
03095592		AVAX[0.00000001], BNB[0], DOGE[0], ETH[0], FTM[0], FTT[250.752348], MATIC[0.00000072], NFT (300920663278785521/FTX AU - we are here! #46067)[1], NFT (428147105619163808/FTX EU - we are here! #226873)[1], NFT (461061701746149451/FTX EU - we are here! #226838)[1], NFT (534103927895236135/FTX AU - we are here! #46135)[1], SOL[0.00000001], TRX[0.00001200], USD[0.43], USD[0], XRP[.71889882]		
03095594		BAO[1], ETH[.00000203], ETHW[.00000203], KIN[1], TRX[1], USD[0.00]	Yes	
03095596		SUSHI-0325[0], SUSHI-PERP[0], USD[0.00]		
03095597		CRO-PERP[0], EUR[33.16], TRX[.000777], USD[3.27], USD[0.00000001]		
03095599	Contingent, Disputed	AVAX[0], EUR[0.00]		
03095600		NFT (294913467844471799/FTX Crypto Cup 2022 Key #8308)[1], NFT (454068477198774950/The Hill by FTX #13706)[1]		
03095602		BAO[1], BTC[.00041512], GBP[0.01], USD[0.00]	Yes	
03095606		AVAX[447.87589509], ENS[145.65], ETH[5.39909354], ETHW[5.39909354], FTT[182.60810008], MATIC[940.09625], SAND[34.00108], USD[1.93], USD[0.27895903]		
03095610		BAO[7], DENT[1], KIN[5], NFT (432931648245298698/FTX EU - we are here! #174946)[1], NFT (498101801050993685/FTX EU - we are here! #174912)[1], NFT (552222042418334294/FTX EU - we are here! #174757)[1], RSR[1], TRX[1.000291], UBX[1], USD[0.00000647]		
03095616		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[3657.14], USD[0], XRP-PERP[0]		
03095618		BTC[.00489946], BTC-PERP[0], BULL[.00009722], ETHBULL[.0009808], SHIB-PERP[0], USD[547.40]		
03095623		ATLAS[259.81], BTC[0.00009413], POLIS[3.09715], USD[3.04]		
03095626		ETH[0], USD[0.98466576]		
03095638		USD[0.01]		
03095639		BAO[1], KIN[1], NFT (314109835218616462/FTX EU - we are here! #42066)[1], NFT (335085603691477046/FTX EU - we are here! #41954)[1], NFT (552850773910524166/FTX EU - we are here! #41753)[1], TRX[37.20444724], USD[0.05], USD[0.00001136]		
03095641		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00037518], SOL-0325[0], SOL-PERP[0], USD[0.22], USD[0.09266485]		
03095651		SHIB[100000], USD[0.05], USD[0.00000001]		
03095652		BNB[.0000001], TRX[.0000002], USD[0.00], USD[0]		
03095656		ATLAS[450], USD[101.49]		
03095661		NFT (428634637335237091/FTX Crypto Cup 2022 Key #2222)[1], NFT (539744483332517622/Austria Ticket Stub #1458)[1]		
03095665		BAO[3], DENT[1], ETH[2.06797519], EUR[0.00], FRONT[1], KIN[4], SECO[1.01296921], USD[4535.69]	Yes	
03095666		BAO[1], BTC[.08273486], ETH[.86471753], ETHW[.86435432], KIN[1], SOL[9.71268347], USD[0.01], USD[23.87731338]	Yes	
03095671		AAVE[0.00382349], AVAX[0.18814145], USD[-1.31], USD[0.02824898]		
03095673		ETH[0.00083546], ETHW[0.00083546], USD[0.00]		
03095696		NFT (357436463167645553/FTX EU - we are here! #60424)[1], NFT (451800216369021696/The Hill by FTX #14438)[1], NFT (475280527298554704/FTX EU - we are here! #60872)[1], NFT (550036532844228381/FTX EU - we are here! #60730)[1]		
03095702		ETH[.00013628], ETHW[0.00013628], TONCOIN-PERP[0], USD[0.00], USD[0]		
03095705	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[805.88035610], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0.03055840], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTI-PERP[0], CEL[0.07097762], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.89866289], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TRX[1.12284666], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[1076.52], USD[0.01318361], USD-PERP[0], USTC[0.00000002], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[11.09207274], XRP-PERP[0], YFI-PERP[0], FTT[25.01882809], USD[0.00], USD[0]		BNT[.029984], TRX[1.000387], XRP[.092038]
03095706		FTT[25.01882809], USD[0.00], USD[0]		
03095707		ETH[1.94420194], ETHW[1.94420194], USD[0.00002401]		
03095708	Contingent, Disputed	AVAX[0], EUR[0.00], USD[0]		
03095710		BF_POINT[200]	Yes	
03095712		BNB[.00000001], ETH[0], KIN[1]		
03095717		APE[93.43401962], BTC[.25803753], ETH[2.41603457], ETHW[0], NFT (321980071008773368/FTX EU - we are here! #231589)[1], NFT (363776092256625127/FTX EU - we are here! #231567)[1], NFT (374881885321342399/The Hill by FTX #3148)[1], NFT (396920570738060004/The Hill by FTX #3150)[1], NFT (416431615789916733/FTX EU - we are here! #231608)[1], NFT (425360408608504564/FTX EU - we are here! #231599)[1], NFT (487190843974861716/FTX AU - we are here! #2629)[1], NFT (493012813173466746/FTX AU - we are here! #26193)[1], NFT (502452711842276147/FTX AU - we are here! #2632)[1], NFT (505102999798284173/FTX AU - we are here! #67867)[1], NFT (516519662274564672/FTX EU - we are here! #231602)[1], NFT (573131483349449036/FTX EU - we are here! #231583)[1], SHIB[16749804.05866695], SOL[24.89257416], USD[0.00], USTC[9200.49832767]	Yes	
03095718		OXY[141], USD[.28813813]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03095725		NFT (546701162430210005/The Hill by FTX #14294)[1], USD[25.00]		
03095726		SOL[0]		
03095727		FTT[.04271], USD[0.01]		
03095729		BTC[0.08736516], ETH[0.00129586], ETHW[0], EUR[1.07], MSOL[0], STETH[0], USD[0.43], USD[T0.00000281]	Yes	
03095730		ANC-PERP[0], APE-PERP[0], AVAX[.04990904], BTC-MOVE-0506[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], LUNC-PERP[0], MOB-PERP[0], PERP-PERP[0], RUNE-PERP[0], USD[0.37], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03095743		BTC[0.00925851], ETH[0], GMT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0.000000409]		
03095749	Contingent, Disputed	AVAX[0], EUR[0.00]		
03095750		BTC[.02114265], XRP[1655.91848]		
03095754		TRX[.01005], USD[T1], XRP[.090385]		
03095756		BULL[0.05306763], SOL[3.7072472], USD[154.12]		
03095762		BNB[0]		
03095765		FTT[.0588396], SAND[0], USD[2000.74], USD[T0.38427295]		
03095769		USD[0.75]		
03095770		USD[25.00]		
03095775	Contingent, Disputed	USD[T,.11223022]		
03095776		USD[25.00]		
03095779		USD[25.00]		
03095780	Contingent	HT[.04344537], NFT (333369540727132174/FTX AU - we are here! #53794)[1], NFT (33852942298758806/FTX AU - we are here! #13891)[1], NFT (377817185756303049/FTX EU - we are here! #99603)[1], NFT (380121771741206618/FTX AU - we are here! #13878)[1], NFT (391640904832473119/FTX EU - we are here! #99409)[1], NFT (562307321198882860/FTX EU - we are here! #99010)[1], SRM[10.0408367], SRM_LOCKED[115.5991633], USD[0.01], USD[T20272.66412036]		
03095783		AKRO[1], BAO[3], CHZ[0], KIN[1], UBXT[1], USD[0.00], USD[T0.00000649]	Yes	
03095799	Contingent, Disputed	AVAX[0], EUR[0.00], USD[T0]		
03095804		TRX[.000777], USD[0.00], USD[T0.00000001]	Yes	
03095808		KIN[758002.02679503]		
03095809		MATIC[0], TONCOIN[.00000001], USD[0.00], USD[T0]		
03095817		SHIB-PERP[0], USD[4.84]		
03095823		USD[0.00]		
03095829		AVAX-PERP[0], TRYB-PERP[0], USD[0.06], USD[T0]		
03095830		SOL[0]		
03095834		TONCOIN[3.03], USD[0.00]		
03095835	Contingent, Disputed	AVAX[0], EUR[0.00], USD[T0]		
03095848		ATLAS[10], AVAX[0.10005432], FTT[1], USD[0.02]		
03095858		TRX[.000168], USD[0.01], USD[T0.00568002]		
03095859		AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], LINK[120.97701000], LINK-PERP[0], LUNC-PERP[0], MATIC[885.83166000], MATIC-PERP[0], SAND-PERP[0], USD[32020.45], USD[T0]		
03095863	Contingent, Disputed	AVAX[0], EUR[0.00]		
03095864		BNB[.00005565], ETH[0], USD[T0.01443114]		
03095866	Contingent	AAVE[2], AVAX[7.89465818], BTC[0.02764499], ETH[.99451651], ETHW[.6062284], EUR[0.00], FTT[4.83395653], GRT[186.07824359], LUNA2[1.04530219], LUNA2_LOCKED[2.43903845], USD[0.00], USD[T0], USTC[.22817805]		
03095872		LTC[0], TONCOIN[0]		
03095873		BTC[0], TRX[.001746], USD[T.2015678]		
03095879		NFT (343146504689655084/The Hill by FTX #44173)[1], NFT (427526936636580818/FTX EU - we are here! #285014)[1], NFT (446751981467699116/FTX EU - we are here! #285005)[1], NFT (521015604292371104/FTX Crypto Cup 2022 Key #26570)[1], USD[5.00]		
03095880		BTC[0.14829531], ETH[1.428352], ETHW[1.428352], LINK[16.1], LTC[.097], SOL[26.99544], USD[1445.39]		
03095892		ADA-PERP[0], ATLAS[.007], ATLAS-PERP[0], AVAX-PERP[0], CHZ-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], LDO-PERP[0], NEAR-PERP[0], REN-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000025], TRYB[.04234], TRYB-PERP[0], USD[1.92], USD[T0.00114280], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03095894		BTC[0.01221000], USD[0.00], USD[T0.00003811]		
03095899		USD[T60]		
03095902		AKRO[2], BAO[2], BNB[7.4826525], CRO[2209.4395131], FTT[26.38992649], KIN[3], NFT (434426897820996069/FTX EU - we are here! #273564)[1], NFT (478765241608238503/FTX EU - we are here! #178572)[1], NFT (573527808945541597/FTX EU - we are here! #178905)[1], RSR[1], TRX[1], UBXT[2], USD[T4252.09187204]	Yes	
03095915		ETH[.00000004]		
03095916		APE[1.7448], BTC[.00007055], TRX[.000018], USD[0.21], USD[T0]		
03095923		USD[25.00]		
03095924		USD[0.00]		
03095927		AVAX[0], BNB[0.00102772], FTM[0], LTC[0], MATIC[0], USD[0.00]		
03095929		BTC[.00603735], MANA-PERP[0], MATIC[53.61979789], SOL[2.6708065], USD[0.00]		
03095930		BAO[1], ETH[.00000014], ETHW[.00000014], EUR[0.01], KIN[1]	Yes	
03095932		AUD[0.00], AVAX[53.20944430], DOT[198.70305279], ETH[17.477158], ETHW[13.122375], FTM[1893.04879066], MATIC[3343.03281469], SOL[57.64894684], USD[1.64], USD[T0.49324926]		AVAX[53.18936], DOT[198.56028], FTM[1891.6216], MATIC[3339.332]
03095933		USD[T0]		
03095934		USD[T0.00001689]		
03095936		USD[25.00]		
03095937		BAO[1], KIN[1], TOMO[1.02007075], USD[0.00]	Yes	
03095938		BNB[0], USD[5740.84]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03096096		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRN-PERP[0], THETA-0325[0], TRX-PERP[0], USD[8.38], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
03096100	Contingent	BTC[0.00006843], ETH[0.17399575], ETHW[0.00250964], LINK[6.4987], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00237], TRX[0.000028], USD[0.18], USDT[-19.92517019]		
03096101	Contingent, Disputed	AVAX[0], EUR[0.00]		
03096102		BNB[0], HT[0.0000055], USD[0.00]		
03096104		AVAX-PERP[5.7], BTC[0.0001], FTT[0.00000011], GALA-PERP[0], NEAR-PERP[0], PRISM[1.120295], USD[5914.54], USDT[0]		
03096113	Contingent	ALCX[2], BTC[0], CVX[6.7], LUNA2[0.80041815], LUNA2_LOCKED[1.86764236], LUNC[5081.0560346], NFT (400054805512612817/The Hill by FTX #21677)[1], SOL[7.15232348], USD[0.00], USDT[2.31612478], USTC[110]		
03096120		AKRO[1], BAO[3], BTC[0], ETH[0.00000024], ETHW[0.00000024], KIN[1], SOL[0.00000757], USD[0.00]	Yes	
03096121		AKRO[1], BAO[1], KIN[2], TRY[0.00], UBX[2], USDT[0.00001243]		
03096125		AVAX[0.0096], BNB[0.000936], BTC[24105178], DAI[0.06], ETH[1.13943], ETHW[1.13943], NFT (29148359966909030/FTX EU - we are here! #102405)[1], NFT (368514574187153124/FTX EU - we are here! #102123)[1], NFT (391437257429865428/FTX EU - we are here! #101277)[1], SOL[0.0094], USDT[5280.03028093]		
03096126		USD[10.00]		
03096129		XRP[2]		
03096131		XRP[1306.17]		
03096134		USD[0.00]		
03096136		USD[3.33]		
03096137		FTT[0.00017683], USD[0.01], USDT[0]		
03096138		BTC-MOVE-0906[0], BTC-MOVE-0911[0], BTC-MOVE-0914[0], BTC-MOVE-0918[0], BTC-MOVE-0921[0], BTC-MOVE-0924[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03096148		BNB[0], BTC[0], ETH[0], ETHW[0.80332535], LTC[0], USDT[0]	Yes	
03096149	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03096150	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[126], FTT-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59269814], LUNA2_LOCKED[10.71629567], LUNC[1000069.6906494], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-17.47], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03096155		USD[22.31], XRP[5776]		
03096170	Contingent	BNB[0.03522], BTC[0.08130192], LUNA2[12.12640367], LUNA2_LOCKED[28.2949419], LUNC[7537.45293], USD[9.81], USDT[5250.46415518]		
03096180	Contingent, Disputed	AVAX[0]		
03096187		AUD[25.00]		
03096194	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03096202		EUR[30.38]		
03096203	Contingent	AVAX[0], EUR[0.00], LUNA2[0.01361613], LUNA2_LOCKED[0.03177097], LUNC[2964.94154708], RAY[348.28374829], SHIB[2999430], SOL[3.8792628], USD[0.25], WAVES[108.479385]		
03096206		USD[1.21], USDT[0]		
03096208		BAO[6], DENT[1], KIN[4], RSR[1], TRX[1], UBX[1], USD[25.32], USDT[0.00000001]	Yes	
03096209		USD[36.5]		
03096211		BTC[0.00599347], EUR[0.00], SHIB[3561253.56125356]		
03096217		ETH[0], TRX[247488], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
03096221		SOL[0.00000005], USD[0.00], USDT[0.00000201]		
03096226	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03096228	Contingent, Disputed	AVAX[0], EUR[0.00], USD[103.92]		
03096229		DOGE-PERP[0], LEO-PERP[0], OKB-PERP[0], SPELL-PERP[0], USD[1.89], USDT[10]		
03096235		USD[0.01]		
03096237		PORT[108.9782], USD[0.87], USDT[0]		
03096240		AVAX[25.34680302], BTC[0.00005970], ETH[0], FTT[70.2983898], MATIC[1270.02552007], SOL[14.64069975], USD[3.79], USDT[0.05290411]		AVAX[24.93532], MATIC[1264.821047]
03096254		STARS[93.9812], USD[2.23]		
03096255	Contingent	BTC[0], LUNA2[0.07054137], LUNA2_LOCKED[0.16459654], LUNC[15360.532798], NFT (374028453676625897/The Hill by FTX #22175)[1], PROM[0.009988], USD[0.00]		
03096257	Contingent, Disputed	AVAX[0], EUR[0.00]		
03096258	Contingent, Disputed	AVAX[0], EUR[0.00], USD[104.92]		
03096262		NFT (379254596112313118/FTX EU - we are here! #29519)[1], NFT (516015378122220090/FTX EU - we are here! #29464)[1], NFT (526547596850026198/FTX EU - we are here! #29321)[1], USD[25.00], USDT[8.742498]		
03096263		USD[99.47], USDT[0]		
03096273		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.45172591]		
03096279		MATIC[1.4], USD[1.04]		
03096282		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[19.62010319], GMT[0], SOL[4.5], USD[0.00], USDT[0.00000043]		
03096283		AMPL[0], AMPL-PERP[0], DAWN-PERP[0], ROOK-PERP[0], USD[0.01], USDT[0]		
03096286		BAO[1], BOBA[0.0000765], CRO[0], EUR[0.00], FTM[0.00005428], MATIC[3.73652413], RNDR[2.29477500], SRM[4.13887837], SUSHI[1.55347843], USD[0.00], XRP[0]	Yes	
03096288		AUD[0.00]		
03096289		ATLAS[2.43151925], GT[0.08406], MEDIA[0.008598], POLIS[398.7], RAY[130004], TRX[0.00124], USD[50.07], USDT[0.00636000]		
03096297		FTT[25.095], GST[1370], USD[0.01], USDT[0.01000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03096299	Contingent, Disputed	AVAX[0], EUR[0.00], USD[101.92], USD[T0]		
03096302		NFT (312088134617006723/Austria Ticket Stub #1490)[1], NFT (346160895596482588/FTX EU - we are here! #98495)[1], NFT (360686790041554430/FTX Crypto Cup 2022 Key #2851)[1], NFT (439491524668977596/FTX AU - we are here! #13617)[1], NFT (457411994246673132/The Hill by FTX #6714)[1], NFT (468033107322317154/FTX AU - we are here! #13688)[1], NFT (469872900237486231/FTX EU - we are here! #98789)[1], NFT (498466451661087758/FTX EU - we are here! #98106)[1], NFT (564353433488312556/FTX AU - we are here! #36329)[1]		
03096308		LINKBULL[.6964], USD[0.11]		
03096310	Contingent, Disputed	BTC[.0000221], BTC-PERP[0], ETH[.00015108], ETH-PERP[0], ETHW[.00015108], LUNA2[0.00304216], LUNA2_LOCKED[0.00709838], LUNC[.0098], LUNC-PERP[0], USD[0.01], USD[T0.00000001]		
03096321		BTC[0.21321027], ETH[0.00790853], ETHW[0.00790853], SOL[0.00804801], TRX[.002331], USD[0.00], USD[T82891.34772840]		
03096324	Contingent, Disputed	AVAX[0], EUR[0.00]		
03096326	Contingent	AAVE[0], ADABULL[0], ALGO[0], ALGO-PERP[0], ALTBEAR[0], APE[0], ASD[0], ASDBULL[0], ATLAS[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AXS[0], BCH[0], BTC[0.00000001], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO[0], CRV[0], CUSDTBULL[0], DENT[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00000001], GAL[0], GALA[0], GRTBULL[0], GST[0], HNT[0], HUM[0], IMX[0], KSO[0], LDO[0], LEO[0], LINK[0], LTC[0], LUNA2[0.25320871], LUNA2_LOCKED[0.59082032], LUNC-PERP[0], MANA[0], MATIC[0], MBS[0], MEDIA[0], PAXG[0], PEOPLE[0], PEOPLE-PERP[0], REEF[0], RNDR[0], RNDR-PERP[0], SAND[0], SECO-PERP[0], SHIB[0], SNX[0], SOL[0], SOL-PERP[0], SOS[0], SPELL[0], SUSHI[0], THETA-PERP[0], TOMOBEAR2021[0], TRXBULL[0], UNI[0], UNISWAPBULL[0], USD[0.00], USD[T0], USTC[0], YETBULL[0], WAVES-PERP[0], XLMBULL[0], XRP[0], XTZBULL[0], XTZ-PERP[0]		
03096327		NFT (363219826614191090/FTX EU - we are here! #283820)[1], NFT (540351010310076620/FTX EU - we are here! #177724)[1]		
03096329		TONCOIN[.0926996], USD[0.00], USD[T0]		
03096332	Contingent, Disputed	AVAX[0], EUR[0.00], USD[102.92], USD[T0]		
03096334	Contingent	ADA-PERP[0], ALGO[0.19946226], AVAX-PERP[0], BNB[0.25939939], FTT[.099335], FTT-PERP[0], LUNA2[0.45974503], LUNA2_LOCKED[1.07273840], LUNC[100110.44850986], LUNC-PERP[0], SOL[1.57588306], SOL-PERP[0], USD[1719.61], XRP[1013.34886731]		BNB[.259399], USD[1719.21], XRP[1013.347853]
03096336		BTC[0.00999810], ETH[0.00097150], TRX[.000877], USD[33.00], USD[T0.00000001]		
03096342		ETH[.54104398], ETHW[0.54087407]	Yes	
03096344		APT[0], AVAX[0], BNB[0], ETH[0], FIDA[0], HT[.00000001], MATIC[0], NFT (396419282676173780/FTX EU - we are here! #94576)[1], NFT (403737482152619157/FTX EU - we are here! #94778)[1], NFT (516217652765439767/FTX EU - we are here! #94249)[1], SOL[0], TRX[0], USD[0.00], USD[T0.000000001]		
03096356		BTC[0.1657901], DOGE-PERP[0], DOT-PERP[0], ETH[1.55267360], ETH-PERP[0], ETHW[0.71982712], FTT[9.4], FTT-PERP[188], GRT[2525.06542312], GRT-PERP[0], LUNC-PERP[0], SOL[0.00261990], SOL-PERP[0], SRM-PERP[0], USD[869.91]		
03096363	Contingent, Disputed	AVAX[0], EUR[0.00], USD[103.92], USD[T0]		
03096364		ETH[0], ETHW[0], TRX[420.9158], USD[0.00], USD[T458.58131686]		
03096367	Contingent	BNB[.00001661], FTT-PERP[0], LUNA2[0.23838795], LUNA2_LOCKED[0.55623857], LUNC[40000.480142], SOL[.00157965], TRX[.409835], USD[1.85], USD[T0.00880391]		
03096380		BAO[1], GOG[2445.14098585], KIN[1], TRX[.002331], UBXT[1], USD[0.00], USD[T59.65285958]		
03096385		AKRO[1], BAO[3], BNB[.00000023], DOGE[71.02128048], KIN[1], SHIB[644656.27536234], UBXT[1], USD[0.00], USD[T0.00009310]	Yes	
03096387	Contingent, Disputed	AVAX[0], EUR[0.00], USD[T0]		
03096389		ATLAS[35843.1885], BRZ[1.99877023], BTC[.0113], ETH[.066], ETH-PERP[0], ETHW[.00599886], GALA[1589.6979], SOL[1.4797188], TRX[.000056], USD[1812.47], USD[T0.00670000]		
03096394		ATLAS[0], SOL[0], USD[0.00]		
03096395		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], TRYB-PERP[0], USD[0.03], USD[T.009351], YFI-PERP[0]		
03096396	Contingent	APT[0], BTC[0.00010000], ETH[0.00000002], FIDA[0], LTC[0.00603462], LUNA2[0.22846511], LUNA2_LOCKED[0.53308527], NEAR[0], NEAR-PERP[0], NFT (421036951329389223/The Hill by FTX #21600)[1], SOL[0], SWEAT[0], USD[42.84], USD[T0.00000037]		
03096397		BTC[.10807082], DOGE[14080.28122], ETHW[3.51462907], USD[T2020.829636]		
03096398		MATIC[0.38520565]		
03096399	Contingent, Disputed	1INCH-20211231[0], 1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BILI-20211231[0], BNTX-20211231[0], BOBA-PERP[0], BTTPRE-PERP[0], BYND-20211231[0], CGC-20211231[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EUR[0.00], FB-20211231[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MID-20211231[0], MNGO-PERP[0], MRNA-20211231[0], MTA-PERP[0], NEO-PERP[0], NFLX-20211231[0], PERP-PERP[0], PFE-20211231[0], POLIS-PERP[0], PRIV-20211231[0], REEF-20211231[0], RUNE-PERP[0], SC-PERP[0], SQ-20211231[0], SRN-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0]		
03096402		USD[T16.31350495]	Yes	
03096409	Contingent, Disputed	AVAX[0], EUR[0.00], USD[104.92]		
03096411		BTC[.00140971], KIN[1], UBXT[1], USD[0.00]		
03096413		TRX[.000777], USD[0.01], USD[T0.00000722]		
03096421	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], COPE[.99], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.38790757], LUNA2_LOCKED[3.23845101], LUNC[300681.816396], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[.30.96], USD[T0], USTC[.9998], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03096429		BNB[0.00346724], NEXO[4], USD[0.00], USD[T0.00000574]		
03096430	Contingent, Disputed	AVAX[0], USD[T0]		
03096433		CONV[6.138], FTT[136.17276], TULIP[.0591], USD[0.76], USD[T0.00000001]		
03096436	Contingent, Disputed	BTC[0.00015614], DENT[1], FTT[0.04597455], NFT (333248543568608497/FTX Crypto Cup 2022 Key #12154)[1], NFT (503960527082513524/The Hill by FTX #13331)[1], SAND[1], USD[96.80], USD[T0]	Yes	
03096439		LTC[.00794485], TRX[.000089], USD[T0.19079666]		
03096440		MATIC[0]		
03096447		AVAX-PERP[0], MATIC-PERP[0], NFT (342072877564898314/FTX AU - we are here! #49615)[1], NFT (366410759924615014/FTX EU - we are here! #42295)[1], NFT (437522035867251674/The Hill by FTX #6226)[1], NFT (469654590956299515/FTX Crypto Cup 2022 Key #3385)[1], NFT (471425834200605233/Netherlands Ticket Stub #1980)[1], NFT (478285911841564703/FTX AU - we are here! #49645)[1], NFT (480460107766458390/FTX EU - we are here! #42387)[1], NFT (493641443195854798/FTX EU - we are here! #42165)[1], NFT (566161224976203254/Japan Ticket Stub #1056)[1], TRX[30.731713], USD[104.84], USD[T0]		
03096448		TONCOIN[51.9], USD[0.00]		
03096449		BULL[.02162], FTT[.006], USD[1.07]		
03096452		BTC[0.01745080], DOT[11.8], ETH[.239983], ETHW[.239983], EUR[1.48], MATIC[170], SOL[.44]		
03096453	Contingent, Disputed	AVAX[0], EUR[0.00], USD[T0.00000001]		
03096455		ETH[4.24144392], ETHW[4.22977558], SOL-PERP[.61.47], USD[4504.34], USD[T0]		
03096460		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03096462	Contingent	BAO[2], BTC[0], DENT[1], FTT[199886], KIN[4], LUNA2[0.11691753], LUNA2_LOCKED[0.27280757], LUNC[25459.0383284], MATIC[0], NFT (302021852844983325/FTX EU - we are here! #147412)[1], NFT (325046806316615059/FTX EU - we are here! #147501)[1], NFT (327645958620479448/FTX EU - we are here! #147568)[1], SOL[1.1704693], TRX[1.000832], USD[0.00], USDT[0.00046403]		
03096463	Contingent	AVAX[0], AVAX-PERP[0], BTC[0.00000333], BTC-PERP[0], C98-PERP[0], DAI[0.05472], ETH-PERP[0], ETHW[0.008882], EUR[0.67], FTM[0], FTM-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNA2[1.62487881], LUNA2_LOCKED[3.78816509], LUNC[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.28], USDT-PERP[0], USTC-PERP[0], WBT[0], YFI-PERP[0]		
03096465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA[180], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[26843225], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[23.37], USDT[-0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03096476		BTC[0], CHZ[0], CRV[0], DRGNBULL[0], EDEN[0], GALA[0], LUA[887.91646742], SHIB[0], SOL[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], THETABULL[0], USD[0.11], WFLOW[0]		
03096478		FTM[16.54868595], JOE[610], RNDR[237], USD[0.66], USDT[92.61000000]		
03096479	Contingent, Disputed	AVAX[0], EUR[0.00]		
03096480		USD[0.00], USDT[0]		
03096482	Contingent	LUNA2[0.50149768], LUNA2_LOCKED[1.17016126], USD[67.30]		
03096484		BOBA[79.98594], USD[0.09], USDT[0]		
03096486		AKRO[1], DENT[2], EUR[27.79], HXRO[1], TOMO[1], TRU[1], TRX[2]		
03096487		AVAX[0], FTT[0.7923584], TONCOIN[.05], TRX[0.35949301], USD[0.00], USDT[77.47150260]		
03096491	Contingent	BTC[0], ETH[0], FTT[0], LUNA2[1.83992769], LUNA2_LOCKED[4.29318462], LUNC[400648.13], NFT (394059395995331118/FTX EU - we are here! #133151)[1], NFT (417459551675082209/FTX EU - we are here! #133018)[1], USD[0.00], USDT[-0.12311853]		
03096492		USDT[.00418929]		
03096494	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03096502		ETH-PERP[0], USD[0.00], USDT[0.00152914]		
03096505		FTM[1.0140064], MANA[0.42671298], PORT[1124.31722698], RUNE[0], SLP[210652.71422274], STORJ[320.2], USD[0.00], USDT[0]		
03096506		1INCH[3.23642957], BTC[.00408772], ENJ[11.75805477], ETH[.84692365], FTT[22.18313562], GALA[385.7236626], SHIB[215002.57475132], SOL[12552769], TRX[.000847], UNI[6.26720155], USDT[47445994]	Yes	
03096508		AVAX[0], ETH[0], FTT[0.00014065], TRX[.00001], USD[0.00], USDT[0]	Yes	
03096511		BTC[.0002], FTT[.6614105], USD[116.47]		
03096514		CEL[198.80154], ETH[1.5641758], ETHW[1.5641758], LINK[15.51], LOOKS[27.9904], RSR[1341.078], STETH[0.88837421], STG[23.9598], USD[50.78], XRP[78.75]		
03096515		SOL[.00099756]		
03096526		AVAX[0.00134964], CQT[105.9788], JOE[28], USD[0.46], USDT[0.00666336]		
03096528		GST[0], SOL[0.00016501], SOL-0624[0], TRX[.000778], USD[0.00], USDT[0]		
03096535	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03096546		ENJ[287.94816], USD[4.74]		
03096547		FTT[0.00211352], USD[0.00]		
03096556	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03096566		USD[0.11], USDT[.8390471]		
03096568		AKRO[1], BF_POINT[200], BTC[.0000005], USD[0.01]	Yes	
03096572	Contingent, Disputed	AVAX[0], EUR[0.00]		
03096577		ADA-PERP[0], ALGO[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW[.00051703], FTT[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03096580		SOL[.00049756]		
03096587		USD[0.00], USDT[0]		
03096589		ATLAS[110], USD[0.10]		
03096592		BTC[0.00502699], DOGE[1348.5806576], ETH[0.07715058], ETHW[0.07715058], SOL[0.48027735], USD[0.00], XRP[1000]		
03096597		BAO[2], KIN[4], TRX[.00099], USD[0.00], USDT[0]		
03096598		TRYB[325], USDT[0]		
03096603		AVAX[0]		
03096608		AVAX[0], EUR[0.00]		
03096610		NFT (38927398987663746/FTX Crypto Cup 2022 Key #17082)[1], NFT (451847611022185138/The Hill by FTX #25901)[1]		
03096611		ATLAS[1390], USD[0.02]		
03096612		NFT (32388965000445657/FTX AU - we are here! #14679)[1], NFT (328929250325905692/The Hill by FTX #19006)[1], NFT (369826187226805592/FTX EU - we are here! #98605)[1], NFT (404775223228084983/FTX EU - we are here! #98353)[1], NFT (470147875380885794/FTX EU - we are here! #98196)[1], NFT (537302896968328300/FTX AU - we are here! #27429)[1], SLND[.096523], USD[28.43], USDT[9.41]		
03096620	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX[3.9], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00209669], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (555432867793567110/The Hill by FTX #29618)[1], ONE-PERP[0], POLIS[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.07], USDT[0]		
03096621		BNB-PERP[0], LTC-PERP[0], USD[0.04]		
03096622		SOL[.00727], USD[0.10]		
03096624		SOL[.00049756]		
03096631		NFT (452106970839185786/FTX EU - we are here! #5485)[1], NFT (561030416726198897/FTX EU - we are here! #5622)[1], NFT (575523945005166068/FTX EU - we are here! #5731)[1], SOL[0], TRX[.973301], USDT[0.61817715]		
03096634		BNB[.99], USD[5.51]		
03096635	Contingent, Disputed	AVAX[0], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03096636		ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], TRYB-PERP[0], USD[0.00], USTC-PERP[0]		
03096637		USD[0.08]		
03096642	Contingent, Disputed	TRX[.000777], USD[.75246336]		
03096654		AKRO[1], BAO[9], DENT[1], GME[10.43773899], GMEPRE[0], KIN[10], LRC[239.36045675], TRX[4], USD[0.55]	Yes	
03096655		SOL[.00149756]		
03096656	Contingent, Disputed	AVAX[0], EUR[0.00]		
03096672		PORT[.799848], USD[0.01]		
03096673		AKRO[1], BAO[2], DOGE[1], KIN[3], TRX[1], USD[0.00], USD[0.00000129]		
03096677		USD[0.08]		
03096685		AURY[2], BTC[.00169966], FTT[.000002], GOG[33], IMX[9.39812], MANA[10], SAND[5.9988], USD[1.85], USD[0]		
03096690		USD[107.36]	Yes	
03096692		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00000663], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.23], USD[0], XLM-PERP[0], XRP-PERP[0]		
03096694		USD[2.00]		
03096696		SOL[.00049756]		
03096697		USD[0.14]		
03096699	Contingent	ALICE[1.9], AURY[5.20875927], FTT[.13818944], GOG[2.44013], LUNA2[0.00500073], LUNA2_LOCKED[0.01166837], LUNC[1088.92], USD[0.00]		
03096700	Contingent, Disputed	AVAX[0], EUR[0.00], USD[0]		
03096701		AUD[0.00], BAO[2], KIN[2], RSR[1], USD[0.01]	Yes	
03096707	Contingent, Disputed	AVAX[0]		
03096708		BTC[.00231341], SGD[206.84]		
03096713		EUR[0.00], USD[0.00], USD[41.09347847]		
03096717		NFT (563464046365924066/FTX AU - we are here! #57954)[1], TRX[.000908], USD[0.22], USD[1.74091901]		
03096718		SOL[.00049756]		
03096724		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], USD[0.35], USD[0.65201873]		
03096726		SOL[0], USD[0.00]		
03096729		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[7.70], SOL-PERP[0], USD[0.39]		
03096730		AVAX[0]		
03096732		CRO[19.5953], CRO-PERP[0], USD[1.45], USD[0.00000003]		
03096739	Contingent, Disputed	AVAX[0.00056684]		
03096741		SOL[.00049756]		
03096754		BTC[.10575205], ETH[1.05068687], ETHW[1.05068687]		
03096756		BTC[0.04091152], ETH[.40160936], ETHW[.40160936], USD[.51597987]		
03096757		BTC[0], DOGE[0], TRX[0], USD[0.00], USD[0]		
03096765		USD[0]		
03096771		USD[0.00], USD[0.23383738]		
03096773		USD[0.00], USD[0]		
03096775		USD[18.75], USD[0]		
03096778		ETH[0]		
03096783		ETH[.00000253], ETHW[.00000253], NFT (299544781437637868/FTX EU - we are here! #166282)[1], NFT (299716207459713851/FTX EU - we are here! #166086)[1], NFT (315376809147976450/FTX Crypto Cup 2022 Key #13614)[1], NFT (386362391734750722/FTX EU - we are here! #166189)[1], NFT (494668030109399667/The Hill by FTX #13528)[1]	Yes	
03096790		AUD[0.00], BAO[1], BNB[.00000041], BTC[0], ETH[0], ETHW[0], KIN[1], TSLA[0.09728968], USD[0.00]	Yes	
03096791		GODS[18.87609492], MBS[87.62536285], USD[0.00000006]		
03096797		TONCOIN[.07], USD[47.14]		
03096811		FTT[0], USD[0.00], USD[0]		
03096815		BTC[.0312], ETH[.151], ETHW[.151], EUR[0.63], SHIB[1737212.86370597], USD[2.82]		
03096819		ATLAS[408.82406859], BRZ[.00091326], KIN[1]	Yes	
03096820		ETH[0], LTC[0]		
03096821		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.07], USD[0], XLM-PERP[0]		
03096831		KIN[1], USD[0]		
03096834		BTC[0], DOT[0], NEXO[0], SHIB[0], USD[0.00], USD[0.00000001]		USD[0.00]
03096840		ATLAS[4660], USD[0.92]		
03096842		ALCX-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.42], XRP-PERP[0]		
03096845		ETH[0], ETH-PERP[0], FTT[0.00016031], USD[0.02]		
03096870		ADA-PERP[0], BNB[.00003467], CAKE-PERP[0], DOGE[0.02288693], DOGE-PERP[0], ETH[0.00001232], ETH-PERP[0], ETHW[0.00001232], LINKBULL[15], SOL-PERP[0], TRYB-PERP[0], USD[0.14], USD[0.00742522]		
03096876		AVAX[0], EUR[0.00], USD[103.36], USD[0]		
03096882		EUR[0.01]	Yes	
03096885	Contingent, Disputed	AVAX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03096886		BAL[.012302], MATIC[.04], USD[0.01], USD[384.56986798]		
03096887		GBP[0.00], USD[1.76], USD[.0072954]		
03096890		ETH[2], ETHW[1], SHIB[24200000], SOL[15.1943724], USD[4161.84]		
03096905		SOL[.00049756]		
03096910	Contingent	DOGE[.0000032], FTT[1.02557572], FTT-PERP[0], SRM[56848023], SRM_LOCKED[109.46403999], USD[0.00], USD[0]	Yes	
03096911		ATLAS[0], SOL[.02963111], TRY[0.00], USD[0.00], USD[0]		
03096912		BNB[0], TRX[.003048], USD[0]		
03096913	Contingent	ATOM-PERP[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-MOVE-WK-0527[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.02980947], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009548], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[19.96], USD[727.64000001], USTC-PERP[0], XRP-PERP[0]		
03096917		USD[0.00000002]		
03096919		TRX[.000777], USD[0.00], USD[0.00000067]		
03096924	Contingent, Disputed	AVAX[0.00056729], USD[0]		
03096927		RON-PERP[0], SLP-PERP[0], USD[0.09], USD[0]		
03096931		TONCOIN[181.27174891], USD[0.09], USD[0.00000001]		
03096935		TRX[5.000017], USD[2.82], USD[6]		
03096937		1INCH[0], BCH[0.46947649], BNBULL[0], DOT[8.19848874], ETH[0.06267946], ETHW[0.06267946], EUR[0.00], FTT[8.55461876], USD[0.00], USD[237.42476602]		
03096942		SXP[0.05391459], USD[0.00000009]		
03096944	Contingent	AVAX[3.79872], BNB[3.10211], IMX[47.59048], LUNA2[0.00212759], LUNA2_LOCKED[0.00496437], LUNC[463.287324], NEAR[63.6324606], RNDR[45.67456], USD[0.00]		
03096948		BAO[1], GBP[1122.49], KIN[1], RSR[1], TRX[1]	Yes	
03096950		ETH-PERP[.002], USD[11.26]		
03096952	Contingent	ATLAS[2420], BTC[.06589372], ETH[.902], FTT[0], LUNA2[0.00537207], LUNA2_LOCKED[0.01253483], STETH[0.00003882], USD[0.00], USD[2.04430207]		
03096953		EOS-PERP[0], PEOPLE-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03096955	Contingent	AAVE-0624[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00114809], LUNA2_LOCKED[0.00267888], LUNC[250], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.03], VET-PERP[0], ZIL-PERP[0]		
03096959		USD[0.03]		
03096966		AAPL[0], AUD[0.00], BTC[0], ETH[0], ETHW[0.00000012], NFT (373967349213098730/the plush scoundrel)[1], NFT (476181111246013838/Zombi #50)[1], NFT (525091807896526000/Unireflect_YesterYears2)[1], NFT (546688359005178433/Crypto Surfboard 7 - Quad)[1], SOL[0], SRM[0], STETH[0], USD[0.00]	Yes	
03096972		AVAX[0.05249397], FTT[0.00674042], USD[0.00]		
03096973	Contingent	ADA-PERP[0], ATLAS-PERP[0], CREAM-PERP[0], DOGE-PERP[0], GALA-PERP[0], LUNA2[0.48433920], LUNA2_LOCKED[1.13012481], LUNC[105465.88140883], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000026], XRP-PERP[0]		
03096974		SOL[.00049756]		
03096980		BTC[.0026], LTC[.41], RAY[8], USD[1.90]		
03096984		ADA-PERP[0], ALGO[2.33751993], ALGO-PERP[0], ATOM-PERP[0], AVAX[6], AVAX-PERP[0], BNB-PERP[0], BTC[0.02430852], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.31365901], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[5.12386666], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[150], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[190.19], USD[0], USD[0.00000002], VET-PERP[0], XLM-PERP[2634], XRP[108.36208191], XRPBULL[181900], XRP-PERP[1211], XTZ-PERP[0], ZRX-PERP[0]		
03096990		NFT (378243393795078637/FTX Crypto Cup 2022 Key #17950)[1], USD[13.81], USD[0]		
03096993		USD[7.8]		
03096994		XRP[20]		
03096998		RUNE[.09998], USD[186.03]		
03097008	Contingent, Disputed	AVAX[0.00056746], USD[0]		
03097017		GOG[66], USD[103.02]		
03097018		EUR[0.00], USD[0.00], USD[11639.96682298]		
03097024	Contingent	LUNA2[1.26304188], LUNA2_LOCKED[2.94709773], LUNC[275030.03], NFT (440869982242959717/FTX Crypto Cup 2022 Key #18888)[1], USD[0.00], USD[0.00244973]		
03097025		BTC[0], SOL[.0050657], USD[8.29]		
03097030		BTC[.0007], BTC-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USD[119.39455816]		
03097036		SOL[.00049756]		
03097042		NFT (306522309122949135/FTX EU - we are here! #172327)[1], NFT (319399247797483221/FTX EU - we are here! #172549)[1], NFT (472031645059461999/FTX EU - we are here! #172712)[1]		
03097044	Contingent, Disputed	AVAX[0.00056996], USD[0]		
03097049		SOL[.00049756]		
03097054		LINK[68.50569155]		
03097056		USD[1.22], USD[0.00020574]		
03097059		TRX[.000056], USD[.082216]	Yes	
03097064		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0.0057], CAKE-PERP[0], CELO-PERP[0], CHZ-0325[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[150.00], FIDA-PERP[0], FIL-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0.1], NEAR-PERP[0], OKB-0930[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[17.2], USD[33.94], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
03097066		ATLAS[4710], USD[1.07], USD[0]		
03097068		0		
03097069		SOL[.00049756]		
03097072		AXS-PERP[0], EGLD-PERP[0], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03097075		USD[0.00], USD[T0]		
03097076		ATLAS[5180.336], BOBA[.07], ETH[.00094572], ETHW[.00094572], FTT[0.00194917], TONCOIN[1.25], TRX[.000002], USD[0.01]		
03097077		AKRO[1], BAO[2], ETH[.00037807], ETHW[.00037807], KIN[2], SAND[10.88000420], USD[0.17]		
03097083		SOL[.00049756]		
03097091	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNTX-0325[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057958], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[16.92], USD[T0], WAVES-PERP[0], XAUT-PERP[0]		
03097096		NFT (310129415547968304/FTX EU - we are here! #197485)[1], NFT (392730009839085231/FTX EU - we are here! #197280)[1], NFT (547593799953697290/FTX EU - we are here! #197430)[1]		
03097098		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.44], USD[T.00044658]		
03097102		NFT (441030381412126844/FTX Crypto Cup 2022 Key #2825)[1], NFT (491191832808376864/FTX AU - we are here! #59757)[1], NFT (515332507562542643/FTX AU - we are here! #20495)[1]		
03097111		AVAX-PERP[0], GBP[0.00], USD[0.86], USD[T0]		
03097112		SOL[.00049756]		
03097113		BNB[0], LRC[0], USD[0.00]		
03097121		BTC-PERP[0], USD[0.00]		
03097135		SOL[.00049756]		
03097136		DOGE[2896.10157203], ETH[.1853262], ETHW[.1853262], SHIB[42516624.80963879]		
03097137		AVAX[0], TRX[0], USD[T0.03107323]		
03097147	Contingent, Disputed	AVAX[0.00056890], USD[T0]		
03097152		BNB[0], ETH[0]		
03097156		ETH[.0005], ETHW[.0005], TONCOIN[1.204091], USD[0.00]		
03097160		ALICE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GRT-PERP[0], MAPS-PERP[0], SAND-PERP[0], USD[0.00], USD[T0]		
03097162		SOL[.00049756]		
03097164		BTC[0.00009737], DOT[.099278], ETH[.00097777], ETHW[.10197777], EUR[1.70], USD[0.00], USD[T390.45232968]		
03097166		BTC[.00016375]		
03097168		NFT (364939126908476921/FTX EU - we are here! #248099)[1], NFT (421256917099942878/FTX EU - we are here! #248084)[1], NFT (468116696050517636/FTX EU - we are here! #248114)[1]		
03097169		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00001390], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000834], USD[0.00], USD[T0.24560024], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03097171		USD[T0.00001707]		
03097172	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0331[0], BTC-MOVE-0427[0], BTC-MOVE-0503[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.01], LTC-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.84], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03097175	Contingent	ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV[140.962], CRV-PERP[0], ETH-PERP[0], FTM[147], FTM-PERP[0], LUNA2[2.05337706], LUNA2_LOCKED[4.79121314], LUNC[447127.1784584], LUNC-PERP[0], USD[98.08], USD[T0], YFI-PERP[0]		
03097178		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[122.76], LUNC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.84], USD[T0], XRP[0], XRP-PERP[0]		
03097179		MATIC[0], MATICBEAR2021[2779364], MATICBULL[8076.82], TRX[.000031], USD[0.05], USD[T0]		
03097185	Contingent, Disputed	AVAX[0.00056850], USD[T0]		
03097186		TRX[.00033517], USD[0.07]		
03097195	Contingent	BTC[.2028], DOGE[.7152], ETH[1.3467306], ETHW[1.3467306], LUNA2[3.21247383], LUNA2_LOCKED[7.49577227], LUNC[699522.94], USD[0.20], USD[T16.44472740], XRP[454.475547]		
03097196		SLP[0], USD[0.00]	Yes	
03097202		SOL[.00049756]		
03097207	Contingent	FTT[.05110292], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[T0]		
03097214		BTC[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[T0]		
03097216		NFT (396808046742548362/Austria Ticket Stub #1450)[1], NFT (410801858190738418/FTX EU - we are here! #96027)[1], NFT (481871381768493192/FTX Crypto Cup 2022 Key #4379)[1], NFT (485959850128106973/FTX EU - we are here! #95735)[1], NFT (514081902454079294/FTX AU - we are here! #50795)[1], NFT (523644991725165461/FTX EU - we are here! #104129)[1], NFT (551962571950458159/The Hill by FTX #8914)[1], NFT (555238443590396727/FTX AU - we are here! #50692)[1]		
03097221		BTC[0.00007064], DOT[.099316], ETH[.00099829], ETHW[.00099126], LINK[.099126], LTC[.0098765], SOL[.009677], USD[988.01]		
03097227		ATOM-PERP[0], AVAX-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], ONE-PERP[0], TRX-PERP[0], USD[-1.30], USD[T5.10334553]		
03097233		AVAX[0], FTT[0], USD[T0]		
03097237		AVAX[1], USD[0.00], USD[T102.83139469]		
03097239		TRX[.000974]	Yes	
03097240		BAO[2], BNB[0], ETH[0], KIN[6], TRX[0], USD[0.00], USD[T0.00002555]		
03097241		BNB[0], MATIC[0], SOL[0], TRX[0]		
03097242		ETHW[.00067637], USD[997.58], USD[T.00274428]		
03097247		BTC[.01836], ETH[.251], ETHW[.251], USD[1.13]		
03097250		EUR[25.72], SOL-PERP[1.63], USD[-33.87]		
03097252		DOGE[0], DOGEBEAR2021[0], GBP[0.00], MANA[0], ONE-PERP[0], USD[-0.33], USD[T0.35744471]		
03097261		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO[.06161182], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03097262		TRX[.000002], USD[.90463166]		
03097264	Contingent	BTC[0], ETH[.00017566], ETHW[0.00017565], FTT[.02992], LUNA2[0.20985184], LUNA2_LOCKED[0.48965429], LUNC[45695.68], SRM[1.87532755], SRM_LOCKED[10.36467245], TONCOIN[3329], TRX[.000777], USD[0.10], USD[0.00504200]		
03097266		ATLAS[.00040126], CELO-PERP[0], FTT[0.00092766], ONE-PERP[0], USD[0.96], USD[0]		
03097268	Contingent, Disputed	AVAX[0.00057105], USD[0]		
03097270		ETH[.0001903], ETHW[.0001903], TRX[.149124], USD[0.51]		
03097274		AVAX[2.20261007], BTC[.007593], DOT[6.4937475], ENJ[61.40894095], ETH[.20487], ETHW[.20487], RNDR[214.51736402], SAND[8], SOL[.57967748], USD[0.06], USD[0], XRP[51.14]		
03097275		LTC[0], TONCOIN[4.71], USD[0.00]		
03097277		ALCX[.00000004], APT[.00002638], AVAX[.91864688], BAO[7], BTC[.00118476], CRO[19.08334823], DENT[2], DOGE[367.33656926], ETH[.0795781], ETHW[.07877095], FTM[7.79215083], KIN[6], LTC[.02261434], MATIC[6.73940226], SHIB[50880.70131996], SOL[.01949662], TRX[1], UBX[1], USD[0.00]	Yes	
03097283		SOL[.00049756]		
03097284		AKRO[3], BAO[1], CHZ[1], DENT[1], ETHW[.00000409], FTT[.05175819], KIN[2], MATIC[.00000938], SGD[0.00], TRU[1], UBX[1], USD[0.00], USD[0.00001048]	Yes	
03097286		ETH[0.87215552], ETHW[0.87215552], USD[0.00]		
03097288		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.45], USD[0.00000001], XRP-PERP[0], YFI-PERP[0]		
03097292		ATLAS[5998.86], AURY[31.99392], AXS[8.498385], CRO[1029.8043], GODS[86.283603], IMX[133.97454], POLIS[79.9848], PROM[19.9962], TLM[2899.449], USD[0.23]		
03097303		AKRO[2], BAO[2], BNB[.00000402], DOGE[.00954155], ETH[.0000018], HOLY[1.00041099], KIN[3], RSR[1], TRX[2309.55949767], USD[0.51], USD[279.31106862]	Yes	
03097306		FTT[0.00000017], KIN[1727.36449963], SOL[1.38], USD[0.29]		
03097308		BAO[2], EUR[0.00], USD[0.00000019]		
03097320		SOL[.00049756]		
03097323	Contingent, Disputed	USD[0.00], USD[0]		
03097326		BTC[.86079031]		
03097327	Contingent, Disputed	AVAX[0.00056425]		
03097329		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.32793768], ETH-PERP[0], ETHW[.32793768], FTM-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000072], USD[0.00], USD[279.71764392], XTZ-PERP[0]		
03097330		KIN[1], TRX[.33873]		
03097335		LINK[9.25]		
03097337		USD[.70975]		
03097339		BNB[.04421921], BTC[0.00024161]		
03097344		USD[0.00], USD[0], XRP[.1876]		
03097345		SOL[.00049756]		
03097346	Contingent	BNB[.38239557], BTC[0.16781436], BTC-PERP[0], ETH[.65241405], ETH-PERP[0], ETHW[.65913989], FTT[25.0134277], GMT[.000815], LUNA2[0.38269815], LUNA2_LOCKED[0.89296237], LUNC[83333.33], NFT (313847514275476255/FTX AU - we are here! #54883)[1], NFT (320601504818375371/FTX EU - we are here! #234843)[1], NFT (350154397684616593/FTX EU - we are here! #234905)[1], NFT (356936232208088047/The Hill by FTX #2905)[1], NFT (472652504659233322/Japan Ticket Stub #131)[1], NFT (503275550142502529/Hungary Ticket Stub #1308)[1], NFT (510861380308536311/FTX EU - we are here! #234818)[1], NFT (525015603463845022/Netherlands Ticket Stub #1612)[1], NFT (534718614187735160/FTX Crypto Cup 2022 Key #3913)[1], NFT (546200841752273220/Belgium Ticket Stub #1864)[1], NFT (559805776523743142/Singapore Ticket Stub #770)[1], SOL[.00079818], SOL-PERP[0], USD[2254.60], USD[151.48773545]	Yes	
03097347		ETH[0], FTT[0], USD[0.00]		
03097349		ETH[0], FTT[.7.32422039], NFT (302316096029577667/FTX AU - we are here! #40337)[1], NFT (317381173753600337/The Hill by FTX #11045)[1], NFT (332136838610708461/FTX Crypto Cup 2022 Key #3891)[1], NFT (391543447679429643/FTX AU - we are here! #40372)[1], NFT (401629217091001140/FTX EU - we are here! #25132)[1], NFT (512271563368529070/FTX EU - we are here! #25028)[1], NFT (532865971463590454/FTX EU - we are here! #25315)[1], SOL[0], SOL-PERP[0], USD[2082.33], USD[0]	Yes	
03097352		ATLAS[4829.06298], ETH[.0009722], ETHW[.0009722], EUR[0.00], FTT[14.89702], SOL[6.73268264], USD[0.79], USD[1.41766576]		
03097358		AVAX[0.01559121], USD[0]		
03097359		NFT (388324476878317119/FTX AU - we are here! #2167)[1], NFT (540257758114734464/FTX AU - we are here! #57228)[1], NFT (544183217397047401/FTX AU - we are here! #2170)[1]		
03097364		BTC[0], ETH[0], TRX[.923701], USD[2.68], USD[0.00511625], XRP[.929175]		
03097367		USD[0.00]		
03097373		USD[0.01]		
03097374		SOL[.00049756]		
03097385		AVAX[0], SOL[0], USD[0.00], USD[0.00000001], XRP[0]		
03097389		AAVE[29679165], ALEPH[11.21636477], ALGO[71.0749739], ALPHA[45.47885777], APE[67.76496027], ATLAS[123.45480344], AVAX[.10183549], BAL[.53667825], BAO[153019.75369703], BAT[6122.0288402], BIT[65.40942797], BNT[6.78438773], BTC[.06663489], BTT[37823572.03566093], CEL[95.19169385], CONV[1213.88055491], CRO[51.17502306], CRV[12.12174138], DOGE[1987.22355325], DOT[2.51794554], EDEN[7.93304463], ENJ[9.28951041], ENS[.07083324], ETH[1.49475925], ETHW[1.49413137], FTM[131.89833559], FTT[17.74090513], GAL[2.1319195], GALA[407.28824433], GARI[5.04834931], GMT[5.09245119], GRT[37.45249797], GT[.40259094], HT[5.2484014], IMX[127.31787458], KNC[72.15456922], LDO[25.36280795], LINK[18.87791487], LOOKS[136.46406743], LRC[49.16183558], LTC[.75723848], LUNC[406108.20624673], MANA[406.05882269], MATH[26.81361935], MATIC[195.06755907], MBS[87.67754337], NEAR[53.87311913], NEXO[134.42889403], PUNDI[33.5632045], REN[83.7983173], RSR[10792.09719068], SAND[75.53956511], SHIB[2781351.03149601], SKL[239.065936], SNX[52.149448], SOL[3.02606066], SOS[16168542.92477828], SPELL[3083.01295277], STEP[145.28078044], SUSHI[7.79071229], TRX[205.84718968], UNI[3.42224572], USD[0.01], USD[.08023932], VGX[143.24700138], WAVES[1.04833178], WFLOW[7.40491123], YGG[24.30946782], ZRX[34.64217477]		
03097390	Contingent, Disputed	AVAX[0.00056326]		
03097391		USD[0.00]		
03097404		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00009930], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH[0.00099539], ETHW[0.00099539], EUR[0.00], FIDA-PERP[0], FTT[3.53862998], LUNC[0], RAMP-PERP[0], SOL[0], STORJ-PERP[0], USD[3.19], USD[0], YFI-PERP[0]		
03097417		AVAX[0], TRX[0], USD[0.00], USD[0]		
03097419	Contingent	ALPHA[0], APE[0], AVAX[0], BNB[0], BTC[0], CRV[0], ETH[0], FTT[0], LUNC[0], MANA[0], RAY[0], SGD[0.00], SHIB[0], SKL[0], SOL[0], SRM[0.02727046], SRM_LOCKED[22721526], SUSHI[0], USD[0.00], XRP[0], ZIL-PERP[0]		
03097421		CRO[339.9388], DENT[17500], STMX[2910], USD[3.87], USD[260], XRP[67]		
03097422		AKRO[4], ALPHA[1], BAO[4], CHZ[1], KIN[5], RSR[1], SOL[.02016455], TRX[3.000057], UBX[3], USD[0.00], USD[0]		
03097424		DOGEBULL[4344.30805219], TRX[.000002], USD[0.00], USD[0]		
03097425		USD[0.01]		
03097432		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 14c-4: Non-prioritized Customer Claims		Earn Indicator	Token / Fiat in Lend
03097433		FTT[5.9995], TRX[.000008], USD[1.53983875]				
03097435		AVAX[0]				
03097439		USD[25.00]				
03097440		AVAX-PERP[0], BTC[.11679067], TRX[.000006], USD[0.00], USD[0]				
03097443		BTC[.03414]				
03097444		USD[0.03], USD[0]				
03097445		USD[25.00]				
03097446		AR-PERP[0], CRV-PERP[0], HBAR-PERP[0], HNT-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SOL[.00340084], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[2.55], YFI-PERP[0]				
03097450		AVAX[0], USD[0]				
03097454		BTC[0], DOGE[0], ETH[0], SHIB[0], USD[0.00]				
03097456		TRX[0]				
03097460		TRX[.300003], USD[0.69994320]				
03097468		BTC[.00000463], GBP[0.00]				
03097470		AVAX[1.02663324], BTC[.08370221], DOT[3.63363897], ETH[.05877925], ETHW[.05877925], FTM[31.73833847], FTT[2.34258329], MANA[32.19692649], SOL[.63376894], USD[2.08]				
03097476	Contingent, Disputed	AVAX[0.00114754]				
03097492		USD[25.00]				
03097507		ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC[.0269946], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LINA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[1751.18569840], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]				
03097512		BAO[1], BTC[-0.00000024], DOGE[0], ETH[0], FTT[0], LTC[.00108777], USD[0.11], USD[64.09413675]				
03097515		ATLAS[3140], AUDIO[10], CHZ[90], HNT[.7], USD[26.21], USD[30.32824320]				
03097516		BNB[0], LTC[0], SOL[0], TRX[.000777], USD[0]				
03097518	Contingent	LUNA2[0.48243003], LUNA2_LOCKED[1.12567009], LUNC[105050.1566772], TRX[.000788], USD[0.01]				
03097522		BF_POINT[200], BTC[.2536216], USD[693.17]		Yes		
03097527		BIT[0], BNB[0], BTC[0], TRX[0], USD[0]				
03097529		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], LTC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-10.19], USD[106.9756], XRP-PERP[0]				
03097532		BTC[0.00170215], CRO[16.56308909], ETH[0.00000021], ETHW[0.00000021], EUR[0.00], LINK[0.00000971], LTC[0.08969293], SOL[0.08706928]		Yes		
03097544	Contingent, Disputed	AVAX[0], EUR[0.00]				
03097549		NFT (304945893905935019/FTX EU - we are here! #145131)[1], NFT (37681405393731288/FTX EU - we are here! #154487)[1], NFT (398366665854348329/FTX EU - we are here! #154294)[1], OKB[0], USD[-0.81], XRP[49.91915561]				
03097554	Contingent, Disputed	AVAX[0.00056691], USD[0]				
03097556		USD[25.00]				
03097559		SOL[.00049756]				
03097569	Contingent	BTC[0], FTT[0], LUNA2_LOCKED[0.00000002], USD[0.00]		Yes		
03097574	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0], RAY[.09149774], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[.01728932], SRM_LOCKED[.20523226], SRM-PERP[0], TRX-PERP[0], USD[0.35], USD[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]				
03097577		BTC-PERP[0], ETH[0], LUNC-PERP[0], USD[0.00]				
03097580		USD[10.75]		Yes		
03097585		EUR[0.00], NFT (316537933139486392/FTX Crypto Cup 2022 Key #14782)[1]				
03097591		SOL[.00049756]				
03097596		KIN[1], USD[0.00]				
03097599		AVAX[0], TRX[0]				
03097600		USD[25.00]				
03097606		USD[0]				
03097607	Contingent	AKRO[0], BNB[0], ETH[0], FTT[5.19052655], KIN[2], LUNA2[0.00659226], LUNA2_LOCKED[0.01538194], LUNC[1435.47850628], SOL[0], TRX[34.43608181], UBX[1], USD[0.00], USD[11.44433423]		Yes		
03097609		AVAX[0]				
03097610		BAO[5], BNB[0], BTC[0], CEL[0], CHZ[0], DOGE[0.00057113], ETH[0.00000004], ETHW[0.00000004], EUR[0.01], FTM[0.00011838], FTT[0.00000244], KIN[8], LEO[0], SHIB[2.38391710], SOL[0], SUSHI[.00000574], USD[0.00]		Yes		
03097622		USD[0]				
03097629		USD[25.00]				
03097631		MTA[640.9854], MTA-PERP[0], ONT-PERP[0], ROOK[.0009842], RSR-PERP[0], SUSHI[.498], TRX[.819804], USD[-0.40], USD[0.00273768], XRP[.9994], ZEC-PERP[0]				
03097635	Contingent, Disputed	AVAX[0.00056538]				
03097638		ATLAS-PERP[0], FTT-PERP[0], USD[-0.25], USD[.460002]				
03097641		GALA[0], SHIB[0], TRX[0], USD[0.00], USD[0.00000162], XRP[0]				
03097642		BAO[3], DENT[1], USD[0.00001138]				
03097648		ETH[0], MATIC[0], SOL[1.0795379], USD[0.00], USD[0.00000087], XRP[0]				
03097649		SOL[.00049756]				
03097655		BTC[0.04044716], ETH[1.49335212], ETHW[1.48530390], LTC[6.94386754]				BTC[.040434], ETH[1.491451], LTC[6.937576]
03097656		AVAX[0], GST-PERP[0], TRX[.000795], USD[0.23], USD[0.00000015]				
03097657		USD[0.00]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03097658		TRX[0.000017], USD[0.00], USDT[0.00000104]		
03097661		ETH[0.01688109], ETHW[0.01688109]		
03097662		KIN[1], MATIC[17.61321467], USD[0.00]		
03097667	Contingent	BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], EUR[3.00], LTC-PERP[0], LUNA2[0.05486054], LUNA2_LOCKED[0.12800794], LUNC[11946], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-3.15], XRP-PERP[0]		
03097678		SOL[.00099756]		
03097679	Contingent, Disputed	AVAX[0], EUR[0.00]		
03097680		BTC[.0000155], GOG[19], USD[0.91]		
03097681		KIN[1], USDT[.00000001]		
03097684		USD[0.00]		
03097699		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], LTC-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], ONG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0.89999999], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RONR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[1.2], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2.89], USDT[2.21479941], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03097700		EUR[0.00], SWEAT[0], USD[0.00], XRP[2.74673336]	Yes	
03097704		BAO[2], BTC[.09045669], ETH[.46044984], EUR[0.00], USD[0.00], USDT[0.00009279]	Yes	
03097705		USD[0.00]		
03097714	Contingent	AVAX[0], BNB[0.00000003], ETH[0.00030006], LTC[0.00000002], LUNA2[0.00019825], LUNA2_LOCKED[0.00046259], LUNC[43.17], MATIC[0.00000001], SOL[0.00000003], TRX[0.57309901], USD[0.03], USDT[0.00809570]		
03097716		KIN[1], SOL[1.00421702], USD[0.00]	Yes	
03097717		ENJ[0], ETH[0], GBP[0.00], MANA[0], MATIC[0], SOL[0], TRX[0], USD[0.00]	Yes	
03097719		NFT (349004756392996298/FTX AU - we are here! #12848)[1], NFT (470723791007200324/FTX AU - we are here! #12789)[1], NFT (479120661349900607/FTX Crypto Cup 2022 Key #2267)[1]		
03097722		SOL[.00000001], USD[0.00]		
03097726	Contingent, Disputed	AVAX[0], EUR[0.00], USDT[0]		
03097732		AVAX[0], BAO[2], TRY[0.00], USD[0.01], USDT[0.04676243]		
03097740		BAO[12], DENT[1], DOGE[55587694], DOT[1.87306165], EUR[0.00], FTM[72.4422853], KIN[9], LINK[3.36100558], MATIC[14.68984493], SHIB[1654259.71877584], SOL[.36917738], TONCOIN[171.0434202], TRX[1], USD[0.00], XRP[48.18964398]		
03097742		NFT (430872011950500667/FTX EU - we are here! #244587)[1], NFT (431880798157717957/FTX EU - we are here! #244609)[1], NFT (449333877611585870/FTX EU - we are here! #244621)[1], NFT (520102391865367482/The Hill by FTX #14238)[1]		
03097745		FTT[.0071321], REAL[1.1], USD[0.00], USDT[0.00000011]		
03097747		SOL[.00000001], USD[0.00]		
03097752		ATLAS[513.8771356], AURY[18.2316782], AXS[.6220062], POLIS[18.3134676]		
03097761		BTC[.13468858], ETH[4.32143093], ETHW[2.27881216]		
03097780	Contingent	ALT-PERP[0], BTC[0], DOGE[0], ETH[0], GBP[0.00], LUNA2_LOCKED[92.98498203], USD[0.01], USDT[0.00000001]		
03097785		BAO[1], CRO[.00086983], EUR[0.00]	Yes	
03097786		NFT (335476581455344941/FTX EU - we are here! #109919)[1], NFT (426758627703137062/FTX EU - we are here! #109997)[1], NFT (570381856787693165/FTX EU - we are here! #109706)[1]		
03097787		AVAX[0], EUR[0.00]		
03097791		USD[0.00]		
03097792		USD[0.00], USDT[0]		
03097808	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KRT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00064672], LUNA2_LOCKED[0.00150901], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-0325[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RONR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.004804], TRX-PERP[0], TULIP-PERP[0], USD[0.65], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03097809		ATLAS[0], USD[0.00]		
03097810		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], GRT-PERP[0], SOL-PERP[0], USD[0.05]		
03097815		USD[11.01]		
03097816		NFT (475752870338645710/The Hill by FTX #7325)[1], USD[0.02], USDT[0.00000001]	Yes	
03097825		BNB[.0324], ETH[.11561174], ETHW[0.11561174]		
03097847		BLT[74.985], ETH[.059988], ETHW[.059988], LUNC-PERP[0], USD[0.00], USDT[88.34901037], USTC[0]		
03097848	Contingent	AVAX[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00550170], TRX[.000001], USDT[0]		
03097851		SOL[.00049756]		
03097852		BTC[0.00040721], FTT[16]		
03097854		DOGE-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MANA[22.99734], MATIC[10.0002], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.18], XLM-PERP[0]		
03097855		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03097863		FTM[248.9502], USD[10.85]		
03097864		SOL[0], USD[0.00]		
03097865		USD[0.18]		
03097866		USD[0]		
03097870		ETH[.000883], ETHW[.000883], SGD[0.01], USD[0]		
03097871		FTT[.075319], NFT (304067924807212866/FTX EU - we are here! #135866)[1], NFT (350015872063616714/FTX Crypto Cup 2022 Key #2411)[1], NFT (432842072207790734/Austria Ticket Stub #1598)[1], NFT (457343021939640354/FTX AU - we are here! #17413)[1], NFT (491216737649500197/The Hill by FTX #5730)[1], NFT (500937148529981758/FTX EU - we are here! #136531)[1], TRX[.000001], USD[0.59277699]		
03097873		AVAX[0], EUR[0.00]		
03097878		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[228.17], USD[0], XMR-PERP[0], XRP-PERP[0]		
03097884		FTT[.48414804], KIN[1], USD[0.00]		
03097889		SOL[.00049756]		
03097892		BTC[.00170401], ETH[.13051509], ETHW[.13051509]		
03097898		NFT (350194444603264997/FTX EU - we are here! #128314)[1], NFT (356858974540954294/FTX AU - we are here! #16804)[1], NFT (376404112793077227/FTX AU - we are here! #30390)[1], NFT (397796028401478859/FTX EU - we are here! #127905)[1], NFT (464965177854383863/FTX EU - we are here! #129227)[1]		
03097899		USD[0.71311578]		
03097903		BTC[1.16470559], DOGE[2518.19338743]	Yes	
03097906		AVAX[0], EUR[0.00]		
03097907		DOGE[6095.42990827], SHIB[227221553.7937849], USD[3847.69663889]	Yes	
03097910	Contingent	1INCH[.99982], LUNA2[0.00111652], LUNA2_LOCKED[0.00260523], LUNC[243.1262294], USD[0.05]		
03097914		SOL[.00049756]		
03097921		AKRO[1], BAO[2], BTC[.03168738], DENT[1], ETH[.35902334], ETHW[.35887245], KIN[4], RSR[1], SOL[15.80292543], TRX[1], USD[0.00]	Yes	
03097928		USD[2.77], USD[0]		
03097931		ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], BOBA-PERP[0], CREAM-PERP[0], CRV-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[18.79], USD[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03097932		BTC[0], SOL[0], USD[0.00]		
03097937		SOL[.00049756]		
03097940		AVAX[0], ETH[0], USD[0.00], USD[0]		
03097941	Contingent	DOGE[11.51465497], DOGE-PERP[0], ETH[.00004025], ETH-1230[0], ETH-PERP[0], ETHW[.00304025], LINK[.00834409], LUNA2[0.14506978], LUNA2_LOCKED[0.33849616], LUNC[.250886], OMG[.16171869], SAND[.12004951], SAND-PERP[0], TRX[806.8876], USD[0.34], USD[23656.56152094]		
03097942		ETH[.0001], ETHW[.0001]		
03097943		DENT[1], ZAR[0.00]	Yes	
03097946		AVAX[0], EUR[0.00]		
03097952		TRX[.000003], USD[0.14]		
03097956		AVAX[.00000001], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0.13244003], SOL[0.00026848], USD[0.00], USD[1.93842628]		
03097958		USD[0.00007087]		
03097961		SOL[.00049756]		
03097962	Contingent	ADA-PERP[0], ALICE[.0996], ALICE-PERP[0], ANC[.6476], ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[.22142], DMG[70087], DOGE[197.5596], DOGE-PERP[0], ETH-PERP[0], ETHW[60.52964], FIDA[.9776], FTM[.891], FTT[.09732], FTT-PERP[0], GALA[9.436], GST[.04632], LINK[.04848], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01201797], LUNA2_LOCKED[0.02804194], LUNA2-PERP[0], LUNC[.00375], NEAR-PERP[0], SAND[.969], SHIB-PERP[0], SLP[9.786], SLP-PERP[0], STEP[.02], USD[11.39], USD[0.00000073], USTC[1.7012], USTC-PERP[0], WRX[2.9198], XRP[131.4964], XRP-PERP[0], YFII-PERP[0]		
03097963	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TLM-PERP[0], TRYBULL[.0017], USD[41.47], USD[11.02243850], XTZBULL[460000]		
03097967		NFT (305688509803308016/FTX EU - we are here! #285339)[1], NFT (452124829215317890/The Hill by FTX #43143)[1], NFT (454757587260902404/FTX EU - we are here! #285343)[1], NFT (488721411390549946/FTX Crypto Cup 2022 Key #22952)[1], USD[0.64]		
03097968		BNB[0], BTC[0], GST[.09000062], LTC[0], SOL[.00499397], USD[0]		
03097970		NFT (366872144243568982/FTX Crypto Cup 2022 Key #25190)[1]		
03097976	Contingent	KIN[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005214], USD[0.00], USD[0.13662161]		
03097987		AVAX[.00000007], USD[0]		
03097988		EUR[0.00], SOL[23.35272233], USD[0.00]		
03097992		BAO[126616.06143708], EUR[21.96], KIN[2]		
03097994		BTC[.71224984], ETH[7.073081], ETHW[7.073081], USD[8.91], XRP[13330.3334]		
03098000		SOL[.00049756]		
03098002		BTC[.00000001], NFT (382592969136958822/CORE 22 #701)[1], USD[0.00]	Yes	
03098006		AVAX[0.00000256], BAO[3], DENT[1], GBP[4.67], UBXT[1], USD[0.00]	Yes	
03098010		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DYDX-PERP[195.4], TONCOIN[.04282], TONCOIN-PERP[333.2], USD[1500.97]		
03098012		ETH-PERP[0], HBAR-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.08], XRP[.334], YFI-PERP[0]		
03098015	Contingent	ALPHA-PERP[0], BEARSHIT[10000], BNB[0], BSVBEAR[2894.00911161], BTC-PERP[0], ONE-PERP[0], SRM[.12489524], SRM_LOCKED[.0019951], STEP-PERP[0], USD[0.00], VETBEAR[9998.1]		
03098017		ATLAS[1630], USD[0.46], XRP[.622726]		
03098027	Contingent, Disputed	AVAX[0.00056990]		
03098029		DOGE-PERP[0], POLIS[11.9], USD[0.04]		
03098031		ATLAS[.01287476], BAO[1], EUR[0.00], HNT[2.37829574], KIN[1], UBXT[2], USD[0.00]	Yes	
03098032		ATLAS[6248.06459288], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03098034		SOL[.00049756]		
03098035		BAO[3], DOGE[.00682701], ETHW[.00000523], EUR[0.01], FIDA[1.03162034], FTT[.0018584], KIN[1], RSR[2], SECO[.00022008], SOL[.00000897], SXP[1], TOMO[.00032911], TRU[1], TRX[2], UBXT[3]	Yes	
03098043		FTT[.0008868], TRX[.00009], USD[0]		
03098046	Contingent	AKRO[7], BAO[7], BTC[0.00000062], DENT[2], KIN[9], LUNA2[0.00555827], LUNA2_LOCKED[0.01296929], TRX[5.200561], UBXT[2], USD[0.01], USDT[0], USTC[.7868]	Yes	
03098048		APE[.097872], ETH[0.15691906], ETH-PERP[0], ETHW[0.00094870], USD[220.75]		
03098062		BNTX-20211231[0], MRNA-20211231[0], PFE-20211231[0], TRX[.001165], USD[0.00], USDT[0.03938293]		
03098065		USD[25.00]		
03098066		SOL[0.03216576]		
03098069		BTC[.0009], ETH[.014997], ETHW[.014997], LINK[.5], SOL[.06], UNI[.65], USDT[24.21040569]		
03098074		SOL[.00049756]		
03098084		RSR[1], USD[0.36], USDT[.00429408]		
03098085	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000069], ETH-PERP[0], ETHW[.00000069], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.14770442], LUNA2_LOCKED[0.34464365], LUNC[32162.949019], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0036254], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.000784], TRX-PERP[0], USD[-1.92], WAVES-0624[0], WAVES-PERP[0], XRP[1.9946], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03098091		AVAX[0], EUR[0.00]		
03098100		EUR[0.16], TRX[.000001], USDT[430]		
03098102		BTC[0.23050000], FTT[25.09878362], USD[5494.97], USDT[0]		
03098103	Contingent, Disputed	AVAX[0.00056991], USDT[0]		
03098105	Contingent	LUNA2[0.81172505], LUNA2_LOCKED[1.89402513], LUNC[176754.84], TRX[.000001], USD[0.37]		
03098119		SOL[.00049756]		
03098127		ETH[.087], ETHW[.087], SHIB[599886], SOL[1.3298955], USD[0.28]		
03098137		USD[0.00]		
03098142		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAL-0325[0], BCH-0930[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX[.092224], KNC-PERP[0], LINK[.00000001], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STG[.98416], THETA-PERP[0], TRX-PERP[0], USD[3.86], USDT[247.55603389], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], ZEC-PERP[0], ZIL-PERP[0]		
03098149		USD[25.00]		
03098151		AVAX[0], EUR[0.00]		
03098155		AVAX[0], BNB[0], DOGE[0], USD[0.00], USDT[0.00040448]		
03098159		DOGE[.35626671], KIN[2], USDT[0.00001542]	Yes	
03098161	Contingent, Disputed	AVAX[0.00056908], USDT[0]		
03098164	Contingent	AKRO[3], KIN[4], LUNA2[0.00002216], LUNA2_LOCKED[0.00005171], LUNC[4.82609485], TRX[1], USD[0.00], USDT[0.00000005], WFLOW[1.28858261]	Yes	
03098166		USD[0.00], USDT[0.00039528]		
03098173	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], BNB-PERP[0], BTC[.00000001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-PERP[0], DOT-0325[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0.49999999], EUR[62.21], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK-0325[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.87122491], LUNA2_LOCKED[2.03285814], LUNC[18971.06], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[-539.94], WAVES-PERP[0], XRP-PERP[0]		
03098174		OKB-PERP[0], TRX[.000036], USD[0.00], USDT[0.33867185]		
03098176		USDT[0]		
03098178		USDT[63.36927810]		USD[61.960822]
03098186		AVAX[0], TRX[0], USD[0.08]		
03098192		FTT[0.94621172]		
03098193		USD[3818.29]		
03098194	Contingent	ADA-PERP[0], ARS[0.00], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00968502], ROSE-PERP[0], SOL[0.00000002], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
03098197		USD[25.00]		
03098201		BOBA[.0691917], USD[0.16]		
03098203		ETH[1.13195617], ETHW[0.67109586]		
03098206		SOL[.00049756]		
03098210		AVAX[0], AVAX-PERP[0], FTT[0], USD[0.00], USDT[0.00000001]		
03098214	Contingent	AKRO[1], BAO[3], ETH[.14577529], ETHW[.13410901], FTT[14.04232537], IMX[18.6], JOE[13], KIN[5], PSY[399.982], QI[610], SOL[27.58718572], SOL-20211231[0], SRM[39.45920953], SRM_LOCKED[4.1086135], USD[12.23], YGG[4]		
03098216		AVAX[0], EUR[0.00]		
03098219		ETH[0], NFT (369053086314668676/FTX EU - we are here! #109417)[1], NFT (483060356793944124/FTX EU - we are here! #109198)[1], NFT (484388246844523369/FTX EU - we are here! #109307)[1], TRX[.000777], USD[0.00], USDT[0.00000847], XPLA[9.7739]		
03098222		NFT (445001515076255237/Baku Ticket Stub #1266)[1]		
03098231		BTC[.00013658], CHF[18568.86], ETH[3], ETHW[3], SOL[32.64255466], USD[196.47]		
03098232		BTC[.010452], ETH[.34221], ETHW[.34221], LTC[.07921]		
03098245		NFT (435691889502450469/The Hill by FTX #5230)[1]		
03098247		BNB[0], BTC[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03098250		AKRO[1], AVAX[3.26809415], BAO[11], BTC[.02238821], CHR[68.0181413], DENT[2], ETH[.19877389], ETHW[.19856376], EUR[168.72], FTM[29.08113374], FTT[3.06024679], GALA[360.46120962], KIN[2], LINK[2.60149873], LRC[61.00724358], MATIC[189.29546264], RSR[1], SAND[10.27981013], SECO[1.03287571], SOL[1.12872137], TRX[3], XRP[493.65298614]	Yes	
03098251		BNB[5.51794991], BTC[0.09526156], CRO[17500.06814251], ENJ[4600.07204115], ETH[1.33794528], ETHW[1.31902499], FTT[110.60009425], LINK[226.56125406], LTC[30.44345876], OMG[1265.06578473], SOL[75.19116383], USD[1.68], USDT[0.00000001]		
03098258		USD[25.00]		
03098259		AVAX[0.06999615], BTC[0], ETH[0], FTT[0.09120903], GST[.06000388], NFT (356951447305642049/FTX EU - we are here! #101986)[1], NFT (439623069789818683/FTX EU - we are here! #121569)[1], NFT (45972100593683331/FTX EU - we are here! #102766)[1], SOL[0], TRX[.000039], USD[211.41], USDT[0.34355153]		
03098262	Contingent, Disputed	AVAX[0.00057503]		
03098263		BNB[0], BTC[0], USD[0.00]		
03098266		USD[0.00001813]		
03098267		SOL[.00049756]		
03098271		AKRO[1], RSR[1], SGD[0.00]		
03098284		AXS-PERP[0], CRO-PERP[0], GMT-PERP[0], IMX-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
03098285		NFT (326510001609675402/The Hill by FTX #23715)[1]		
03098287	Contingent	ATOM[0], AVAX[.00000001], BTC[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.77851539], LUNA2_LOCKED[1.81653592], NFT (362004473094105100/The Hill by FTX #19095)[1], TRX[0.00001600], USD[0.00], USDT[0.00000016]		
03098288		TRX[.000001], USD[912.26], USDT[108.482446]		
03098295		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], RUNE-PERP[0], TRX[.075035], USD[0.00], USDT[0.00000001]		
03098298		USD[0.07933377]		
03098299		USD[0.01]		
03098300		AVAX[0], EUR[0.00]		
03098304		AVAX[0.05301557], ETH[0.00002660], ETHW[0.50002660], EUR[0.00], FTM[.2715448], FTT[25], MATIC[0.27930846], SOL[15.45609468], USD[2609.63]		
03098306	Contingent, Disputed	USD[25.00]		
03098311		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-5.98], USDT[9.97936476], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03098319		ALICE[0], BTC[.00000004], KIN[1], USDT[0.00000010]	Yes	
03098320		USD[0.27]		
03098330		ETHW[2.02932]		
03098331		ATLAS[9.49211378], AVAX[.00000001], BAO[1], ETH[.00006246], ETHW[.00006246], GALA[8.30737795], MATIC[2], NFT (299611331124885058/FTX AU - we are here! #40904)[1], NFT (553953533784481729/FTX EU - we are here! #166587)[1], TRX[104870.7768], USD[0.06], XPLA[.12694841]		
03098333		BAO[1], BOBA[.00172705], DOGE[1], KIN[2], LINK[21829626], USDT[0.04335618]	Yes	
03098335		BAO[2], DENT[1], ETH[.00000001], KIN[3], NFT (397426707761507497/FTX EU - we are here! #51849)[1], NFT (437085812101127927/FTX EU - we are here! #51983)[1], NFT (437256268519199269/FTX EU - we are here! #52113)[1], NFT (554082719410886825/The Hill by FTX #28554)[1], RSR[1], UBXT[1], USDT[0.00001270]		
03098338		ETH-PERP[0], MATIC[1], NFT (350114797808462795/FTX AU - we are here! #12545)[1], NFT (497506045656350811/FTX AU - we are here! #12513)[1], SOL-PERP[0], USD[0.96], USDT[0]		
03098339	Contingent, Disputed	AVAX[0.00057723]		
03098342		BTC[0.04316604], LINK[0], USD[0.42]		
03098343		DOT[0], FTT[0], USD[0.00]		
03098345		AVAX[0.00053579], BTC[0.00239167], LTC[.0059334], USDT[0]		
03098349		BTC[0], BTC-PERP[0], CELO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[1.10], XRP-PERP[0]		
03098355		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[28.32]		
03098357		AVAX[0.00563303], USD[0.00], USDT[0]		
03098364		AVAX[0], TRYB[.000001], USD[0.00]		
03098369		AVAX[0]		
03098376		USD[25.00]		
03098383		NFT (291885382897488353/FTX EU - we are here! #135376)[1], NFT (301683453655711318/FTX EU - we are here! #135175)[1], NFT (448013212939835804/FTX EU - we are here! #134648)[1]	Yes	
03098387		ETH[0.86378190], ETHW[0.86378190], USD[0.00], USDT[0.00001519]		
03098400		BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], PAXG-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[0.02], USTC-PERP[0]		
03098403		USD[0.52]		
03098412		ATLAS[2000], KIN[20000], SHIB[1300000], USD[0.30]		
03098413		AURY[0], BRZ[0], BTC[.0088], LOOKS[106.9786], SOL[0], USD[0.35], USDT[0]		
03098415	Contingent	ANC[.9886], BIT[.9586], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[.893], ENS[.00780004], ETH-PERP[0], FTT[.09938], GAL[.09898], GMT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[16.23835384], LUNC-PERP[0], MATIC[4], MATIC-PERP[0], NFT (333248599857306556/FTX EU - we are here! #117996)[1], NFT (354483372324829952/FTX EU - we are here! #117471)[1], NFT (409806639897806424/FTX EU - we are here! #117723)[1], OP-PERP[0], PEOPLE[9.116], SHIB-PERP[0], SOL[0.00693721], SOL-PERP[0], TRX[.001794], TRX-PERP[0], USD[439.56], USDT[0.47465400]		
03098418	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AXS[0], BABA[0], BCH[0], BNB[0], BNT[0], BTC[0.00089164], BTC-0325[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CHR-PERP[0], CVC-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], ETH[0.00066709], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FTM[0], FTT[2066.92267402], FTT-PERP[800], HT[0], HT-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-1230[0], LINK-PERP[0], LUNA2_LOCKED[194.0084037], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NIO[0], OKB[0], OMG[0], ONE-PERP[0], OP-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.07745956], SRM_LOCKED[17.38607913], TOMO[0], TRYB[0], TRYB-PERP[0], TSLA[0], TSLAPRE[0], TWTR[0], UNI-PERP[0], USD[1296.25], USDT[0], USTC[0], USTC-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
03098425	Contingent	AGLD-PERP[0], ALCX-PERP[0], AVAX[0], BTC[0.03886829], BTC-20211231[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], ETH[0.22696036], ETH-PERP[0], ETHW[0.22696036], EXCH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[4.599172], LINK-PERP[0], LUNA2[0.00859911], LUNA2_LOCKED[0.02006459], LUNC[956.59288493], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[2.41], USTC[0.59472800]		BTC[.000159], USD[1.68]
03098428	Contingent, Disputed	AVAX[0.00051725]		
03098430		USDT[0]		
03098432		BTC[.00242682], DOGE[142.9714], FTM[13], MATIC[20], SGD[0.00], SOL[.73970263], USD[2.71], USDT[0], XRP[25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03098443		FTT[0], MATIC[0], NFT (346323694820949110/FTX EU - we are here! #234174)[1], NFT (430429065463820130/FTX EU - we are here! #234147)[1], NFT (543462785732623420/FTX EU - we are here! #234192)[1], SOL[0], USD[0.0000237]		
03098447		LTC[0.00002365], USD[0.35]		
03098448		IMX[3.77823917], POLIS[3.70902414], USD[0.00], USD[0]		
03098456		USD[0.00000852]	Yes	
03098466		AVAX[349.971709], BTC[0.73102624], DOT[526.434887], ETH[23.84127157], ETHW[23.84127157], GALA[9240], MANA[6178.38763], MATIC[1760], SAND[746], SOL[337.4990205], USD[135047.65]		
03098468		USD[0.00]		
03098469		TRX[0.000002], USD[1.142306]		
03098471		USD[0.00000157]		
03098472		GBP[0.00], KIN[1], USD[0.00], XRP[0]		
03098477		CRO[959.9335], USD[199.42]		
03098479		ETH[0.00001032], ETHW[0.00001032], TRY[0.05], USD[0.01]	Yes	
03098492		BTC[0], EUR[6.09], USD[3.38]		
03098493		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[376.71], XRP-PERP[0]		
03098496		BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], USD[0.00]	Yes	
03098497		GOG[101], USD[0.72], USD[0.00000001]		
03098500		ETH[1.00681143], ETHW[0], FTT[1.44699596], NFT (339175629906444041/The Hill by FTX #5528)[1], NFT (393740420130302281/FTX EU - we are here! #160556)[1], NFT (468038945283835973/FTX Crypto Cup 2022 Key #4147)[1], NFT (479715076598492264/FTX EU - we are here! #159188)[1], NFT (489258155263436690/FTX EU - we are here! #161181)[1], RAY[71.83558385], USD[112.11], USD[0.13319974], XRP[106.52894045]		
03098505		ATLAS[329.9406], USD[0.01], USD[7.77]		
03098510		BTC[0.0001]		
03098515		USD[-0.30], USD[0.33001625]		
03098525		SOL[1.15], USD[1.2962066]		
03098529		FTT[0], LOOKS[0], MATIC[0], NFT (300136145344823736/FTX EU - we are here! #150301)[1], NFT (376938744974757128/FTX EU - we are here! #151031)[1], NFT (549760827141764981/FTX EU - we are here! #151398)[1], TRX[0]		
03098533		SOL[0.0042], USD[0]		
03098535		BTC[0.03310094], FTT[0], USD[0.00]		
03098541		BNB[0], ETH[0], NFT (328278426755582542/FTX EU - we are here! #146170)[1], NFT (339476843898760145/FTX EU - we are here! #146792)[1], NFT (406464253708997875/FTX AU - we are here! #67291)[1], NFT (539190284758514414/FTX EU - we are here! #147225)[1], TRX[0]		
03098542		BTC[0.01319771], ETH[0.22996056], ETHW[0.20696493], FTT[3.99943], RAY[17.77314998], SOL[1.01364354], USD[238.20]		
03098545		ETH[0.020609], ETHW[0.020609], USD[1.65], XRP[209.71]		
03098548	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[1500], CHZ-PERP[0], CRO-PERP[3000], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[1000], FTT-PERP[0], GALA-PERP[8500], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.68886671], LUNA2_LOCKED[1.60733233], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[275], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[270], TRX-PERP[0], USD[-314.97]		
03098553		AKRO[8], AUD[0.00], BAO[50], BTC[0.00000119], DENT[15], ETH[0.28235959], ETHW[0.00000480], IMX[0], KIN[46], MATIC[353.13070269], RSR[9], SAND[0.00000001], SOL[0.0002913], TRU[1], TRX[7], UBX[114], USD[0.00], USD[0], XRP[17.72519340]	Yes	
03098555		TRX[0]		
03098556		ETH[1.9908], ETHW[1.9908], LTC[3.301], USD[0.66]		
03098557	Contingent	ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.85800305], LUNA2_LOCKED[2.00200712], LUNC-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[200.60], USD[0], XRP-PERP[0], ZIL-PERP[0]		
03098560		USD[0.01], USD[0.00000001]		
03098561		AKRO[1], BAO[1], UBX[1], USD[0.00], USD[0]		
03098563		BNB[0], MATIC[0]		
03098564		BTC[0.09684471], ETH[0.36804726], ETHW[0.54328826], EUR[0.00], USD[0.50364588]		
03098578		EUR[0.00]		
03098580		BNB[0]		
03098583	Contingent, Disputed	AVAX[0.00057540]		
03098600		LTC[0.0000999], USD[0.03]	Yes	
03098612		ETH[0.00099903], ETHW[0.00099903], NFT (302514883841785033/FTX Crypto Cup 2022 Key #14618)[1], NFT (443529957173428536/FTX EU - we are here! #162025)[1], OKB[0.18142459], USD[0.01], USD[4.04246211]		
03098617		THETABULL[172.91000000], USD[0.06], USD[0.00000001], VETBULL[3981]		
03098627		SOL[0], USD[0]	Yes	
03098639		BTC[0.00079985], SOL[0.009], USD[724.88]		
03098640	Contingent	BNB[0], LUNA2[161.2800225], LUNA2_LOCKED[376.3200525], LUNC[0], USD[42480.30]		USD[42175.57]
03098643		TRX[0.000191], USD[729.94680000]		
03098645		AAVE[0], BTC[0], DAI[0], MATIC[0], SOL[0], USD[2.60]		
03098646		USD[2.55], USD[0.002771]		
03098648	Contingent, Disputed	AVAX[0.00057634], USD[0]		
03098654		USD[18.46], USD[0]		
03098660		ETH[0], HT[0], NFT (295464878996625599/FTX EU - we are here! #190426)[1], NFT (336782617098182575/FTX EU - we are here! #190611)[1], NFT (444019854740753936/The Hill by FTX #5708)[1], NFT (505925951043420225/FTX EU - we are here! #190533)[1], NFT (567759629039373710/FTX Crypto Cup 2022 Key #2674)[1], OKB[0.00029388], USD[0.00], USD[0.00401860]		
03098662		BTC-PERP[0], MANA[99], SAND[103.50847317], USD[104.58]		
03098668		AKRO[1], BAT[1.00337731], BTC[0], DENT[2], DOGE[8403.94253882], FRONT[1], FTT[146.99324374], GBP[0.00], HNT[181.42186652], KIN[3], MATH[1], SECO[1.0678172], TRX[1], TWTR[0], UBX[1], USD[20.70]	Yes	
03098672		ETH[0.02279712], ETHW[0.02250963], KIN[2], MATIC[4.78863414], USD[1.54]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03098677		0		
03098678		SHIB[3801.68195624], TRX[0], USD[0.00], USDT[76.12291865]		
03098687		BTC[.000084], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], ETHW-PERP[0], LUNC-PERP[0], PERP[.00097182], TRX[.000777], USD[0.62], USDT[0], USDT-PERP[0]		
03098688	Contingent	ETH[.8488342], ETHW[.8488342], LUNA2[2.05411620], LUNA2_LOCKED[4.79293781], LUNC[447288.128476], USD[78.40]		
03098691	Contingent, Disputed	AVAX[0.00057663], USDT[0]		
03098693		AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01]		
03098698		NFT (320998524913508592/The Hill by FTX #25897)[1]		
03098701		SOL[.64987], USD[0.16]		
03098707		LUNC-PERP[0], SUSHIBULL[948848400], USD[-0.06], USDT[0.00000001]		
03098714	Contingent	BTC-PERP[0], ETH-PERP[0], EUR[0.63], FTT-PERP[0], LUNA2[0.00278844], LUNA2_LOCKED[0.00650637], LUNC[607.19], USD[0.00]		
03098715		ADA-0325[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00003000], BTC-PERP[0], BTTPRE-PERP[0], CEL-0325[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[250.97030001], FTT-PERP[1], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[-514], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[887.37], USDT[0.00010916], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-1230[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03098717		BAO[1], BNB[0], KIN[1], UBX[1], USD[0.00], XRP[0]		
03098721		BTC[.11156172], USD[3.89]		
03098723	Contingent, Disputed	USD[25.00]		
03098726		TONCOIN[.08]		
03098728		BNB[1.0000661], BTC[0.09613434], ETH[1.00006393], ETHW[1.00006393], FTT[0.00000825], GBP[0.00], HEDGE[0], SOL[6.26668328], USD[0.00], USDT[0]		
03098730		BTC[.035238], ETH[.371762], ETHW[.371762]		
03098731	Contingent, Disputed	AVAX[0.00057757]		
03098732		AKRO[1], APT[0], BAO[4], DENT[1], ETH[0], KIN[4], MATIC[0], RSR[1], TRX[1]		
03098736		AAVE-20211231[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], AMPL-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.17], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], YEL-20211231[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03098740	Contingent	BNB[0.25506245], BTC[0.00000001], BTC-PERP[0], FTT[0.00002020], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00765], RAY[124452], RAY-PERP[0], SOL[.00952527], SRM[.66309224], SRM_LOCKED[.00803005], TRX[.000085], USD[0.00], USDT[0.05807380]		
03098741		AKRO[4], BAO[2], BTC[.03000053], DOGE[879.08916591], ETH[.14611501], ETHW[.14611501], KIN[5], SHIB[3031221.58229766], TRX[1], USD[0.00], USDT[12.41291127]		
03098742	Contingent	ALGO-PERP[0], ANC-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[.00427832], AVAX-PERP[0], BOBA[.076094], BOBA-PERP[0], BTC[.00002086], BTC-0624[0], BTC-PERP[0], DYDX[.0897115], ETH[0], ETH-PERP[0], ETHW[0.00942970], FTM[0.42718652], FTM-PERP[0], FTT[1082.478561], FTT-PERP[0], GMT-PERP[0], KNC[1232015], KNC-PERP[0], LUNA2[33.2648512], LUNA2_LOCKED[77.61798613], LUNC[10148.75033], LUNC-PERP[0], MANA[.826935], MANA-PERP[0], MATIC[9.29305], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE[0.02851054], RUNE-PERP[0], SAND[.200505], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[1093.2029173], SOL-PERP[0], SRM[1.42241876], SRM_LOCKED[278.33704112], SRM-PERP[0], TRX[2404], TRX-PERP[0], USD[13.14], USDT[1.14381628], USDT-PERP[0], USTC[0.45984378], USTC-PERP[0], ZEC-PERP[0]		
03098747	Contingent	LUNA2[0.02660320], LUNA2_LOCKED[0.06207413], LUNC[0.08569925], USD[0.00]		
03098748		1INCH[114], AVAX[1.3], BTC[0.22147569], DOT[15.2], FTT[26.19059781], TRX[.000063], USD[5.10], USDT[500.87322933]		
03098756		TONCOIN[.01], USD[3.47]		
03098761		AVAX[0], FTT[0.00886346], LTC[0], NFT (327839289086878394/FTX EU - we are here! #148921)[1], NFT (427224911744814817/FTX EU - we are here! #148592)[1], NFT (548086214029551112/FTX EU - we are here! #148746)[1], USD[0.00], USDT[0.000000001]		
03098762		AVAX[0], BTC[0.00038046], USD[18.50], USDT[0]		
03098769		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.88]		
03098772		ATLAS[21390], USD[0.08], USDT[0.00000001]		
03098774		AAVE[0], ATOM[0], BCH[0], BTC[0], CRO[0], DOT[0.00000001], ETH[0.00000001], ETHW[0], EUR[1354.05], FTT[0], NEAR[0.00000001], SAND[0], SOL[0.00000001], USD[0.00], USDT[0.91006545]		
03098775		USDT[4488.816484]		
03098781		NFT (396567640274582369/FTX EU - we are here! #108176)[1], NFT (4766345925659595962/FTX EU - we are here! #132970)[1]		
03098783		BTC[.00000096]	Yes	
03098795		ETH[0], IOTA-PERP[0], MATIC[20], USD[3.66]		
03098799		ETH[0], SAND[0], SOL[.03959388], USD[14.47]		
03098801	Contingent, Disputed	AVAX[0.00057742]		
03098802		NFT (362188241832932233/FTX AU - we are here! #39320)[1], NFT (445783696399896519/The Hill by FTX #5494)[1], NFT (460908010846459901/FTX AU - we are here! #17132)[1], NFT (485494167638646550/FTX EU - we are here! #147264)[1], NFT (509133801905276829/Austria Ticket Stub #1306)[1], NFT (537760716302562309/FTX EU - we are here! #146986)[1], NFT (56817113281112014/FTX Crypto Cup 2022 Key #2288)[1], NFT (573500500585686034/FTX EU - we are here! #146651)[1], USD[0.00], USDT[0.00001081]		
03098803		BNB[.000548], MATIC[4], SOL[.00459278], USD[0.84], USDT[1.22185105]		
03098808		BNB[0], USDT[0]		
03098824		EUR[0.00]		
03098826		GOG[58], USD[0.68]		
03098829		AURY[511.79624201], POLIS[3159.90886198]		
03098830		ETH[0], MATIC[0], MTA[0], SOL[0.00016452], USDT[0.23500912]		
03098836		XRP[670]		
03098838	Contingent	APT[0], ETH[0.00371095], FTT[0.13358537], LUNA2[0.04592378], LUNA2_LOCKED[0.10715549], MATIC[0], SOL[0], TRX[0.00079300], USD[0.00], USDT[0.00000008]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03098839	Contingent, Disputed	AVAX[0.00058128]		
03098842		BTC[.03624841], ETH[.4969855], ETHW[.49677666]	Yes	
03098847		USD[1.07]		
03098849		AVAX[1.30298797], BTC[.00168], BTC-PERP[0], ETH-0930[0], TONCOIN[109.754], USD[1.78], USDT[.00663228]		
03098850		MANA[.94946], RUNE[68.5], TRX[.95332], USD[0.66]		
03098854		TRX[.000002]		
03098861		NFT (312729389051479961/FTX EU - we are here! #192359)[1], NFT (426307712334993374/FTX EU - we are here! #191787)[1]		
03098869		BTC[0.05968668], LTC[.00426197], USD[31.25]		
03098874		FTT[0], USDT[0]		
03098883		ATLAS[3680], POLIS[69.3], USD[0.04], USDT[.005704]		
03098885		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.09], USDT[0.00000045]		
03098888		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO[2.24], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[381.75], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
03098889		LTC[0]		
03098890		DFL[0]		
03098893		BNB[0], ETH[0], SOL[0]		
03098894	Contingent, Disputed	AVAX[0.00058144], USDT[0]		
03098897		BTC[.00000021], DOT[0], ETH[0.82547796], ETHW[0.82559106], LINK[43.00245975], SOL[.00004857], USD[0.01]	Yes	
03098898		ATLAS[16545.8333], DYDX[2.499525], IMX[.082798], MNGO[9.905], NEAR[.081678], TRX[2779.4718], USD[0.56], USDT[0]		
03098906		BNB[0], LTC[0], NFT (390225654670385278/FTX EU - we are here! #60484)[1], NFT (447381865026886772/The Hill by FTX #1732)[1], NFT (491814214480171423/FTX EU - we are here! #60314)[1], NFT (564558842718716296/FTX EU - we are here! #60365)[1], TRX[0.80802573], USD[0.07], USDT[57.21974348]		
03098907		BEAR[1757648.4], DOGEBULL[11166.888138], ETHBEAR[2250677600], SHIB[9998080], THETABULL[47.79044], TRX[.708113], USD[218.81], XRPBEAR[725880400], XRPBULL[209258.14]		
03098909		LTC[1.28578276], USD[0.00], USDT[0]		
03098912		ETH[.00289288], ETH-PERP[0], ETHW[0.00289287], USD[-0.66]		
03098915		MATIC[0], USD[0.00]		
03098918		EUR[0.00]		
03098928		BTC[.01242], ETH[.0326], ETHW[.0326]		
03098932		BTC-PERP[0], FTM-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], USD[206.09], USDT[-186.99826331]		
03098937	Contingent	BTC[0.00067847], ETH[.000835], ETHW[.57672927], FTT[0.04242920], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00713874], MATIC[26.9797], USD[25.82]		
03098940		FTT[0], USDT[0]		
03098944	Contingent, Disputed	AVAX[0.00058143], USDT[0]		
03098945		ATLAS[829.8423], POLIS[57.77897393], USD[1.34]		
03098946		ADA-PERP[0], AVAX-PERP[0], BTC[.00000001], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FIDA[.17067212], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USDT- PERP[0]		
03098948		APT[0], BNB[0], BTC[0], ETH[0], GENE[0], HT[0], LUNC[0], MATIC[0], NFT (305955469558583151/FTX EU - we are here! #14175)[1], NFT (311164506087661216/The Hill by FTX #24902)[1], NFT (359090112536433611/FTX Crypto Cup 2022 Key #5498)[1], NFT (487145335002942623/FTX EU - we are here! #13751)[1], NFT (491114951385318413/FTX EU - we are here! #14014)[1], SOL[0], TRX[0.00001500], USD[0.00], USDT[0.00000892], WRX[0]		
03098953		BTC-PERP[.0101], ETH[2.54793215], ETHW[2.54793215], USD[-505.49]		
03098956		ETH[0.21230742], ETHW[0.21230742], FTM[0], FTT[33.97913363], GMT[15], NFT (307579285200141056/FTX EU - we are here! #124624)[1], NFT (357099232330107784/FTX EU - we are here! #124686)[1], RAY[0], USD[10.66], USDT[0]		
03098958		BTC[.177459]		
03098962		ALGO[2495.235239], ATOM[.0918], BRZ-PERP[0], BTC[.11969061], ETH[1.048821], TRX[.000014], USD[0.59], USDT[.0006]		
03098963		BNB[0], ETH[0.25629811], ETHW[0.25498822], EUR[1.36], USD[0.00], USDT[0.98690102], USTC[0]		ETH[.254988]
03098964		AVAX[0]		
03098968		ALICE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.01], USDT[0], USDT-PERP[0]		
03098972		CRO[603.86534265], IMX[17.97336501], USD[0.00], USDT[0]		
03098977		USDT[1496.887129]		
03098979		ALCX-PERP[0], ALGO-PERP[0], CRV-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[2100], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[-252.22], USDT[264.2939]		
03098985		BTC[.00000001], KIN[1], USDT[0.00000145]	Yes	
03098988		FTT[0.00042452], USD[0.72]		
03098991		USDT[0]		
03099006		AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[1.36944097], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[10.02912472], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NFT (568705880268147564/The Hill by FTX #34196)[1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[2.6484343], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[628.17], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
03099019		BTC-PERP[0], ETH-PERP[0], USD[0.02]		
03099022		NFT (557107734305761718/SolanaSpaceBoyz#00111)[1]	Yes	
03099023		AVAX[0], EUR[0.00]		
03099026		USD[51.05], USDT[0.00000001]		
03099030		AKRO[3], APE[.00000001], BAO[7], BNB[.00000001], BTC[0.00008206], DENT[5], DOT[.00005037], ETH[0], KIN[8], LTC[0], RSR[2], USD[0.00], USDT[0.00000019]	Yes	
03099037		USD[0.00]		
03099044		BTC[0.09458082], ETH[.00051508], SOL[41.11965], TONCOIN[.02], USD[0.00], USDT[1.17324017], XRP[.6877]		
03099049		USD[15.41]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03099053		ETH[0], SOL[.00203809], TONCOIN[0], USD[0.00], USDT[0.14083757]		
03099057		BTC[,006615], MATIC[151.58]		
03099058		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], IOTA-PERP[0], USD[70.03], USDT[298.10823457]		
03099082		USD[25.00]		
03099092		USD[4.06]		
03099094		BNB-PERP[0], BTC[0.03702181], BTC-PERP[0], ENJ-PERP[0], ETH[0.28295839], ETH-PERP[0], ETHW[0], FTT[4.28922563], KNC[0], KSHIB-PERP[0], MATIC-PERP[0], SOL[2.71856712], USD[0.63]		BTC[,000502], ETH[,032955], SOL[2.716086]
03099095		AURY[0], USD[0.00]		
03099104		USD[25.00]		
03099107		USD[0.00]		
03099108		AKRO[1], BAO[8], CRO[,00166366], DENT[3], EUR[0.00], GALA[1885.79829839], KIN[7], RUNE[,00022041], TRX[3]	Yes	
03099114		ATOM[,049109], TONCOIN[,00000001], TRX[,000007], USD[0.16]		
03099116		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], BAL-0930[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-0930[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0.00000008], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-0930[0], OKB-PERP[0], ONE-PERP[0], POLIS[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[,00000051], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-0930[0], YFI-PERP[0]		
03099122	Contingent	AXS-PERP[0], ETH[0.00000001], LUNA2[0.36726407], LUNA2_LOCKED[0.85694951], LUNC[,008], NFT (297520228644731201/FTX EU - we are here! #110343)[1], NFT (442180429774981430/FTX EU - we are here! #109635)[1], NFT (448800008503967927/FTX AU - we are here! #34922)[1], NFT (472997151693872442/FTX AU - we are here! #12370)[1], NFT (477422665967301147/FTX Crypto Cup 2022 Key #2728)[1], NFT (496969715884988536/FTX EU - we are here! #110628)[1], NFT (50873909286660881/FTX AU - we are here! #12327)[1], NFT (566059669815101810/The Hill by FTX #6065)[1], SOL[,00988], TRX[,002079], USD[0.00], USDT[6.61353689], USTC[51.988]		
03099126		SPELL[14659.61542211], USD[0.00]		
03099130		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[,200], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1956.30], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03099133	Contingent	ATLAS-PERP[1000], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[,004488], TONCOIN-PERP[30], USD[,37.27], USDT[50.003497]		
03099140		SPELL[14100], USD[0.66]		
03099148		BTC[0]		
03099153		ADA-PERP[0], BAT-PERP[0], BTC[,00002477], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SOS-PERP[0], SXP-PERP[0], USD[-0.35], USDT[0.00017605]		
03099157		BTC-PERP[0], IMX-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], XRP-PERP[0]		
03099159		USDT[3.46779039]		
03099162		BTC[0.04292725], ETH[0.96342050], ETHW[0.95839170], USD[3.17], XRP[381.35661897]		
03099164		NFT (360353718600307054/FTX Crypto Cup 2022 Key #18443)[1], NFT (391891429859507935/The Hill by FTX #19379)[1], USD[0.04]		
03099166		AXS-PERP[0], BNB[,00186649], BNB-PERP[0], DOT[39.92002048], DYDX[94.53113517], ETH[5.35931], ETHW[,00094287], FTT[41.82727205], HT[1.15204247], LINK[135.25964137], MKR[,1893399], NFT (28904725305275073/The Hill by FTX #5558)[1], NFT (313957627942364639/Austria Ticket Stub #1539)[1], NFT (331196049314873688/FTX Crypto Cup 2022 Key #2269)[1], NFT (361610189234363804/FTX EU - we are here! #101332)[1], NFT (409427418069481943/FTX AU - we are here! #36441)[1], NFT (501926209069847215/FTX EU - we are here! #102610)[1], NFT (567428740615370363/FTX EU - we are here! #101793)[1], RON-PERP[0], SOL[19.6524], USD[2341.87], USDT[1943.35602824], WBTC[,002], YFI[,02952236]		
03099168		MATIC[,00000001], TONCOIN[,08], USD[0.00]		
03099171		TRX[,000008], USDT[,886102]		
03099174		TRX[,9], USDT[0.48778060]		
03099176		AVAX[0], EUR[0.00]		
03099178		USD[25.00]		
03099180		BNB-PERP[0], BTC[,0000962], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], RAMP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.59], WAVES-PERP[0], YFI-PERP[0]		
03099181		USD[0.01]		
03099187		USD[0.00]		
03099198		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OKB-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[19.18], USDT[0]		
03099206		BTC[0], BTT[110.89562631], NFT (523087231261921060/The Hill by FTX #26685)[1], SHIB[0], SOL-PERP[0], TRX[0.00001000], TRX-PERP[0], USD[0.00], USDT[0]		
03099213		TRX[931.53468476], USDT[2.57580000]		
03099218		BNB[,18], TRX[,000002], USDT[3.70235831]		
03099228		ADA-PERP[0], EUR[0.07], USD[0.00]		
03099233		TONCOIN[,04312697]		
03099238		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[1999.64], BAT-PERP[0], BNB[,00379843], BOBA-PERP[0], BTC[0.00030370], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[268.58824530], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.01534094], ETH-PERP[0], ETHW[0.01525814], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[9998.2], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[899964], SHIB-PERP[0], SKL-PERP[0], SLP[219.9604], SLP-PERP[0], SNX-PERP[0], SOL[1.31333171], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.01], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[,000303], DOGE[268.260629], ETH[,015302], SOL[,00107669]
03099239		USDT[0]		
03099242		FTT[,00000001], NFT (292357181975804807/FTX EU - we are here! #19702)[1], NFT (338120930829636596/The Hill by FTX #6843)[1], NFT (364523857575527590/FTX AU - we are here! #34241)[1], NFT (378124037281077052/FTX EU - we are here! #20095)[1], NFT (434238213268929072/FTX Crypto Cup 2022 Key #2523)[1], NFT (442509964660854445/FTX AU - we are here! #34224)[1], NFT (557365706895079809/FTX EU - we are here! #20223)[1], USD[0.00], USDT[0]		
03099243		AVAX[0.00045773], FTT[0.06394532], USDT[0]		
03099250		AVAX[0], FTM[2550.8862], FTM-PERP[0], USD[0.05]		
03099256		USDT[98]		
03099271		USD[0.00]		
03099278		CHF[9950.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03099288		USD[0.00], USD[T0]		
03099291		GAR[121], USD[3.35], USD[T0]		
03099295		BNB[0], SOL[0.06434177], USD[0.15], USD[T0.0000129]		
03099298		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.40], USD[T0]		
03099303		USD[25.00]		
03099304	Contingent, Disputed	NFT (368183312310118009/FTX EU - we are here! #180880)[1], NFT (392760989271861234/FTX EU - we are here! #180612)[1], NFT (533234790294846584/FTX EU - we are here! #180551)[1]		
03099311		FTT[.05599714], FXS[.022445], TRX[.000113], USD[0.01], USD[T0]		
03099313		BNB[.00000042], BTC[.0000309], DOGE[4.90311188], ETH[.00123768], EUR[0.00], GBP[0.00], USD[0.00]	Yes	
03099320		TONCOIN[0.37976000], USD[0.00], USD[T0]		
03099325		GOG[454.909], USD[0.67]		
03099326		AVAX[0], EUR[0.00], USD[T0]		
03099331		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0624[0], CREAM-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-0624[0], OKB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[-0.01], USD[T0.00630867], WAVES-PERP[0]		
03099341		APE-PERP[0], BTC-PERP[0], CHZ[600], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EUR[0.00], FLUX-PERP[0], FTM-PERP[0], FTT[0.04418630], ICP-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0]		
03099351		USD[0.00], USD[T0]		
03099355		DOGE[770], TRX[.000777], USD[T498.11947479]		
03099361		ETH[.053], ETHW[.053], TONCOIN[57], USD[0.12]		
03099369		0		
03099376		USD[0.00]		
03099383		AURY[270.39923354], BNB[.31470859], BTC[.0229826], BTC-PERP[.0013], CAD[71.50], DOGE[500.93889196], ETH[.07135019], ETH-PERP[.017], ETHW[.17824574], FTT[.48846084], SOL[4.75764291], SOL-PERP[.45], USD[-43.64], XRP[267.55183716]		
03099384		0		
03099385		AVAX[18.48888336], CRO[19.996], SOL[11.75176238], USD[0.17], USD[T0.20348227]		AVAX[18.481746], SOL[11.707658], USD[0.16], USD[T.203]
03099390		USD[0.00]		
03099392		USD[0.00]		
03099405		ETH[0], USD[3.81]		
03099406		USD[25.00]		
03099409		USD[25.00], USD[T.37840017]		
03099414		NFT (355561503855487731/FTX EU - we are here! #43029)[1], NFT (398688059863964466/FTX EU - we are here! #43146)[1], NFT (526900320439293100/FTX EU - we are here! #43412)[1]		
03099420		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], GALA-PERP[0], GAL-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.01], USD[T.206931], USTC-PERP[0], XRP-PERP[0]		
03099421		SPELL[7100], USD[2.13]		
03099422		USD[0.00]		
03099425		AVAX[0], EUR[0.00]		
03099426		ADA-PERP[153], FTM[62], USD[-66.58], XRP[282], XRP-PERP[1]		
03099429		1INCH[733.20443799], ADA-PERP[0], ALICE[179.06122409], ATOM-PERP[0], BTC[0.02010000], BTC-PERP[0], CHZ-PERP[0], FTT[1.68298438], SUSHI[432.278888], SUSHI-PERP[0], USD[24.44], ZRX-PERP[0]		
03099439		ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.97898003], USD[-0.02]		
03099444	Contingent	APE-PERP[0], ETHBULL[0], GMT[0], HNT-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.61997095], LUNA2_LOCKED[1.44658888], LUNC[134999.98], PROM-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000002], XLM-PERP[0], XRP-PERP[0]		
03099445		USD[T2.03514748]		
03099446		TRX[.002333], USD[0.00], USD[T0]	Yes	
03099448		EUR[0.00], USD[0.00], USD[T0.00003267]		
03099449		ATOM-0325[0], ATOM-PERP[0], BTC[0.02009564], BT[19997300], DASH-PERP[0], DYDX-PERP[6.2], ETH[.1899658], ETHW[.1899658], EUR[268.87], KSOS[8098.542], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PRISM[2008.947], SOL[.399928], SOS[8298506], SOS-PERP[50], UNISWAP-PERP[0.015], USD[263.74], XRP[29.9406], XRP-PERP[0]		
03099452		BTC[0.02479557], BTC-PERP[0], ETH[0.26995188], ETHW[0.26995188], FTT[4.83349515], SAND[26.99514], SOL[2.5395428], USD[0.68], USD[T1.92563527]		
03099456		ANC-PERP[0], ASD-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], LEO-PERP[0], SHIB[1699660], USD[0.00]		
03099462		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM[219.9738], FTM-PERP[0], FTT[0.00214591], HOT-PERP[0], ICX-PERP[0], LINK[33.69374], LUNC-PERP[0], MATIC[190], MATIC-PERP[0], RAY[68.9864], USD[78.23], USD[T0]		
03099463		0		
03099466		USD[0.39], USD[T0]		
03099467		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000023], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03099472		AVAX-PERP[0], MKR[0.02853749], USD[0.85]		
03099480		TRX[.000001], USD[0.00], USD[T0.09130414], XRPBULL[2021200]		
03099481		AVAX[0], EUR[0.00]		
03099482		ATOM-PERP[0], BTC[.00000039], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000576], ETH-PERP[0], ETHW[.00000576], FTM-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USD[T0.00000001]	Yes	
03099484		FTT[.62151057], USD[0.68]	Yes	
03099490		USD[0.12]		
03099500		USD[0.68], USD[T0], XRP[16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03099505	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XAUT-0325[0], XLM-PERP[0]		
03099513		GRT[3198.5134], SOS[18596280], USD[520.95]		
03099517		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.02082567], GALA-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.05623182], XRP-PERP[0]		
03099518		BTC[0], USD[0.00013668]		
03099523		APE[16.19204], APE-PERP[0], BTC[0.00000159], BTC-MOVE-0222[0], BTC-PERP[0], RNDR-PERP[0], SKL-PERP[0], USD[0.03]		
03099530		USD[0.00]		
03099533	Contingent	BCH[.00099164], LUNA2[0.00518103], LUNA2_LOCKED[0.01208907], USD[0.12], USDT[0], USTC[0.73340000]		
03099541		0		
03099548		AVAX[0], EUR[0.00], USDT[0]		
03099551		CRO[0], ETH[.00649481], ETHW[.03138682], MATIC[7.99848], NFT (440826821615524423/FTX Crypto Cup 2022 Key #19200)[1], NFT (450692270674799409/FTX EU - we are here! #76504)[1], NFT (494071328129367480/The Hill by FTX #9280)[1], NFT (518908038400240635/FTX EU - we are here! #77964)[1], NFT (562915937693274820/FTX EU - we are here! #78077)[1], SOL[.42896516], TRX[155006], USD[1.34], USDT[0.72375102], XRP[0.74475400]		
03099555		ATLAS[208.20827376], USD[0.00]		
03099556		BTC[.00000014], GBP[0.00], LINK[.0003221]	Yes	
03099562		USD[0.00], USDT[0.00000003]		
03099573		BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.00]		
03099578		USD[0.00]		
03099586	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.099], APT-PERP[0], ASD[-0.00022608], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX- PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[-0.00451960], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BIT-PERP[0], CEL[.12527421], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH- PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[.03], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.8812], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HGET[.00468], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUA[.0996], LUNA2[0.00435512], LUNA2_LOCKED[0.01016196], LUNA2- PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP- PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX- PERP[0], SOL[.0068], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUN[.0009138], SWEAT[.5544], TONCOIN-PERP[0], TRU-PERP[0], TRX[.800066], TRX-PERP[0], UBXT[.8], USD[0.00], USDT[358.84395647], USDT-PERP[0], USTC[0.61648923], USTC-PERP[0], VGX[.98], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03099591	Contingent	EUR[0.13], EURT[1.8322], LUNA2[0.00000472], LUNA2_LOCKED[0.00001103], LUNC[1.029794], USD[0.58]		
03099592		AVAX[.06769164], BNB[.01296351], MATIC[1.17165374], TRX[.000006], USD[0.72]		
03099598		USD[0.00]		
03099600		AVAX[0], EUR[0.00], USDT[0]		
03099603		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE- PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC- PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
03099609		NFT (303599653723141470/FTX EU - we are here! #199461)[1], NFT (350077895867571272/FTX EU - we are here! #199694)[1], NFT (418585865220475711/FTX EU - we are here! #199662)[1], NFT (487757965248674532/FTX Crypto Cup 2022 Key #7435)[1], TONCOIN[13.1], USD[0.15], USDT[0]		
03099611		USD[0.00]		
03099613		ATLAS[29963.846], BTC[.00002632], SOL[0], USD[0.00]		
03099618		AVAX[0], ETH[.00032994], USD[0.05], USDT[.8925]		
03099622		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[11.71061078], ETH-PERP[0], ETHW[.28161078], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL- PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[13.38], USDT[0], XRP-PERP[0]		
03099625		DOGE[196.54139776]		
03099631		EUR[8.93], TRX[.000778], USDT[2015.16579201]		
03099640		LTC[11.77994168]		
03099644		BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
03099648		BAO[1], CHZ[1], ETH[.3280589], KIN[1], NFT (304751189953965075/FTX EU - we are here! #155995)[1], NFT (370747351647606923/FTX EU - we are here! #156283)[1], NFT (518197750892101774/FTX EU - we are here! #156126)[1], TRX[.000006], USD[0.00], USDT[0.00000615]		
03099652		USD[0.82]	Yes	
03099661		GOG[68.98689], USD[0.93], USDT[0]		
03099668		USD[0.00]		
03099671		USD[0.00]		
03099684		AVAX[0], USD[0.00]		
03099687		EUR[0.00], SOL[1.86700812]		
03099693		BTC[0.00229935], ETH[.02699012], ETHW[.02699012], USD[0.36], USDT[0]		
03099703		AVAX[0], EUR[0.00]		
03099711		ATLAS[4377.77391318], STARS[10.13344241], USD[0.00], USDT[0.00000008]		
03099716		BAO[4], KIN[1], USD[0.00], USDT[0.00000428]		
03099718		AVAX[0]		
03099720		ETH[.013], FTT[25.6], NFT (297299810065853201/FTX EU - we are here! #175271)[1], NFT (371034182431701215/FTX EU - we are here! #175225)[1], NFT (416406975771666616/FTX EU - we are here! #175170)[1], TRX[.308248], USD[16947.80]	Yes	
03099728		BAO[1], ETH[.05315496], ETHW[.05315496], NFT (471713924499381684/FTX EU - we are here! #267139)[1], NFT (492851045546758114/FTX EU - we are here! #267133)[1], NFT (564231723610490867/FTX EU - we are here! #267144)[1], TRX[.000003], USDT[0.00003517]		
03099729		USDT[2.6188907]		
03099730		BTC[.00288456], EUR[0.00]		
03099734		DOGE-PERP[0], TONCOIN[332.79764148], TONCOIN-PERP[0], USD[0.88], USDT[13.257148]		
03099735		USDT[0.03141769]		
03099739		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03099740		OXY[2655.07]		
03099755		BTC-PERP[0], USD[0.21]		
03099759		FTT[.0000211], USD[0.13]		
03099765		BAO[1], TONCOIN[.00656714], TRX[1], UBXT[1], USD[0.00]	Yes	
03099768	Contingent	LUNA2[18.13978717], LUNA2_LOCKED[42.32617005], LUNC[3949976.8466], USD[0.13238649]		
03099770		AVAX[0.00202453], SOL[.00980701], USD[0.00], XRP-PERP[0]		
03099775		AKRO[1], BAO[.00000001], MATIC[2.9870899], TRX[1], UBXT[1.01154059], USD[0.00]		
03099777		USD[0.00], USD[.00811755]		
03099780		FTT[.4], USD[0.63]		
03099781		USD[0.58]		
03099788		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03099807		AKRO[2], BAO[3], DENT[2], ETH[.00154439], KIN[3], RSR[1], SXP[1], TRX[1.000779], UBXT[1], USD[0.00], USD[0.03918891]		
03099823		AKRO[1], APE-PERP[0], AVAX-PERP[0], BF_POINT[800], BTC-PERP[0], DENT[1], ETH[.03002344], ETHW[.02965381], EUR[0.42], KIN[6], RSR[1], SNX-PERP[0], SOL[.38452208], SOL-PERP[0], USD[0.00], XRP[.00240158]	Yes	
03099826		AVAX[0], EUR[0.00], USD[0]		
03099831		BAO[1], BICO[610.5829147], DYDX[131.48492], USD[0.00]		
03099839		USD[0.00], USD[0]		
03099846		APE[0], BNB[0], DAI[0], ETH[0.00000631], ETHW[0.00000631], LTC[0], MATIC[0], USD[0.00], USD[0.00000418]		
03099852		0		
03099853		DENT[1], NFT (372568106162485407/FTX EU - we are here! #194108)[1], NFT (48647657589398996/FTX EU - we are here! #194181)[1], NFT (541315338427690823/FTX EU - we are here! #194264)[1], UBXT[1], USD[280.61590887]	Yes	
03099854		ETH[.00426516], ETHW[.00426516]		
03099862		AKRO[4], BAO[12], BTC[0], DENT[2], ETH[0], KIN[9], NFT (336508850010752223/FTX EU - we are here! #66671)[1], NFT (408052651225610717/The Hill by FTX #22065)[1], NFT (446626258330700227/FTX EU - we are here! #66757)[1], NFT (559944970203803996/FTX EU - we are here! #66532)[1], RSR[1], TRX[2.000289], USD[0.00000001]		
03099865		AURY[8.44442234], EUR[0.00]		
03099866	Contingent	CRO[3999.2], LUNA2[1.28586586], LUNA2_LOCKED[3.00035369], LUNC[280000], SPELL[116876.62], USD[0.00], USD[0.22576301]		
03099869		BULL[.00007564], ETH[.00198762], ETH-PERP[0], ETHW[.00198762], POLIS[36.09278], USD[70.37], USD[0]		
03099871		ATLAS[480], BTC-PERP[0], HBAR-PERP[0], LUNC-PERP[0], PORT[27.29454], SUSHI-PERP[0], USD[0.09]		
03099872		AAVE[0], FTM[0], FTT[5.22417528], GBP[0.00], LINK[0]		
03099884		BF_POINT[300]	Yes	
03099893	Contingent	APE[0], APT[0], BAT[1], ETH[0], KIN[2], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00576780], MATIC[0], SOL[0], USD[0.00]		
03099901		NFT (345044379469202926/FTX EU - we are here! #200744)[1], NFT (398428629932948994/FTX EU - we are here! #200699)[1], NFT (411270816728915677/FTX Crypto Cup 2022 Key #12361)[1], NFT (529091752943252686/The Hill by FTX #14711)[1], USD[0.00], USD[0]		
03099903		LUNC-PERP[0], TRX[.000777], USD[0.00], USD[0]		
03099905		BTC[0.21414814], BTC-PERP[0], DOT[.087118], ENJ[794.17845], ETH[0.03964598], ETH-PERP[0], ETHW[0.07939570], MANA[86.60547965], MATIC[1120.59857257], SAND[312.275], USD[116.45], USD[0]		BTC[.212822], ETH[.03946538]
03099909		NFT (289942941857954052/FTX EU - we are here! #141243)[1], NFT (340773684405449394/FTX EU - we are here! #141331)[1], NFT (352616716349399791/FTX AU - we are here! #31707)[1], NFT (380290660872587356/The Hill by FTX #17440)[1], NFT (471530582012987647/FTX EU - we are here! #141380)[1], NFT (476975209762556984/FTX AU - we are here! #31719)[1], USD[1013.98], USD[.00456647]	Yes	
03099913		USD[25.00]		
03099916		ADA-PERP[0], BNB-PERP[0], BRZ[0.61794237], BTC[56.96304972], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[140.20088899], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00064063], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[146600.50], USD[0.00457307], XRP-PERP[0]		
03099923	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.00204], USD[0.00], USD[0]		
03099927		AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DENT-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[4.45], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.20], VET-PERP[0]		
03099928		USD[1.23]		
03099938	Contingent	AVAX[9.89991693], BTC[0.02343295], ETH[0.41096526], ETHW[.1659903], FTT-PERP[0], LUNA2[0.48513052], LUNA2_LOCKED[1.13197123], LUNC[5601.249952], LUNC-PERP[0], SOL[4.38965612], SOL-PERP[0], USD[-0.05], USD[0.00119066]		
03099939		AVAX[0], USD[0.00], USD[0]		
03099947		BAO[3], USD[0.00]		
03099948		CHZ[0], CRO[0], ETH[0], FTT[0], SOL[.0801315], USD[0.00]		
03099949		BTC[0.00209960], USD[3.40]		
03099957		USD[0.00]		
03099964		LRC[83.9532], USD[0.44]		
03099966	Contingent	BNB[0], ETH[0.97985558], ETHW[0.97456312], LUNA2[13.10392241], LUNA2_LOCKED[30.57581895], SOL[11.32517625], USD[0.39], USD[0.16333184], USTC[1854.92355176]		ETH[.96605], SOL[10.968065]
03099970		CEL[.1], OKB-PERP[0], USD[2.01], USD[0]		
03099976		POLIS[30.37214781], TRX[.000005], USD[0.38], USD[0.00000006]		
03099977		USD[0.00]		
03099981		BTC[0], ETH[0], EUR[0.00], FTT[0], LUNC[0], MATIC[0], SOL[0], SOS[0]		
03099988		USD[0]		
03099992		0		
03099997		USD[0.00]		
03100003		0		
03100004		BNB[1.07], CRO[179.9848], NFT (318450147960638842/FTX EU - we are here! #141341)[1], NFT (333582980245686415/FTX EU - we are here! #141522)[1], NFT (445728319391301936/FTX EU - we are here! #117159)[1], TONCOIN[2.99], USD[0.58]	Yes	
03100006		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03100015		AVAX[0], EUR[0.00]		
03100023		USD[155.11], USDT[4.01056419]		
03100037		EUR[0.01], SAND-PERP[0], USD[0.00], USDT[0]		
03100047		AVAX[0], USDT[0]		
03100050	Contingent	RAY[3.91183421], SRM[3.25018673], SRM_LOCKED[.05263213]		
03100062		ETH[.00083839], ETHW[.00060254], EUR[0.00], FTT[150.371424], HNT[1.00159005], SNX[132.67604765], STETH[0.00000001], USD[1.75], USDT[0.00325400]	Yes	
03100063		AUDIO-PERP[0], AVAX-PERP[0], EOS-PERP[0], GALA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[0.03], USDT[-0.00729080]		
03100066		ATLAS[999.8], EUR[0.00], POLIS[9.59808], USD[0.49], USDT[0]		
03100068	Contingent, Disputed	GBP[0.00], USD[0.00]		
03100078	Contingent	ATLAS[589.8879], AVAX[1.30298797], CRV[6.99867], LUNA2[0.00000587], LUNA2_LOCKED[0.00001371], LUNC[1.2797568], USD[0.05]		
03100081		BF_POINT[300]	Yes	
03100089		GOG[182], USD[0.32], USDT[0]		
03100091		AVAX[0.00029816], USD[0.00], USDT[0.01027577]		
03100101		AKRO[1], BAO[4], DENT[2], KIN[3], NFT (517931190165502671/The Hill by FTX #20428)[1], USDT[0.00002068]	Yes	
03100107		USD[25.00]		
03100108		USD[2.35]		
03100109		USDT[.16650615]		
03100120		AVAX[0.26365210], BNB[.1899639], USDT[2.66586202]		
03100121		USD[25.00]		
03100123		LTC[0], TRX[0]		
03100124		NFT (319708845959424024/FTX EU - we are here! #87597)[1], NFT (345550487145179524/Mexico Ticket Stub #304)[1], NFT (354221378231316577/Monaco Ticket Stub #301)[1], NFT (408550863756337403/FTX EU - we are here! #87440)[1], NFT (409345845650937442/FTX EU - we are here! #87380)[1], NFT (433011462098392977/Baku Ticket Stub #2141)[1], NFT (440063873491396332/Japan Ticket Stub #53)[1], NFT (476751829324100722/Singapore Ticket Stub #20)[1], NFT (493039158707445424/The Hill by FTX #1930)[1], NFT (493536968750801948/FTX Crypto Cup 2022 Key #861)[1], NFT (509907207518950777/Austin Ticket Stub #137)[1], NFT (519259883083584732/Montreal Ticket Stub #627)[1], NFT (520605791239497171/Monza Ticket Stub #347)[1], NFT (531112066476750913/Netherlands Ticket Stub #1415)[1], NFT (574807772344425153/Belgium Ticket Stub #1064)[1], USD[0.10]	Yes	
03100129		ATOM-PERP[0], AXS-PERP[0], BTC[.0343], BTC-PERP[.0271], ETH[.49487745], ETH-PERP[.767], ETHW[.49487745], FTM[684], JOE[41], LUNC-PERP[0], NEAR-PERP[0], SOL[15.01], USD[1724.13]		
03100130		EUR[601.86], USD[0.00]	Yes	
03100131		ATOM-PERP[0], ETH[0], FTT[.0415843], SOL[0], SOL-PERP[0], USD[0.00]		
03100140		BAO[1], DENT[1], KIN[1], TRX[637.16548015], USD[0.00], XRP[725.67792805]		
03100142		BTC[0], LTC[0], TRX[0], USDT[0]		
03100153		USDT[4.95973171]		
03100171		FTT[1.16740068], USDT[0]		
03100173		ATLAS[0], USD[0.00], USDT[0]		
03100182		AKRO[2], BAO[1], BTC[0.09566917], DOGE[1], ETH[3.08953059], ETHW[.00151627], EUR[0.00], KIN[4], RSR[1], TRX[1.000777], UBXT[2], USD[7.73], USDT[4823.20930938]		
03100192		AVAX[0.49998548], AVAX-PERP[-0.5], BTC-PERP[0], ETH-PERP[0], SOL[1.50453013], SOL-PERP[-1.5], USD[91.43], USDT[0.00000001]		AVAX[.001435], SOL[.109954]
03100203		ADA-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], ICP-PERP[0], RNDR-PERP[0], USD[3771.86], USDT[0], XTZ-PERP[0]		
03100207		BTC[0.02929471], FTT[8.36293496]		
03100221		DOGE[1], ETH[1.00041455], ETH-0325[0], ETHW[1.01293710], FTT[414.0915792], GRT[1467.57469370], RAY[116.88741610], TRX[.000003], USD[0.37], USDT[22.12479962]		ETH[1], GRT[1457]
03100225		USD[25.00]		
03100230		ATLAS[4709.884], USD[0.00], USDT[0]		
03100231		USD[25.00]		
03100246		BNB-PERP[0], USD[15.69], USDT[4878]		
03100248		ATLAS[1352.0336162], ATLAS-PERP[0], USD[0.00]		
03100270		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000099], BTC-PERP[0], DODO-PERP[0], DOGE[0.00000170], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000658], FTM-PERP[0], FTT[0.00000885], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00603700], TRX-PERP[0], USD[0.12], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03100271		USD[0.00], USDT[0]		
03100276		SOL[10.53684927]		
03100285		ALGO[0], ANC-PERP[0], APE[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-0930[0], BTC-PERP[0], BTT[0], BTT-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATH[0], MATIC[0], MATIC-PERP[0], RSR[0], SHIB[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], TRX[0], TRYB[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0], ZEC-PERP[0], ZRX-PERP[0]		
03100288		BTC[.01563168], ETH[.229954], ETHW[.229954], SAND[50.9898], SOL[2.39952], USD[449.14]		
03100292		AVAX-PERP[0], USD[0.03], USDT[0]		
03100294		USD[0.00]		
03100295		AUDIO[1], CHZ[1], GBP[0.00], KIN[2], TRX[1]		
03100304		AVAX[1.35298797]		
03100318		ETH[.0289942], FTT[6.89355751], FTT-PERP[0], USD[-21.69], USDT[10.16860733]		
03100319		ETH[0]		
03100324		AVAX[0], BNB[.7825973], BTC[.01449396], BTC-PERP[0], DOT[1.2], EGLD-PERP[0], ETH[0.15697339], ETH-PERP[0], ETHW[0.05998319], EUR[0.00], FTT[.05020756], USD[63.45]		
03100328		AVAX[1.43184559], COPE[263.57591399], ETH[.24450862], ETHW[.24450862], FTM[261.96310865], FTT[7.3275854], GBP[0.00], MATIC[99.50103151], SOL[1.73262369], USD[263.66]		
03100331		FTM-PERP[0], MATIC-PERP[0], SHIB[853852.00637577], SHIB-PERP[0], SOL[.00000001], SPELL[400], SPELL-PERP[0], USD[22.74]		
03100332		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03100334		FTM[1], NFT (335907237334838537/The Hill by FTX #15668)[1], NFT (459431873157144512/FTX Crypto Cup 2022 Key #12218)[1], USD[1.01], USD[T0]		
03100337	Contingent	LUNA2[6.79158439], LUNA2_LOCKED[15.84703025], LUNC[1478881.8], USD[0.00]		
03100341	Contingent	DOGE[0.66121964], ETH[0.00014579], ETHW[0.29278577], FTT[0.99980005], LUNA2_LOCKED[0.00000001], LUNC[.001348], USD[0.00], USD[T1156.26234293]		
03100344		NFT (308576690133724347/FTX EU - we are here! #281302)[1], NFT (352000073698196828/FTX EU - we are here! #281278)[1]		
03100347		BTC[0.00249986], USD[T1.68408687]		
03100355		BTC[.00002003], GOG[185.9628], USD[0.00]		
03100356		POLIS[2.4], SAND[3], USD[0.41], USD[T0.00000001]		
03100368		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.75], VET-PERP[0]		
03100380		USD[25.00]		
03100384		BAO[3], BTC[0], CEL[0], KIN[2], SOL[.00000341], UBXT[1], USD[T0.00047775]	Yes	
03100385		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-0624[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[T76.04326778]		
03100390		ETHW[.00578865], USD[T265.44049902]		
03100392		AKRO[1], BNB[6.67834215], DENT[1], ETH[.22108267], ETHW[.22086855], NFT (314945399056732615/FTX AU - we are here! #55770)[1], NFT (457804200651881778/FTX EU - we are here! #264681)[1], TRX[.001554], USD[2455.45], USD[T12.924242]	Yes	
03100399	Contingent	BNB-PERP[0], BTC-PERP[0], ETH[0], LUNA2[0.00699057], LUNA2_LOCKED[0.01631134], TRYB-PERP[0], USD[0.01], USD[T0], USTC[.98955]		
03100404	Contingent	BTC[0.00439849], ETH[0.03899299], ETHW[0.03899299], FTM[.98548426], FTT[2.599532], LUNA2[0.09931869], LUNA2_LOCKED[0.23174361], LUNC[0.31994413], PRISM[29.9946], SOL[0.21996040], SOL-PERP[0], USD[0.14], USD[T0]		
03100408		BTC[.11677013], ETH[.46588064], ETHW[.46588064], USD[2897.65]		
03100412		BOBA[.0569], USD[0.00]		
03100423		ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.01], USD[T0]		
03100424		CRO[1969.6292], ETH[.000982], ETHW[.000982], FTT[6.49883], STG[190.91414], USD[153.46]		
03100427	Contingent	LUNA2[0.00125545], LUNA2_LOCKED[0.00292939], LUNC[273.3780483], USD[2.64]		
03100431		ETH[.0074906], ETHW[.0074906]		
03100436		BTC[0], ETH[.00000001]		
03100444		APE-PERP[0], BTC-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINA-PERP[0], MOB-PERP[0], MTL-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.03], USD[T0]		
03100453		TRX[.000038], USD[T0]		
03100460		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00631730], XLM-PERP[0]		
03100462		CRO-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[0.00]		
03100463		USD[1.80]		
03100468		ACB[8.398936], APHA[1.399734], ATOMBULL[9355.9], BEAR[29.17], BTC[0], BULL[0.00007227], BULLSHIT[.98195], CGC[1], DEFIBULL[.85199], ETHBEAR[688125], ETHE[2], TLRY[2.5], USD[0.01], USD[T0.37659326], WNDR[24.99525]		
03100472		BAO[4], BNB[0], BTC[0.04047207], ETH[0.33792510], ETHW[0.33776456], MANA[0.00022889], USD[T0.00183802]	Yes	
03100478		ATLAS[104.55363055], BIT[5.36192129]		
03100481	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00015281], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0.00000929], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0016127], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.43], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03100482		BNB[0], EUR[37.02]		
03100490		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[45], GRT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.9.20], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
03100500		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], CLV-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0.39146121], ETH-PERP[0], ETHW[0.38940045], EUR[0.00], ICP-PERP[0], IOTA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[61.81983288], SPELL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[7.98]		ETH[.386311]
03100511		GBP[0.00], USD[0.00], USD[T0]		
03100513		BRZ[10.99958379], BTC-PERP[0], USD[0.00], USD[T0]		
03100514		BTC[0], EUR[1.22]		
03100520		USD[112.37]		
03100524		AAVE[13.89950023], AAVE-PERP[0], ADABULL[.022011], ADA-PERP[0], ATOM-PERP[0], AVAX[51.62864379], AVAX-PERP[0], BRZ[.99221], BTC[0.00002586], BTC-0930[0], BTC-PERP[0], DOT[167.11355766], DOT-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00097281], FTT[.0924], GALA-PERP[0], LINK[111.94161207], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1286.93490237], MATIC-PERP[0], SAND[.88448], SAND-PERP[0], UNI[157.653906], UNI-PERP[0], USD[7.73], USD[T7707.23203245]		DOT[166.967774]
03100526		USD[T32.966]		
03100531		USD[0.00]		
03100535		USD[25.00]		
03100536		ATOM[6.40111059], AVAX[5.89629982], BTC[0.16818866], DENT[2], ETH[1.50509731], EUR[2202.04], FTT[.00003472], KIN[1], LINK[128.68459886], NFT (514125173588238234/Magic Eden Pass)[1], NFT (576289486747632833/The Hill by FTX #282523)[1], PAXG[0.07118938], SLV[42.399582], SOL[2.00002746], USD[0.50], USD[T0.00012829]	Yes	
03100544		GBP[0.00]		
03100547		BAO[1], BTC[.00105428], DOGE[67.96422303], KIN[2], TRX[1], USD[0.00]		
03100548		USD[T0.00964007]		
03100550		0		
03100575		BNB[.00000002], USD[T0]		
03100582		USD[T0]		
03100589		BTC[0.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03100593		EUR[0.00]		
03100594		USD[0.00], USD[T0.00000412]		
03100595		BTC[.00053908], BTC-PERP[0.0001], FTT[.00000006], USD[3.92], USD[T0.00027471]		
03100604		BAO[2], DENT[2], IMX[0.00915765], MATIC[0]	Yes	
03100607		ATLAS[194.54195259], IMX[4.96724349], USD[0.00]		
03100617		AKRO[2], ALGO[.00126157], APT[.00001834], ATLAS[.00092053], ATOM[.00000561], BAO[19], BNB[0], CRO[.00104941], DENT[4], DOGE[.0004878], DOT[.00000556], ETHW[.0000111], FTT[.00002846], GALA[.00026873], KIN[22], LDO[.00021136], LINK[.00000969], TRX[1], UBXT[6], USD[0.00], USD[T0.00000015], XRP[.00064928]	Yes	
03100622		BTC[0.02059608], CRO[1859.6466], DOT[34.1], ETH[.20796048], ETHW[.20796048], EUR[0.00], SOL[6.1288353], USD[3.77], USD[T0.00000001]		
03100633		TRX[.000248], USD[0.00], USD[T6928.88544022]	Yes	
03100634		GOG[205.00935742], IMX[23.04373146], USD[0.00], USD[T0.00000001]		
03100636		GBP[0.00], USD[0.00]		
03100639		AKRO[1], DENT[1], DOGE[1.03203328], EUR[0.00], FTT[0], KIN[3], LINK[.00013632], MATIC[1.02788837], SOL[0.00002336], UBXT[2], USD[0.00]	Yes	
03100643		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], USD[0.54], USD[T0]		
03100647		EUR[0.09]		
03100648		BNB[0]		
03100652		BTC-PERP[0], USD[0.00], USD[T0]		
03100659		CRO[.47506682], ETH[.9], ETHW[.9], FTT[.00000001], LOOKS[.00000001], USD[0.00], USD[T5104.45874496]		
03100662		USD[25.00]		
03100667		USD[0.47]		
03100679		DOGE[0.08951363], ETHW[.00058127], TONCOIN[0], USD[0.00]		
03100687	Contingent	BTC[0.05498984], CRO[1499.715], DAI[.03185], DOT[110.01025811], EUR[0.38], FTM[2153.11649494], LINK[49.9905], LUNA2[0.40161601], LUNA2_LOCKED[0.93710404], LUNC[87452.73349760], RAY[1287.96591679], UNIFI[119.9772], USD[564.68], USD[T0], XRP[505.48567723]		DOT[60.012566], FTM[2152.256539], XRP[505.471256]
03100691		BTC[.00005132], RUNE[9.4], USD[T.41890129]		
03100701		EUR[109.31], USD[0.00]		
03100708	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00081320], FLOW-PERP[0], FTT[0.03615034], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.19068833], LUNA2_LOCKED[0.44493944], LUNC[1.007736], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (350183761449374710/FTX EU - we are here! #197360)[1], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.004115], TRX-PERP[0], UNI-PERP[0], USD[-1.37], USD[T0.00000008], USTC[26.9922], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
03100717		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03100719		BTC[.02919288], ETH[.12522334], ETHW[.12522334], GBP[0.00], USD[0.00]		
03100720		USD[0.00]		
03100728		SPELL[5002.18569851], USD[0.18]		
03100729		BNB[0], BRZ[0.39708262], ETH[.000000001]		
03100735		USD[0.00]	Yes	
03100736		BRZ[65.34258093], BTC[0.00000013], HNT[6.85239840], IMX[18.63013], REN[2.47060300], USD[0.00]		REN[2.404315]
03100741		USD[25.00]		
03100742		USD[0.00]		
03100749		AVAX[0], USD[T0.44136269]		
03100759		USD[0.00]		
03100769	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
03100775		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
03100777		AGLD-PERP[0], ALGO-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[.00077895], ETHW[.00077895], ICP-PERP[0], ONT-PERP[0], RNDR-PERP[0], STEP-PERP[0], USD[224.78]		
03100779		NEAR-PERP[0], TONCOIN[66.98926], TRX[.251801], USD[0.24], USD[T.0342611]		
03100786		SUSHI[1.21612263], TONCOIN[.5198047], USD[0.00], USD[T0.00000001]	Yes	
03100787		EUR[0.00], FTM[0], RUNE[.05535083], USD[0.00], USD[T0]		
03100794	Contingent	1INCH-PERP[0], ADABULL[1.639], ALICE[.02404], ATOMBULL[93.85], BTC[.00000505], C98[.345], CEL-PERP[0], CREAM[.006634], DOGE[0], DOGEBULL[.066976], DOGE-PERP[0], DOT-PERP[0], ETH[.032], ETHBULL[.0882], FIDA-PERP[0], FTT-PERP[0], KNCBULL[3.6026], LEO-PERP[0], LTC-PERP[0], LUNA2[1.89689842], LUNA2_LOCKED[4.42609632], LUNC[.00000001], MATICBULL[42.0803], ONE-PERP[0], SOL-PERP[0], SUSHI[4250.14990000], SUSHIBULL[712942000], TLM[958370.5402], USD[2826.89], USD-T-PERP[0], XRPBULL[91.78]		
03100802		TONCOIN[.01]		
03100804		ATLAS[644.24009518], ATLAS-PERP[0], POLIS[0], TRX[0], USD[0.07]		
03100824		KIN[1], RUNE[11.44414072], USD[0.00]	Yes	
03100827	Contingent	1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0.00000009], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[331.39], FTT[0.11802379], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[38.49892864], LUNC[0.00000002], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.00005101], USD[0.00], USD[T0.00000004], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03100829		NFT (298657495458975724/FTX EU - we are here! #54876)[1], NFT (360079526972105261/FTX EU - we are here! #54806)[1], NFT (366241563056166827/FTX EU - we are here! #54710)[1], TRX[.000002], USD[T11.9825]		
03100831	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.078], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0002851], ETHW[.0002851], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.06487463], LUNA2_LOCKED[0.15137415], LUNC[14126.5893585], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[20.90], USD[T0.84939376], WAVES-PERP[0]		
03100833		TONCOIN[54.1177], USD[25.00]		
03100838		USD[25.00]		
03100843	Contingent, Disputed	USD[26.46]	Yes	
03100849		TRX[.000028], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03100854		AUDIO-PERP[0], BTC[.00044503], FIL-PERP[0], IOTA-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[0.00], USDT[0.00008199], WAVES-PERP[0]		
03100855		USD[0.00]		
03100865		TONCOIN[216.943665], USD[-8.20], USDT[0], USDT-PERP[10]		
03100875		GOG[336], SPELL[46400], USD[0.17]		
03100880		TONCOIN[.05], USD[0.00]		
03100882		BTC[.00000683], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], IOST-PERP[0], STMX-PERP[0], USD[0.42], USDT[0.00050239]		
03100888		USD[0.00]		
03100889		ETH[0], FTT[.09940732], LINK[0], MATIC[0], USD[0.55]		
03100892		TRX[.000778], USD[0.00], USDT[0]		
03100895		FTT[0.06816383], TONCOIN[0], TONCOIN-PERP[0], USD[0.64], USDT[0]		
03100902		TONCOIN[6.2], USD[0.00]		
03100912		TONCOIN[.00085383], USD[0.00], USDT[0.00000001]	Yes	
03100919		USD[10.00]		
03100920		USD[25.00]		
03100924		WRX[558.82272789]	Yes	
03100925		AVAX[.11529895], BAO[2], KIN[2], LINK[.48002165], MATIC[5.11741429], SOL[.1177621], XRP[2.06297988]	Yes	
03100941		BTC[.05241498], CHF[0.00], EUR[0.00], USD[1.00]		
03100942		TONCOIN[.0334046], USD[0.00], USDT[0.00738138]		
03100949		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03100951		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0.00000298], BNB-PERP[0], BTC[.00002199], BTC-PERP[-0.00069999], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000031], USD[-7.04], USDT[22.19014454], XAUT-PERP[0], XTZ-PERP[0]		
03100958		GOG[48.9854], USD[0.94], USDT[0]		
03100959		ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[43.00], YFI-PERP[0]		
03100962		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[0], BTC[-0.00267454], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[13.43], FIDA-PERP[0], FTM[.00385522], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.07443924], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX[.001582], USD[-126.09], USDT[211.09985776], XRP-PERP[0], YFII-PERP[0]		
03100966	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339], USDT[2.91303302]		
03100967		LTC[0], TONCOIN[1.13], USD[0.00], USDT[0.00000123]		
03100973		USD[0.00]		
03100977		DOGE[.1], MATIC[.01763906]		
03100981		BTC[0], ETH[.00000001], GBP[0.00], USD[0.00]		
03100993		AAVE[0], AVAX[0], BOBA-PERP[0], BTC[0], EOS-20211231[0], ETH[0], FTT[0.02553747], LUNC-PERP[0], MATIC[0], OKB[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03100997		USDT[0]		
03100998		USD[0.00]		
03101003		ADA-PERP[0], AUDIO[3], BTC[.00099982], BTC-PERP[0], CAKE-PERP[0], DOGE[107], DOT-PERP[0], ETH[.05299514], ETHW[1.24678022], FTM[10], FTT[1], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA[30], SAND[2], SAND-PERP[0], SOL[1.3299406], SOL-PERP[0], SXP-PERP[0], USD[3.16]		
03101004		TONCOIN[.01], USD[0.00]		
03101006		TRX[.001557], USDT[48.693415]		
03101015		USD[0.00]		
03101016		TRX[0], USD[0.00]		
03101021		AVAX[0], POLIS[0], USD[9.26]		
03101022		USDT[1.70263453]		
03101028		BTC[.05506], SOL[12.8275623], USD[0.47]		
03101029		USD[25.00]		
03101033		0		
03101035	Contingent	LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], USD[0.09], USTC[8]		
03101036		TONCOIN[.1], USD[0.00]		
03101040		AVAX[.000000001], LOOKS[.00000001], USD[0.00], USDT[0]		
03101042		FTT[0], MATIC[2980], POLIS[11084.83299168], TRX[.002331], USD[0.00], USDT[0]		
03101043		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.32], USDT[49]		
03101045		TONCOIN[.02419], USD[0.00], USDT[0]		
03101046		AUD[0.00], SGD[1.00], USD[0.00]		
03101055		USD[0.02]		
03101056		TONCOIN[.07], USD[0.00]		
03101059		MAPS[75.9848], USD[0.04]		
03101069	Contingent	LUNA2[1.42428055], LUNA2_LOCKED[3.32332129], USD[0.04]		
03101071		USD[0.16]		
03101072		TRX[.002373], USD[0.67], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03101079	Contingent, Disputed	USD[25.00]		
03101087		TONCOIN[.03053383]		
03101088		USDT[.00031575]	Yes	
03101095		BULL[0.00044024], ETH[0], FTT[.594148], USD[0.00], USDT[0.00000001]		
03101097		BAO[2], ETH[0], KIN[2], TRX[.000067], USDT[0.00001099]		
03101098		ADABULL[1.038865], LINKBULL[74.9724], SUSHIBULL[9866], USD[0.00], USDT[0], XTZBULL[9.884]		
03101102		ADABULL[.39196846], LINKBULL[.98746], USD[0.09], USDT[0.00000001]		
03101103		BTC-PERP[0], ETH[.01204269], ETHW[.01204269], SOL-PERP[0], USD[-5.00], USDT[0.00001352]		
03101104		USD[0.00]		
03101111		USD[0.00], USDT[0.00000001]		
03101114		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-57.03], USDT[62.85185036], VET-PERP[0], XRP-PERP[0]		
03101115	Contingent	BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[25.31437464], LUNC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RUNE-PERP[0], USD[0.29], USDT[0], USTC-PERP[0]		
03101117		FTT[0], USD[0.00]		
03101118		NFT (376057112708894571/FTX EU - we are here! #164537)[1]		
03101119	Contingent	BTC[0.00000002], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[1000], FTT-PERP[0], SRM[.74855088], SRM_LOCKED[432.41290815], USD[0.00], USDT[210380.06487550]		
03101123		USD[0.00]		
03101136		DOGE-PERP[0], ENS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.38], WAVES-0325[0], XRP-20211231[0], XRP-PERP[0]		
03101138		ATOM[1.12427528], FIDA[9.71767185], SOL[0.32780788], USD[0.17]		
03101159		BTC[0], USD[1.30]		
03101160	Contingent	LUNA2_LOCKED[129.1421312], USD[0.00], USDT[0.02697880]		
03101161		USDT[1.15528357]		
03101162	Contingent, Disputed	AVAX[0]		
03101165	Contingent	BOLSONARO2022[0], BTC-PERP[0], FTM[0], LUNA2[0.40225760], LUNA2_LOCKED[0.93860107], LUNC-PERP[0], SOL[0], USD[1.59], USDT[0]		
03101166		USD[0.00], USDT[0.03525230]		
03101169		USD[0.08]		
03101172		USD[25.00]		
03101176		BAND[0], BTC[.0000866], DOGE[32.37550521], ETH[0.00018816], MATIC[1699.4886], SOL[.008238], USD[1.41], USDT[0.00824750]		
03101180		FTT[0.02103857], TONCOIN[.09], USD[1.80], USDT[0]		
03101188		BTC[.6357992], USD[6.14], XRP[9407]		
03101194	Contingent	1INCH[300], 1INCH-PERP[0], ADA-PERP[0], ALGO[1000], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[10], ATOM-1230[0], ATOM-PERP[0], AVAX[10], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[250], BOBA-PERP[0], BTC[0.04515305], BTC-PERP[.6], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[3000], DOGE-PERP[0], DOT[20], DOT-PERP[0], DYDX[300], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.75035668], ETH-PERP[5], ETHW[1.00035668], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[100], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[.01738598], LTC-PERP[0], LUNA2[5.55259940], LUNA2_LOCKED[12.95606526], LUNA2-PERP[0], LUNC[1209090.21], LUNC-PERP[0], MANA-PERP[0], MAPS[300], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[100], SNX-PERP[0], SOL[11.04642], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.01533], TRX-PERP[0], UNI[20], UNI-PERP[0], UNISWAP-PERP[0], USD[-15761.36], USDT[13.41891648], USD[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1000.676517], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03101198		USD[0.00]		
03101200		DOGE[0], EUR[0.00], GALA[0], POLIS[0], SHIB[237645.95118053], TRYB[0], USD[0.00], XRP[0]		
03101203		0		
03101211		TONCOIN[.09], USD[0.01]		
03101218		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.25]		
03101223		BTC-PERP[0], FTT[38.37111524], TRX[3515.5179534], USD[19.42], USDT[1033.95041167]	Yes	
03101228	Contingent	AKRO[3], BAO[16], BNB[.00000319], BTC[.0388856], DENT[2], ETH[.7504141], ETHW[.7502497], EUR[1.85], FTM[1007.89708028], KIN[20], LUNA2[0.00385241], LUNA2_LOCKED[0.00898896], LUNC[838.87086079], MATIC[241.5105604], REEF[14996.29733365], RSR[3], SOL[7.33773982], TRX[2], UBX[5]	Yes	
03101230		SUSHIBULL[4860000], USD[0.04], USDT[.000898]		
03101231		AVAX[0], AVAX-PERP[0], USD[0.00]		
03101233		NFT (434957201821585513/The Hill by FTX #43766)[1]		
03101238		EUR[0.00], USD[0.01]		
03101241		EUR[50.00]		
03101242		BTC[.00805612]	Yes	
03101247		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03101248		BIT[39], LTC[.00945794], TRX[.001582], USD[0.07], USDT[.006841]		
03101250		BNB[0], CHZ[0], CRO[0], MATIC[0]		
03101252		GBP[0.59], TRX[.000778], USD[0.50], USDT[0], ZIL-PERP[0]		
03101253		TONCOIN[.09]		
03101254		1INCH-PERP[0], ADA-PERP[0], ALGO[5], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[.0006], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[100.00], FTM-PERP[0], FTXDXY-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[1333], TRX-PERP[0], UNI-PERP[0], USD[10870.63], USDT[12.31174530], WAVES-PERP[0], XMR-PERP[0], XRP[13.275385], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03101255		LTC[0], USD[0.00]		
03101256		USD[0.08]		
03101259		TONCOIN[.04], USD[0.04]		
03101262	Contingent, Disputed	EUR[0.28], FTT[.00000008], STETH[0], USD[0.00]		
03101265		USD[2.70]		
03101267		TONCOIN[.04], USD[0.00]		
03101268		AVAX[1.28298797]		
03101276	Contingent, Disputed	AVAX[0.00051716], USD[18.705372]		
03101278		CELO-PERP[0], DOGE-PERP[0], HUM-PERP[0], TRU-PERP[0], USD[0.00], YFI-PERP[0]		
03101281		USD[0.00]		
03101285		GST[.03000031], TRX[.000001], USD[0.36], USDT[0]		
03101292		APT[0], USD[0.00000334]		
03101299		ATLAS[11834.00333726], BTC-PERP[0], SOL-PERP[0], USD[-10.71], USD[552.39408995]	Yes	
03101301		USD[0]		
03101304		TONCOIN[.09], USD[0.00]		
03101305		USD[347.9]		
03101316		USD[0.00]		
03101317		ADABULL[0], ALICE-PERP[0], APE-PERP[0], BAO[0], BEAR[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], GMT[0], GMT-PERP[0], HEDGE[0], HNT[0], HNT-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000002], ZEC-PERP[0], ZRX[0], ZRX-PERP[0]		
03101318		AVAX[0], USD[0.00000024]		
03101320		USD[0.32]		
03101333		BTC[.00008049], ETH[.00065768], ETHW[0.00071028], LTC[6.308738], USD[0.41420665]		
03101356		AVAX[0], USD[0.00000067]		
03101357		AVAX[0.30298797], USD[0.00]		
03101359		BAO[2], BTC[0.05883594], EUR[0.00], FTT[5.68058818], KIN[1], MANA[36.63305497], UBXT[1], USD[0.00]	Yes	
03101362		USD[0.00]	Yes	
03101364		XRP[21]		
03101366		BTC[.24153361], EUR[60.30], GBP[0.00]		
03101368		TONCOIN[.03], USD[0.00]		
03101379		USD[0.00], USD[0.04877441]		
03101380		CEL[.0745], USD[0.00], USD[0]		
03101393		BTC[.0019996], USD[32]		
03101399	Contingent	BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNA2[4.20712437], LUNA2_LOCKED[9.81662353], LUNC[440041.4], LUNC-PERP[0], MATIC[126.50505435], ROSE-PERP[0], SOL[6.78991930], SOL-PERP[0], USD[340.00], USD[0.00000001], USTC[0], VET-PERP[0]		
03101404		BTC[.0026298], DOGE[.00012895], ETH[.03519468], ETHW[.03519468], EUR[0.00]		
03101413		USD[0.00], USD[0]		
03101421		0		
03101426		TONCOIN[.03], USD[0.13]		
03101431		AMPL[0], BAT[0], DOGE[0], XRP[0]		
03101434		ADA-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03101442		BAO[1], BF_POINT[200], BTC[.00040354], DOGE[136.58883853], ETH[.00000003], ETHW[.00000003], GBP[0.00], KIN[1], RSR[1], SHIB[5.803857], USD[53.08]	Yes	
03101447		AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[74.91883716], XRP-PERP[0]		
03101451	Contingent	LUNA2[0.00034327], LUNA2_LOCKED[0.00080096], LUNC[74.74818132]		
03101454		TONCOIN[.03]		
03101455		0		
03101463		USD[0.00]		
03101466		AKRO[7], ALPHA[2.00176503], BAO[4], BAT[1], BTC[.2318848], DENT[2], ETH[.53793996], ETHW[.5377141], EUR[0.01], FIDA[.00000009], GRT[1], HOLY[1.06998941], HXRO[1], KIN[4], SOL[66.02515389], SXP[1], UBXT[4], USD[0.05]	Yes	
03101470		FTT[14.95309829], USD[0.00000010]		
03101479		USD[0.00], USD[0]		
03101484		ATLAS[9.8252], BTC[0.00717072], POLIS[.097074], TULIP[3.4], USD[0.00]		
03101486		USD[0.66]	Yes	
03101487		USD[0.14]		
03101488		USD[0.00], USD[0]		
03101489		FTT[0], SUSHIBULL[158420468], TOMOBULL[496935616], USD[0.05], USD[0.00000001]		
03101490		LTC[.00857502], USD[0.00000069]		
03101497		BTC[0], ETH[0], FTT[25.09560134], MATIC[0], USD[0.00]		
03101500	Contingent	AGLD[.02692], AURY[0.05082401], AVAX[.07998], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007194], SHIB[67397.53737684], SOL[.00406143], USD[-0.82], XRP[.443]		
03101502		ATLAS[450]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03101507		AVAX[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], TRU-PERP[0], USD[0.29], USDT[42.24818885]		
03101509		TONCOIN[.08], USD[0.00]		
03101512		SOL[4.55]		
03101514		TONCOIN[.02800015], USD[25.00]		
03101517		TONCOIN[1], USD[0.00]		
03101519		TONCOIN[2.02836], USD[25.00]		
03101521		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02768708], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.39220641], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00024372], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[36.89480874], SOL[12.02581746], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[68.19598285], UNI-PERP[0], USD[0.07], XRP[0], XRP-PERP[0], YFI-PERP[0]		
03101529		AVAX[.9998], BCH[.0009794], CRO[10], CRV[2.9952], DOGE[76.9296], FTM[.9984], LRC[53.9794], MANA[20.9902], RUNE[8.69706], SHIB[2999800], USD[0.17], USDT[58.51363695], WAVES[4]		
03101536		SUN[2462.55]		
03101538		BTC[.05458908], ETH[.7408518], ETHW[.7408518], SOL[7.71156726], USD[0.58]		
03101540		AVAX[1.37668907], AVAX-PERP[0], BNT-PERP[0], BTC[0.00003020], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0716[0], BTC-MOVE-0806[0], BTC-MOVE-0813[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], CEL-PERP[0], CRV[.09597738], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0.16799999], EUR[4789.10], FIL-PERP[0], FTM-PERP[0], FTT[25.3], FTT-PERP[0], FXS-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], ONE-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI[8136.5], TRX-PERP[0], UNI-PERP[0], USD[103541.54], USDT[.105018.68733644], USTC-PERP[0], YFI[.586], YFI-PERP[0]		
03101541		USD[0.00]		
03101542		USD[25.00], USDT[0]		
03101544		USD[0.00]		
03101548		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.99647621], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0624[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-0624[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[17.62], USDT[0.00000005], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03101553	Contingent	AURY[43.99259], BRZ[4499], LUNA2[0.05102581], LUNA2_LOCKED[0.11906023], LUNC[11110.97891], SLP[229.9335], SPELL[3207.3978137], USD[299.45]		
03101557		AVAX[0.00051487], USDT[0.08609241]		
03101559		BTC[0.00009653], ETH[0], USD[0.00], USDT[0.01627126]		
03101562		0		
03101566		EGLD-PERP[.04], USD[14.85]		
03101570		USD[25.00]		
03101591		TONCOIN[.041], TONCOIN-PERP[0], USD[0.00]		
03101594	Contingent	APE[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000002], FTM-PERP[0], GENE[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03414676], LUNA2_LOCKED[0.07967577], LUNC[.11], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], UMEE[.8339], USD[0.00], USDT[0.01008039], XRP[0], XRP-PERP[0]		
03101599		USD[25.00]		
03101601		BTC[0.00000019], BTC-PERP[0], USD[0.01], USDT[1.01417904]		
03101607		EUR[0.00]		
03101608		FTT[0], TRX[.80276801], USD[0.00], USDT[0]		
03101612		ATLAS[36816.21268078], BAO[1], DOGE[.05018884], DOT[.18345598], KIN[1], RSR[1], SAND[622.74847677], TRX[1], UBX[T3]	Yes	
03101616		AAVE[0], BTC[0], DOT[0], ETH[0], GBP[0.25], LINK[0], SAND[0], SUSHI[0], TSLA[.00000003], TSLAPRE[0], USD[0.03], XRP[0]		
03101620		AVAX[0], USDT[0]		
03101624	Contingent, Disputed	USD[25.00]		
03101627		AVAX[1.06274553], BTC[.0024711], DOT[4.29407915], EUR[0.00]		
03101633		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.080614], BAT-PERP[0], BNB-PERP[0], BTC[0.00009731], BTC-0331[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.17257809], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[499.91], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1741.69], USDT[0.000000011], WAVES-PERP[0]		
03101637		TONCOIN[.09600001], TRX[0], USD[0.00]		
03101640		IMX[22.26598114], USD[0.00], USDT[0]		
03101641		BTC[.09702423], USD[0.00]		
03101642		USDT[1000]		
03101643		TONCOIN[.03], USD[0.00]		
03101650		TONCOIN[1]		
03101656		AURY[2.90900806], POLIS[5.58449090], SPELL[2189.36584849]		
03101658		BNB[.79973], BTC[.00629874], CRO[60], FTT[1.2191143], RAY[95.64785664], SAND[82.9834], SHIB[4599080], SOL[7.21753301], STEP[12], SUSHI[84.4831], USD[322.79]		
03101662		GALA[20], USD[26.04]		
03101665		USD[0.00]		
03101671		EUR[4.00], USD[0.46]		
03101672		TRX[.00078], USDT[0.20028518]		
03101673		BTC[0.43557855], ETHW[7.57375408], USD[366.55], USDT[0.00005149]		
03101675		USD[0.00]		
03101678		USD[11.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03101680		TONCOIN[.08], USD[0.00]		
03101688		BTC[,00259252]		
03101696		BTC[0], ETHW[,000812], MATIC[,0045], TONCOIN[240.03554809], TRX[,000015], USD[0.01], USDT[47.721081]		
03101698		TONCOIN[,058], USD[0.00]		
03101706		USD[T0.00000041]		
03101713		BTC[0], FTT[0.03768359], LTC[0], USD[0.89]		
03101716		FTT[1.399734], USDT[3.28071765]		
03101722		LTC[0], TONCOIN[0], TRX[0], USD[0.00], USDT[1.60833976]		USD[T1.571901]
03101723		BTC[0.02970545], ETH[,03299496], ETHW[,03299496], EUR[0.45], SOL[,63]		
03101728		ATLAS[0], TRY[0.00], USDT[0]		
03101729		USD[25.00]		
03101731		USD[25.00]		
03101732		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-20211231[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[,0008514], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[88.96], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03101733		AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LDO-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], USD[14.78], USDT[0.00000001], XEM-PERP[0], XTZ-PERP[0]		
03101734		0		
03101737		AKRO[1], ATLAS[,0049726], BAO[1], DENT[1], KIN[4], TRX[1], USD[0.00], USDT[0]		
03101738		BTC[0], ETH[0], NFT (318947805287269603/FTX AU - we are here! #43746)[1], NFT (338514533056952673/FTX EU - we are here! #21577)[1], NFT (354570578326682138/FTX EU - we are here! #21655)[1], NFT (374522239173299499/FTX AU - we are here! #43700)[1], NFT (572609417262841604/FTX EU - we are here! #21334)[1], USD[0.00]		
03101740		USD[25.00]		
03101742		AKRO[1], BAO[1], DFL[6368.21038307], EUR[0.00], GALA[,09702109], KIN[1], RSR[1]	Yes	
03101745		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[256.69], XRP-PERP[0], YFI-PERP[0]		
03101746		AVAX[0], USD[0.00], USDT[0]		
03101747		EUR[0.00], FTT[13.8648211], LUNC-PERP[0], USD[0.01]		
03101754		AAVE[2.48615378], AURY[13.80084081], DYDX[20.73002622], FTM[39.32779475], GENE[46.63390727], GOG[823], SNX[0], SPELL[0], USD[0.70]		
03101761		BTC-PERP[0], CHF[12913.41], ETH[32.50735131], ETH-PERP[0], ETHW[32.50735131], EUR[0.00], USD[3.99]		
03101762		AVAX[1.35298797], USD[0.00]		
03101766	Contingent	AKRO[1], BAO[6], BTC[0.00000033], DENT[2], ETH[0], ETHW[0.12383961], EUR[293.25], FTT[,00027409], KIN[4], LUNA2[0.00012968], LUNA2_LOCKED[0.00030259], LUNC[28.23856712], RSR[2], UBX[1], USD[0.00], USDT[,167356]	Yes	
03101775		TRX[,000066]		
03101777		FTT-PERP[0], SOL-PERP[0], USD[190.81], USDT[0.00741985], XLM-PERP[0], XTZ-PERP[0]		
03101784		USD[T,.04]		
03101785	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[,0009906], BCH-0325[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[,00010084], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[,0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00199791], ETH-0325[0], ETH-PERP[0], ETHW[,00199791], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,15978141], LUNA2_LOCKED[10.87536066], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[,00099373], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[,498955], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[,292229], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000857], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.92], USDT[,0.88606933], USDT-0325[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03101798	Contingent, Disputed	BF_POINT[200]	Yes	
03101804		TONCOIN[,07], USD[0.00]		
03101810		AVAX[0], BTC-PERP[0], TRX[,000002], USD[0.00], USDT[0]		
03101812		USD[0.01]		
03101813		TRX[,000003], USD[0.00], USDT[,3028123]		
03101815		SLND[1040.14203634], USD[0.20], USDT[0]		
03101838		TONCOIN[48.47], USD[0.00], USDT[0]		
03101843		USD[0.00]		
03101846		DOT[11.9], SOL[1.45], USD[0.01], USDT[1.03082400]		
03101849		FTM[,5594], FTM-PERP[0], FTT[,0463724], LOOKS[,88], TONCOIN[,02742426], USD[0.00], USDT[0]		
03101850		BTC[,0.00004200], BTC-PERP[0], DENT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[,0083404], SOL-PERP[0], USD[0.03], YFI-PERP[0]		
03101860		USD[25.13]		
03101863		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03101866		NFT (334476858111959971/FTX EU - we are here! #222985)[1], NFT (367921477973535601/FTX EU - we are here! #222623)[1], NFT (415361912644753809/FTX EU - we are here! #223150)[1]		
03101879		BTC-PERP[0], USD[0.00], USD[0]		
03101884		TONCOIN[.03]		
03101885		USD[0.00], USD[0]		
03101890		0		
03101892		AAVE[.11056592], ATLAS[462.66438994], AVAX[.83603683], BTC[.0012795], CRO[82.6341042], DOGE[158.50374996], DOT[1.30889574], ETH[.0241324], ETHW[.0241324], FTT[1.0032177], LINK[1.34890103], MANA[30.17309125], MATIC[32.56223041], RAY[14.28529837], SAND[10.35809873], SHIB[792393.02694136], SOL[.7644087], USD[0.01], XRP[30.03864742]		
03101910		TRX[.000029], USD[0.00], USD[8.57762128]		
03101911		AAVE[.00000042], AKRO[2], BAO[13], DENT[2], DOT[0.00000697], FTT[.00000247], GBP[0.00], KIN[14], MATIC[.00004147], RSR[1], RUNE[.00001688], UBXT[2], USD[0.12], USD[0.00004859]	Yes	
03101919		BAO[1], USD[0.00]		
03101920		TONCOIN[.01], USD[0.00], USD[0]		
03101923		DF[1059.984], USD[1.21], XRP[1]		
03101926		NFT (307098835130443301/FTX Crypto Cup 2022 Key #19909)[1], NFT (339852490929667118/The Hill by FTX #23184)[1]		
03101929	Contingent	LUNA2[3.29157910], LUNA2_LOCKED[7.68035124], USD[11.31825245]		
03101931		NFT (296134011114288823/FTX EU - we are here! #235483)[1], NFT (565971675927179749/FTX EU - we are here! #235501)[1]		
03101942		USD[25.00]		
03101944		REN-PERP[0], USD[-.23.27], USD[25.5], WAVES-PERP[0]		
03101946		AKRO[1], ALICE[.00007063], BAO[18], BTC[.00111611], CRV[.00017736], DENT[16.22669795], EUR[0.00], HXRO[1], KIN[23], RSR[.03026649], SLP[.01405009], SRM[.01571929], SXP[.01563038], UBXT[9]	Yes	
03101953		BTC[0], CEL[0.06693973], ETHW[0.00092126], USD[1.05]		USD[1.04]
03101960		USD[0.82]		
03101969		LUA[0], MANA[0], REEF[0], USD[0.00], USD[0]		
03101975		BTC-PERP[0], USD[0.58], XRP[5], XRP-PERP[0]		
03101980	Contingent	ARS[186.37], LUNA2[915.0363062], LUNA2_LOCKED[2135.084714], USD[0.00], USD[26983.50646041], USTC[129527.811778]		
03101982		BTC-MOVE-0530[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0825[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], USD[50.06]		
03101991		FTT[21.69986209]		
03101993		USD[13.33]		
03101996		ETH[0.00277608], ETHW[0.00277608], EUR[0.00], USD[0.00000063]		
03101998		USD[0.00]		
03102000		NFT (558192101445029981/The Hill by FTX #20209)[1]		
03102001		ATLAS[10880], TRX[.000003], USD[1.41], USD[.005]		
03102005		EUR[0.00], USD[0.00]		
03102011		EUR[32.76], USD[0.00], USD[0.00000001]		
03102012		IMX[171.49802529], SPELL[18529.82462788], USD[0.00], USD[0]		
03102015		USD[3.66310862]		
03102017		TONCOIN[140.57977219]		
03102019		USD[25.00]		
03102025		SPELL[12000], USD[0.98], USD[.009394]		
03102041		BRZ[0], BTC[0.00010029], CEL-0624[0], ETH[0.23105130], ETHW[0.23105131], USD[0.01], USD[0.00000022]		
03102052		BAO[1], BF_POINT[600], BTC[0.00000025], ETH[0.35037668], EUR[0.01], STETH[0], USD[562.63], USD[0]	Yes	
03102054		AVAX[0], USD[0.00], USD[0]		
03102063		BTC[0], LTC[0]		
03102064		ATLAS[9069.538], POLIS[405.9539], USD[0.07], USD[0]		
03102071	Contingent	AKRO[9], BAO[20], DENT[2], EUR[0.00], FRONT[1], GR[1], KIN[8], LUNA2[0.00879200], LUNA2_LOCKED[0.02051466], LUNC[1914.47661246], MATH[2], RSR[6], SECO[1], UBXT[9], USD[0.00], USD[0]		
03102079		ETH[.30349435], ETHW[.30349435]		
03102080		SOL[.00000028]	Yes	
03102084		HNT[10.78474301], KIN[1], USD[0.00]	Yes	
03102087		BTC[0], USD[0.77]		
03102088		GT[40.25972977], SHIB[7501530.92498469], USD[0]		
03102090		ETHW[.06], TONCOIN[.086655], USD[0.01]		
03102091		FTT[0], SOL[0.12137999], SOL-PERP[0], USD[0.00], USD[0.00000076]		
03102109		USD[25.00]		
03102111		AR-PERP[0], BTC-PERP[0], DENT-PERP[0], DYDX-PERP[0], TRX[0], USD[0.00], USD[0]		
03102113		BAO[3], BF_POINT[200], BTC[.26430676], ETH[0], EUR[0.00], KIN[2], NFT (55554637797278642/The Hill by FTX #25404)[1], TRX[2], UBXT[1], USD[0.42], USD[0.00000499], USTC[0]	Yes	
03102114		CHF[0.00], ETH[-0.00238423], ETHW[-0.00236925], SOL[0.10906046], USD[0.00], USD[9]		
03102115		BTC-PERP[0], SUSHI-PERP[.5], USD[138.79], XRP-PERP[0]		
03102116	Contingent	AKRO[3], BAO[23], BNB[0], DENT[3], ETH[0], KIN[22], LTC[0], LUNA2[0.00003858], LUNA2_LOCKED[0.00009002], LUNC[8.4014164], SOL[.00000173], STEP[0], TRX[0], UBXT[2.00994130], USD[0.00], USD[0]	Yes	
03102121		USD[0.87]		
03102131	Contingent, Disputed	AVAX[0.00015201], ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03102132		SOL[.93], USD[1.71]		
03102142		TONCOIN[.07750752]		
03102143		AUD[9569.11], BAO[20], BTC[.00145946], CEL[.00017423], DENT[2], ETH[.02526089], ETHW[.00865642], KIN[25], MANA[27.54310435], MATIC[380.43323496], RSR[1], SAND[2.18995132], SOL[2.03734873], TRX[1], UBXT[1]	Yes	
03102145	Contingent	LUNA2[4.51116040], LUNA2_LOCKED[10.52604093], LUNC[982314.6749536], TONCOIN[1.1], USDT[200.06321841]		
03102151		USD[0.01], USDT[0]	Yes	
03102152		USD[25.00]		
03102159		TRX[.001555], USD[0.01], USDT[0]		
03102160	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[36.6], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[353], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[171.3], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT[1.85256068], FTT-PERP[0], GALA[2750], GALA-PERP[0], GBP[4.46], GMX[6.36], IMX[148.3], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.02677547], LUNC[2498.75000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.94], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03102161	Contingent, Disputed	EUR[0.00]	Yes	
03102166	Contingent	BNB[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004784], TRX[.000001], USD[0.00], USDT[0]		
03102168		USD[-92.07], USDT[100.92948338]		
03102172		BTC[0.44851732], EUR[8.80], FTT[2.799468], SAND[1], USD[0.14], USDT[3.56273003]		
03102179		TRX[.000001], TRYB-PERP[0], USD[0.00], USDT[0]		
03102183	Contingent	BTC[0], ETH[0], GBP[0.00], LUNA2[1.12012430], LUNA2_LOCKED[2.61362337], LUNC[.0084092], SOL[0.55697695], USD[0.00], USDT[0]		
03102191		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
03102194		BTC-PERP[0], USD[0.15], USDT[0.00000001]		
03102199		TONCOIN[.2], USD[0.65]		
03102200		BAL[6.65496513], BAO[4], BTC[.00122112], COMP[.57354905], EUR[0.30], FRONT[92.72739094], FTT[2.98131773], KIN[1], RSR[1], XRP[144.99678719]	Yes	
03102215		ADABULL[1400.1], ADA-PERP[2500], BNBBULL[50.2339515], BNB-PERP[0], BTC-PERP[0], BULL[18.97161725], DOGEBULL[2000.19], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[272.1604], ETH-PERP[0], FTT[40.09823], FTT-PERP[0], LINKBULL[1600099.903], MATICBULL[212200.903], MATIC-PERP[0], SHIB-PERP[6000000], SOL-PERP[0], THETABULL[60000.1903], USD[-534.34], USDT[0], VETBULL[1750199.806], XRPBULL[10010000]		
03102218		BAO[6], FIDA[1], GBP[0.00], KIN[3], MSOL[7.38391233], PAXG[.00000001]	Yes	
03102223		USD[0.00], USDT[0]		
03102224		USD[0.00]		
03102226		HNT[1.8], SOL[2.53], USDT[0.50302500], WRX[66], XPLA[10]		
03102241		BTC[.00189962], DOT-PERP[0], GALA[30], SAND[9.998], SPELL[1799.7], USD[0.64]		
03102243		TONCOIN[112.74117047], USD[0.43]		
03102246		ADABULL[0], BTC[0], BTC-MOVE-0120[0], ETH[0], ETHBULL[0.00018569], USD[1.02], USDT[-0.01520206]		
03102247		BAO[1], DOT[8.78575683], EUR[0.00], KIN[1], SOL[2.60387439], TRX[1]	Yes	
03102255		NFT (456085708367540941/FTX Crypto Cup 2022 Key #7620)[1], TRX[.000017], USD[0.00], USDT[0.00532313]	Yes	
03102259		BAO[1], ETH[0], KIN[3], TRX[.001566], USDT[0.00000003]		
03102262		USD[0.00]		
03102266		BTC[.00012835], USDT[0.00024521]		
03102270		AVAX-PERP[0], BNB[.3356031], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00000314]		
03102274		LINK[2.69668683], SOL[.3184689], USD[0.20]		
03102276	Contingent, Disputed	0		
03102278		AVAX[0.00117812], NFT (396053031476364773/FTX EU - we are here! #208120)[1], NFT (457754753871034574/FTX EU - we are here! #128720)[1], TRX[.000213], USD[0.87]		
03102279		TONCOIN[.02], USD[0.00], USDT[0]		
03102287		TONCOIN[.00397], USDT[0.00137213]		
03102294		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.36], USDT[0.44106637], XRP-PERP[0]		
03102302		BNB[0], USD[0.00], USDT[0]		
03102306		USD[41.93], USDT[0.00000001]		
03102308		BAO[1], ETH[.03708983], ETHW[.06708983], NFT (351070869194305148/The Hill by FTX #14285)[1], NFT (370548458876187047/FTX Crypto Cup 2022 Key #14461)[1], USD[0.00]		
03102309		USD[5.00]		
03102313	Contingent	BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006592], USD[0.00], USDT[0]		
03102318	Contingent, Disputed	USD[25.00]		
03102323		USD[0.68]		
03102326		ADA-PERP[1400], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[40], ETH-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[40], SHIB-PERP[0], TONCOIN-PERP[2300], TRX-PERP[0], USD[-813.44], USTC-PERP[0], XRP-PERP[0]		
03102336		NFT (312493009079213863/FTX EU - we are here! #280050)[1], NFT (369963836638736686/FTX EU - we are here! #280060)[1], NFT (469703466723152381/FTX Crypto Cup 2022 Key #15713)[1], USD[0.00], USDT[0]		
03102338		LTC[0], TONCOIN[.00000001], USD[0.00]		
03102339		TONCOIN[.97962], USD[0.00]		
03102341		USD[0.00]		
03102342		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.24]		
03102345		ETH[.00231701], ETHW[.00231701], IMX[111.9], USD[0.38], USDT[0]		
03102346		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03102347		BTC[0], ETH[0], USD[0.03]		
03102356		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[257.74308046], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03102365		BTC[,00004374], ETH[,00075034], ETHW[,00075034], USD[1.51], USD[0]		
03102372		USD[1295.74], USD[0]		
03102374	Contingent, Disputed	ATLAS[8.228], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03102381		ADABULL[,58971119], BNB[0], BTC[0], BULL[,0009905], DOT[0], ETHBULL[,008], LINK[0], LUNC[0], NFT (576132751573883381/The Hill by FTX #31706)[1], SOL[,00109252], USD[0.00], USD[0], VETBULL[,300]		
03102384		BTC-PERP[0], ETH-PERP[0], USD[1885.76]		
03102395		ATOM[,01897616], RSR[1], USD[0.00]	Yes	
03102399		SOL[0], USD[0.00]		
03102403		BAO[4], BTC[0]		
03102406		BTC[0.00000451], ETH[,61297492], ETHW[,47698689], EUR[2.08], SOL[24.18827142]		
03102407		BTC[,02702196], BTC-PERP[0], ETH[,04533236], ETHW[,04533236], EUR[0.00], FTT[1.45771979], USD[0.07]		
03102408		AVAX[0], USD[0]		
03102413		USD[0.08]		
03102417		USD[1.63327911]	Yes	
03102423		AUDI[0], BTC[0.00006628], ETH[,00086798], ETHW[,0.00086797], FTM[0], FTT[25.00864869], HNT[0], MATIC[0], SAND[0], TRX[,000001], USD[0.00], USD[0.00540000]		
03102427		EUR[0.00], USD[0.00]		
03102428		USD[0.00]		
03102431		SOL[,00129], USD[3.44]		
03102436		BTC[0.06454891], BTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1481.50], USD[0.00020798]		
03102439		USD[25.00]		
03102441		BAO[1], KIN[1], NFT (444590739769749626/FTX EU - we are here! #34897)[1], NFT (499664349678694582/FTX EU - we are here! #35010)[1], NFT (527923842768727176/FTX EU - we are here! #35107)[1], TRX[1], USD[0.00], USD[0]		
03102449		TONCOIN[,09198075]		
03102452		AVAX[0], USD[0.03], USD[0.06755980]		
03102453		USD[25.00]		
03102455		TONCOIN[,055]		
03102466		1INCH[208.9450216], AAVE[0.02960860], AVAX[0], BNB[,0099753], BTC[0], CEL[,096789], COMP[0], CRO[959.748953], CRV[,142.95364], ETH[0.28295617], ETHW[,0.28295617], FTM[,99164], FTT[0.08519132], GRT[,1184.6461915], LRC[405.929073], LTC[0], MANA[249.9102136], MATIC[359.878571], MKR[0], RUNE[,098936], SAND[,99677], SOL[3.71883096], TRX[3.8189108], UNI[,19696], USD[291.49], XRP[637.7275628]		
03102475		BTC[,0286], USD[0.11612652]		
03102477	Contingent	LUNA2[0], LUNA2_LOCKED[20.3222812], TONCOIN[5.749468], USD[0.12]		
03102479		ETH[0], ETH-1230[0], USD[0.00], USD[0]		
03102480		BAO[1], USD[0.00000058]		
03102481		BTC[,00009998], DYDX[1], ETH[,002], ETHW[,002], USD[-0.01], USD[0]		
03102484		AKRO[6], ALPHA[1], BAO[13], BNB[,00000429], BTC[,04016689], CHZ[493.34640325], DENT[2], ETH[,17633003], ETHW[,1760837], EUR[5083.00], FTM[,00439647], FTT[3.93222351], KIN[11], LINK[5.33811561], MATIC[,00057118], NFT (299820233074748654/FTX EU - we are here! #171015)[1], NFT (402434035614267708/FTX EU - we are here! #170958)[1], NFT (474345748344291766/FTX Crypto Cup 2022 Key #17012)[1], NFT (536390376114840870/FTX EU - we are here! #170913)[1], RSR[1], RUNE[,21.91709575], SHIB[48.73919599], SOL[,00000474], SPELL[1053.36289022], STG[13.24333788], TRX[1], UBX[3], USD[0.0005093]	Yes	
03102489		ATLAS[0], USD[0.05]		
03102490		0		
03102495	Contingent	AKRO[1], EUR[0.00], KIN[3], LUNA2[0.00053958], LUNA2_LOCKED[0.00125903], LUNC[117.49579592], TRX[,000439], UBX[1], USD[0.00], USD[0]	Yes	
03102498		BTC[,01441808], ETH[,11794148], ETHW[,11794148], EUR[0.00], FTT[3.82272531], FTT-PERP[0], LUNC-PERP[0], MATIC[,15.19285015], USD[0.00]		
03102504		0		
03102518	Contingent, Disputed	0		
03102519		BEAR[956.3], MATIC-PERP[0], USD[0.00], USD[0]		
03102522	Contingent	BTC[0], BTC-MOVE-0213[0], FTM[,155.97036], GALA[685.82189395], GRT[224.95725], LUNA2[0.10790038], LUNA2_LOCKED[0.25176755], LUNC[23495.535], USD[138.55], USD[0.00000001]		
03102523		BTC[,13187362], ETH[,3739252], ETHW[,3739252], EUR[170.54]		
03102524	Contingent	BTC[,0238], FTT[0.06475427], LUNA2[0], LUNA2_LOCKED[3.21466467], TONCOIN[67.02884], USD[1.27], USD[0]		
03102526		USD[25.00]		
03102528		EUR[0.00], USD[0]		
03102529		EUR[0.00], RSR[1]		
03102530		AKRO[1], BTC[,05429722], DENT[1], EUR[2713.53], FTT[0.00552382], KIN[1]	Yes	
03102537		USD[225.40]		
03102538		USD[25.00]		
03102539		BTC[,02351628]		
03102541	Contingent, Disputed	USD[25.00]		
03102545		USD[0.45], XRP[3845]		
03102557		ETH-PERP[0], EUR[2000.00], FTT[25.56141447], SOL-PERP[0], USD[649.55], USD[0]		
03102571		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03102572		ATLAS[5420], USD[0.02]		
03102573		FTT[0], USD[0.00]		
03102577		USD[0.00]		
03102586		ETH[.044], ETHW[.044], USD[0.24578188], YFI[.003]		
03102587		BAO[1], BTC[.00023814], DENT[1], ETH[.00083866], ETHW[.00082517], EUR[0.12], KIN[1], SHIB[472984.71739434], TRX[1]	Yes	
03102590		ETH[.00035295], ETH-PERP[0], ETHW[.00035295], IOTA-PERP[0], SOL-PERP[0], USD[2.34]		
03102591		ATLAS-PERP[0], BAO-PERP[0], CLV-PERP[0], LOOKS-PERP[0], USD[0.00], USD[79.81367279]		
03102593		BTC[0.20000897], BTC-MOVE-0913[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-WK-1118[0], BTC-PERP[0], ETH-PERP[0], MATIC[614.88315], SUSHI[353.432835], USD[1470.08]		
03102595		AVAX[0], USD[0.00], USD[0]		
03102597		ETH[.105], ETHW[.105], USD[25.00]		
03102607		EUR[0.00], USD[0.99], USD[0], VET-PERP[0]		
03102610		USD[0.00], USD[0]		
03102614		EUR[0.00], FTT[26.61070602]		
03102630		0		
03102632		LTC[.00172824], SOL[0], USD[0.77]		
03102633		EUR[0.00], USD[0.00], USD[0]		
03102638		ATLAS[9.908], USD[0.00], USD[0]		
03102641		ATLAS[55]		
03102643		BTC[0.00000001], EUR[1.71], USD[0.00]		
03102648		EUR[545.00], USD[1.13], USD[3.27114766]		
03102650		AURY[37.9], USD[0.00], USD[0]		
03102651		APT[0.80000000], SOL[0.00000001], TRX[.085509]		
03102655		BAO[2], BICO[92.37217399], EUR[0.00], KIN[3], NFT (332543056410704593/FTX EU - we are here! #92054)[1], NFT (434204127537088864/The Hill by FTX #20389)[1], NFT (460516451862653471/FTX EU - we are here! #92186)[1], NFT (572926838179565612/FTX EU - we are here! #223106)[1], RSR[1], TONCOIN[70.90828869], USD[0.00000001]		
03102657		ETH[0.21356785], ETH-PERP[0], ETHW[0.21356785], USD[2.79], USD[1.29596525]		
03102658		APE[5.00200954], ATLAS[4201.36830653], BAO[9], BTC[.15690847], CHZ[95.03818101], ENJ[25.02558373], ETH[1.34794391], ETHW[1.37403811], EUR[493.40], GALA[484.52799836], KIN[3], LINK[22.01569288], RSR[1], TRX[1], UBXT[1]	Yes	
03102665		FTM[.00036961], USD[0.00], USD[0.0000482]	Yes	
03102667		BTC[0.00559859], ETH[.06583231], ETHW[.06583231], SPELL[5100], TRX[1335], USD[0.19]		
03102668		TONCOIN[.03], TONCOIN-PERP[0], USD[0.03], USD[0.02538729]		
03102674		EUR[700.00]		
03102676		CRO[.00523394], ETHW[.00005204], EUR[0.00], FTT[2.10896206], GALA[.01522273], KIN[3], RSR[1], USD[0.06], USD[0.00000024]	Yes	
03102677		USD[0.00], USD[0]		
03102679		USD[0.00000001]		
03102680		ATLAS[5600], BTC[.22704558], POLIS[942.683962], USD[0.05], USD[4000.61143758]		
03102683		USD[0.00]		
03102684		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CELO-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.46], XLM-PERP[0], XMR-PERP[0], XRP[109.95934000], XRP-PERP[0]		
03102685		ADA-PERP[0], BNB[.17106319], ETH[.034], ETHW[.034], EUR[0.00], FTM[20.62991131], SOL[38214856], SUSHI[4.70561023], USD[.1.03]		
03102693		USD[0.00], USD[0.00778052]		
03102695		AVAX[0], USD[0], XRP[0]		
03102696		CEL[.0503], USD[0.01], USD[205.25051423]		
03102697		AURY[.9998], USD[0.34], USD[0]		
03102699		ADABULL[0], BAO[4], BTC[0], ETHBULL[0], EUR[0.00], FTT[10.23254005], KIN[2], SOL[0], USD[1.00], USD[210.50582796], USTC[0]	Yes	
03102709	Contingent	ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT[0.08263209], ETH-1230[0], ETH-PERP[0], FTT[50], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.01404896], LUNA2_LOCKED[0.03278090], LUNC-PERP[0], MKR-PERP[0], NEAR[.5], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], USD[100.00], USD[0], USD[0], USTC[1.98869831], USTC-PERP[0], WAVES-PERP[0]		
03102717		AAVE[.00079825], AVAX[0.10578561], BTC[0], ETH[0], MATIC[10.69034336], SOL[0], USD[0.00]		
03102718		AKRO[8], ATLAS[8723.30126405], AVAX[69.16662144], AXS[75.66948393], BAO[4], BAT[3.09968654], BTC[.73314223], CHZ[2], DENT[10], DOGE[1], DOT[207.02768924], ETH[5.82237641], ETHW[5.82061187], FIDA[1.02239793], FTM[2857.3182789], FTT[21.91582355], GBP[0.00], GODS[213.06095964], IMX[176.54150291], KIN[4], MATIC[3.13867258], RSR[1], RUNE[207.61842341], SECOI2.08368906], SNX[354.26517941], SOL[246.69252543], SRM[406.75561482], SXP[1.01269242], TRX[7], UBXT[4], USD[0.00000082], XRP[3410.12114283], NFT (307642924143233547/The Hill by FTX #16396)[1], NFT (419976449691709137/FTX EU - we are here! #121051)[1], NFT (477159172117867975/FTX EU - we are here! #121579)[1], NFT (53123019519374541/FTX EU - we are here! #122373)[1], USD[0.00]	Yes	
03102721		NFT (307642924143233547/The Hill by FTX #16396)[1], NFT (419976449691709137/FTX EU - we are here! #121051)[1], NFT (477159172117867975/FTX EU - we are here! #121579)[1], NFT (53123019519374541/FTX EU - we are here! #122373)[1], USD[0.00]	Yes	
03102724	Contingent	ABNB-0624[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-1230[0.1], BALBULL[1000], BAO-PERP[0], BCHBULL[10000], BTC-MOVE-0304[0], BTC-MOVE-WK-0304[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CHZ-PERP[0], CONV[100], CREAM-PERP[0], CVX-PERP[0], DFL[10], ENS-PERP[0], EOSBULL[100000], EOS-PERP[0], ETCBULL[20], ETHBULL[.06], ETHW[.048], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTCBULL[1000], LUNA2[0.11223400], LUNA2_LOCKED[0.26187933], LUNC-PERP[0], MAPS-PERP[0], MKRBULL[1], NEAR-PERP[0], NFLX[0], NFLX-0624[0], PEOPLE-PERP[0], POLIS-PERP[0], PRISM[10], RUNE-PERP[0], SNX-PERP[0], SOS[100000], SOS-PERP[0], SRM-PERP[0], STARS[1], STMX-PERP[0], STX-PERP[0], USTC-PERP[0], SUSHI-PERP[0], TRX[.000777], TSLA-0624[0], TSLA-0930[0], TWTR-0624[0], USD[0.80], USD[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03102739		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.47920165], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.08393948], FTT-PERP[0], LINK-PERP[0], LOOKS[.064005], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[8050.16], USD[0.00849707], XRP-PERP[0], YFI-PERP[0]		
03102741		CEL[.089919], STEP[.039857], TONCOIN[.05559], TRX[.000009], USD[108.94], USD[.001177]		
03102749		USD[12.17]		
03102753		ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], TRYB-PERP[0], USD[0.10], VET-PERP[0]		
03102760		BTC-PERP[0], CRV-PERP[0], EUR[0.00], HT-PERP[0], SOL-PERP[0], USD[.57.06], USD[638.69201849], XRP-PERP[159]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03102761		BNB[0], BTC[0], CHF[0.00], ETH[0], FTT[0], GALA[7.05213873], USD[0.00]		
03102765		AUD[0.01], BAO[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], KIN[10.38377561], MATIC[0], SHIB[0], SOL[0.00000109], TRX[0], UBXT[0.02119211], USD[0.00], USDT[0], XRP[0]	Yes	
03102784	Contingent, Disputed	FTT[0.01563170], FTT-PERP[0], LUNC-PERP[0], NFT (302981956566194784/The Hill by FTX #21248)[1], TONCOIN[0], TONCOIN-PERP[0], TRX[.000027], USD[0.06], USDT[.00464529]	Yes	
03102787	Contingent	BTC[0.08335685], BTC-PERP[0], ETH[0.00081534], LUNA2[0.64567468], LUNA2_LOCKED[1.50657426], SOL[4], USD[1.77], USDT[0.00012246]		
03102789		EUR[0.00], SOL[.99981], USDT[1.61112933]	Yes	
03102790		USD[25.00]		
03102799		ETH-0930[0], ETH-1230[0], KLUNC-PERP[0], USD[2.80], WAVES-PERP[0]		
03102821		ATLAS[150], FTT[0.00333138], IMX[.09776], USD[0.01]		
03102834		SOL[.31998756]		
03102844		USD[0.00], USDT[0]		
03102847		TONCOIN[.09275872], USD[0.01]		
03102854		DOGE[12261.92237253], MATIC[440.41739899], RUNE[31.04654234], SOL[5.34380151]	Yes	
03102859		XRP[4.5]		
03102861		BTC[.0000178], USDT[0]		
03102864		POLIS[16.5], USD[0.23], USDT[.009444]		
03102867		ETH[.211], ETHW[.211], EUR[1.15]		
03102872	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.09125595], BCH-PERP[0], BNB[0.00266775], BNB-PERP[0], BTC[0.00087951], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004163], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0.09316000], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0097587], LTC-PERP[0], LUNA2[0.40476472], LUNA2_LOCKED[0.94445101], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00718948], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000084], TRX-PERP[0], UNI-PERP[0], USD[.20.66], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03102876		FTT[.0997], NFT (465982233490405124/FTX EU - we are here! #148683)[1], NFT (521302791209800139/FTX EU - we are here! #149059)[1], NFT (527067161808178124/The Hill by FTX #16388)[1], NFT (536242949159061085/FTX EU - we are here! #149273)[1], NFT (538417861409728598/FTX Crypto Cup 2022 Key #8704)[1], USD[0.01]		
03102886		BAO[1], USD[0.00]		
03102891		IMX[19.8], POLIS[15.5], USD[0.31]		
03102892		BNB[0], LTC[0]		
03102895		ATLAS[509.898], USD[0.66], USDT[0.00000001]		
03102899		BTC[.00027674], EUR[111.00]		
03102901		BTC[.00000024], ETHW[4.3555284], USD[0.00]		
03102904		BNB[0]		
03102910		USD[0.43]		
03102913		USDT[0.00000004]		
03102914		USD[390.46]		
03102916		AKRO[5], AVAX[0.00010906], BAO[30], BF_POINT[300], BTC[.05406715], DENT[6], DOGE[1], ETHW[0.46137177], EUR[1983.47], KIN[33], MATIC[.00306033], RSR[3], TRX[3], UBXT[1], USD[0.00]	Yes	
03102921		LTC[0]		
03102926		BNB[0], LTC[0]		
03102929		ETH-PERP[0], LTC[.00961947], LTC-PERP[0], TRX[0], USD[-0.01], USDT[-0.00080726]		
03102939		GBP[19.83], TOMO[1]		
03102941		BTC[0], SOL[.00000001], USD[0.00], USDT[0]		
03102943		USD[0.00], USDT[0]		
03102947		TONCOIN[.03], USD[0.00]		
03102953		BTC[.00375569], USDT[0.00019322]		
03102962		ALCX[0], ATOMBULL[0], BCH[0], BTC[0], CHZ[0], CVC[0], DAWN[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[26.12231023], HUM[0], SOL[0], STMX[0], USD[0.00], YFII[0]		
03102966		ETH[0], NFT (300353696573805704/FTX AU - we are here! #67887)[1], NFT (388643338995460472/FTX EU - we are here! #168983)[1], NFT (392432036159875157/FTX EU - we are here! #240394)[1], NFT (499638068867650125/FTX EU - we are here! #168903)[1], XRP[0]		
03102968		GODS[1.9996], USD[0.22]		
03102971		USDT[0]		
03102974		0		
03102977		EUR[0.80], USD[0.00]		
03102979		BTC[.00489902], ETH[.0669866], ETHW[.0669866], EUR[1.26]		
03102983		GBP[0.00], USDT[0]		
03102985		TONCOIN[.03], USD[0.02]		
03102999		SOL[0], USD[0.06]		
03103002		ADA-PERP[0], DAI[0], FTT[.06099627], MATIC[.00000001], USD[0.00], USDT[0.00000001]		
03103003		BNB[0.00005549], TRX[74.82100104], USDT[1985.88359812]		
03103018		ETH[0.03713159], ETHW[0.03713159], EUR[0.00]		
03103026		BTC[0.00002801], SOL[13.24], USD[0.93], USDT[0.79753298]		
03103029		ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[-135.13], USD[4189.74], USDT[0]		
03103030		TRX[.000001], USDT[0]		
03103032		USDT[0.02312846]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03103038		EUR[0.00], FTT[29.97252429], XRP[0]		
03103040		AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], XTZ-PERP[0]		
03103050	Contingent	LUNA2[2.35964038], LUNA2_LOCKED[5.50582755], LUNC[513816.6610996], TRX[.016629], USD[0.59], USD[T0]		
03103051		BAT-PERP[0], CELO-PERP[0], NEAR-PERP[0], USD[0.00], USD[T-0.00010579], XRP-PERP[0]		
03103054		LTC[0]		
03103065		USD[0.00]		
03103066		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], UNI-0325[0], USD[0.89], USD[T8.72084222], XRP-PERP[0], ZEC-PERP[0]		
03103068		AVAX[0], ENJ-PERP[0], FIL-PERP[0], MATIC[0], RUNE-PERP[0], TLM-PERP[0], USD[0.02], USD[T0.00215191]		
03103069		BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], USD[0.00]		
03103077		AVAX[1.04749991], USD[0.00], USD[T0.00000065]		
03103089		TRY[0.00], USD[0.80]		
03103093		ALICE-PERP[0], ATLAS-PERP[0], BTC-MOVE-20211215[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], CAKE-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], GALA-PERP[0], MTA-PERP[0], SPELL-PERP[0], USD[-7.00], USD[T8.99818575], XTZ-PERP[0]		
03103095		SHIB[1702266.769806], SPELL[7992.2548125]		
03103099		ALPHA-PERP[0], APE-PERP[0], DASH-PERP[0], FTM-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], ZRX-PERP[0]		
03103100		BTC[.00194491], USD[0.00]		
03103108		USD[86.63]		
03103123		0		
03103125		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.24], USD[T1.31757069], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03103135		ATOM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.12]		
03103137		BAL[.00000001], BTC[0], LTC[0], SHIB[.00000001]		
03103146		USD[0.00], USD[T0]		
03103149		TONCOIN[206.4], USD[0.10], USD[T0]		
03103150		LTC[.00005726], USD[0.25]		
03103154		BTC[0.02459532], USD[0.60]		
03103166		DOGE[387.92628], ETH[.00025439], ETHW[.61943752], TONCOIN[.064004], TRX[.830611], USD[1456.47], USD[T0.00000001]		
03103167		USD[0.06], XRP[0]		
03103169		ADA-PERP[0], AVAX[.00000001], AXS-PERP[0], BEAR[0], BTC-PERP[0], BULL[.00001], ETHBULL[.08], LTC[22002103], MATICBEAR2021[12000], USD[0.25], USD[T0]		
03103177		USD[0.00], USD[T0]		
03103184		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.16], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03103199		AUD[0.52], BTC[.00000118], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[19951.67], FTT[0.03144333], KSHIB-PERP[0], SHIB-PERP[0], TRX[.60716], USD[0.56], USD[T0]	Yes	
03103206		ETH[0], FTT[0], USD[0.00]		
03103207		USD[25.00]		
03103208		BTC[0.06654801], ETH[-0.87454367], ETH-PERP[0], ETHW[-0.87454367], FTT[0], USD[1622.28]		
03103214		ATLAS[0], BNB[0], BTC[0], USD[0.00]		
03103220		AVAX[0.00067196]		
03103234		EUR[20028.00], USD[0.69]		
03103235		BAO[2], ETHW[1], KIN[1], LOOKS[10], POLIS[10], SOL[1], USD[1.22], XRP[110]		
03103240		GOG[0], SOL[0], USD[0.00]		
03103245		USD[25.00]		
03103250	Contingent	ADA-PERP[0], AVAX[0], AXS[3.39552950], BTC[0.03770000], BTC-PERP[0], CRO[1850], DOT[0], ENJ[26], ETH[0.11900000], ETH-PERP[0], ETHW[0.11900000], EUR[0.00], FTM[0], FTT[69.30363515], GALA[4720], HNT[53.3], LINK[2.81163072], LUNA2[2.57258475], LUNA2_LOCKED[6.00269776], LUNC[369568.63], MATIC[0], MATICBULL[55166], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], USD[10.00], USD[T502.23268368]		LINK[2.802572]
03103253		AKRO[1], AVAX[0.00005230], AXS[.000000913], BAO[14], BTC[.0000002], CHR[.00111269], DOGE[.00476533], EMB[.01651369], GBP[0.00], KIN[8], MATIC[.00022971], RAMP[.00938099], SHIB[0], SOL[.0001295], SRM[.00003153], SUSHI[.00006349], TRX[1], UBXT[4], XRP[.0008756]	Yes	
03103255		USD[25.00]		
03103267		ATLAS[0], ETH[.00000001], SHIB[13697397], SOL[0.00094489], USD[0.00], USD[T0]		
03103272	Contingent	SOL[44.29985222], SRM[975.4524452], SRM_LOCKED[13.93504154]		
03103287		GRTBULL[2603.77279219]		
03103289		TRX[.000255], USD[100.1165]		
03103291		BTC-PERP[0], ETH-PERP[0], USD[33.56]		
03103302		ETC-PERP[1], TONCOIN[.07], USD[897.39], USD[T262.27090556]		
03103303		USD[25.00]		
03103304		AUD[0.00]		
03103309		ATLAS[1455.09562589], TRX[208453], USD[0.52]		
03103313		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03103326		USD[25.00]		
03103328		BNB[.00311597], CRO[2.07395780], TRX[793.962], USD[2.22], USD[T0.03925900]		
03103337		USD[0.02]		
03103343		ETH[.18273206], ETHW[.18249325]	Yes	
03103347		BTC[.00932024], USD[T0.00042825]		
03103352		TONCOIN[.01], USD[0.00]		
03103358		BTC[0], ETH[0], USD[0.00]		
03103371		BOLSONARO2022[0], BTC[.07506186], ETH-0325[0], SOL[28.84111], TRUMP2024[0], USD[20.23], XRP[297.210757]		
03103382		ATLAS[3041.11262767], CRO[2861.5809587], ETH[0], GALA[1781.44826427], JST[1779.646], MATIC[93.04427715], SOL[1.478976], USD[0.00], XRP[3210]		
03103394		AVAX[1.51172797], NFT (570980627480046568/FTX Crypto Cup 2022 Key #26868)[1], SOL[0], USD[0.00]		
03103395		USD[0.00]		
03103405		0		
03103414		ADA-PERP[0], ATLAS[9.98189267], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00005968], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
03103417		BTC-PERP[0], ETH-PERP[0], USD[-50.48], USD[T80.630979]		
03103420		AKRO[2], BAO[7], BTC[.00834574], DENT[1], ETH[0.08029776], ETHW[0.00000058], FTXDX-PERP[0], KIN[4], SOL[3.53135206], USD[0.00]	Yes	
03103423		USD[0.00]		
03103424		TRX[.000157], USD[0.00], USD[T126.53591599]		
03103429		ALGO[.00000002], ATOM[0], BAO[2], DENT[1], KIN[1], NFT (293211089413727081/FTX EU - we are here! #50602)[1], NFT (294054324083515980/FTX EU - we are here! #50772)[1], NFT (449040517136159616/FTX EU - we are here! #50709)[1], USD[0.00], USD[T0.00861289]		
03103430		NFT (343806684118499304/FTX Crypto Cup 2022 Key #8563)[1], USD[0.00]		
03103433		AVAX[0], BNB[.00000001], BTC[0], CHZ[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0], USD[0.00], USD[T0.00000001], VGX[0]	Yes	
03103441		0		
03103443		BTC[.00409918], BTC-PERP[.0042], ETH[.0379924], ETHW[.0379924], USD[-176.79], XRP[213]		
03103446		0		
03103448		USD[0.00], USD[T0]		
03103449		USD[0.00]	Yes	
03103468		CRO[59.988], GALA-PERP[0], USD[2.12]		
03103471		0		
03103479		0		
03103480		BTC[.002], ETH[.32497], ETHW[.32497], LTC[2.02798], XRP[64.28]		
03103483		AVAX[0.00362911], BTC[0.00007932], ETH[.00018481], ETHW[0.00018480], EUR[0.00], STARS[.049651], USD[0.00], USD[T0.47737392]		
03103493	Contingent, Disputed	AUDIO[1], USD[0.00]		
03103496	Contingent	ANC-PERP[0], APE[0.57584272], APE-PERP[0], ASD-PERP[0], BTC[.00000716], CEL-PERP[0], CHZ-PERP[0], ETH[0.00039017], ETH-PERP[0], ETHW[0.00039017], HT-PERP[-39.47], LUNA2[0.46585886], LUNA2_LOCKED[1.08700402], LUNA2-PERP[0], LUNC[1042.767496], PERP-PERP[0], SHIB[0.04451699], UNI-.0930[0], USD[407.65], USTC-PERP[0], XRP[805.34273687], YFI[.0009966]		
03103497		USD[0.00]		
03103504		ATLAS-PERP[0], SPELL-PERP[0], USD[0.90], USD[T0.00000001]		
03103508		BTC[.007074]		
03103516		BTC-PERP[0], EUR[0.00], USD[0.00], USD[T0]		
03103520		XRP[1340.82365]		
03103526		BTC[0], BTC-PERP[0], ETH[0], ETHW[0], USD[18934.52]		
03103531		ETH[0], USD[0.00]		
03103549		USD[25.00]		
03103555		USD[2.57]		
03103565		BNB[.00000001], TRYB-PERP[0], USD[0.09]		
03103567		USD[0.00], USD[T51.59054794]		
03103568		FTM[14.59015682], USD[0.00]	Yes	
03103572		FTT[4.39832], LINK[7.2], MATIC[0], USD[0.15], USD[T1.39902684]		
03103573		BAO[1], BNB[0], NFT (480101745080887452/The Hill by FTX #29433)[1], SOL[0.00000004], USD[0.00], USD[T0.00000710], VND[0.00]		
03103575		USD[3.75], USD[T0]		
03103581		TRX[.080001], USD[T0]		
03103588	Contingent	LUNA2[8.30794287], LUNA2_LOCKED[19.38520005], USD[0.14]		
03103590		BTC[.00211035], USD[0.00], USD[T0.00008675]		
03103601		CAD[0.00], DOGE[0], USD[0.00]		
03103604		GBP[0.00], USD[0.00]		
03103609		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.10], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
03103610		USD[5.59], USD[T0.00370001]		
03103611		1INCH[0], ATLAS[1.25747698], AXS[0], BAO[2], BAT[0], CRV[0.00018933], DOGE[.00938884], FTM[.00022525], FTT[0], GALA[.00280853], GBP[0.00], MATIC[0], SAND[0], SHIB[33.68503459], SPELL[0], UBXT[1], USD[0.00], XRP[.0001187], YFI[0]	Yes	
03103619		USD[3.06]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03103919		0		
03103920		USD[0.05]		
03103923		BTC[0.00165668], ETH[0.16211065], ETHW[0.16211065], USD[0.00], USD[0.00000316]		
03103927		DOGE[395], ETH[.054], ETHW[.054]		
03103928		RNDR[173.467035], RNDR-PERP[0], SOL[5.9688657], USD[0.28], USD[.937605]		
03103930	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0017331], USD[0.60495779]		
03103931	Contingent	ETH[3.50483963], ETHW[3.50483963], LUNA2[0.00351717], LUNA2_LOCKED[0.00820674], LUNC[765.87251845]		
03103938		BOBA[.05294424], USD[0.04]		
03103953		ATLAS[12797.568], AXS[6.05781148], ETH[9.65617566], ETHW[0.00038045], FTT[.0981], MBS[1780.3126622], SLP[15653.24067585], SOL[25.86397431], TRX[.000015], USD[5.64], USD[0.30081950]		
03103968		BTC[0.00776224], BTC-PERP[0], ETH-PERP[6], SOL-PERP[0], USD[-3947.28]		
03103974		FTT[0.00026912], TONCOIN[.06]		
03103975		FTT[1.11521175], USD[0.00]		
03103982		GOG[216], USD[0.49]		
03103991	Contingent	DOGE[1404.2204], LUNA2[0.01662002], LUNA2_LOCKED[0.03878006], LUNC[3619.046046], SHIB[999800], SOL[4.19922], USD[0.01], USD[18.02064944]		
03103992	Contingent, Disputed	USD[2.00]		
03103993		ETH[.00009116], ETHW[.00009116], OKB[-0.00913541], USD[2.66], USD[1.0067]		
03103995		0		
03103997		USD[0.00], USD[4.64016277]	Yes	
03104002		BTC-PERP[0], USD[0.01], USD[0]		
03104014		BNB[7.36546747], USD[0.03]		
03104019		BTC-PERP[0], ETH-PERP[0], FTT[25.03075241], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (550377930871974244/Baku Ticket Stub #1092)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000817], USD[0.00], USD[0]	Yes	
03104020		EUR[0.00], RUNE[11.1711], USD[0.60]		
03104022		USD[0.00003963]		
03104023		FTT[0.00128179], TRX[.415367], USD[0.41]		
03104024		FTT[0.01337357], TONCOIN[.13241923]		
03104027		NFT (376186287783177397/FTX EU - we are here! #120108)[1], NFT (477791378152983473/FTX EU - we are here! #120300)[1], NFT (490956789538796689/FTX EU - we are here! #119759)[1]		
03104029		BNB[20.0995], XRP[1383.7821]		
03104030		BNB[0], MATIC[0], SOL[.00000001], USD[0.00], USD[0.00000371]		
03104033		TONCOIN[.08], USD[0.00], USD[0.04101666]		
03104037		USD[0]		
03104039		GOG[55.93781756], USD[0.00], USD[0]		
03104040		0		
03104049		ATLAS[7.24689288], GALA[.68337396], MATIC[.00000594], POLIS[0.02338216], SXP[.00000593], USD[0.00], USD[0.00001536]	Yes	
03104054		ETH[0.09740627], ETHW[0.09688102]		ETH[.095876]
03104058		USD[0.00], USD[1.01691059]		
03104059		0		
03104060		BTC[0.00958335]		
03104066		ATLAS[13820], POLIS[229.4541], USD[1.09]		
03104067		BTC[.00023088], DAI[4], ETH[.00494059], XRP[12]		
03104070		TONCOIN[.02980373], USD[0.00]		
03104075		BTC[.18477], ETH[.5864], ETHW[.5864]		
03104078		BTC[.00004367], ETH[0.00087619], ETHW[0.00087619], EUR[0.00], LTC[.00089423], TRX[.001554], USD[0.00], USD[1.11153273]	Yes	
03104086		AKRO[1], BAO[3], BT[0.00008847], DENT[1], ETH[.00005082], ETHW[.00005082], KIN[2], MANA[.0032593], MATIC[.0060845], SOL[0], TRX[1]	Yes	
03104089		ETH[.08707821], ETHW[.08707821]		
03104091	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE[9306], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[17.36], WAVES[.2221], WAVES-PERP[0]		
03104095		ETH[5.99886000], ETH-PERP[0], ETHW[0], FTT[0.01405392], TRX[1.9503], USD[0.07], USD[5852.80359683]		
03104096		ETH[.9788042], ETHW[.9788042], USD[1.77]		
03104098		ETH[5.00141500], ETH-PERP[0], ETHW[0.00049679], FTT[25.17266412], USD[1.75], USD[24403.97894774]	Yes	
03104108		SOL[0]		
03104109		ETH[0.24062481], ETHW[0.24062481]		
03104113		USD[0.00]		
03104115		AVAX[0], EUR[0.00], USD[0]		
03104117		BTC[.047836], ETH[2.838743], ETHW[2.838743], SGD[62.58], USD[0.00]		
03104118		LTC[0], RAY[0], SPELL[0]		
03104119	Contingent, Disputed	ETH[0], SOL[.00000006]		
03104126		BTC[.06572116], USD[0.60]		
03104136		SGD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03104137		ETH[.035], ETHW[.035], HT[0.08294010], NFT (558596660469628636/FTX Crypto Cup 2022 Key #2583)[1], OKB[0.04354159], USD[0.31]		
03104140		BTC[0.17422693], ETH[0.26944220], ETHW[0.26820201], USD[2.00]		
03104143		SPELL[6600], USD[0.47]		
03104144		USD[0.00], USD[0]		
03104146		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-1.24], USDT[1.25], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03104147		TRX[.134709], USD[1.30], USDT[.00823396]	Yes	
03104154		BTC[.001204]		
03104156		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[82.95], USDT[0]		
03104157		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-33.80], USDT[81.509444], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03104166		0		
03104174		ETH[0], LTC[.009]		
03104185		BTC[.01], ETH[.02], ETHW[.02], SOL[.9998], USD[2.59]		
03104187	Contingent	ETH[0], LUNA2[0.05101392], LUNA2_LOCKED[0.11903249], TRX[.000807], USD[0.00], USDT[0]		
03104189		TONCOIN[7.2144], USD[0.00]		
03104190		BNB[.0052], BTC[0.00000286], ETH[0], ETH-0930[0], ETHW[.19860545], FTM[9.334], MATIC[2.774], TRX[.87987401], USD[-0.01], USDT[1.20925756]		
03104192		SOL[.27956202], USD[0.00]		
03104193		BNB[.00000005], ETH[0], NFT (330800002896455613/FTX EU - we are here! #205597)[1], NFT (360218269935001470/FTX EU - we are here! #205503)[1], NFT (557263308286870555/FTX EU - we are here! #205578)[1], TRX[.000777], USD[0.00], USDT[0.00000001]	Yes	
03104196		USD[25.00]		
03104198		ADA-PERP[0], ANC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC[.00020978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.15109054], WAVES-PERP[0]		
03104200		AVAX[0], EUR[0.00]		
03104206		AVAX[0], EUR[0.00]		
03104207	Contingent	BTC[98.72703298], ETH[.0002534], ETHW[.0002534], LUNA2[0.34615561], LUNA2_LOCKED[0.80769642], SOL[.000994], USD[1050788.64], USTC[49], YFI[.00017563]	Yes	USD[1.00]
03104210	Contingent	AVAX[.067263], BTC[.21935478], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[.09642325], FTT-PERP[0], LUNA2[3.31876642], LUNA2_LOCKED[7.74378832], SOL[.0029361], USD[3.19], USDT[0.70466557], XRP[.0213]		
03104214		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09924000], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000029], TRX-PERP[0], UNI-PERP[0], USDI-55.35], USDT[473.03596015], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03104218		USDT[0.00000036]		
03104224	Contingent, Disputed	ETHW[.1005514]		
03104227		BTC[0], ETH[0.00099967], ETHW[0.00099967], USD[3.52]		
03104235		USD[0.00]		
03104237		AVAX[0], EUR[0.00], USDT[0]		
03104239		TONCOIN[.0974], USD[0.00]		
03104242		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
03104245	Contingent, Disputed	USD[0.00], USDT[0]		
03104248		TRX[.355473], USD[2.48]		
03104250		ETHBULL[12.93860651], USDT[0]		
03104252		POLIS[13.2], USD[0.63]		
03104260		AVAX[0], EUR[0.00]		
03104261		NFT (464704125399312663/The Hill by FTX #27299)[1]		
03104265		BNB[0.00000001], ETH[0], TRX[0]		
03104273		AVAX[0], EUR[0.00]		
03104277		USD[8950.00]		
03104280		FTT[0.00032784], USD[0.00]		
03104283		CHZ[0], DAI[1091.59723316], DOGE[0], EOS-0624[0], GALA-PERP[0], RUNE-PERP[0], SHIB[0], USD[196.73]		
03104286		USD[0.00], USDT[0]		
03104287		SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03104292		BTC[.000606], LINK[8.82252352]		LINK[8]
03104293		BAO[5], BTC[.00000002], CAD[0.00], DENT[2], DOGE[.10019215], ETH[.00000019], ETHW[.00000019], KIN[6], TRX[2], UBXT[1], YFI[.00000002]	Yes	
03104299		TONCOIN[7.591], USD[9.44]		
03104300		ATLAS[1597.93890101], POLIS[10.66632221], USD[0.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03104320		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[185.05196764], ATOM-PERP[0], AVAX-PERP[0], BAND[1], BRZ[0.93253611], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA[42.53200783], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[244608.95873501], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[67808038], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[3.08961249], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00004], TRX-PERP[0], UNI-PERP[0], USD[-1.27], USD[T0.00425197], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03104321	Contingent	ETHW[3.915962], LINK[215.386816], LUNA2[19.19640504], LUNA2_LOCKED[44.79161177], LUNC[.00116], USD[0.01]		
03104329		BTC[.81401647], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03104331		MATIC[306.89990158], USD[0.00]		
03104336		AAVE[.11387756], AURY[0], FTM[41.03504211], USD[0.00]		
03104340		TONCOIN[.05], USD[0.00]		
03104342		USD[T1.36556337]		
03104345		BNB[.00227025], USD[0.00], USD[T0]		
03104349		TRX[.000066], USD[T0.00000011]		
03104350		ETH-PERP[0], USD[0.01]		
03104356		ETH[0], USD[T0.00002118]		
03104363	Contingent, Disputed	AVAX[0], USD[T0]		
03104365		TONCOIN[.02], USD[0.00]		
03104366		USD[0.00]		
03104372		ETH[.00055154], ETHW[.00055154], FTT[.01848305], TRX[.000173], USD[0.00]	Yes	
03104378		SOL[.0088], USD[0.00]		
03104393		USD[T99]		
03104396		EUR[10000.00], USD[T11.08441943]		
03104399		TRX[.800081], USD[T0.03839121]		
03104414		USD[0.00]		
03104426		FTT[0], USD[0.00], USD[T0]		
03104428		AVAX[0], EUR[0.00], USD[T0]		
03104431		ETH[0]		
03104439		AVAX[0], EUR[0.00], USD[T0]		
03104440		AVAX[0], EUR[0.00]		
03104444		0		
03104447		BNB[.00000001], SOL[0], USD[T0.00000089]		
03104457		USD[0.00]		
03104461	Contingent	BTC[.00000001], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00562884], LUNA2_LOCKED[0.01313397], LUNA2-PERP[0], SRM[.19739384], SRM_LOCKED[48.86908299], UNISWAP-.0624[0], UNISWAP-PERP[0], USD[0.00], USTC[0], USTC-PERP[0]		
03104463		BAO[2], SGD[0.00], SOL[0], TRX[1]		
03104467		AVAX[0], EUR[0.00], USD[T0]		
03104468		USD[0.13]		
03104471		ETH[.015], ETHW[.015], SAND[9.9981], USD[15.38], USD[T16890.11990902]		USD[T16537.646597]
03104476		ATLAS[0], USD[0.00]		
03104486		BTC[0], TRX[0.0007700], USD[T0]		
03104488	Contingent	FTT[0.08264903], HT[73], LUNA2[0.01959489], LUNA2_LOCKED[0.04572142], TRX[.000018], USD[0.16], USD[T132933.50000000]		
03104489	Contingent, Disputed	AVAX[0.00071404]		
03104497		AUD[0.00]		
03104507		BNB[.00012939], USD[T0.50290000]		
03104509	Contingent, Disputed	AVAX[0.00071764], USD[T0]		
03104512		BAO[1], BTC[.00000021], DOGE[.01695316], ETH[.00000069], ETHW[.00000069], RSR[1], USD[0.05], USD[T0]	Yes	
03104515		BTC[0.03020738], ETH[0.17286852], ETHW[0.17199044], USD[70.61]		
03104518		TRX[.538401], USD[0.02], USD[T0.12795210]		
03104519	Contingent, Disputed	ETH[.00000002], ETH-PERP[0], USD[0.43]		
03104520		AVAX[0], EUR[0.00], USD[T0]		
03104521		ETH[.038], ETHW[.038], USD[2.71]		
03104523		ETH[.00000001], NFT (348973011121941711/Austria Ticket Stub #1485)[1], TRX[.000778], USD[T0.43600816]		
03104525		BTC[.01661]		
03104528		BTC[0.00001906], ETH[0.54141133], ETHW[0], FTT[25.00019863], MATIC[83.10578], TRX[1940], USD[0.47]		
03104533		USD[0.31]		
03104535		NFT (509030279374345601/Baku Ticket Stub #1498)[1], TRX[.000001], USD[T87.02543845]	Yes	
03104537		LTC[0], USD[T0]		
03104539	Contingent, Disputed	SAND[1], USD[2.12]		
03104540		FTT[0.00779623], USD[0.00]		
03104541		HT[.0997606], SOL[.049], USD[0.00], USD[T0.72614471]		
03104548		BAO[8], BTC[0], DENT[1], ETH[0.15298993], KIN[5], LTC[1.35203997], TRX[2], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03104549		AVAX[0], EUR[0.00]		
03104553	Contingent	ADA-PERP[0], BTC[0.99000000], LUNA2_LOCKED[11931.08333], LUNC[456.122086], LUNC-PERP[0], USD[25.16]		
03104556		IMX[41.3], USD[0.27]		
03104559		BNB[6.499]		
03104560		AVAX[0], EUR[0.00]		
03104568		TONCOIN[,0027]		
03104570		FTT[2.25067611], USD[0.00]		
03104573		AVAX[11.2], BTC[,0002], SOL[8.08], USD[2.00]		
03104577		0		
03104580		SOL[0.00268355], USD[0]		
03104581		AVAX[0], EUR[0.00], USDT[0]		
03104582		USD[0.01], USDT[-0.00801218]		
03104586	Contingent, Disputed	AVAX[0.00051716]		
03104589	Contingent, Disputed	USD[0.01], USDT[0]		
03104593		GOG[101], USD[3.66]		
03104604		DFL[50], MTA-PERP[0], RAY[5.76242377], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], YFII-PERP[0]		
03104610		USD[0.00], USDT[0.55003950]		USD[0.00], USDT[,546387]
03104613		0		
03104614		AVAX[0], EUR[0.00]		
03104617		ETHW[56.1097758], GBTC[,008832], USD[1229.83]		
03104621		NFT (323968079948409540/FTX AU - we are here! #51828)[1], NFT (370534937909347225/The Hill by FTX #3956)[1], NFT (373302053741005166/FTX EU - we are here! #137744)[1], NFT (431305865356445342/FTX AU - we are here! #12614)[1], NFT (448920762808441220/FTX AU - we are here! #12644)[1], NFT (496973145649277024/FTX EU - we are here! #137828)[1], NFT (548792831461095604/FTX Crypto Cup 2022 Key #1083)[1], NFT (569178681470809768/FTX EU - we are here! #137648)[1]	Yes	
03104624		0		
03104626		USD[0.53]		
03104629		LTC[0], USD[0.00], USDT[0.00000001]		
03104630	Contingent, Disputed	AVAX[0.00051716]		
03104645		USD[0.00]	Yes	
03104646		BTC[0.00001343], USDT[1.01617873]		
03104649		BTC[0.00014609]		
03104652		0		
03104660		BNB[10.80336]		
03104665	Contingent	BTC-PERP[0], ETH[15.89786658], ETH-PERP[0], ETHW[0.02300000], FTT[50.79374197], FTT-PERP[0], LUNA2[0.00799561], LUNA2_LOCKED[0.01865642], LUNC[1741.06178921], TRX[,002626], USD[2621.27], USDT[0.00597160]		
03104671		FTT[,00034209], USD[0.00]		
03104672	Contingent, Disputed	BAO[1], EUR[0.00], FTM[0], USD[0.00], USDT[0.00088322]	Yes	
03104674		USDT[,23496975]		
03104698		ETH-PERP[0], TRX[,000018], USD[0.01]		
03104700		USDT[3.15897825]		
03104702		BTC[,03415509], ETH[,099981], USD[5.00]		
03104706		TONCOIN[,04189387], USD[0.00]		
03104707		DOT[17.595], SOL[14.04844924]		
03104709		BTC[,00000072], TRX[,012392], USDT[0.00033740]		
03104710		BNB[0], LTC[0], TRX[,00095], USD[0.00], USDT[0.00000001]		
03104713	Contingent, Disputed	USD[0.31]		
03104716	Contingent, Disputed	AVAX[0.00051716]		
03104720		ETH[,04066552], USD[4.12]		
03104726		AKRO[1], BAO[2], BTC[,00049565], DENT[1], ETH[,10606827], ETHW[,1085125], KIN[5], TRX[2.000905], UBX[3], USDT[74.20000312]		
03104728		APT[0], USD[0.00]		
03104729	Contingent	BTC[,00239952], DOGE[8.9982], FTM[1712], LUNA2[3.17805945], LUNA2_LOCKED[7.41547205], LUNC[692029.136486], MATIC[2379.524], USD[0.05]		
03104730		AVAX[0], EUR[0.00], USDT[0]		
03104732		AVAX[0], EUR[0.00], USDT[0]		
03104735		TONCOIN[2541.74102995], USDT[0.00000011]		
03104740		AKRO[2], AUD[0.00], ETH[1.03043237], ETHW[,00441529], KIN[1], USD[14.13]	Yes	
03104741		XRP[5.793981]		
03104746		ATLAS[1395.22838099], USD[-0.04], USDT[0.05000006], USDT-PERP[0]		
03104747		FTT[,65094275], USD[0.00]		
03104755		BNB[0.01020325], BTC[,0001519]	Yes	
03104760		AVAX[0.00051516], USDT[0]		
03104770		TRX[,000001], USD[0.00], USDT[,78309847]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03104775	Contingent	BAO[5], BTT[373.15386269], DENT[1], GST[73.98983811], KIN[1], LUNA2[15.93438827], LUNA2_LOCKED[35.86261586], LUNC[40654071], SOL[.0000339], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
03104782	Contingent, Disputed	AUD[0.00]		
03104786	Contingent, Disputed	AVAX[0.00051515]		
03104790	Contingent	AGLD-PERP[0], ALGO[587555.30126], ALGO-PERP[-587559], ATOM-PERP[-365.79999999], BCH[5547.90774982], BCH-PERP[-3775.48], BNB[55.97520651], BNB-PERP[-501.7], BTC[1014.87590168], BTC-0331[-140.541], BTC-0624[0], BTC-0930[0], BTC-1230[-724.7654], BTC-PERP[-343.8717], CHZ-PERP[-145170], DOGE[-3423569.73578653], DOGE-PERP[6192200], DOT-PERP[1580], EOS-PERP[23470.2], ETC-PERP[529.79999999], ETH[701.99888772], ETH-0331[2936.609], ETH-0930[0], ETH-1230[8825.45500000], ETH-PERP[-10500.146], ETHW[34352.70397013], FIL-PERP[-20410], FLOW-PERP[-13200], FTT[244409.00680416], FTT-PERP[-244892], GRT[415949.96169635], GRT-PERP[-430000], LINK[72909.40001444], LINK-PERP[-86825.59999999], LTC[9034.76929053], LTC-PERP[-9741.33], MATIC[494095.00160631], MATIC-PERP[-494000], SOL[-47084.32159169], SOL-PERP[48823.73], SRM[28.04384876], SRM_LOCKED[786.03615124], SUSHI[201066.63358093], SUSHI-PERP[-200400], TRX-PERP[992631], UNI-PERP[6220.6], USD[22045686.48], USDT[-4499576.53167593], XRP[-1208248.81006484], XRP-PERP[1423992]		
03104791		AKRO[3], AURY[11.41116972], AVAX[.00003223], BAO[25], BIT[26.84838282], BNB[.00002314], DENT[5], ETH[.00000103], ETHW[0.00000102], FTT[100.93846633], GALA[.03673737], IMX[55.1462258], KIN[39], MNGO[1107.67651373], RSR[4], SOL[.00005835], TRX[4], UBXT[2], USD[255.61]	Yes	
03104792	Contingent	AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.46938848], LUNA2_LOCKED[1.09523978], LUNC[100000.0100061], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000003], USTC[1.43687], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.90923071], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03104793		BTC[47336762], HOLY[1.06571599], KIN[1], MATIC[1.02464566], USD[0.00]	Yes	
03104798		ETH[.00860084], ETHW[.00849132]	Yes	
03104799		AVAX[0], EUR[0.00], USDT[0]		
03104805		TONCOIN[.073], USD[0.00], USDT[0]		
03104807		USD[0.00]		
03104814		ETH[0]		
03104815	Contingent, Disputed	AVAX[0.00051515]		
03104817		BTC[0], BTC-PERP[0], DOGE[0], SLP-PERP[0], SOL[0], USD[0.00], USDT[0]		
03104826		AVAX[0], EUR[0.00], USDT[0]		
03104830		USD[0.00]		
03104854		USD[0.00]		
03104860		BTC[0], USD[0.00]		
03104865		AVAX[0], EUR[0.00], USDT[0]		
03104877		DOGE[479]		
03104886	Contingent	ATLAS[20], LUNA2[0], LUNA2_LOCKED[3.55340634], USD[0.01], USTC[.96751]		
03104893		AVAX[0], EUR[0.00], USDT[0]		
03104894		KIN[1], USD[0.02], USDT[0]	Yes	
03104896		NFT (303165102613933207/FTX AU - we are here! #59990)[1], NFT (367036868964050668/FTX AU - we are here! #5549)[1], NFT (449443048413474272/FTX AU - we are here! #5565)[1], USD[18996.68]	Yes	
03104898		BTC[.00001848], TRX[.03], USDT[0.00041641]		
03104900		USD[0.00]		
03104903		USD[0.00], USDT[0]		
03104904	Contingent	BTC[0.01212322], ETH[0], LUNA2[0.29384505], LUNA2_LOCKED[0.68563847], LUNC[63985.380364], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03104905	Contingent, Disputed	AVAX[0.00051559]		
03104906		USD[0.00]		
03104909		HKD[0.00], USD[0.00], USDT[0]		
03104910		USD[0.00]	Yes	
03104913		BAO[1], BTC[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], GMT-PERP[0], KIN[2], NFT (305888038658194180/FTX EU - we are here! #24014)[1], STETH[0], TRX[.000029], USD[0.00], USDT[0]	Yes	
03104915		ETH[1.27275813], ETHW[1.27275813], TRX[.001555], USD[0.03], USDT[4.31]		
03104922	Contingent, Disputed	BTC[0], ETH[.00049], ETHW[.00049], LUNA2[0.00273571], LUNA2_LOCKED[0.00638333], LUNC[0.00581166], USD[0.01], USTC[.38725]		
03104936		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], USD[226.92]		
03104939		CRO[2770], USD[0.28], USDT[0]		
03104943		BTC-PERP[0], DFL[7.15215412], SOL[0], SOL-PERP[0], USD[0.09], USDT[0.00034830]		
03104944		DOGE[1], USDT[0.00000209]		
03104946		1INCH[6.80161994], USD[0.00], USDT[.001839]		
03104952		SOL-PERP[0], USD[0.00], USDT[318.33179024]		
03104955		NFT (347956273679642982/FTX AU - we are here! #20108)[1], NFT (374251356623272904/FTX EU - we are here! #117451)[1], NFT (389353504839104314/FTX EU - we are here! #117159)[1], NFT (450368047503368971/FTX EU - we are here! #117311)[1], NFT (545929864722480074/FTX AU - we are here! #61822)[1]	Yes	
03104959		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ICP-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
03104960		BTC[0], USDT[1.21655840]		
03104961		USD[0.38]		
03104962		GBP[0.00]		
03104964	Contingent, Disputed	AVAX[0]		
03104970		BTC[.093845]		
03104972		XRP[1948.35]		
03104975		AKRO[13588.52806914], BAO[6], BTC[.06880237], DENT[48716.4239115], ETH[1.86717079], ETHW[1.86638652], FTT[16.85348709], GRT[662.40584515], KIN[3829514.33664989], MATH[1], RSR[5393.73720956], SUSHI[379.05264267], TRU[620.78688856], TRX[1.00096], UBXT[5], USD[0.00], USDT[97.09946770]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03104977		TONCOIN[61.1]		
03104982		BTC[0], NFT (317074586829562376/The Hill by FTX #17221)[1], USD[0.00]		
03104985	Contingent	BICO[79.9848], LUNA2[0.45924120], LUNA2_LOCKED[1.07156282], LUNC[100000.74], SPELL[34693.407], USD[0.02], USD[T0]		
03104994		ATLAS[61910.9066], BTC[.0027], USD[0.24]		
03105004		ETH[.00034286], ETHW[0.00034286], TRY[0.00], USD[44603.43]		
03105006	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.48], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00034718], ETH-PERP[0], ETHW[0.07769625], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07729491], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.12060096], SRM_LOCKED[19.44479723], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.020278], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.01], USD[T324.74790000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03105007	Contingent	APE-PERP[0], APT-PERP[0], BCH-PERP[0], BNB[.0777408], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-BERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.9948814], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.01378779], LUNA2_LOCKED[0.03217152], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[4.06], USD[T.007605], USTC[1.95172923], USTC-PERP[0]		
03105018		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
03105019		ETH[0], EUR[0.00]		
03105023	Contingent, Disputed	AVAX[0.00051319]		
03105030		AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
03105035		SHIB[13550.67417093]		
03105038		0		
03105040		ATLAS[0.05949417], POLIS[25.7], USD[0.00], USD[T0.050000028]		
03105048		USD[0.42]		
03105056	Contingent	BULL[.00079391], CEL-PERP[0], DEFI-BULL[.041698], ETH-PERP[0], LTC-BULL[80.034], LUNA2[1.18854465], LUNA2_LOCKED[2.77327085], LUNC[258808.1], SUSHI-PERP[0], USD[-2.92], USD[T0.04612523], VET-BULL[3.4313]		
03105067		BTC-PERP[0], USD[0.00]		
03105068		HT[0], NFT (322692943800937137/FTX EU - we are herel #241173)[1], NFT (565197669340183769/FTX EU - we are herel #241182)[1], USD[T0.02828587]		
03105073		TRX[.000009]		
03105076		FIDA[0], USD[T0.00000265]		
03105082		USD[0.00], USD[T0.00000238]		
03105084		USD[T0]		
03105087	Contingent, Disputed	AVAX[0.00051319]		
03105094		USD[7.97]		
03105098		0		
03105100		BNB[0], USD[0.00], USD[T0]		
03105108		ETH-0624[0], GMT-PERP[0], NEAR-PERP[0], USD[-286.38], USD[T321.73227015], WAVES-0624[0], WAVES-PERP[0]		
03105112		USD[T0]		
03105113		0		
03105114		ETHW[4.34515839], TONCOIN[.0834]		
03105122		USD[T.07900322]	Yes	
03105124		BAT[.58653921], BTC[0], ETH[.003], FTM[0], FTT[.1], LUNC[0], REEF[1643.49516869], SOL[.00000001], USD[0.01], USTC[0.00000001]		
03105126	Contingent	AVAX[0], BNB[0.00000002], BTC[0], BTC-PERP[0], ETH[0.00003317], ETH-PERP[0], ETHW[0.00037375], FTT[.00000001], FTT-PERP[0], LUNA2[0.00027007], LUNA2_LOCKED[0.00063017], SAND[.58969], SOL[0], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX-PERP[0], USD[-31.14], USD[T227.55000000], XPLA[.087999]		
03105132		USD[0.00]		
03105146		BAO[1], USD[T0.00002494]		
03105149		CAD[0.00], ETH[.00000182], ETHW[.00000182], SOL[.00015086]	Yes	
03105157	Contingent	LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], SOL[1.018], USD[200.00], USTC[50]		
03105163		USD[0.00], USD[T.01]		
03105164		BTC[.01482999], ETH[3.27307481], ETHW[3.17574853], USD[T798.28298671]	Yes	
03105169		TONCOIN[.055]		
03105170		USD[T0.00001903]		
03105183		AKRO[1], BAO[4], DENT[3], DOGE[1], ETH[.15588529], FRONT[1], KIN[5], RSR[4], TRU[2], TRX[3], UBXT[4], USD[0.00], USD[T0.00188428]	Yes	
03105186		BEAR[383629.94783675], BTC[.00067377], USD[13.99], VET-PERP[100], XRP-PERP[8]		
03105195	Contingent	APE-PERP[0], APT-PERP[0], ATOM-BULL[2.557], AVAX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO[3.66526444], CRO-PERP[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KLUCC-PERP[0], LUNA2[469.9176206], LUNA2_LOCKED[1096.474448], LUNC[89165.13621084], LUNC-PERP[0], MATIC-BULL[.47265], MATIC-PERP[0], SNX[0.00264539], SOL-PERP[0], TLM-PERP[0], TRX[.000784], USD[46.56], USD[T0.00016419], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03105199		BNB[1.29073], LINK[139.79986], USD[1.70], XRP[4136.8244]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03105200		LUNC-PERP[0], USD[0.01]		
03105206		FTM[.67586], HT[ -0.02770342], MATIC[0.56007983], USD[13.80]		
03105207		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[-0.00000008], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[949.45], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03105217		USD[724.56]		
03105220		ETH[0], ETH-PERP[0], ETHW[0.00055501], FTT-PERP[0], MATIC[892.07331775], NFT (290862058382878640/FTX Crypto Cup 2022 Key #5404)[1], NFT (293885034758030541/FTX AU - we are here! #46725)[1], NFT (366335210900494397/FTX AU - we are here! #46707)[1], NFT (407236755833232407/The Hill by FTX #6359)[1], NFT (413254221251759066/FTX EU - we are here! #29054)[1], NFT (456158610450483939/FTX EU - we are here! #29481)[1], NFT (527749486522298543/FTX EU - we are here! #29347)[1], TRX[.04209132], USD[0.58], USDT[0.04390806], WAVES-PERP[0], XRP[.22811803]	Yes	
03105225		USD[0.00]		
03105228		AAVE-PERP[0], AVAX[0.00134050], AVAX-20211231[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.68], XMR-PERP[0]		
03105231		ADA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE[60], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[.00118225], XRP-PERP[0]		
03105232		COPE[.26461305], DENT[1], EUR[0.05], KIN[1], SHIB[334.75585084], UBXT[1], USD[0.00]	Yes	
03105245		ATOM-PERP[0], BTC-PERP[0], USD[1950.44], USDT[0]		
03105246		JOE[6.76666290]		
03105255		USD[25.00]		
03105256		SOL[0]		
03105258	Contingent	AAVE-PERP[0], BTC[0], BTC-PERP[0], FTT[0], LUNA2[0.00003563], LUNA2_LOCKED[0.00008313], USD[0.00], USDT[0.00000001]		
03105260		USDT[.2]		
03105269		ETH[0], ETH-PERP[0], USD[0.00], USDT[0.83717241]		USDT[.83096]
03105272		0		
03105276		TONCOIN[.02]		
03105282		USD[0.00]		
03105283		BTC[0.00001201]		
03105284		AVAX[.92048088], USDT[0.00000022]		
03105285	Contingent, Disputed	USD[25.00]		
03105290		USDT[0.00058367]		
03105291		AKRO[1], KIN[1], USDT[0.00000632]		
03105297		AKRO[0], BCH[.00000054], BNB[.00005756], BTC[0.00240923], DOGE[.00370771], ETH[.00001334], ETHW[.00001334], EUR[0.00], SHIB[0.00057376], SOL[0.00002296], SRM[.00000086], USD[0.00]	Yes	
03105304		TRX[.000003]		
03105310		BTC[.0005], BTC-PERP[0], USD[1.03], USDT[0]		
03105312		BAO[2], BAT[1], KIN[4], NFT (372417952547205255/FTX EU - we are here! #192100)[1], NFT (392105717493471463/FTX EU - we are here! #192434)[1], NFT (486431554832217052/FTX EU - we are here! #192488)[1], USD[0.00], USDT[0.00001578]		
03105315		TRX[.018514], USDT[3.02719058]		
03105318		TONCOIN[.04], USD[5.32]		
03105319		LOOKS-PERP[0], USD[0.00], USDT[0]		
03105320		NFT (382674338454593849/The Hill by FTX #10695)[1], NFT (401909186062652339/FTX Crypto Cup 2022 Key #15449)[1]		
03105321		AUD[0.00]		
03105322		BTC[.003575], ETH[1.00125], ETHW[1.00125]		
03105323		TRX[.000018], USDT[.358631]		
03105328		FTT[1.06784219]		
03105332		USD[0.00]		
03105336		MATICBULL[.64404978], USD[0.00], USDT[0]		
03105346		USD[0.00]		
03105368		RUNE[20.166771]		
03105371		ATLAS[11148.89024912], POLIS[212.37022844], SOL[.00000001], USD[3.78], USDT[0.00000002], USDT-PERP[0]		
03105373		DOGE[0.38916831], DOGE-PERP[0], USD[-0.02], USDT[.02702062]		
03105376		ETH[.9998], ETHW[.9998], SOL[6.368726], USD[1.07]		
03105380		AVAX[0]		
03105383		USD[0.00], USDT[0]		
03105384		APE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], USD[0.34], USDT[0.00000001], WAVES-PERP[0]		
03105388	Contingent	ETH[0], ETHW[8.07046586], LUNA2[25.6468848], LUNA2_LOCKED[59.84273121], LUNC[5584663.1623545], SOL[0], USD[2307.78]		
03105390		ATLAS[2421.49477267], BAO[2], KIN[1368919.7725837], RSR[1], USD[0.00]		
03105394		BNB[0.00000002], MATIC[0], SOL[0], TRX[0], USDT[0]		
03105397		AVAX[0.43657270], USD[0.00]		
03105401		SHIB[184335024.47661865]		
03105405		USD[25.00]		
03105406		BTC-PERP[0], KNC-PERP[0], USD[28.25], USDT[0.00000001], XAUT-PERP[0]		
03105409		POLIS[47.7869366], USD[0.00], USDT[0.12266042]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03105411		AVAX[0.00000787], AVAX-PERP[0], USD[0.05], USDT[0]		
03105419		TRX[.000194]		
03105422		ETH[.055], ETHW[.055], JPY[0.00], LUNC-PERP[0], USD[1.52], XRP[5284.05403093]		
03105423		APE[-0.08933138], APE-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[3.20]		
03105432	Contingent	AVAX[5.598936], BCH[.699867], BTC[0.06328797], EDEN[399.924], ETH[.1499715], ETHW[.1499715], GMT[79.9848], LUNA2[0.93109839], LUNA2_LOCKED[2.17256293], LUNC[2.99943], MOB[199.962], SOL[3.8892609], USD[1.13], XRP[499.905]		
03105433		USD[1.05]	Yes	
03105441		USD[1.53]		
03105445		BNB[7.78242628], ETH[0.28037561], ETHW[0.00004164], USD[136.74], XRP[0.71303341]		XRP[.712959]
03105451		BNB[.00000001], ROOK[11.9752436], USD[0.09]		
03105452		ADA-PERP[0], DOT-PERP[0], FTM-PERP[0], HOT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
03105457	Contingent, Disputed	USD[25.00]		
03105472		MTA[832.8334], USDT[.552592]		
03105473		BAO[1], KIN[1], USD[0.00]		
03105474		BTC[.00000031], USD[0.21]		
03105478		NFT (442332513589548301/FTX Crypto Cup 2022 Key #5171)[1], NFT (531781397993229514/FTX EU - we are here! #159461)[1], RAY-PERP[0], USD[0.01]		
03105487		BTC-PERP[0], USD[0.00]		
03105492		AKRO[2], BAO[5], DOGE[.68258845], KIN[7], RSR[1], UBXT[1], USD[0.48], XRP[.00685608]	Yes	
03105498		BNB[0.01303201], LTC[0], MATIC[.00000001], NFT (292443239034936824/FTX EU - we are here! #193316)[1], NFT (380196406776236212/FTX EU - we are here! #193462)[1], NFT (405321739008462163/The Hill by FTX #45049)[1], NFT (562067722571237440/FTX EU - we are here! #193205)[1], SOL[0], TONCOIN[0], TRX[0], UNI[0], USD[0.01], USDT[0.00000260]		
03105499		BTC[.11787642], ETH[.0009996], ETHW[.0009996], USDT[486.4474]		
03105501		AVAX[0], BTC[0], FTT[0], USD[0.00], USDT[0]		
03105502		TONCOIN[.41], USD[0.00]		
03105503		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0.00374990]		
03105507		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], C98-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[2.18], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-0.90], USDT[.008187], XRP-PERP[0], YFI-PERP[0]		
03105511		ETH[.0008608], ETHW[0.0008608], SOL[1.2217546], USD[2086.36]		
03105525		TONCOIN[.07], USD[0.00]		
03105528		TRX[.000003]		
03105529		SOL[.005], USD[1.02]		
03105530		USDT[0.00001506]	Yes	
03105535		USDT[2]		
03105540		USD[25.00]		
03105546		BNB[.0283445], ETH[.00472628], ETHW[.00472627], MATIC[4.15000000], USD[496.81], USDT[0.00000002]		
03105558		SAND[.9996], USD[6.20], USDT[0]		
03105564		USD[0.31], USDT[0]		
03105567		TRX[.000045], USD[4.99], USDT[52386.28324166]		
03105577		USD[0.22]		
03105586		BCH[.00808329], BCH-PERP[0], BTC[.00000125], BTC-0325[0], ETH[.0008], ETH-0325[0], ETHW[.0008], FTT[150.08], USD[0.01], USDT[0.00000001]		
03105587		BNB[.00000001], OKB[0.02786471], USD[0.00]		
03105592		USD[0.00], USDT[0]		
03105603		USDT[24.47866251]		
03105615		USD[100.00]		
03105616		USDT[.407]		
03105621		AKRO[160.96941], USD[0.00], USDT[0.01813112]		
03105623		BTC[0], EUR[0.00], USD[0.00], USDT[0]		
03105628		TONCOIN[135.25], USD[0.03]		
03105634		USD[50.01]		
03105636		USDT[.041135]		
03105638		BTC[.00000024], KIN[2], TRX[.000091], USD[0.00], USDT[0.00258101]	Yes	
03105640		BEARSHIT[1019796], USD[-10.02], USDT[10.988]		
03105641		BTC-PERP[.0011], USD[3.38]		
03105646		BTC-PERP[0], ETH[1.156278], ETHW[1.156278], SOL[9.65221277], USD[1.75]		
03105649	Contingent	BTC[.01489626], DOGE[49.99], ETH[.2369526], ETHW[.2369526], LUNA2[0.01678959], LUNA2_LOCKED[0.03917572], SOL[1.9996], USD[1.00], USTC[2.37664863]		
03105651		BNB[0], SOL[0]		
03105654		NFT (444753000592217537/FTX EU - we are here! #268037)[1]		
03105656	Contingent	AR-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ENS[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00000232], GMT-PERP[0], LOOKS-PERP[0], LUNA2[1.12314961], LUNA2_LOCKED[2.56506248], MKR-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.00], USDT[1217.12134806], XAUT-PERP[0]	Yes	
03105664		NFT (327050327216389111/FTX EU - we are here! #241486)[1], NFT (33763605766559463/FTX EU - we are here! #241627)[1], NFT (429129618694619336/FTX EU - we are here! #241420)[1]		
03105667		TONCOIN[.08987494], USD[0.00]		
03105669		USD[1.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03105673		APE[11], APE-PERP[0], TONCOIN[562.7704], TONCOIN-PERP[0], USD[0.00]		
03105682		FTM[751.31983], USD[73.94], USDT[0.00000001]		USD[46.10]
03105687		XRP[.00000001]		
03105690		AKRO[3], BAO[24], BNB[.00038301], BTC[.06700259], DENT[6], DOT[1.1182457], ETH[.42394879], ETHW[.42377077], KIN[15], MATIC[10.21639395], RSR[1], SHIB[693534.03853126], SOL[1.031652], TRX[1], UBXT[4], USD[1.45], USDT[29.59342126]	Yes	
03105694		BNB[0], BTC[0], DOGE[0], FTM[0], GBP[0.00], SOL[0.02963599], USD[0.00]		
03105699	Contingent, Disputed	AVAX[0]		
03105701		LINK[.09488493], USDT[56.15536668]		
03105703		EUR[0.00], TRX[.000003]		
03105711		USD[0.00]		
03105718		USD[0.00], USDT[0]	Yes	
03105727		ETH[.001], ETHW[.001], TRX[.579439], USDT[0.26112012]		
03105734		BCH-PERP[0], USD[0.00], USDT[0.00698341]		
03105735		EUR[0.00], USDT[0]		
03105738		SOL[4.43266752], USD[17590.57]		
03105742		EUR[0.00], USDT[.38087445]		
03105743	Contingent, Disputed	AVAX[0.00051319]		
03105747		AVAX[0], TRX[0], USDT[0.16488392]		
03105750		USD[0.24]		
03105762		USD[0.00]		
03105764		ETH[.0009998], ETH-PERP[0], ETHW[.0009998], TRX[.000001], USD[2.70]		
03105775		BTC-PERP[0], FTT[0.00055397], RAY[0], USD[99.78], USDT[0.00005900]		
03105777	Contingent	AVAX[29.25656404], BTC[0.00698258], CHZ[149.973], DOT[21.196184], ETH[.29573126], ETHW[.29573126], EUR[0.00], FTM[3454.86312], FTT[0.08217371], GALA[619.8884], IMX[462.41675], JOE[349.38092426], KNC[.091774], LINK[11], LUNA2[0.06423993], LUNA2_LOCKED[0.14989318], LUNC[13988.381638], MATIC[1039.964], RUNE[148.273306], SAND[16.99694], SOL[12.697012], USD[0.55], USDT[495.04430287]		
03105780		ETH-PERP[0], TRX[.000001], USD[3.13]		
03105785		USD[0.00]		
03105786		USD[25.00]		
03105792		NFT (423772151476122788/FTX x VBS Diamond #144)[1], NFT (432195690225383627/FTX EU - we are here! #246849)[1], NFT (477459602158319528/FTX EU - we are here! #246816)[1], NFT (548774829473150526/FTX EU - we are here! #246763)[1]		
03105793		USD[0.00]		
03105799		USD[0.00]		
03105802	Contingent, Disputed	BAO[3], BTC[.00000001], KIN[2], USD[0.00]	Yes	
03105804		EUR[0.00], USD[0.00]		
03105805		0		
03105806		ADABULL[.00917065], BTC[0.00000902], CRO[9.900478], DOT[.09906007], ETHBULL[1.08183276], FTT[2.8300672], LTC[0.00986730], OMG[0.01676412], SAND[.9961297], TRX[.42669643], USD[0.00], USDT[2256.82341237], XRPBULL[79.3584]		
03105807		AAVE[4.35771131], ATOMBULL[141085.64908643], AVAX[10.09840559], BTC[.07075244], DOT[210.79585638], ETH[1.77887882], EUR[218.00], FTT[165.10343531], MATIC[411.51640342], SOL[18.61167591], XLMBULL[3939.23788588], XRP[1231.07784115]		
03105809		0		
03105810		TRX[.000777], USDT[.09058614]		
03105811		AVAX[0.26298797]		
03105812		USDT[.007]		
03105815		APE[3.11895038], ATOM[1.3227568], AVAX[3.11746737], AXS[2.01012916], BAT[201.68287858], BNB[0], BTC[.0315921], ETH[.25033037], EUR[0.00], FTT[1.37688360], USDT[0.00000062]	Yes	
03105816		USD[0.00], USDT[0]		
03105820	Contingent	AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], AVAX[9.42659540], AVAX-PERP[0], BCH-PERP[0], BTC[0.04654616], DOT[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.34248264], FTM[0], FTM-PERP[0], FTT[25.07024961], GMT-PERP[0], KNC-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.97124654], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI[0], TRX-PERP[0], USD[869.27], USTC[0], USTC-PERP[0]		
03105821		NFT (393847101683388345/FTX Crypto Cup 2022 Key #7418)[1], NFT (470071124544854498/The Hill by FTX #31457)[1], TRX[.000782], USDT[.06692664]		
03105826		BAO[1], USDT[0.00000449]		
03105827		BAO[2], KIN[3], SOL[.99152185], TRX[1], UBXT[1], USD[0.03]	Yes	
03105828		USD[25.00]		
03105831		USD[0.00]		
03105835		BTC[40.00369568]		BTC[1]
03105840		AVAX[0.00282196], BTC[0], LRC[0], USD[0.00]		
03105845		BTC[0], ETH[0], FTT[14.997], USD[1.01]		
03105846	Contingent, Disputed	0		
03105849		1INCH[13.33211388], ANC[0], AUDIO[0], AVAX[0], AXS[0.42935387], CHZ[0], COMP[.10038169], CRV[0], DENT[0], DOT[.67918354], FTM[77.99589645], FTT[0], GALA[68.41168194], SAND[6.32051026], SOL[.63508543], SUSHI[8.15805627], USD[0.00], USDT[0], WAVES[4.5926722], XRP[0]		
03105860		USDT[0.00041195]		
03105864		USD[4.33]		
03105866		USD[0.20]		
03105867		CEL[.0799]		
03105883	Contingent, Disputed	USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03105884		USD[25.00]		
03105885		ETH[0], ETHW[0], USD[0.00]	Yes	
03105888		USD[0]		
03105891	Contingent, Disputed	AVAX[0]		
03105892		AKRO[1], APE[5.52678889], BAO[5], DOGE[294.04118384], FTT[1.06461859], KIN[5], NVDA[.16823858], PYPL[.05158404], SOL[.04184543], SPY[.00425164], TSLA[.32505939], UBX[1], USD[0.01], USD[0.11425980]	Yes	
03105896		ETH[.19269583], ETHW[.19269583], SOL[.66150433], USD[501.24]		
03105911		USD[0.00000982]		
03105912		ETH-PERP[0], USD[0.00], XRP[0.00000001]		
03105920		AKRO[1], BAO[1], DENT[2], ETH[0], KIN[1], UBX[1], USD[0.00000763]		
03105924		CRO[102.23705513], FTM[72.98613], USD[1.40], USD[0.00578800]		
03105925		ATOM[0], BAO[1], DENT[1], KIN[1], LUNC[0], STG[0]	Yes	
03105930		ALPHA[.9824], DOGE[1], ETH[.031], ETHW[.031], TONCOIN[.0899], USD[0.30]		
03105938		SOL[.17579496], USD[0.00]		
03105940		BTC-PERP[0], USD[490.40], XLM-PERP[0]		
03105943		ETH-PERP[0], TRX[.001071], USD[0.00], USD[0.10000000]		
03105950		XRP[2850.893673]		
03105953		USD[0.00]		
03105955		BTC[.12397644], ETH[1.51], ETHW[1.51], USD[8.59]		
03105957	Contingent	ATOM[.07523055], BTC[.00010027], ETH[.00023913], FTT-PERP[0], NFT (523812107103481866/The Hill by FTX #4702)[1], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
03105961		TONCOIN[58.85631900], USD[0.08], USD[0.00000001]		
03105963		APT[71], ATOM[0], BNB[.00103729], ETH[0.00105926], ETHW[0.00170992], FTT-PERP[0], MATIC[6.18846946], NFT (386254693466615639/FTX EU - we are here! #167636)[1], NFT (48087940541632422/FTX EU - we are here! #167759)[1], NFT (507513867282405486/FTX EU - we are here! #167897)[1], RON-PERP[0], STG[.99], TRX[.000874], USD[2.50], USD[5.92661282]		
03105969		ATLAS[421.82301777], GALA[178.55783979]		
03105977		BTC[.0001], TRX[10.101894], USD[0.77], USD[200.00000010]		
03105980	Contingent, Disputed	AVAX[0.00051290]		
03105982		AUD[1.81]		
03105983		USD[9.22]		
03105984		USD[0.40], USD[.04]		
03105985	Contingent, Disputed	TRX[0], USD[0.00]		
03105989		APE-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LRC-PERP[0], USD[0.01], USD[.361387]		
03105991		0		
03105992		AVAX[36.386434], BNB[.0799734], BTC[0.05318989], BTC-PERP[0], ETH-PERP[0], USD[5128.71]		
03105993		USD[25.00]		
03105995		BTC[0.00000474], BTC-PERP[0], ETH[0], EUR[0.00], JPY[0.00], USD[0.01], USD[0]		
03105996		TONCOIN[.08], USD[0.00]		
03105999		BTC-PERP[0], ETH[.05399107], ETHW[.05399107], TONCOIN[140.223601], USD[0.17]		
03106001		ASD[.00010269], ATLAS[.00484363], BAO[1], BTC[.00000001], BT[13.42996639], ETH[.00000002], ETHW[.00163519], HUM[.00009893], JST[.00041041], LTC[.00000042], MNGO[.00044552], SOL[.00000052], UBX[.00361513], USD[0.00], USD[0.00000001]	Yes	
03106003	Contingent	ALICE[15.9970512], ATLAS[3766.7201], AUD[500.00], AUDIO[321.9646144], AXS[11.93245407], BTC[0.04879964], FTT[78.9890066], GRT[380], LUNA2[0.00015614], LUNA2_LOCKED[0.00036432], LUNC[34], MANA[804.8496891], MATIC[480], MBS[231.9181708], OXY[375.9307032], POLIS[40.792248], RAY[210.94510273], SAND[417.943855], SOL[51.02633826], SRM[57.01315288], SRM_LOCKED[.87199706], TULIP[35.9933652], USD[2.22]		
03106005		AVAX[0.26298797]		
03106010		APT[0], AVAX[0], BNB[0], ETH[0], SOL[0.00000001], TRX[0.00002100], USD[0.00], USD[0.00000098]		
03106011		USD[0.04]		
03106013		FTT[15.9], USD[2.47], USD[.6736]		
03106015		AVAX[0]		
03106021	Contingent, Disputed	AVAX[0], USD[0]		
03106022		USD[0.00]		
03106031		ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[23.51], USD[307.11354233], WAVES-PERP[0], ZEC-PERP[0]		
03106032		ADA-PERP[0], FTT[.087631], FTT-PERP[25], STSOL[6.6185731], TONCOIN[.020183], USD[.63.26], USD[0.00000001]		
03106033	Contingent	ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.04247417], LUNA2_LOCKED[0.09910639], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[16.95], XRP-PERP[0]		
03106034		BTC[.54629623], FTT[25.15653412], UBX[1]	Yes	
03106036		ATLAS[8870.0133531], USD[0]		
03106037		SOL[.00000569], UBX[1], USD[0.00]	Yes	
03106043		AVAX[0.10005143], TRX[.876001], USD[2.49518418]		
03106047	Contingent	APT[0], AVAX[0], BNB[0], DOGE[.00022654], GENE[.00000018], HT[0], KIN[0], LUNA2[0.00000315], LUNA2_LOCKED[0.00000735], LUNC[0.00193800], MATIC[0], SOL[0], TRX[0.69325500], USD[0.00], USD[0.0000300], USTC[0.00044479]		
03106063		TRX[.983934], USD[0.58]		
03106067		AKRO[1], BAO[1], ETH[.00000077], ETHW[.00000077], EUR[0.00], USD[0.00], USD[0.00230157]	Yes	
03106069	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03106077		BTC[.001]		
03106078		AR-PERP[0], ETH[-0.00064887], ETH-PERP[0], ETHW[-0.00064887], USD[3.02]		
03106080		BTC[0.02269667], EUR[0.00], FTT[0], USD[0.00], USD[T0.37364318]		
03106086	Contingent	ETH[.0007958], ETHW[.0000054], LUNA2[219.9222853], LUNA2_LOCKED[513.1519991], LUNC[.007078], RUNE[.00001], TRX[401946.939], USD[5.34]		
03106091		AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[4.98]		
03106092		AVAX[0.00293097], USD[0.00], USD[T0]		
03106095	Contingent	LUNA2[0.42217468], LUNA2_LOCKED[0.98507426], LUNC[91929.42635489], TONCOIN[50], USD[0.00]		
03106097	Contingent, Disputed	AVAX[0], USD[T0]		
03106106		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTT-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00210188], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03106110		SOL[.51], SXP[1851.75], TRX[.000264], USD[5.58], USD[T267911.7457813]		
03106111	Contingent, Disputed	ANC-PERP[0], BTC[0.00001076], BTC-PERP[0], ETH-PERP[0], EUR[2.62], GRT-PERP[0], REEF-PERP[0], USD[-0.57], USD[T0.00721077], XRP-PERP[0]		
03106112		AKRO[1], BAO[1], EUR[0.60], KIN[1], TRX[2], USD[0.00]		
03106113		AVAX[0], USD[0.00], USD[T0]		
03106118		AVAX[0], NFT (379162125471584945/FTX EU - we are here! #284715)[1], NFT (528222758756253365/FTX EU - we are here! #284723)[1]		
03106131		MBS[45], USD[0.01], USD[T0]		
03106142	Contingent, Disputed	AVAX[0], USD[T0]		
03106143		ETH[.0009974], ETHW[.0009974], NFT (386119700945429196/FTX x VBS Diamond #348)[1], USD[0.00]		
03106145		BNB[0], ETH[0], LTC[0], SAND[0], USD[0.00], USD[T0.00000001]		
03106147	Contingent	ETHBULL[5.75990541], LUNA2[0.00003820], LUNA2_LOCKED[0.00008915], LUNC[8.32], USD[T0.00000275]		
03106151		BTC[.00148586], ETH[.02023445], ETHW[.01998803], EUR[0.86]	Yes	
03106152	Contingent	BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], IMX-PERP[0], LUNA2[0.37902875], LUNA2_LOCKED[0.88440043], LUNC[82534.31], SAND-PERP[0], USD[0.11], USD[T0]		
03106155		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[0.04], USD[T0.66760681]		
03106156		BTC[0.00198514], BTC-MOVE-0705[0], BTC-PERP[0], ETH-0930[0], LUNC-PERP[0], NEAR-PERP[0], USD[-19.64], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
03106159	Contingent, Disputed	USD[2.64]		
03106169		ALGO[1.046479], AVAX[0], ETH[.00093246], ETHW[.00093246], TRX[.000777], USD[0.08], USD[T0.00000013]		
03106171		TONCOIN[.03], USD[0.00]		
03106173		AVAX[0.00051525]		
03106176		BTC[0], ETH[0], SOL[0]		
03106181	Contingent, Disputed	AVAX[0.26373496], USD[T0]		
03106182		GST[0], NFT (314834544555207553/Baku Ticket Stub #2189)[1], NFT (356223510683586372/Monaco Ticket Stub #420)[1], NFT (378595644149215464/FTX Crypto Cup 2022 Key #951)[1], NFT (433297715101095388/FTX EU - we are here! #98206)[1], NFT (441606262718724921/France Ticket Stub #1715)[1], NFT (444305551894908570/FTX AU - we are here! #15824)[1], NFT (457450695063369005/Montreal Ticket Stub #1520)[1], NFT (470014147244574837/FTX EU - we are here! #99602)[1], NFT (491668800168269211/FTX EU - we are here! #99683)[1], NFT (518768577092399837/The Hill by FTX #3552)[1], NFT (541331189387795360/Monza Ticket Stub #1224)[1], NFT (559054217374146311/FTX AU - we are here! #28123)[1], NFT (571066073469150101/Belgium Ticket Stub #637)[1], USD[0.00], USD[T0.08456653]	Yes	
03106183		MANA[.01153729], MATIC[67.984], SOL[0], TRX[.001555], USD[0.51], USD[T0]		
03106184		OXY[0], SUSHI[0], USD[0.00], USD[T0.00000002]		
03106188		CEL[68], ETH[.0092351], ETHW[.0092351], MANA[5.84834540], SAND[9.18952179]		
03106190		AVAX[1.85103848], USD[1.30]		
03106193		BTC[.00000653], SOL[5.7888999]		
03106194		AVAX[0], EUR[0.00]		
03106199		NFT (317862949700589368/The Hill by FTX #16691)[1], NFT (476231281911197181/FTX Crypto Cup 2022 Key #13953)[1]		
03106204		ATLAS[2449.59], TONCOIN[118.493], USD[1.32], USD[T0]		
03106205		BTC[0.02809163], ETH[0.95203517], ETHW[0], FTT[3.3], GBP[0.01], LINK[.09963334], MATIC[298.87778], SOL[0], USD[61.31], USD[T4.51356371]		
03106206		EUR[2.29]		
03106211		BNB[0], ETH[0], MATIC[0], USD[0.00], USD[T0.00000075]		
03106213		NFT (292551029714465852/FTX EU - we are here! #57194)[1], NFT (429563875047479105/FTX EU - we are here! #57007)[1], NFT (515173456363474695/FTX EU - we are here! #55532)[1]		
03106218	Contingent, Disputed	AVAX[0]		
03106219		AKRO[0], BTC[0.00000051], DMG[0], MAPS[0], PEOPLE[0], SOS[0], SPELL[0], SUN[0], TRX[0], USD[0.00], USD[T0.00001500], WAVES[0]		
03106226		USD[2.30]		
03106235		USD[0.00], USD[T0]		
03106237		USD[T.29698979]		
03106238		USD[0.00]		
03106240		BTC[1.26228721], ETH[20.00716244], ETHW[0.00000244], EUR[0.00], USD[0.00], USD[T0.00023906]		
03106241		COPE[0.28837615], USD[0.00]		
03106243		USD[0.00]		
03106245		ACB[.83621276], AKRO[155.10798725], ATLAS[27.3293308], BAO[1], CHR[5.94313576], CRO[9.78487162], CRV[1.57892357], CVC[10.01996766], DOGE[78.73920535], KIN[34862.76057644], KSHIB[90.42782307], LINA[86.11250695], MAPS[16.05270838], MNGO[16.41740507], MOB[.24827823], ORBS[39.33439861], OXY[2.44635531], RSR[104.33223639], SHIB[161138.24235649], SLP[67.62558307], SPELL[1309.94605858], STEP[10.84978454], SUN[130.34974859], SXP[2.19923147], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03106256	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[25.25187430], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.00659570], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[9.99637567], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.099964], STEP-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[133.55], USDT[308.32881382], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03106269		USD[0.00]		
03106270		USD[0.01]		
03106274		BTC[0]		
03106283		USD[0.00]		
03106294		ETH[0.00141549], ETHW[0.00141549], MANA[0], MATIC[0]		
03106295		USD[25.00]		
03106302		ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03106306		BAO[10], BNB[0], ETH[0.00000001], FRONT[1], FTT[.00000001], KIN[7], NFT (358232165327364870)/FTX EU - we are here! #282856[1], NFT (447438870587789192)/FTX EU - we are here! #282861[1], RSR[2], SAND[0], TRX[.011931], UBXT[1], USD[0.00], USDT[0.00820022]	Yes	
03106310		AURY[0], ETH[0.00000003], ETHW[0.00000003], FTT[0.00001007], RAY[0], USD[0.00], USDT[0]		
03106322		BNB[0], OKB[0], USD[0.01], USDT[0.00003719]		
03106325		ETH[1.51753842], ETHW[1.51557600], USD[0.00]		ETH[.382873]
03106326		0		
03106328	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE[735.87544725], APE-PERP[0], AR-PERP[0], ATOM[1113.4], ATOM-PERP[0], AUDIO[2353], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[137.97], ENS-PERP[0], EOS-PERP[0], ETHBULL[.00448569], ETH-PERP[0], EUR[197.26], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HOT-PERP[0], KNC-PERP[0], LUNA2[0.00171263], LUNA2_LOCKED[0.00399614], LUNC[372.93], LUNC-PERP[0], MANA[4327], MATIC[500], MATIC-PERP[0], MKR-PERP[0], NEAR[2133.994515], ONE-PERP[0], ROSE-PERP[0], RUNE[1247.4324835], RUNE-PERP[0], SAND[30000.89345824], SOL[52.37], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[31544.96], VET-PERP[0], WAVES[655.5], WAVES-PERP[0], XMR-PERP[0]		
03106330		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BTC[.00586337], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.31], USDT[0], XRP-PERP[0]		
03106331		OXY[0], SUSHI[0], USD[0.00], USDT[0]		
03106340		BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO[4.8092], OP-PERP[0], RUNE-PERP[0], TRX[.000028], USD[-1.02], USDT[1.56016540]		
03106345	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.84769482], LUNA2_LOCKED[1.97795459], LUNC[184587.333442], USD[2348.43], USDT[.00385], XRP[155.9688]		
03106347	Contingent, Disputed	AVAX[0.00052789]		
03106350		BTC[0], ETH-PERP[0], ETHW[.12690006], USD[10017.83]		
03106352		BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], ETH-0325[0], ETH-PERP[0], GLD-20211231[0], MATIC-PERP[0], SPY-20211231[0], TSLA-0325[0], TSLA-20211231[0], USD[0.00]		
03106353		USD[1.00]		
03106358		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.00000005], BTC-MOVE-0622[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-0930[0], USD[0.04], USDT[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03106363		AVAX[0], BTC[0], ETH[.00000001], FTT[0.09575148], USD[0.33], USDT[0]		
03106369	Contingent, Disputed	AVAX[0]		
03106383	Contingent	ATOM[0], AVAX[.00000001], COMP-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], MATIC[0], NFT (365831507421001439)/FTX Crypto Cup 2022 Key #3262[1], PUNDIX-PERP[0], SOL-PERP[0], SRM[.0906429], SRM_LOCKED[31.41684207], TRX[0], USD[0.00], USDT[0]	Yes	
03106385		AVAX[0], USD[0.02], USDT[0.00773186]		
03106386		ALPHA[.942], RAMP[178.9642], TONCOIN[.0235], TRX[.8762], USD[50.59], USDT[1.68]		
03106391		USDT[0.62637309]		
03106392		BTC[.00000775], FTM[702.82326099], SOL[1.04204795], USD[2.22], USDT[.007869]		FTM[688.755627]
03106394	Contingent, Disputed	FTT[0], MATIC[0], USD[0.00]		
03106400		0		
03106401		BNB[.42], BTC[.0005], DOT[5.6], EUR[0.00], MATIC[51.99962], RUNE[3.36888432], USD[24.73], USDT[13.26782469]		
03106407		USD[0.00]	Yes	
03106410		AVAX[0], EUR[0.00]		
03106411		USD[0.79]		USD[0.78]
03106413		KIN[2], USD[0.00], USDT[.00589567]		
03106414		USD[0.00]		
03106415		USDT[0.00000015]		
03106417		0		
03106419		ETH[.00000001], SOL[0]		
03106422	Contingent, Disputed	AVAX[0]		
03106427		ATLAS[12842]		
03106428		AVAX[0.00052747]		
03106436	Contingent, Disputed	AVAX[0]		
03106442		ETH[0.00000002], ICP-PERP[0], NFT (366633417412831237)/FTX AU - we are here! #12806[1], NFT (464241794394580910)/FTX AU - we are here! #12798[1], TRX[.000002], USD[-0.90], USDT[1.00811579]		
03106443		AVAX[0], USDT[0]		
03106444	Contingent	AKRO[5434], BNB[.15137], BTC[.00003974], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008798], SHIB[14980756.87], TRX[.002275], USD[0.00], USDT[0.37702997]		
03106448	Contingent, Disputed	AVAX[0], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03106452		ETH[.03999327], USD[0.00]		
03106454		BTC[.0.00010102], BTC-PERP[0], ETC-PERP[0], SKL-PERP[0], USD[14.60], USDT[0.20720671]		
03106457	Contingent	AGLD-PERP[0], APE[.0047895], APE-PERP[0], AR-PERP[0], ATLAS[118700.7961], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00006590], CRV-PERP[0], EDEN[.014296], EDEN-0624[0], EDEN-PERP[0], ETH[.00017079], ETHW[0.00017079], FTM[2042.002735], FTM-PERP[0], FTT[564.9928865], FTT-PERP[0], GALA[12100.09215], GALA-PERP[0], LOOKS[.19265041], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05444371], LUNA2_LOCKED[0.12703533], LUNC[11855.23365517], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SRM[12.61628044], SRM_LOCKED[94.30371956], SRN-PERP[0], TRX[.000779], UNII[.006892], UNI-PERP[0], USD[27.85], USDT[0.00805575], WAVES-PERP[0], ZIL-PERP[0]		
03106460	Contingent, Disputed	AVAX[0]		
03106461		BNB[0], DOGE[2.15707346], ENJ[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00001046]		
03106462		AVAX[0.00052661]		
03106463		USDT[0]		
03106464		PROM-PERP[0], SAND[.0003], SAND-PERP[0], SOL[0], USD[0.01]		
03106465		ETH[0.12085430], ETHW[0.12085430], USD[9.85]		
03106470		AKRO[1], BAO[5], DENT[2], KIN[6], LTC[0], SHIB[11146.59814751], TRX[1], UBXT[1], USD[0.00], USDT[26.05038478]	Yes	
03106472		AKRO[167.51045206], AUDIO[3.22690913], BAO[4.11162223], BTC[0.01542771], ETH[.00083411], ETHW[.00082062], EUR[0.00], FIDA[1], GBP[0.00], KIN[49183.97158108], RSR[136.16689325], SAND[75.04564193], SHIB[96256.66641031], SOS[7.85361153], TRX[40.46748292], UBXT[164.1458692], XPLA[122.77019636]	Yes	
03106473		CAD[0.00], FTM[2.13866878], FTT[.00003753], KIN[1], UBXT[1], USD[0.00]	Yes	
03106474		AVAX[3.34721075], BNB[0.00125678], BTC[.02995776], ETH[.09058686], ETHW[.09058686], EUR[0.00], FTT[6.2707672], GALA[4800.92255902], LINK[17.27157934], SOL[2.34140434], XRP[288.54777956]		
03106482	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[.09538], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-.0325[0], BTC-PERP[0], C98[.9744], C98-PERP[0], CEL[.0899], DOGE[.9344], DOGE-PERP[0], DOT-PERP[0], DYDX[.039922], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.9808], FTM-PERP[0], FTT[.08428], FTT-PERP[0], GALA[8.69608], GALA-PERP[0], GARI[.949], IMX[.0062], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK[0.07324698], LINK-PERP[0], LOOKS[.9926], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00866], LUNC-PERP[0], MANA[.9678], MATIC-PERP[0], NEAR[.02706], NEAR-PERP[0], ONE-PERP[0], RAY[0.44303425], REN[.5138], REN-PERP[0], RUINE-PERP[0], SLP[29.994], SNX-PERP[0], SOL[.007448], SOL-PERP[0], SRM[.8554], SRM-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[-25.18], USDT[27.52000000], WAVES-PERP[0], XRP[.9995], XRP-PERP[0]		
03106491		USD[1.22], USDT[0]		
03106493		AVAX[0.00052652]		
03106495		SOL[.13200201], USD[0.00], USDT[0.00000011]		
03106497		USD[0.00]		
03106503		BNB[0.00002232], USD[0.00], USDT[0.00118422]	Yes	
03106505		USD[0.32], USDT[0.00000841]		
03106507		AVAX[0], EUR[0.00], USDT[0]		
03106508		TONCOIN[.01]		
03106509		USD[0.00], USDT[0]		
03106512		AVAX[1.40047943], USDT[6.55594242]		
03106513		AVAX[0.00052464]		
03106517	Contingent	ADA-PERP[1608], BTC-PERP[0], GALA-PERP[19460], LUNA2[0.96453548], LUNA2_LOCKED[2.25058280], LUNC[210029.633334], LUNC-PERP[0], MANA-PERP[0], USD[-368.97], XRP[15140.6946]		
03106519		TONCOIN[.01], USD[0.00], USDT[0]		
03106533		AVAX[0], EUR[0.00]		
03106534	Contingent, Disputed	AVAX[0]		
03106537		FTT[2.4490435], GALA-PERP[0], ICP-PERP[0], MCB-PERP[0], OKB-PERP[0], SLP-PERP[500], USD[-30.46], USDT[46.73506129]		
03106541		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT [493902370865382953/FTX AU - we are herel #23646][1], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.04], USDT[5282.97719003], WAVES-PERP[0]		
03106542		TONCOIN[.05], USD[0.00]		
03106544		ATLAS[893.39536971], USDT[0]		
03106546		AVAX[0.00052413], USDT[0]		
03106547		TONCOIN[200.95]		
03106551		ETH-PERP[0], LUNC-PERP[0], USD[0.01]		
03106552		DOGE[0], USDT[0]		
03106558		BNB[.00000001], SOL[0]		
03106564		AVAX[4.399164], LINK[13.697397], MATIC[159.9696], USD[20.92]		
03106566	Contingent, Disputed	AVAX[0], EUR[0.00]		
03106568		BTC[.02302398], ETH[.044], ETHW[.044], USDT[23.90094076]		
03106571		TRX[.712104], USD[2.19], XRP[.418793]		
03106576		BF_POINT[100], BTC[0], DOGE[0], NFT (329559473460132504/FTX AU - we are herel #59464)[1], NFT (406307382587628587/FTX EU - we are herel #269792)[1], NFT (495472642089332369/FTX EU - we are herel #269789)[1], NFT (530528937697112859/FTX EU - we are herel #269782)[1], USD[0.00], USDT[0]	Yes	
03106578		BNB[0], ETH[0.00000779], ETHW[0.00000779], SOL[0], USD[0.00]		
03106582		BTC[.00000036], ENS[7.89158676], ETHW[.63816146], FTM[355.27892092], FTT[4.22115629], GAL[20.12681774], NFT (569264035062915762/Austin Ticket Stub #1423)[1], PAXG[.11905561], REEF[9350.68461146], TRX[.000012], UNII[6.50743574], USD[0.00]	Yes	
03106591		APE-PERP[.8], MATICBULL[0], USD[115.87], USDT[0]		
03106592		USD[0.00]		
03106594		ETH[.00009009], ETHW[0.00009008], FTT[0.03065816], LUNC-PERP[0], USD[1.10], USDT[0], XRP-PERP[0]		
03106598		ETH[.00000001], FTT[2.74211919], IMX[20.24573532]		
03106599		USD[25.00]		
03106600		BTC[0], ETH[.18949758], ETHW[.18949758], FTT[10.00331623], RAY[11.8191774], SOL[.00000001], SPELL[5000], USD[0.00], USDT[0]		
03106602		BNB[2.0199145], BTC[.00039145], ETH[1.17487612], ETHW[1.17487612], USDT[162.16287986]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03106604	Contingent, Disputed	AVAX[0]		
03106606		AVAX[0.00052328]		
03106608		USD[0.00]		
03106609		BTC-PERP[0], LTC[.0014], SAND-PERP[0], TRX-PERP[0], USD[0.00]		
03106616		BTC[.6752399], ETH[2.14524174], ETHW[2.14447263], EUR[0.00], SECO[1.05586099]	Yes	
03106619		BTC[.01118605], USD[57.82]		
03106624		TRX[.000001]		
03106627		BTC[0.00000408], TONCOIN[778.55525635], USD[0.00]		
03106628		NFT (407024243230732764/FTX EU - we are here! #280511)[1], NFT (496988439546540337/FTX EU - we are here! #280519)[1]		
03106629		ATLAS[9.756], USD[0.00], USDT[0]		
03106630		USD[25.00]		
03106632		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[32.27], USDT[171.27010327], XTZ-PERP[0], YFI-PERP[0]		USD[80]
03106633	Contingent, Disputed	AVAX[0], USDT[0]		
03106636		AVAX[0.00052787]		
03106638		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0.38920000], CONV[3.292], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.10750351], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], RVN-PERP[0], TONCOIN[.084711], USD[-3878.09], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03106642		HNT[498.73167835], USDT[0.12659801]		
03106656		ETH[.00130006], ETHW[.00130006], FTT[.00000072], USD[0.00]		
03106659		ETH[.00000122], ETHW[.00000122], EUR[0.00], SOL[0.00006922], USD[0.00], USDT[0]	Yes	
03106660		APE-PERP[0], CRV-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], RNDP-PERP[0], USD[0.09], XRP[0]		
03106662		AVAX[0], FTT[0.03192771], USDT[0]		
03106665		USD[0.00]		
03106667		AVAX[0], EUR[0.00]		
03106668		ETH[.1], ETHW[.1], FTT[26], TRX[.000001], USDT[2694.78559496]		
03106669		BTC[.09523], DOT[37.005511], ETH[3.32878], ETHW[3.32878], LINK[28.908], USD[10.00]		
03106674		BTC[.02619709], ETH[.06598812], USD[0.55], USDT[0.84152946], XRP[.530336]		
03106677		AVAX[0.00052829], USDT[0]		
03106678		BNB[.0000007], TRX[.763957], USDT[0.00002042]		
03106680		BAO[1], DOGE[.00059266], KIN[1], TRX[201.35728594], USDT[0]	Yes	
03106681	Contingent	LUNA2_LOCKED[6.44329578], SHIB[0], SHIB-PERP[0], SOS[797588.39497887], USD[0.00], USDT[0]		
03106682		AVAX[0.00334726], USD[0.00]		
03106686		AVAX[1.15158797], USD[59.57], USDT[0.00335000]		
03106695		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[80.00], USD[-18.60]		
03106697		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.07]		
03106700		BTC[0]		
03106704		BTC[0.00041938], CLV[0], DOGE[0], ETH[0], EUR[1.12], MTA[0], USD[0.00]		
03106708		AVAX[0.00052830]		
03106717		BTC[0], BTC-PERP[0], DOGE-20211231[0], LUNC-PERP[0], RUNE[.000013], RUNE-PERP[0], USD[0.00]		
03106720		BAT[1.00973319], SOL[.831392]		
03106722	Contingent, Disputed	1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], ENS-PERP[0], KAVA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03106732		AAVE[1.26], BTC[0.02127561], DOT[8.599226], EUR[2736.17], LINK[9.798992], SOL[.91], USD[12.91]		
03106736		TONCOIN[.02], USD[0.00]		
03106737		AVAX[0.00052834]		
03106739		NFT (556152797323681920/FTX EU - we are here! #194747)[1]		
03106742		USD[9.78]		
03106746		EUR[3370.00], USD[0.38]	Yes	
03106752		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT[982.56848337], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.02728215], ETH-PERP[0], ETHW[0.02713425], FTM-PERP[0], FTT[29.7], FTT-PERP[0], GMT-PERP[0], GRT[6329.04354779], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[185.35920119], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[342.95920144], SNX-PERP[0], SOL-PERP[0], SOS[32793768], SRM-PERP[0], STMX-PERP[0], TRX[0.00083938], USD[163.23], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		BNT[961.345023], ETH[.027], GRT[6301.605084], LINK[184.312632], SNX[338.701443], TRX[.000777]
03106754		USD[0.00]		
03106755	Contingent, Disputed	AKRO[4], BAO[14], DENT[2], KIN[10], TRX[5.000001], UBX[1], USDT[0]		
03106757		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SPELL-PERP[0], USD[0.01]		
03106759	Contingent, Disputed	USD[0.05]		
03106762		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.18]		
03106763		TONCOIN[12.28]		
03106764		AVAX[0], EUR[0.00], USDT[0]		
03106768		USD[0.01]		
03106771		USD[25.00]		
03106772		SPELL[11797.64], USD[0.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03106775		AVAX[0.00052769]		
03106787	Contingent	AKRO[3], BAO[13.08407504], DENT[2], DOGE[.03169602], EUR[0.00], KIN[8], LUNA2[0.00011386], LUNA2_LOCKED[0.00026569], LUNC[24.79488584], SHIB[17947405.70700258], TRX[2], UBXT[4], USD[0.01]	Yes	
03106789		IMX[59.988], USD[0.63], USDT[0.00000001]		
03106793		CRO[0], GODS[.09238], MATIC[0], QI[1.88274123], SHIB[0], SUSHI[.4963], USD[0.00], USDT[0]		
03106801		AVAX[0], EUR[0.00], USDT[0]		
03106802		BNB[1.359], BTC[0.01762600], CRO[20], ETH[1.00060282], ETHW[1.00060282], GMT[4614.59011168], LOOKS[3295], SOL[40.007174], TRX[.000777], USD[-58.29], USDT[1543.44247571]		
03106804		AVAX[0.00052766]		
03106813		XRP[5322.96]		
03106817		TONCOIN[.07534506], USD[0.00]		
03106830		AVAX[0], EUR[0.00]		
03106835		BNB[0], ETH[0], FTT[0], USD[0.00]		
03106836		TONCOIN[.08], USD[0.00]		
03106837		AVAX[0], EUR[0.00], USDT[0]		
03106838		BAO[1], USDT[0.00003035]		
03106839		TONCOIN[.09]		
03106843		ETH[0], FTT[482.48823744], LINK[682.21104916], NFT (308952730424359084/The Hill by FTX #5457)[1], NFT (541040739243734753/FTX AU - we are here! #17460)[1], TRX[.082332], USD[126.50], USDT[4584.81180709]		
03106844		FTT[0.50016910], TONCOIN[12.04918], USD[0.06]		
03106847		USD[192.03]		
03106851		TONCOIN[.0478], USD[0.21]		
03106854		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000028], USD[0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03106855		AKRO[10], ALPHA[2], AURY[0], BAO[21], BRZ[0], CHZ[1], DENT[7], FRONT[1], FTM[0], FTT[0], GENE[0], KIN[24], LOOKS[0], MATIC[2.07573327], RSR[4], TRX[14.07973267], UBXT[7], USD[0.00], USDT[0.34526989]	Yes	
03106857		AVAX[0.00057257], USDT[0]		
03106858		UBXT[1], USD[0.00]	Yes	
03106864		AVAX[0], EUR[0.00], USDT[0]		
03106870	Contingent, Disputed	BTC[0], FTT[0.08472404], GST[.07], LUNA2[0], LUNA2_LOCKED[0.30732059], USD[0.01], USDT[0]		
03106876		AVAX[0.26298797], USDT[0]		
03106881		TRX[.000777], USD[0.00], USDT[67.07623904]		
03106884		SXP[.09462], USDT[0]		
03106885		FTT[0.08867921], USD[0.00], USDT[0]		
03106888		BOBA[.0102625], FTT[29.694357], USD[163.52]		
03106892		USD[0.00], USDT[.00531411]		
03106893		AAVE[0.12946950], AKRO[1], BAO[182.01056454], BTC[.00246912], CONV[102.08968012], DENT[299.25647891], DOGE[552.97207364], ETH[.00000123], ETHW[.00000123], EUR[1.57], KIN[8], LRC[24.3194032], LTC[.56275475], MANA[9.85750554], REAL[.00003676], SAND[7.74682999], SHIB[710060.93524305], SOL[1.5878155], SOS[5104802.50504105], SUSHI[14.10717671], TRX[641.07372065], USD[0.00], XRP[143.68054918]	Yes	
03106898		AVAX[0.00057229]		
03106899		DENT[1], UBXT[1], USD[0.01]	Yes	
03106901		USD[25.00]		
03106904		BTC[0.00028844], ETH-PERP[0], ETHW[.00092594], USD[-1.03], USDT[0]		
03106906		BNB[.00001008]	Yes	
03106907		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], USD[-0.01], USDT[0.00915700]		
03106916		AVAX[0], EUR[0.00]		
03106920		TRX[.000012], USDT[1.64142178]		
03106922		USD[0.00]	Yes	
03106925		AVAX[0.00082608], USD[0.00], USDT[0]		
03106931		TRX[.619635], USDT[2.06513989]		
03106932		ATLAS[1597.91906457], USDT[0]		
03106935		ETH-PERP[0], LUNC-PERP[0], USD[96.57]		
03106939		1INCH[26], BNB[.00000001], ETH[0.00000359], ETHW[1.01700359], FTT[.0294152], GMT[119.96466], SOS[1599696], TONCOIN[.095782], USD[4.31], XRP[24.99525]		
03106940		AVAX[0.00057264]		
03106942		USD[0.00], USDT[0]		
03106943		EUR[2.04], EURT[.6832], TRX[.000777], USD[0.00], USDT[0]		
03106947	Contingent	APE[150.371804], ATOM[11.797758], AVAX[12.797568], BTC[0.00499916], CRO[169.9677], DOT[27.79791], ENJ[33.99354], ETH[.15297093], ETHW[.12097701], FTM[67.05011], GALA[829.8765], LINK[44.791716], LUNA2_LOCKED[122.8623589], MANA[20.99601], MATIC[537.47107], MTA[49.9905], NEAR[30.894129], SAND[35.99316], SHIB[2399544], SOL[24.50421812], TRX[238.991778], USD[40.24], USDT[0], XRP[170.98024]		
03106949		AVAX[0], EUR[0.00]		
03106953	Contingent, Disputed	USDT[118]		
03106957		ETH[.05503209], ETHW[.05434759], KIN[2], MANA[69.45824489], SOL[2.41298219], UBXT[1], USD[200.23]	Yes	
03106958		BTC-PERP[0], ETH-PERP[0], USD[0.02], USDT[0.00029128]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03106960		NFT (322295069378372090/FTX AU - we are here! #18112)[1]	Yes	
03106964		TONCOIN[.08954], USD[0.00]		
03106965		USD[0.09]		
03106968		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[15051735], VETBULL[5022], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03106969		BTC[-0.00001931], BTC-PERP[0], DOGE-PERP[3], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-9.13], USDT[11.48394974]		
03106975		AVAX[0.00057184]		
03106986		SOL[0.40925979]		
03106990		NFT (304394658983725703/FTX EU - we are here! #246118)[1], NFT (472008365935169810/FTX EU - we are here! #246087)[1], NFT (542285861262340152/FTX EU - we are here! #246102)[1]		
03106993		ATLAS[1030], USD[0.04]		
03107001		USD[4.14]		
03107003		AVAX[0], EUR[0.00], USDT[0]		
03107005		USD[0.00]		
03107006		ETHW[2.17986483]	Yes	
03107007		POLIS[7.32681619]		
03107012		NFT (297064804655246758/FTX EU - we are here! #39126)[1], NFT (301666760114010795/FTX EU - we are here! #41359)[1], NFT (340282394512645819/FTX EU - we are here! #41032)[1]	Yes	
03107028		BCHBEAR[4000], BEAR[4000], DOGEBULL[2], ETHBEAR[17000000], LINKBULL[14.997], USD[0.01], XRPBEAR[9000000], XRPBULL[2799]		
03107031		BAO[1], BTC[.01510568], KIN[2], SGD[150.00], TRX[1], UBX[1], XRP[.00554564]	Yes	
03107051		USD[-13371.33], USDT[0], XRP[135638.04033183]		
03107055	Contingent	LUNA2_LOCKED[13.87533523], LUNC[78.62513], SLP[8.722], USD[0.00], USDT[0]		
03107056		USD[0.96], USDT[0]		
03107061		APE[0], ATLAS[0], FTM[0], KIN[1], SPELL[0], TRY[0.00], USD[0.00]	Yes	
03107064		BNB[.00000001], TRX[.000777], USDT[0]		
03107068		FTT[.04421739], USD[0.01], USDT[0.00000024]		
03107077		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FXS-PERP[0], LINK-PERP[0], LOOKS[3000.3798], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[6.13], USDT[0]		
03107080		BTC[0.51487769], ETH[2.6712395], ETHW[2.2453331], SOL[.0877842], USD[9260.15]		
03107082		TONCOIN[.061204], USD[0.00]		
03107085		ETH[.23558288], ETHW[.23538293]	Yes	
03107099		USD[25.00]		
03107109		BTC[0.00743600], ETH[.017], ETHW[.017], EUR[92.21], LINK[2.3], SHIB-PERP[800000], USD[3.38]		
03107115		KIN[3], USDT[0.00001405]		
03107119		USD[0.00], USDT[0]		
03107120		BNB[.16847318], BTC[.00349968], DOGE[931.81343137], ETH[.05584975], ETHW[.05584975], USD[2.72], USDT[710.303116]		
03107125		SGD[0.00], SOL[0.03386767]		
03107130		BTC[0.00180423], ETH[.03432726], ETH-PERP[0], ETHW[.03432726], EUR[4.45], USD[0.15], XRP[3.99924], XRP-PERP[0]		
03107135		SPELL[91.9], USD[0.01], USDT[0]		
03107136		BTC-PERP[0], USD[2.17]		
03107142		TONCOIN[23.1], USD[0.00]		
03107147		ETH[.005], ETHW[.005]		
03107155		TONCOIN[29.4], USD[0.00], USDT[0]		
03107156		USD[0.00]		
03107158	Contingent	ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2[0.43979786], LUNA2_LOCKED[1.02619500], LUNC-PERP[0], REN-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.24], USDT[1669.84608406], XRP-PERP[0]		
03107159		TONCOIN[.05], USD[0.00]		
03107162		1INCH[20.37887043], AAVE[.61136593], ATOM[2.85304184], AVAX[1.12083778], BAO[2], BNB[.97429081], BTC[.06558644], CHF[4.21], CRO-PERP[0], CRV[12.22732216], DENT[2], DOT[1.83409827], ETH[.74373075], ETHW[.35506302], FRONT[1], FTT[25.65546249], GRT[1], KIN[5], LINK[3.77006237], SOL[1.13101868], TRX[1], UBX[3], UNII[7.74397079], USD[2.57]	Yes	
03107163		MATIC[4.24013478], SOL[0], USD[0.00]		
03107164		BAO[1], USDT[0.00003774]		
03107166		USD[0.00], USDT[0]		
03107167		BTC[0.00003434], USD[0.00], USDT[0.00000734]		
03107168		USD[1.08]		
03107180		USD[0.00], USDT[0]		
03107184		LTC[.00410793], TONCOIN[309.1886254], USD[1.04]	Yes	
03107186		USD[25.00]		
03107187		BAO[3], DENT[1], DOGE[223.03849993], ETH[.07975187], ETHW[.0787648], GBP[0.06], KIN[2], MATIC[26.19448423], SAND[10.7976782], SHIB[1128892.3414795], XRP[76.85515524]	Yes	
03107191		BNB[22.0934353], BTC[.0026114], ETH[.73801309], ETHW[.7380131], KIN[1], USD[17.19]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03107202		0		
03107203	Contingent	LUNA2[1.88150460], LUNA2_LOCKED[4.39017742], LUNC[409701.59], SOL[25.15851589], USD[712.81], USD[T.3.13]		
03107204		AVAX[0], EUR[0.00]		
03107206		AVAX[0], EUR[0.00]		
03107207		DOGE[16.108458], USD[0.04], USD[T.001144], XRPBULL[60587.88]		
03107210		EUR[0.00], RSR[1], UBX[T.1]		
03107213		FTT[0.05242366], TRX[.000002], USD[0.00]		
03107219		TONCOIN[1.06], USD[9.26]		
03107221		USD[25.00]		
03107226		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.93], USD[T.0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03107227		SOL[64.483438], USD[893.20], USD[T.0]		
03107228		TONCOIN[.07], USD[0.01]		
03107229		BTC[.067358], CRO[499.905], DOGE[2397.6789], MATIC[159.9696], SHIB[10298043], USD[506.68], XRP[386]		
03107230		ADA-PERP[0], ALT-PERP[0], CELO-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[176.49], USD[T.0]		
03107233	Contingent, Disputed	TONCOIN[.08218627]		
03107234		AKRO[3], AUDIO[2.01193364], DOGE[1], ETH[.00000006], ETHW[.00000007], KIN[3], NFT (392628203910155965/FTX Crypto Cup 2022 Key #15117)[1], NFT (445417575029434264/FTX EU - we are here! #34379)[1], NFT (476601508833996413/The Hill by FTX #18327)[1], NFT (483331546588409400/FTX EU - we are here! #34303)[1], NFT (550924648659079698/FTX EU - we are here! #34178)[1], TRX[3], USD[0.03], USD[T.0]	Yes	
03107239		ALICE[81.398074], USD[111.09], USD[T.0]		
03107247		EUR[4600.00]		
03107248		AVAX[0], EUR[0.00], USD[T.0]		
03107250		BTC-PERP[0], ETH-PERP[0], USD[-0.70], USD[T.0.98993782]		
03107251	Contingent	AAVE[0.14050619], AUDIO[15], BNB[.00000001], BRZ[1256], BTC[0.08765678], BTC-PERP[0], DOT[1.76594596], ETH[0.21234654], ETH-PERP[0], ETHW[0.00000001], GALA[79.9928], LDO[4.99802], LINK[11.70648888], LINK-PERP[0], LUNA2[0.51149270], LUNA2_LOCKED[1.19348297], MATIC[57.96154092], SAND[7.99838], SNX[1.91739228], SOL[0], UNI[5.10547165], USD[3.51], USD[T.0.00000004]		
03107254		BTC-PERP[0], USD[0.03], USD[T.0]		
03107255		USD[0.10]		
03107257		OXY[0], SUSHI[0], USD[0.00], USD[T.0.00000002]		
03107259		GOG[.8306], USD[0.00]		
03107260		KIN[1], XRP[0]		
03107263		TONCOIN[.08846344], USD[0.00]		
03107267		1INCH[0.00000002], 1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH[0], BNB[0.00000001], BTC[0.00000001], CELO-PERP[0], CLV-PERP[0], DOGE[0], DOGE-0624[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[0.00000002], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00001381], SOL-0624[0], SOL-PERP[0], TRX[0.00000003], UNISWAP-PERP[0], USD[0.00], USD[T.0.00014843], USD-T-PERP[0], XRP[0], ZIL-PERP[0]		USD[T.000146]
03107269		BAO[1], USD[T.0.00022800]		
03107273		POLIS[345.4309], TRX[.648649], USD[2.04]		
03107275		TONCOIN[.05], USD[0.61]		
03107277		AVAX[0], EUR[0.00]		
03107280		TRX[.5132], USD[T.0.00002421]		
03107281		ATLAS[3.894], USD[0.70]		
03107284		AVAX[0], AVAX-PERP[0], USD[0.01], USD[T.0]		
03107288		BTC-PERP[0], USD[0.00], USD[T.0]		
03107290		EUR[0.02], TRX[1], USD[T.00510755]	Yes	
03107294		NFT (337156885482742192/FTX AU - we are here! #11746)[1], NFT (519759547595404008/FTX AU - we are here! #11921)[1], NFT (565499975362066468/FTX AU - we are here! #27689)[1]		
03107297		BNB[0], BTC[0]		
03107298		BTC[0], TONCOIN[.09], USD[0.00], USD[T.0.00031064]		
03107299		BTC[0.00000154]		
03107302		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[20.24], XLM-PERP[0]		
03107308		USD[0.94], USD[T.0]		
03107309		NFT (306287195911744837/FTX EU - we are here! #202375)[1], NFT (377445026170329245/FTX EU - we are here! #202554)[1], NFT (392703038769399182/FTX EU - we are here! #202510)[1], USD[0.06]		
03107316		AVAX[0], EUR[0.00]		
03107319		ATLAS[2079.6048]		
03107322		ADA-PERP[0], BTC[0.00009027], BTC-PERP[0], ETH[.00169809], ETH-PERP[0], ETHW[.00172982], FTT[.094737], LUNC-PERP[0], RUNE-PERP[0], USD[404.61], USD[T.0], WAVES-PERP[0], XRP[.93198], XRP-PERP[0]		
03107328		ATOMBULL[317], FTM[239.9544], LTC[.00810282], MANA[242.07667041], MATIC[251.56272687], MATICBEAR2021[1], SAND[170.60857917], SHIB[3800000], SOL[14.68977983], USD[0.44]		
03107335	Contingent	BNB[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00932425], SOL[0.11821623], USD[T.0]		
03107337		TONCOIN[112.86336522], USD[0.00]		
03107340		DOGE[2162.98217685], HNT[197.63033934], MATIC[.66617139], MSOL[42.68961616], SOL[.00625601], USD[492.71], USD[T.0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03107341		TONCOIN[.038]		
03107354		BTC[.0000911], EUR[0.00], USD[0]		
03107358		LTC[.06534627]		
03107360	Contingent	DOT[.8], GST[.09058942], LTC[.002], LUNA2[111.8492803], LUNA2_LOCKED[260.9816541], SOL[.09], TONCOIN[2.24118871], USD[2089.71], USD[2083.08095718]		
03107362		TONCOIN[.07], TONCOIN-PERP[0], USD[0.00]		
03107371		BNB[0], BTC[0], ETH[0.00000002], ETH-PERP[0], MATIC[0], PAXG[0], STETH[0], USD[0.00], USD[0.00000002]		
03107380		BTC[.0009998], DOGE[461.855748], ETH[0.00092445], ETHW[0.00092445], FTT[9.0886054], SHIB[599880], SOL[2.53297358], UNI[66.6878928], USD[195.78], USD[0.00000001]		
03107383		ETH[1.8996], ETHW[1.8996], USD[9.88], USD[.002926]		
03107386		RUNE[2.1], TONCOIN[165.15], USD[0.33988028]		
03107387		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-2.16], USD[5], XRP-PERP[0]		
03107390	Contingent	IMX[.0355241], KLUNC-PERP[0], LUNA2[8.32379800], LUNA2_LOCKED[19.42219534], USD[0.00], USD[0]		
03107391		AVAX[0], ETH[.000935], ETHW[.000935], SOL[.00000001], USD[2.47447566]		
03107394		0		
03107395		ETH-PERP[0], ETHW[.65131512], SHIB-PERP[0], USD[1.00]		
03107398		ATLAS[6.48330875], AVAX[1.00053148], SOL[0], USD[0.00], USD[0]		
03107399		TONCOIN[.07], USD[0.00]		
03107400		ETH[.0009992], ETHW[.0009992], FTT[0.00334871], USD[1.12]		
03107401		BTC[0.01053733], DOGE[5.34989219]		
03107402		POLIS[2.42]		
03107403		AVAX[0], EUR[0.00], USD[0]		
03107404		BTC[0], FTT[.00833375], SOL[0], USD[0.00]		
03107409		ALGO[0], ALGO-PERP[0], APT[28], AVAX[0], BTC[0.27177685], DOT[0], ETH[2.00094946], ETH-PERP[0], FTT[130.94333397], GAL-PERP[0], GMT-PERP[0], PAXG[.9998], RUNE[0], RUNE-PERP[0], TRX[0], USD[0.27], USD[0]		
03107410		APE[0], AVAX[.00000001], BNB[0], ETH[0], ETH-PERP[0], NFT (368874618989931136/FTX AU - we are here! #42428)[1], NFT (466038356036825022/The Hill by FTX #6758)[1], NFT (497266607343229789/FTX EU - we are here! #233394)[1], NFT (517657109277623198/FTX EU - we are here! #233398)[1], NFT (539989707444816379/FTX AU - we are here! #42343)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000063]		
03107412		USD[0.03448626]		
03107415		USD[0.00], USD[0.00000001]		
03107417		USD[25.00]		
03107420		BTC[.03139404], EUR[5.60]		
03107428		ETH-PERP[1.578], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1153.23], USD[182.162301]		
03107430		EUR[0.00], FTT[27.73222072], SOL[50.30800192]		
03107431		LTC[0], TONCOIN[0], USD[0.21]		
03107434		OXY[0], SUSHI[0], USD[0.00], USD[0.00000003]		
03107438		BTC[0], SOL[0]		
03107439		AVAX[0], EUR[0.00]		
03107440		BTC-PERP[0], USD[0.00]		
03107441		TONCOIN[.03], USD[0.42]		
03107445		AVAX[0], EUR[0.00], USD[0]		
03107448		USD[26.46]	Yes	
03107450		BNB[.0093846], USD[0.74662785]		
03107451		USD[0.00]		
03107456		CEL[37.12570918], GBP[10.00], SHIB[3563791.87455452]		
03107462	Contingent	APT[0], APT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.03716530], LUNA2_LOCKED[0.08671905], RAY[189.79017831], SOL[0], SOL-PERP[0], USD[0.01]		
03107466		USD[0.00], USD[1.57503814]		
03107468		NFT (360734655187848168/FTX EU - we are here! #50153)[1], NFT (388018062941215423/FTX Crypto Cup 2022 Key #7265)[1], NFT (422070651671902250/FTX EU - we are here! #50103)[1], NFT (428246424548992325/The Hill by FTX #15241)[1], NFT (453974597390034156/FTX EU - we are here! #50017)[1], TRX[.0000003], USD[0.00]		
03107471	Contingent	ALPHA-PERP[0], APE-PERP[17.7], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], DOGE-PERP[0], ETH[0.14363587], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC[0], LUNA2[1.42056656], LUNA2_LOCKED[3.31465531], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.005994], USD[-20.79], USD[0.00000001], VET-PERP[0], YFI-PERP[0]		
03107472	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.15], USD[0.00019291], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03107473		ETH[.00000001], SOL[.003], USD[15206.35], USD[.00559432]		
03107478		CRO[229.76769819], SOL[.10158433], USD[0.01]	Yes	
03107479		0		
03107481		MBS[7.429937]		
03107487		ETH[0.14827155], ETHW[0.14827155], LUNC[0], USD[99.16], USD[0.82167791]		
03107488		LTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03107493		FTT[0], FTT-PERP[0], SOL-PERP[0], TONCOIN[.00046983], USD[0.17]	Yes	
03107494		LUNC-PERP[0], USD[162.56]		
03107496	Contingent	LUNA2[0], LUNA2_LOCKED[21.60547675], TONCOIN[.01], USD[0.00], USD[0.00000106]		
03107498	Contingent, Disputed	USD[0.01], USD[0]		
03107502		NFT (2894445827109218813/The Hill by FTX #5500)[1], NFT (297100098624534504/FTX EU - we are here! #232491)[1], NFT (298590788479237815/FTX EU - we are here! #232536)[1], NFT (397090825303486309/FTX Crypto Cup 2022 Key #16005)[1], NFT (449823797346701954/FTX EU - we are here! #232516)[1], USD[111]		
03107504		TONCOIN[.02], USD[0.00]		
03107507		DOT[2.82153820], GRT[72.50871176], IMX[22.3170566], MATIC[15.99485143], REN[49.67841609], USD[0.00], USD[0]		DOT[2.725709], GRT[71.98632], MATIC[15.60212]
03107508		BCH[.00061], BTC[0.43127016], DAI[6.08541411], DOGE[.19256768], ETH[.00086028], ETHW[.09], FTT[0.03587208], LTC[0.01396641], SOL[.00064157], TRX[198.09081164], USD[5006.39778041], XRP[.36104]		
03107509		BABA[0], BTC[0], DENT[0], ENJ[0], EUR[0.00], FTM[0], GBP[0.00], KIN[14], LRC[0], OXY[0], RAY[0], SHIB[0], SOL[0], SRM[26.66346657], TRX[0], USD[0.00], USO[0], XAUT[0]	Yes	
03107512		USD[0.00], USD[0]		
03107525		ADA-PERP[342], BTC[0.03919559], ETH[0.37096701], ETHW[0.37096701], FTT[24.79535583], LUNC-PERP[0], MANA[264.9515557], SOL[6.76876319], USD[.688.00]		
03107527		USD[0.00], USD[0]		
03107530		ETH[10.62973167], ETH-0930[0], ETH-PERP[0], FTT[25.00370735], FTT-PERP[0], MINA-PERP[0], PAXG[.00702049], PAXG-PERP[0], RON-PERP[0], SCRT-PERP[.24360], STETH[0], USD[25898.32]		
03107531		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], LUNC-PERP[0], SHIB[674587.86485444], SOL-PERP[0], SUSHI-PERP[0], USD[26.14]		
03107536		AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03107537	Contingent	ALGOBULL[102900000], ALTBEAR[911000], ASDBEAR[6900000], BCHBEAR[71000], BCHBULL[34400], BEAR[34000], BSVBEAR[2030000], BSVBULL[18500000], COMPBear[4430000], DOGEBEAR2021[2.7], DOGEBULL[408.89], EOSBEAR[1070000], EOSBULL[1420000], ETCBEAR[134000000], ETCBULL[105.4], ETHBEAR[765000000], LINKBULL[980], LTCBEAR[36200], LUNA2[2.05604317], LUNA2_LOCKED[4.79743407], LUNC[447707.73], SUSHIBULL[35400000], SXPBULL[42000], THETABULL[10243], TOMOBEAR2021[2.08], TOMOBULL[2200000], TRXBEAR[30200000], TRXBULL[75], USD[0.00], USDT[1008.75811242], VETBEAR[110000], XRPBEAR[120000000], XRPBULL[139900], XTZBEAR[53200000]		
03107541		ETH[2.3], ETHW[2.3]		
03107545		GODS[.0465], USD[0.00]		
03107548		AVAX[0.00052908], USD[0.00], USD[0]		
03107549		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[211.80], USDT[0.00128236], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03107552		AVAX[0], ETH[0], SOL[0], TRX[0.00002600], USD[0.00]		
03107563		EUR[0.00], USD[0]		
03107571	Contingent, Disputed	AVAX[0.00075441], USD[0]		
03107574		TONCOIN[.09924], USD[0.00]		
03107582		ATLAS[2051.54505988], USD[0]		
03107585		NFT (288453188120223210/Austria Ticket Stub #1712)[1], NFT (355608509875682377/FTX EU - we are here! #188207)[1], NFT (435219375448670962/FTX EU - we are here! #186718)[1], NFT (478752841817442017/FTX Crypto Cup 2022 Key #2295)[1], NFT (502758538801841543/FTX EU - we are here! #188553)[1], USD[0.45708438]		
03107587		NFT (383559223304716304/FTX EU - we are here! #152859)[1], NFT (427609240470945343/FTX EU - we are here! #152934)[1], NFT (526166464128607258/FTX EU - we are here! #152669)[1], USD[0.06]		
03107592		ETH[0], NFT (327243529158982887/FTX EU - we are here! #1383)[1], NFT (416380678547642151/FTX EU - we are here! #959)[1], NFT (546593601996461035/FTX EU - we are here! #1254)[1], TRX[.348001]		
03107595	Contingent	FTT[25.0102143], NFT (556741535210222662/NFT)[1], SOL[0], SRM[10.08426282], SRM_LOCKED[203.2096293], USD[0.22], USDT[0.00068576], XRP[0]		
03107596		AKRO[1], KIN[1], USD[0]		
03107603	Contingent	AVAX[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00276], MATIC[0], SAND[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0], XRP[0]		
03107605		AVAX[0], GENE[.01359076], USD[0.01], USD[0.18867500]		
03107606	Contingent	1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00278261], LUNA2_LOCKED[0.00649276], LUNC[605.92], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03107609		TRYB[3805.51526184], USD[0.00], USD[0]		TRYB[3382.018649]
03107610		ATLAS[15590], USD[2.14]		
03107611		AURY[9], SLP[210], USD[0.22], USD[0]		
03107613		SOL[0], TRX[.526278], USD[0.54494569]		
03107615		ETH[12.949992], ETHW[12.949992], USD[1.55]		
03107618		USD[0.03]		
03107623		BTC[.07452617], USD[0.00], USD[6.91742608]		
03107624		BTC[0], USD[1.49], USD[0]		
03107628		AAPL[.00523062], AXS-PERP[0], USD[0.00], USD[0]		
03107630		TONCOIN[.01], USD[0.00]		
03107631		USD[0]		
03107635	Contingent	AVAX[0], AXS[0], BNB[0], ETH[0], HT[0.00000001], LUNA2[0.11705912], LUNA2_LOCKED[0.27313796], LUNC[25489.871342], MATIC[0], NFT (373090528269187012/FTX EU - we are here! #60753)[1], NFT (460717442879204629/FTX EU - we are here! #60841)[1], NFT (557342574695464655/FTX EU - we are here! #60616)[1], SOL[0], TRX[0.00080600], USDT[0.00000022]		
03107639		BTC[.07776997], ETH[.9540616], ETHW[.95368094], USD[0.01645132]		
03107642		NFT (301710844234407352/FTX EU - we are here! #434)[1], NFT (340621867274304048/FTX EU - we are here! #549)[1], NFT (397492623880912659/FTX EU - we are here! #634)[1]		
03107646		USD[0]		
03107648		AVAX[0], TRX[.630269], USD[2.74454440]		
03107650		USD[0.00000087]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03107657		ATLAS[95.41572196], ETH[.00697318], ETHW[.00689104], KIN[3], LINK[.76824902], SOL[.1486319], USD[0.00]	Yes	
03107662		ADA-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
03107663		ETH[.00079227], ETHW[0.00079226], USD[0.33]		
03107667		TONCOIN[52.53], USD[0.00]		
03107681		APT[12], APT-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], RAY[.094], SOL[0], SOL-PERP[0], STARS[0], TRX[.000788], USD[41.83], USD[0.0000001], WAVES-PERP[0]		
03107682		BTC[.01409718], ETH[.09998], ETHW[.09998], USD[46.54]		
03107683		AVAX[0], BNB[0], ETH[.00000001], NFT (362396862470265105/FTX EU - we are here! #24079)[1], NFT (418171056970202059/FTX EU - we are here! #24556)[1], NFT (440933610248719375/FTX EU - we are here! #24893)[1], SOL[0], TRX[0], USD[0.00000072]		
03107686		ADA-PERP[0], BTC[0.00461421], ETH[.0579926], ETHW[.021], SOL[5.999], USD[32.73]		
03107688		USD[0.0000128]		
03107689		MBS[18.99639], TRX[.694076], USD[0.03]		
03107691		USD[0.00000411]		
03107693		AVAX[0], BNB[0], ETH[0.00002617], FTT[0], GENE[4.00410478], HT[0], MATIC[0], NFT (288281909771978233/FTX EU - we are here! #66956)[1], NFT (36352019395936557/The Hill by FTX #32025)[1], NFT (425210965461155098/FTX EU - we are here! #66404)[1], NFT (550166786059859383/FTX EU - we are here! #66142)[1], SOL[0], TRX[0], USD[29.25], USD[0]		
03107695		USD[1.14]		
03107699		AKRO[2], BAO[10], DENT[4], ETHW[.00000204], KIN[4], MATIC[0.15307216], RSR[1], UBXT[2], USD[0.01], USD[0.00000267]	Yes	
03107701		TONCOIN[73], USD[0.00], USD[.17]		
03107702	Contingent	ADA-PERP[0], AUD[3920.23], BTC[0.00002302], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[.2537], LRC-PERP[0], LUNA2[4.60295420], LUNA2_LOCKED[10.74022649], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[.742800000], USD[13897.73], ZIL-PERP[0]		
03107704		USD[0.04461061]		
03107708		USD[0]		
03107709		TRYB-PERP[0], USD[0.11]		
03107712		USD[0]		
03107719		AVAX[0], EUR[0.00], USD[0]		
03107720		NFT (334357134979595982/FTX EU - we are here! #117132)[1], NFT (340205165134877804/FTX EU - we are here! #116763)[1], NFT (366229386460417398/FTX EU - we are here! #116988)[1], TRX[0.00002400], USD[0]		
03107726		ETH[2.11711183], ETHW[2.51711183], FTT[1616.73836670], UNI[0], USD[13000.00], USD[0.00000001]		
03107727		TONCOIN[3], USD[0.00]		
03107728		DOGE[0], USD[0]		
03107731		AVAX[0.00058712], FTT[0], USD[0.00], USD[0]		
03107732		ATLAS[2419.5402], SHIB[6698727], USD[0.35], USD[0.00695001]		
03107756		NFT (288710915621492511/FTX EU - we are here! #8917)[1], NFT (306709696234076656/FTX EU - we are here! #8983)[1], NFT (358490324695979181/FTX EU - we are here! #9056)[1]		
03107758		BNB[0.00056236], BTC[0.00003751], BTC-PERP[0], ETH[0.00024792], ETH-PERP[0], ETHW[0.00024779], GMT[.696], GMT-PERP[0], HKD[0.00], LDO-PERP[0], OP-PERP[0], SOL[0.01311873], USD[0.00], USD[0]		
03107760		MATIC[0], NFT (354313088982749487/FTX Crypto Cup 2022 Key #16676)[1], TRX[0], USD[0]		
03107763	Contingent	BTC[0], FTT[15.16939192], LUNA2[0.87564430], LUNA2_LOCKED[2.04317003], LUNC[190673.39], SLP[8230], USD[0.64], USD[0.00000473]		
03107768		USD[0.00], USD[0]		
03107769		USD[9]		
03107773		USD[25.00]		
03107776		AVAX[0.00000879], USD[0.04], USD[0]		
03107778		USD[.51996971], XRP[.5]		
03107779		USD[0.00]		
03107784	Contingent	ADABULL[.29294075], ATOM-PERP[0], AVAX[.57518125], AXS[.65483382], BNB[.1163574], BTC[.00563612], DOT-PERP[0], ENJ[26.62992689], ETH[.06812847], ETHW[.06812847], FTT[2.28889637], LTC[.20918456], LUNC-PERP[0], MATIC[28.61481107], SOL[1.25161934], SRM[8.14596117], SRM_LOCKED[.00313283], THETA-0325[0], USD[0.18], USD[14.85630939], XMR-PERP[0], YFI-PERP[0]		
03107792		AVAX[0], NFT (288850295467738396/FTX EU - we are here! #90669)[1], NFT (342560064327112383/FTX EU - we are here! #91056)[1], NFT (494220112401164919/FTX EU - we are here! #90551)[1], USD[0.00], USD[0]		
03107794		APT[.00002458], AVAX[0], BNB[0.00000004], BTC[0], DOGE[0], GST-.0930[0], GST-PERP[0], LTC[0], SOL[0.00017112], TRX[0.05387000], USD[0.00], USD[0.00699300]		
03107795		APT[0.00081446], BNB[0.000003612], ETH[0], GENE[.00000001], MATIC[0.00853198], SOL[0], TRX[0.00148025], USD[0.04], USD[0]		
03107797		AVAX[0], BNB[0], ETH[0], HT[0], MATIC[0.90946999], NFT (299886059398362705/FTX EU - we are here! #27241)[1], NFT (519709226725044363/FTX EU - we are here! #27169)[1], NFT (545377058368216230/FTX EU - we are here! #27010)[1], SOL[0], TRX[0.00001300], USD[0.02], USD[0]		
03107800	Contingent	BTC[0.05162763], BTC-PERP[0], ETH[.00002865], ETH-PERP[0], ETHW[.00002865], EUR[0.00], FTT[.08323311], GRT-PERP[0], LOOKS[.35419], LUNA2[0.00342700], LUNA2_LOCKED[0.00799635], LUNC[746.2381878], SOL[10.25785527], STG[.83929], USD[0.0042], USD[0.13642506]		
03107803		BTC[0.01559703], TONCOIN[123.53940085], USD[3.19]		
03107805		NFT (531669876710398301/FTX EU - we are here! #150570)[1]		
03107806		APE[0], ETH[0], NFT (481231054570337352/FTX EU - we are here! #157024)[1], SOL[0], USD[0.00], USD[0]		
03107808		BAO[3], ETH[.00000045], ETHW[.00000045], TRX[.000348], USD[0.00], USD[0.78797822]	Yes	
03107809	Contingent	ATOM[19.35065814], AVAX[4.97611653], BNB[.22414718], BTC[0.64678531], CRO[718.2278739], CRV[12.57751355], DOT[13.96839164], ETHW[.00000046], EUR[0.00], FTM[328.47967365], FTT[4.01493271], GALA[1783.34564931], IMX[126.12261578], LUNA2[0.42540543], LUNA2_LOCKED[0.98019961], LUNC[1.35451742], MATIC[144.4398879], SPELL[1145.47971569], STETH[1.84038713], STSOL[4.91047251], SUSHI[1.57218866], USD[394.74], USD[0]	Yes	
03107810		TONCOIN[211.19854], USD[0.00]		
03107811		ATLAS[874.95237636], USD[0]		
03107813		AKRO[5], AVAX[.00004748], BAO[10], BCH[0.00000093], BNB[0.00000176], BTC[.00000001], CRO[.0011272], DENT[2], DOGE[0.00358365], DOT[.00042042], EUR[0.00], FTM[.00033097], KIN[26], LTC[.00000838], MATH[1], SOL[.00002882], SUNI[.00682945], TRX[3], UBXT[7], UNI[.00018128], USD[0.00], YFI[.00000001]	Yes	
03107815		ATOM-PERP[0], POLIS-PERP[0], TRX[.00078], USD[0.00], USD[2.58649688]	Yes	
03107819		AVAX[0], BNB[0], ETH[0.00000001], HT[0], MATIC[0.00000001], SOL[0], TRX[27.83581542], USD[0.00], USD[0]		
03107823		ETH[0], TRX[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03107827	Contingent	ALGO[.30553892], ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], LUNA2[0.15454335], LUNA2_LOCKED[0.36060115], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.04], USDT[0], XRP[0.17765200]		
03107837		0		
03107838		USD[0.01]		
03107839		AVAX[44.891469], BTC[.0804], EUR[0.00], FTT[35.70088167], SOL[27.9446895], USD[0.00]		
03107842		CRO[56.96058784], SUSHI[6.8162172], USD[0.00], USDT[0]		
03107843		USD[0.00]		
03107844		AKRO[2], BAO[9], DENT[3], ETH[0.09275546], KIN[2], RSR[2], TRX[1.000024], UBXT[2], USD[0.00], USDT[0.00000942]	Yes	
03107845		BTC[0.00000967], USD[0.00]		
03107851	Contingent	AUD[0.00], BTC[0.00010127], ETH[.04417229], ETHW[.0314893], LUNA2[0.12104314], LUNA2_LOCKED[0.28243400], LUNC[26357.4], TRX[.000284], USD[200.02], USDT[282.00547957]		
03107852		APT[0], AVAX[0], BNB[0], ETH[0], GENE[0], MATIC[0], SAND-PERP[0], SOL[0], TRX[0.00003700], USD[27.81], USDT[0]		
03107856		BNB[0], SOL[0], USD[0.00]		
03107861	Contingent	LUNA2[1.07761844], LUNA2_LOCKED[2.51444304], LUNC[100], RUNE[76.7], SOL[5], USD[359.84], USDT[.01508809]		
03107863		AVAX[0], EUR[0.00]		
03107864	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00008789], LUNA2_LOCKED[0.00020509], LUNC[19.1398852], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USDI-9.14], USDT[25.76990992], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03107865		USD[0.01]		
03107867		ATLAS[669.3031019]		
03107869		CHF[0.00], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
03107873		BNB[0], SOL[0], TRX[.008501], USD[0.00]		
03107874		BAO[6], EUR[1574.31], SOL[.00003688]	Yes	
03107875		ETH[.00022663], ETHW[.00022663], TONCOIN[.06], USD[0.00]		
03107886		TRX[0], USD[0.00], USDT[0.00551661]		
03107887		TONCOIN[91.44], USD[0.00]		
03107893		BNB[0]		
03107895		FTT[0.08929344]		
03107898		TRX[.000001], USDT[0.09925908]		
03107901		USD[25.00]		
03107902		SOL[3.86055262], USD[0.00]		
03107905		USDT[1.52492185]		
03107910		AVAX[0.00057388], USD[28.58944395]		
03107911		TRX[.185136], USD[0.08], USDT[0]		
03107913		BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], THETA-PERP[0], USD[-3.57], USDT[37.88]		
03107916		ATLAS[4770], USD[0.72]		
03107917		USD[25.00]		
03107919		BTC[0.22754759], BTC-PERP[.6525], USD[-12138.51]		
03107924		USDT[0]		
03107925		USD[0.01]	Yes	
03107926	Contingent	AVAX[4.02504794], BAO[2], DENT[1], GRT-PERP[0], KIN[1], LUNA2[0.00491089], LUNA2_LOCKED[0.01145876], LUNC[1069.35859871], SHIB[360322.17041119], SOL[2.4980773], SPELL-PERP[0], USDI[0.00], XRP[300.74512667]		
03107927		BTC[0.02669492], ETH[.57289113], ETHW[.57289113], USD[0.62]		
03107932		ATOM-PERP[0], AVAX[0.00007814], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-0.44], USDT[0.58089643]		
03107934		NFT (3422354778760325777/FTX EU - we are here! #183588)[1], NFT (396124894846088165/FTX EU - we are here! #183516)[1], NFT (467622078525886859/FTX EU - we are here! #183623)[1], SOL[0]		
03107935		BNB[0], ETH[0], FTT[0], HT[0], MATIC[0], SOL[0], TRX[.000035], USD[0.00], USDT[0]		
03107937		ETH[.000000001], GENE[0], NFT (290139661371835202/Happy Astronauts 309)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
03107942		AVAX[0], EUR[0.00], USDT[0]		
03107946		TRX[.002331], USD[0.11], USDT[0]		
03107947		AKRO[1], BAO[1], DENT[1], USDT[0.00003089]		
03107948		AVAX[0], SOL[0], USDT[0.00000003]		
03107950	Contingent	BNB[.00161965], LUNA2[0.00044105], LUNA2_LOCKED[0.00102912], LUNC[96.04], TONCOIN[.08899999], USD[0.00], USDT[0.00000080]		
03107958		USDT[0.00002017]		
03107959		AVAX[0.00057142], USD[18.2092103]		
03107960		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX[.9998], USD[0.09], USDT[447.53580608]		
03107962		BTC[.00007408], USDT[0]		
03107968		AKRO[1], BTC[.01126136], EUR[0.00], UBXT[1]	Yes	
03107969		AVAX[0.00001797], ETH[0], MATIC[.0004228], SAND[.00015919], SOL[0], TRX[0.01122500], USD[0.01], USDT[0]		
03107974		ETH[0], USD[0.00]		
03107975		BNB[0.00096343], HT[.00000507]		
03107980		ATLAS[520], USD[0.45], USDT[.004595]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03107984		BTC[0], USD[0.00], USD[T][0]		
03107987		ETH[.00000416], ETHW[.00000416]	Yes	
03107994		APE[0.05470574], EUR[0.01], USD[0.00]		
03107996		DOGEBULL[12.959448], ETHBEAR[44991000], ETHBULL[.043], THETABULL[15], USD[0.08], USDT[0.00590509], XRPBULL[11800]		
03107998		NFT (343794369040899980/FTX EU - we are here! #30360)[1], NFT (436603846810882192/FTX EU - we are here! #77829)[1], NFT (475682080712004059/FTX EU - we are here! #30444)[1]		
03107999		AVAX[0]		
03108001		BTC[0.17526669], BTC-PERP[.0705], ETH[2.14659207], ETHW[2.14659207], SOL[13.3788828], USD[-.3137.55]		
03108005		CRV[23.9862], FTT[0.39685338], LINK[7.19622], STEP[1724.97296], USD[74.13], XRP[588.073926]		
03108008		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[52.00], EURT[3766], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000041], TRX-PERP[0], USD[929.34], USDT[154.38910059], XMR-PERP[0], XRP-PERP[0]		
03108009		1INCH-PERP[0], ALGOBULL[85300], APE-PERP[0], BTC-MOVE-0110[0], BTC-MOVE-0115[0], BTC-MOVE-WK-0107[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], KAVA-PERP[0], KXS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC[0.00000001], LUNC-PERP[0.00000001], LUNC-PERP[0.00000001], MATICBEAR2021[800], NEAR-PERP[0], NIO-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXPBEAR[33000000], SXP-PERP[0], THETA-20211231[0], TRU-PERP[0], USD[0.03], USDT[0.00000001], USTC-PERP[0], WSB-0325[0], YFII-PERP[0]		
03108011		ADA-PERP[0], AVAX-PERP[0], BTC[.00290229], BTC-PERP[.0016], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], USD[-36.80]		
03108014		AVAX[0], USD[T][0]		
03108016		TONCOIN[.0140593], USD[0.00]		
03108017		NFT (561817305245306181/FTX EU - we are here! #125203)[1], NFT (562013350641340796/FTX EU - we are here! #124461)[1], TRX[0]		
03108018		NFT (519762514992835356/FTX EU - we are here! #162816)[1]		
03108021		TRX[.30006], USD[0.01], USD[T][0.34644305]		
03108022		AVAX[.00003607], EUR[0.00], FTT[0], NFT (338555954289434664/FTX EU - we are here! #30818)[1], NFT (364569100479388107/The Hill by FTX #25088)[1], NFT (401577095476568651/FTX EU - we are here! #31042)[1], NFT (443372947761965551/FTX Crypto Cup 2022 Key #9912)[1], NFT (473988462723278144/FTX EU - we are here! #31005)[1], TRX[.000006], TRY[0.00], USD[0.01], USDT[83.13000001]	Yes	
03108024		BNB[0.00932650], USD[0.00], USDT[80.81501180]		
03108030		ETH[0], USD[0.00]		
03108035		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.077303], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00058550], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.03100000], ETH-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0.09045722], REN[0.00000001], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001554], UNI-PERP[0], USD[0.96], USDT[0.62548470], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03108037	Contingent	DOGEBULL[27.01], ETHBEAR[20999800], LUNA2[0.20698129], LUNA2_LOCKED[0.48295636], LUNC[45070.613574], THETABULL[160], USD[0.00], USDT[0], XRPBULL[39000]		
03108039	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[-0.00078045]		
03108040		MATIC[36.18649008], NFT (290491165153888846/FTX EU - we are here! #162478)[1], NFT (338233636777059816/FTX Crypto Cup 2022 Key #4918)[1], NFT (509674882724851863/FTX EU - we are here! #162571)[1], NFT (529059428756739414/FTX EU - we are here! #198264)[1], TRX[.001554], USDT[5.66348]		
03108044		USD[0.00]		
03108045		APT[0], BNB[0], ETH[0], GMT[0], MATIC[0], SOL[0], TRX[.000042], USDT[0.00000018]		
03108046	Contingent	BNB[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.00665202], LUNA2_LOCKED[0.01552138], LUNC[0.01386613], MATIC[0], USD[0.29], USDT[0], USTC[0.94161680]		
03108048		AVAX[0.00057094]		
03108050		TRX[.000063], USDT[0]		
03108051		STEP[1143.6], TRX[.3849], USD[0.01]		
03108059		ETH[.01055994], ETHW[.01055994], NFT (288433058755879721/Belgium Ticket Stub #1111)[1], NFT (3517185030968882896/Ballpark Bobblers 2022 - ID: D79D5AEC)[1], NFT (355494138636131683/Singapore Ticket Stub #1145)[1], NFT (397217059759795966/France Ticket Stub #1025)[1], NFT (435618739837387866/Monza Ticket Stub #694)[1], NFT (454454859424601097/Austin Ticket Stub #1589)[1], NFT (530209402002977561/Monaco Ticket Stub #10)[1], NFT (534750621267272276/Japan Ticket Stub #1227)[1], NFT (542472410466349153/Mexico Ticket Stub #69)[1], NFT (552719085950949607/Austria Ticket Stub #182)[1], NFT (561194516163730592/Hungary Ticket Stub #954)[1], SOL[.08], USD[30.56]		
03108062		AKRO[1], DENT[1], EUR[0.00], KIN[3], MATIC[0.00290319], TRX[1], UBX[4], USDT[0.35914999]	Yes	
03108067	Contingent	ETH[.00000001], ETHW[0], FTT[123.33733933], LUNA2[0.72779134], LUNA2_LOCKED[1.69816429], LUNC[158476.65], TRX[.00000001], USD[0.01], USDT[0.00000001]	Yes	
03108069	Contingent	LUNA2[0.00734734], LUNA2_LOCKED[0.01714380], LUNC[1599.9], TRX[.977], USDT[0.01423322], XRP[4]		
03108075		BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000020]		
03108077		AVAX[0], EUR[0.00], USDT[0]		
03108078		ATLAS[8799.896], USD[0.16], USDT[0]		
03108083		BAO[1], TRX[.000777], USDT[0]		
03108084		NFT (295425326129389098/FTX EU - we are here! #255055)[1], NFT (382727193686068007/FTX EU - we are here! #255178)[1], NFT (489783495584968644/FTX EU - we are here! #255085)[1]		
03108091		ATLAS[57711.184], USD[0.36], USDT[0.00000001]		
03108092		AVAX[0.00057167]		
03108095		BTC[0.00420000], USD[0.00]		
03108102		AVAX[0], BNB[0], ETH[0], NFT (410735836014693236/FTX EU - we are here! #16300)[1], NFT (416191559488823187/FTX EU - we are here! #16625)[1], NFT (526100022268444686/FTX EU - we are here! #16131)[1], SAND[0], SOL[0], TRX[0.00001800], USD[19.06]		
03108103		BTC[0], ENJ[0], RAY[0], SOL[0]		
03108104		USD[25.00]		
03108109		IMX[21.52661286], KIN[1], USD[0.01]		
03108110		BNB[0], SOL[0.00000077], TRX[.000001]		
03108112		BNB[0], BTC[0]		
03108116		BNB[.00791743], USDT[1.94839794]		
03108117		OXY[0], SUSHI[0], USD[0.00], USDT[0.00000001]		
03108119		AKRO[1], BAO[3], DENT[1], KIN[1], USD[0.00], USDT[0.00001194]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03108122		ETH[0], USD[0.00]		
03108123		USD[25.00]		
03108127		AVAX[0], BNB[.00000001], GALA[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
03108132		USD[0]		
03108137		TONCOIN[.01], USD[0.00], USD[0]		
03108140		BOBA[10.04039822], BOBA-PERP[0], CRO[60.25551374], ETH[.0709858], ETHW[.0709858], EUR[1.91], GRT[60.9878], LRC[42.2168246], USD[0.45], XRP[37.64944967]		
03108143		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.95]		
03108147	Contingent	BNB[0], BRZ[9.23384287], ETH[.0009649], ETHW[.0009649], FTT[0.08551846], GALA[19.5608], LUNA2[1.83375912], LUNA2_LOCKED[4.27877129], POLIS[.050506], USD[0.00], USD[0.10380433]		
03108149		USD[1.64]		
03108158		HT[.03486436], USD[0.00]		
03108165		AVAX[0.00057180]		
03108174		BNB[0], BTC[0], NFT (471897086861824978/The Hill by FTX #24817)[1], SOL[.00000001], TRX[0.20002500], USD[59.39], USD[17.10589028], XRP[0]		
03108175		USD[26.46]	Yes	
03108184		BNB[0], MATIC[.00000001], TRX[.716921], USD[0.00]		
03108191		AAVE[-0.15372785], AVAX-PERP[0], BTC[-0.00217116], ETH[-0.02839840], ETHW[-0.02821989], USD[118.04], VET-PERP[0]		
03108194		BIT[180.96561], USD[1.06], USD[0.00000001]		
03108205		BAO[1], DENT[1], ETH[.00050189], ETHW[.00050189], NFT (298104383782867406/FTX EU - we are here! #17026)[1], NFT (423097563561974191/FTX EU - we are here! #16707)[1], NFT (482503668938264273/FTX EU - we are here! #16910)[1], UBXT[1], USD[0.00], USD[.80412836]	Yes	
03108207		SOL[0], TRX[0], USD[0.00]		
03108209		SUSHI[171.55221637], USD[83.73473]		
03108211		AVAX[0.00057107]		
03108212		BTC-PERP[0], USD[0.90], WAVES-PERP[0]		
03108215		USD[0.14], USD[0]		
03108218		AVAX[0], USD[0]		
03108223		AVAX[0], EUR[0.00]		
03108225		USD[0.00]		
03108234	Contingent	LUNA2[0.44288780], LUNA2_LOCKED[1.03340487], TRX[.0000003], USD[0.35963357]		
03108241		ATLAS[0], CRO[0], DENT[1], ETH[0], EUR[0.00], FTM[0], GMT[0.00006387], KSHIB[0], MANA[0], MATIC[0], MBS[0], SHIB[846552.90066852], UBXT[1], USD[0], XRP[0]	Yes	
03108244		BNB[.00844059], ETH[0], ETHW[0.10130574], GMT[0], MATIC[.06231762], SOL[2.50709413], TRX[.011387], USD[1.22], USD[208.13237968], XRP[0]		
03108247		AUD[0.00]	Yes	
03108251		AVAX[0.00057113]		
03108252		BTC[.181136], DOGE[1513.742331], ETH[2.15890191], ETHW[2.15890191]		
03108254		BNB[0], BTC[0], EUR[0.01], TRX[0.00001200], USD[1.70], USD[0.00000001]		
03108264		AVAX[0.00000001], TRX[0], USD[0.01], USD[0]		
03108268		ETHW[.02504985], USD[2.00], USD[0]		
03108270		ETH[.2179564], ETHW[.2179564], EUR[91.80]		
03108273		STARS[4], UMEE[830], USD[0.68], USD[0]		
03108274		ETH[1.470867], ETH-PERP[0], ETHW[.000867], SOL[.00601], USD[28.78]		
03108276		AVAX[.00000021], BNB[.00000002], FTM[.54902479], USD[0.55], USD[0]		
03108278		AVAX-20211231[0], CEL[.014082], DOGE[1211], ENS[2.62], ETH-0325[0], ETH-0930[0], ETH-20211231[0], GST-0930[0], GST-PERP[0], HT-PERP[0], LOOKS[.36882], LUNC-PERP[0], NEAR-PERP[0], REAL[.093958], USD[318.49], USD[1907.00345201], USTC-PERP[0]		
03108282		ATLAS[1334.39574957], USD[0.00]		
03108286		USD[0.00]		
03108288		BNB[0], CRO[0], ETH[0], FTM[0], GENE[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03108293		AVAX[0.00058749]		
03108298		APT[0.31767825], ATOM[0], AVAX[0.00000001], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], GALA[0], HT[0], MATIC[0], SOL[0], TRX[0.00000900], USD[0.00], USD[0.00000001], WRX[0]		
03108299		BTC[.00073449], BTC-PERP[0], USD[1.72]		
03108303		FTT[25], USD[3.68], USD[599.00250305]		
03108309		SAND[.99981], USD[1.92]		
03108310		ALGO[.005177], TRX[6.76081], USD[0.26965080]		
03108315		USD[0.00], USD[-0.00001583]		
03108316		FTT[.0286356]		
03108320		USD[0.00]		
03108324		APT[0], AVAX[0], BNB[0], ETH[0], GST[0], MATIC[0], SOL[0], TRX[0.00001900], USD[0]		
03108328		NFT (299011840343079766/FTX EU - we are here! #185725)[1], NFT (316765838021217150/FTX EU - we are here! #187839)[1], USD[1.47162231]		
03108329		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.0000307], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03108330	Contingent	AAPL[0.00838180], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[0], ATOM[0], ATOM-PERP[0], AXS[0.02280482], BCH[0], BNB[0.00016480], BTC[0.00024894], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00013400], ETHW[0.00013327], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.28628037], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GMT[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00403598], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01415862], LUNA2_LOCKED[0.03303679], LUNC[0.00561103], LUNC-PERP[0], MANA-PERP[0], MATIC[0.26804719], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], RAY-PERP[0], REN[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.08081990], SOL-PERP[0], SPELL-PERP[0], SRM[0.62746361], SRM_LOCKED[0.00981349], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[19.85307659], TRX-PERP[0], USD[-5.85], USDT[3.51750224], USO[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XAUT[0.00126159], XRP[2.41071719], XRP-PERP[0], ZIL-PERP[0]		ETH[.000132], SOL[.000395], TRX[17.679834], XRP[2.346557]
03108331		ETH[3.02551829], ETHW[3.00907965], FTT[25.01271552]		ETH[3.002243]
03108332		USDT[10.93133851]		
03108333		NFT (483495488593348801/FTX EU - we are here! #35116)[1], NFT (523749657068108242/FTX EU - we are here! #34935)[1], NFT (550693092285556703/FTX EU - we are here! #35232)[1], USD[0.01]		
03108335		BEAR[811], FTT[0.02508085], USD[48.64]		
03108336		JASMY-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
03108338		USDT[0.00001672]		
03108340		USDT[.1]		
03108341		BNB[.00577008], ETH[.005], FTT[25.4950026], USDT[578.93677616]		
03108343		ATLAS[487.36220939], USD[0.00]		
03108344		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-1230[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[508.55187296], FTT-PERP[0], GALA-PERP[0], GRT-1230[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[78.62], USDT[0.00369806], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03108346		AVAX[0.00152739], USDT[0.09280782]		
03108351		BTC[0.00000703], USD[8.42], USDT[0.00946466], XRP[.65]		
03108353	Contingent, Disputed	AKRO[1], BAO[1], BTC[0], DENT[2], KIN[1], RSR[1], UBXT[2], USD[0.00], USDT[0]		
03108359		0		
03108362		EUR[0.00], USD[0.00]		
03108363		AVAX[0.00058770]		
03108368		EUR[0.65], USDT[0.03288597]		
03108375	Contingent, Disputed	BNB[0], ETH[0], NFT (396786804547458732/FTX EU - we are here! #246653)[1], NFT (524335876603884488/FTX EU - we are here! #246740)[1], TRX[0], USDT[12.04597240]		
03108376		BNB[.00000314], BTC[.00000005], USD[0.00], USDT[0]		
03108378		BNB[0], ETH[0.00060788], ETHW[0.00060788], NFT (405828265543517544/The Hill by FTX #9100)[1], SOL[0], TRX[.935019], USD[0.00], USDT[0]		
03108382		EUR[0.00], IOTA-PERP[1288], USD[61.71]		
03108386		APE-PERP[0], AVAX-PERP[0], ENS-PERP[0], FTM[.47488713], FTM-PERP[0], GST-PERP[0], LINK-PERP[0], SOL[76], USD[2039.96], USDT[0], WAVES-PERP[0]		
03108389		AVAX[1.32191797]		
03108395		FTT[1.87585036], USDT[0]		
03108397		BAO[1], SGD[1.33], TRX[.000065], USDT[538.92940200]		
03108398		AKRO[1], BAO[4], BCH[.00136], DENT[2], ETH[0], KIN[11], MANA[0.20524095], MATIC[1], NFT (53374474260619621/The Hill by FTX #22023)[1], RSR[3], TRX[2.000011], UBXT[1], UMEE[0], USDT[15.89937094]		
03108400		USD[0.89]		
03108402	Contingent	LUNA2[0.00035674], LUNA2_LOCKED[0.00083241], LUNC[77.682588], PORT[.09878], USD[0.08], USDT[.004326]		
03108406		USD[0.00], USDT[0]		
03108408		ATLAS[0], FTT[0], USD[0.00], USDT[0]		
03108411		USD[11.70]		
03108414		BNB[0], ETH[0], SOL[0], TRX[.755701], USD[0.00], USDT[0.38555741]		
03108417		BNB[0.00000001], BTC[0], TRX[0], USD[0.00]		
03108425		APT[.71593579], BAO[1], USD[0.00]	Yes	
03108426		OXY[0], SUSHI[0], USD[0.00], USDT[0.00000001]		
03108427		AVAX[0], ETH[0], NEAR[0], SOL[0], USD[0.00], USDT[1.35286895]		
03108428		BTC[0], BTC-PERP[0], CRO[224.89806438], ICP-PERP[17.44], RUNE[0], RUNE-PERP[0], USD[25.80]		
03108430		BAO[1], DENT[1], TONCOIN[10.88667944], TRX[.000047], USD[0.00], USDT[0]		
03108431		FTT[0.02874560], MATIC[0], MATIC-PERP[0], PAXGBULL[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00008796], XRP[0], XRPBULL[0.00000008]		
03108433		BNB[0], TRX[0]		
03108435		USD[25.00]		
03108438		BAO[1], FTT[.00143116], USDT[0.00078532]	Yes	
03108442		FTT[.07616], USDT[0]		
03108443		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03108444		ALGOBULL[1053000.61341805], BNB[.00000001], COMPBULL[653.59477267], DOGEBULL[0], EOSBULL[13890.81816919], ETHBULL[8.03679631], GRTBULL[422.69089249], KNCBULL[3331.35066041], LTCBULL[49.20569668], SUSHIBULL[1308916.48294611], SXPBULL[24230.59887021], TOMOBULL[247287.55197505], USD[0.00], USDT[0.00000001], ZECBULL[.20397115]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03108447		AURY[3.9992], MATIC[76.46290523], USD[0.08], USD[0.00000001]		
03108455		USD[25.00]		
03108458		AVAX[0.00058778]		
03108465		USD[0.00], USD[0]		
03108467		BTC[0], FTT[0.00792187], LTC[.00182], USD[0.00]	Yes	
03108480	Contingent	AKRO[1205.9129207], ALGO[24.17558753], ALICE[2.66525406], AMC[13.34646557], ANC[376.57110903], APE[1.17992749], APT[1.29689657], ATLAS[5712.36892531], ATOM[1.20393361], AUD[0.00], AVAX[1.10649222], BAO[17], BT[33942220.50814221], CEL[16.06555225], CQT[120.55527454], DENT[66481.51093377], DFL[5269.67253026], DOGE[.0096707], DOT[9.25341639], EDEN[67.44626465], EMB[338.36245055], ENJ[23.49011533], ENS[2.19124792], ETH[.01228424], ETHW[5.2669654], FIDA[.35240304], FTM[631.26780815], GALA[3065.83464718], GAR[102.09139478], GRT[208.85268363], GST[2.09880985], KIN[6], LINA[1215.17817794], LUA[1825.07393675], LUNA2[0.00009447], LUNA2_LOCKED[0.00022044], LUNC[20.57216273], MANA[11.28869515], MATIC[24.43068381], MTA[188.85151188], PSY[326.9255299], RAMP[.02043976], REEF[20064.95235292], RNDR[26.41662882], RSR[1085.60335581], RUNE[3.26298111], SHIB[25512766.3080744], SKL[402.96554842], SLND[11.94091907], SLP[16091.17525566], SLRS[327.14777696], SOS[114827267.39366482], SPELL[41035.9781324], STEP[274.00366111], STMX[927.10131285], STORJ[12.34981125], SUN[1353.4634154], TRX[4453.56838122], UBXT[1313.80747337], USD[0.00], USD[17.93209327], USTC[0], WNDR[5.31814399], XRP[7335.15897284]	Yes	
03108485		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00]		
03108489		BAO[1], BAT[2.01337582], BTC[.24863617], DENT[1], HOLY[1.06751267], UBXT[1], USD[0.74], USD[0.41626090]	Yes	
03108491		TRX[.000004], USD[5.48], USD[0.00000001]		
03108497		ADA-0325[0], CAD[2.00], CRO[7366.2848042], DOT[16.3], USD[0.32]		
03108501		SUSHI[13.25949365], USD[69.96079303]		
03108504		NFT (293942920076863513/FTX EU - we are here! #13212)[1], NFT (498229156776909741/FTX EU - we are here! #13301)[1], NFT (555492956930838034/FTX EU - we are here! #13093)[1]		
03108512		0		
03108514	Contingent	BNB[.00997], BTC[0.02358783], ETH[.024995], ETHW[.024995], FTT[3.75577368], LUNA2[0.02973851], LUNA2_LOCKED[0.06938986], USD[0.00], USD[0.00018913]		
03108515		AVAX[0.26298797], USD[0]		
03108518		LTC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03108519		USD[0.00003436]		
03108520		AVAX[0], ETH[0], SOL[.00000001], TRX[0], USD[0.00], USD[0]		
03108521		AVAX[0], SOL[0], TRX[0]		
03108522		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], SOL[.1], USD[0.99], USD[0], XRP[5.99388263]		
03108523		TONCOIN[.01], USD[0.00]		
03108524		TONCOIN[10.6]		
03108526		BNB[.00000001], USD[2.64], USD[0]		
03108532	Contingent	LUNA2[47.36546808], LUNA2_LOCKED[110.5194255], LUNC[9813930.39648934], USD[126.34], USD[0]		
03108534		USD[0.05]		
03108538		BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], KNC-PERP[0], USD[0.21], WAVES-PERP[0]		
03108546	Contingent	AAP[0.00000001], AAVE[0], ABNB[0], ACB[0], ADA-PERP[0], AGLD[32.6], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC[2], ANC-PERP[0], APE[0.00000001], APE-PERP[0], APT-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO[54], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BABA[0.00000001], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[79.39550873], BOBA-PERP[0], BTC[0.00310117], BTC-PERP[0], BT[1000000], CAKE-PERP[0], CHZ[109.994762], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[7], CRV-PERP[0], DOGE[0.07970331], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[5.1], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[7], ETC-PERP[0], ETH[0.04504905], ETH-PERP[0], ETHW[0.37605143], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[2.56490012], FTT-PERP[0], GALA[1812], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX[25.66527199], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[4], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.52823696], LUNA2_LOCKED[1.23255291], LUNC[0], LUNC-PERP[0], MANA[3.9994762], MANA-PERP[0], MASK[3], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PAX[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[117], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[4], SAND-PERP[0], SCRT-PERP[0], SHIB[1100000.34], SHIB-PERP[0], SLP-PERP[0], SNX[0.03663121], SOL[0.05125370], SOL-PERP[0], SPELL-PERP[0], SQ[0], SRM[21.70552803], SRM_LOCKED[0.0186138], STEP[198], STEP-PERP[0], TAPT[.3], TRLRY[0], TRX[0], TRX-PERP[0], TSLA[-0.00000394], TSLAPRE[0], TWTR-0624[0], UNIQ[0], USD[-91.61], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], USD[.41]		
03108549		USD[.41]		
03108552		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH[.00018411], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[.000007], USD[0.48], USD[0.00000001]		
03108555		NFT (353137730533812815/FTX EU - we are here! #133788)[1], NFT (382944366426986399/FTX EU - we are here! #133615)[1], NFT (409794157072566530/FTX EU - we are here! #133982)[1], NFT (496801144890553893/The Hill by FTX #14664)[1], TRX[.000052], USD[0.00], USD[1.90032233]		
03108559		TRX[.003228]		
03108560		AVAX[0.00008797], UBXT[1], USD[0.04], USD[16.12037792]	Yes	
03108566		SPELL[3700], USD[1.15]		
03108567		FIDA[16], USD[12.44]		
03108568		AVAX[0], BNB[0], FTM[0], NFT (318238288175497985/FTX EU - we are here! #15279)[1], NFT (355900834771320319/FTX EU - we are here! #15081)[1], NFT (518713196050702709/FTX EU - we are here! #15986)[1], TRX[0], USD[0.00]		
03108570		BTC[.0244905], CRV[54.98955], ETH[.0099981], ETHW[.0099981], SAND[49.9905], USD[407.17], USD[792.25655177]		
03108573		NFT (543766793965471728/The Hill by FTX #19111)[1]		
03108575		SHIB[90035591.65]		
03108578		AVAX[0], BNB[0], HT[0], MATIC[0], TRX[0.00000100], USD[0.00], USD[0]		
03108579		TRX[.00002], USD[0]		
03108580		AKRO[1], BAO[2], BT[.0000003], CHZ[1337.9090217], DOGE[967.50114338], XRP[899.85444769], YFI[.00504257]	Yes	
03108586		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000963], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03108587		OXY[0], SOL[0], SUSHI[0], USD[0.28], USD[0]		
03108588		BTC[0], ETH[0], USD[0.50], USD[0]		
03108590		NFT (294462028025456551/FTX EU - we are here! #11249)[1], NFT (360497067049775912/FTX EU - we are here! #11368)[1], NFT (560157633718501543/FTX EU - we are here! #11319)[1]		
03108591		BRZ[.1832751], BTC[0], POLIS-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03108594		BNB[1.69570421], BTC[0.00349938], ETH[0.34708849], ETHW[0.22297223], EUR[0.00], FTT[25.5024826], RAY[44.39763691], USD[0.00], USD[T0]		USD[0.00]
03108595		USD[25.00]		
03108599		AVAX[0.00058812]		
03108602		NEAR-PERP[0], TRX[.638368], USD[0.01], USD[T0.78987093]		
03108611		AMD[0], BTC[0.00425344], ETH[0.00384678], ETHW[0], FTT[1.365367779], GMT[0], MATIC[63.39626328], NFT (290053745590984450/FTX EU - we are here! #151769)[1], NFT (317108963151293705/FTX EU - we are here! #151497)[1], NFT (428913703062361194/FTX AU - we are here! #29248)[1], NFT (45253417072317127/FTX AU - we are here! #29593)[1], NFT (482773987097236487/Hungary Ticket Stub #1996)[1], RAY[9.13537912], USD[T182.67304293]		BTC[.004248], ETH[.003835], MATIC[63.128401], USD[T181.331206]
03108612		USD[4.78]		
03108615		USD[0.00], USD[T0.00000001]		
03108616	Contingent	AVAX[0], BNB[0], ETH[0], LUNA2[0.00010909], LUNA2_LOCKED[0.00025455], LUNC[23.7554856], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USD[T0]		
03108619		BTC[.0167985], BTC-PERP[0], ETH[0.17698400], ETH-PERP[0], ETHW[.0559912], EUR[0.00], SOL[4.71931000], SOL-PERP[0], USD[1285.54], USD[T0.00001001]		
03108624	Contingent	BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.26815951], USD[0.00], USD[T0.00000096]		
03108625		BNB[.0295212], BTC[0.19442385], DOGE[1.14443], ETH[1.00152998], ETHW[1.00152999], FTT[1.08964595], LINK[.288942], SOL[0.29929657], TRX[1.30333], USD[0.00], USD[T-2699.88061893]		
03108632		BNB[0]		
03108636		BTC[0], LTC[-0.00001025], USD[0.00], USD[T0.00000113]		
03108637		BNB[0], ETH[0], TRX[.000015], USD[0.00], USD[T0.00861613]		
03108640		BNB[.000000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000109]		
03108645		AVAX[0.00058853]		
03108653		AVAX[0], EUR[0.00], USD[T0]		
03108657		USD[T0]		
03108662		ETHW[5.45487558], USD[0.00], USD[T.05747043]		
03108663		ATOM[0], AVAX[0], SHIB[665844.63625154], TRX[0], USD[0.19]		
03108664		USD[0.00], USD[T0]		
03108665		USD[0.57], USD[T0]		
03108667		AVAX[0], TRX[0]		
03108671		USD[0.02]		
03108685		AAPL[.08188578], ATLAS[123.92824197], BAO[2], BTC[.00031239], BYND[.0001027], ENJ[5.94089525], ETHE[.42304401], GBP[0.00], GBTC[.39970265], KIN[3], MSTR[.02632157], RSR[1], UBXT[1], USD[0.06]	Yes	
03108688		AVAX[0.00350711], GALA[950], MATIC[0.01065817], SAND[80.15271983], SOL[2.67131738], USD[1.20], USD[T0.75199000]		
03108689		DOT[.01523799], FTM[.81502582], NEAR[.0176108], USD[0.07], USD[T.31334259]		
03108692	Contingent, Disputed	BTC[.0093], ETH[.22598955], ETHW[.22598955], USD[T3750.65740973]		
03108697		KIN[2], MANA[3.23759007], TRX[1], USD[T40.00000054]		
03108703		KIN[1], NFT (374815611841931484/FTX EU - we are here! #130685)[1], NFT (416442955830791008/The Hill by FTX #14514)[1], NFT (558106890644845060/FTX EU - we are here! #130823)[1], NFT (571851733519228310/FTX EU - we are here! #131042)[1], USD[0.00], USD[T.869906]		
03108705		NFT (320631531505230886/FTX EU - we are here! #21386)[1], NFT (425391300951958967/FTX EU - we are here! #21188)[1]		
03108709		TRX[.000175], USD[T0.30461045]		
03108710		DENT[1], GRT[1], RSR[1], USD[339117.93]	Yes	
03108712		USD[0.00], USD[T0]	Yes	
03108720		ETH[0], USD[0.00], USD[T0.00121440]		
03108722		AVAX[0], USD[T0]		
03108725		USD[T121.841454]		
03108732		AVAX[0.00058243]		
03108733		APT[0], AVAX[0], BNB[0.00000037], ETH[0], ETHW[0], FTM[0], HT[.0087803], KLAY-PERP[0], MATIC[0], NFT (326133813574278188/FTX EU - we are here! #145422)[1], NFT (425247033815068302/FTX EU - we are here! #144963)[1], NFT (492944187194406755/FTX EU - we are here! #145568)[1], NFT (555697426882663529/FTX Crypto Cup 2022 Key #16426)[1], SLP[0], SOL[0], TRX[81.03835349], USD[-0.45], USD[T0.46800000]	Yes	
03108734	Contingent	LTC-PERP[0], LUNA2[0.64413586], LUNA2_LOCKED[1.50298367], LUNC-PERP[0], USD[0.00]		
03108735		TRX[0], USD[0.00]		
03108737		ETH[0], FTT[.09672], NFT (313442008936194012/FTX EU - we are here! #257742)[1], NFT (454931421981430012/FTX EU - we are here! #257761)[1], NFT (496501394076162473/FTX EU - we are here! #257451)[1], USD[0.50], USD[T1.42940333]		
03108738		NFT (424141184966146487/FTX EU - we are here! #41384)[1], NFT (513846273363951657/FTX EU - we are here! #41554)[1], NFT (516635020568351807/FTX EU - we are here! #41467)[1], USD[0.00], USD[T0]		
03108741		ETH[.76085541], ETHW[.76085541], USD[4.58], XRP[.14]		
03108746		NFT (343191033007497216/FTX EU - we are here! #238137)[1], NFT (465881291270320686/FTX EU - we are here! #238147)[1], NFT (520575370495810913/FTX EU - we are here! #238107)[1]		
03108753		USD[T.638]		
03108763		MATIC[2.22752227], USD[T0.00000001]		
03108764		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOL[.0017], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.350228], TRX-PERP[0], USD[0.04], USD[T0.00237900], WAVES-PERP[0], XMR-PERP[0], XPLA[9.148], XRP[.263524], ZIL-PERP[0], ZRX-PERP[0]		
03108766	Contingent, Disputed	BNB[0], MATIC[0], TRX[0]		
03108768		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[.00001209], ETH-PERP[0], ETHW[.00001209], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[59.70], USD[T0.00007708], WAVES-PERP[0], XRP[.283491], XRP-PERP[0], ZIL-PERP[0]		
03108773		TONCOIN[.22766398], USD[0.00]		
03108780		BAO[1], KIN[1], SAND[3.88124224], USD[0.00], USD[T.4086894]		
03108782		USD[2.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03108783		APT[0], BNB[0], ETH[0], TRX[0], USD[0.06], USDT[0.02910409], XRP[0]		
03108788		ETHW[.00012034], TONCOIN[13.30099612], USD[0.04]		
03108790		AVAX[0.00058298]		
03108791		USDT[0]		
03108792	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.08608717], GAL[0.03376950], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00614496], LUNA2_LOCKED[0.01433826], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7.27], USDT[0], USTC[.86985]		
03108793		USD[0.00], USDT[0]		
03108806		ADABULL[.50759007], BTC[.00869788], ETH[.15693701], ETHW[.15693701], FTT[.65198072], SUSHI[11.22036865], USD[0.00]		
03108811		LTC[.00832206], USD[0.17]		
03108818		USD[150.00]		
03108822		USD[0.55], USDT[0]		
03108825		AVAX[.05], BTC-PERP[0], ETH[0.62326618], ETH-PERP[0], ETHW[.002381], FTT[.097131], HT[.09753], LDO-PERP[0], SOL-PERP[0], USD[0.00], USDT[188.15386948]		
03108828		USD[0.00], USDT[0.05114206]		
03108833		BTC[0], EUR[0.00], USD[0.00]		
03108837		USDT[1.52891846]		
03108840		BTC[.00989156], GBP[0.00]	Yes	
03108844		NFT (562902237110982485/The Hill by FTX #27442)[1]		
03108845		ATLAS[0], SOL[0]		
03108846	Contingent	AVAX[.08514], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005084], ONE-PERP[0], USD[92.55]		
03108847		USD[0.00]		
03108852		AVAX[0], EUR[0.00]		
03108860		ATLAS[722.56784964], USDT[0]		
03108861		BAO[1], GBP[21.31], KIN[2], LTC[1.4239573], MANA[44.9865739], MATIC[193.22216556]	Yes	
03108864		USD[0.11]		
03108869	Contingent, Disputed	USDT[0]		
03108874		AVAX[0.00058317]		
03108879		LTC[0.36568391], TRX[.000398], USD[0.00], USDT[0.00000025]		
03108888		ETH-PERP[0], EUR[0.01], KIN[1], USD[0.03]	Yes	
03108889	Contingent	BNB[.00535475], LUNA2[0.00050686], LUNA2_LOCKED[0.00118267], LUNC[110.37], TONCOIN[.03], USD[0.03], USDT[0.00627082]		
03108905		CHR-PERP[0], CRV-PERP[0], EUR[0.00], HBAR-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.02]		
03108907		BAT[0], BNT[0], CHZ[0], DOGE[0], ENJ[0], SHIB[0], TRX[0.17693010], WAVES[0]		
03108908		AVAX[0.00058142]		
03108909		AVAX[0], EUR[0.00]		
03108914	Contingent, Disputed	BNB[0], USD[0.00]		
03108916	Contingent	BTC-PERP[0], LUNA2[0.70424448], LUNA2_LOCKED[1.64323713], LUNC[53350.72], USD[0.00], USDT[0], USTC-PERP[0]		
03108921		AVAX[0], ETH[0], TRX[0], USDT[0]		
03108926	Contingent	BTC[0], BTC-PERP[0], DOGE[.03922363], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[0], FTT[0.00049772], FTT-PERP[0], LTC[0.00016001], MTA-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY[.00000898], RAY-PERP[0], SECO-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.09870352], SRM_LOCKED[.00907768], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.17], USDT[0.00000001]	Yes	
03108934	Contingent	SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USDT[5]		
03108940		FTT[.02362908], HKD[0.00], USD[1.70], USDT[0]		
03108943		TRX[667.3], USD[0.00]		
03108947		BTC[0], ETH[.00052635], ETHW[.00052635], USD[0.00], USDT[0]		
03108950		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[17.47], XMR-PERP[0], ZRX-PERP[0]		
03108955		DOGE[.00028647], SPELL[175.32474142], USD[0.00], USDT[0]		
03108956		AVAX-PERP[0], ETH-PERP[0], EUR[7.90], LUNC-PERP[0], SRM-PERP[0], USD[4.84], USO-0325[0], WAVES-PERP[0]		
03108957	Contingent	LUNA2[0.50825667], LUNA2_LOCKED[1.18593223], LUNA2-PERP[0], LUNC[110673.96], TONCOIN[128.5], USD[2.73]		
03108974		ETH[0.02377665], ETHW[0.02377665], EUR[0.15], YFI[0]		
03108979		0		
03108980		AKRO[1], DENT[1], KIN[1], USD[0.00]		
03108981		AVAX[0], FTT[.00265503], TRX[0], USDT[0.00000033]		
03108985		AVAX[0], BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[13.04177649]		
03108986		TONCOIN[.07]		
03108990		AVAX[0], EUR[0.00], USDT[0]		
03108999		RUNE[143.306784]		
03109001		USD[25.00]		
03109009	Contingent	BNB[0.00097472], ETH[0.00000002], ETHW[0.00055795], FTT[202.42952126], FTT-PERP[0], OKB[0], SOL[0], SRM[.70685653], SRM_LOCKED[5.36237906], TRX[.000946], USD[6.60], USDT[27.28440554]		
03109010		BTC[0.00363007], DOGE[0], USDT[0.00418880]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03109012		POLIS[1.66577827], USD[0.00], USD[0]		
03109015		USD[0.00]		
03109018	Contingent, Disputed	USD[0.00017830]		
03109020		ETH[0]		
03109024	Contingent, Disputed	AVAX-PERP[0], LTCBEAR[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
03109026		NFT (352064966691268857/FTX EU - we are here! #119258)[1], NFT (530897787677936206/FTX EU - we are here! #119657)[1], NFT (546101167539588322/FTX EU - we are here! #119476)[1]		
03109031		USD[25.00]		
03109045		TONCOIN[.03], USD[0.00]		
03109049		AVAX[0.00058108], TRX[.000001]		
03109051		USD[0.04]		
03109055		APT[0], ETH[0], USD[0.00], USD[.0000212]		
03109057		ETH-PERP[0], USD[7.02]		
03109061		TLM[39], USD[0.00]		
03109065		USD[33.72], USD[0]		
03109078		AVAX[0], EUR[0.00]		
03109079		TRX[0]		
03109080		APT[0], USD[0.00000004]		
03109082		USD[7.57]		
03109085		AVAX[0], ETH[0], NFT (439875029106273510/FTX EU - we are here! #13589)[1], NFT (448378422037983780/FTX EU - we are here! #13723)[1], NFT (454245571418781673/FTX EU - we are here! #13402)[1], TRX[0.00002900], USD[19.06]		
03109088		BAO[2], FTM[6.60010827], SOL[.1466717], USD[0.00]		
03109089		0		
03109092		NFT (541394914346158375/The Hill by FTX #33235)[1]		
03109093		SHIB[744.66058089], USD[0.00]		
03109100		0		
03109105		USD[3.85150886]		
03109111		ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00274360], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.01], USD[0], XRP-PERP[0]		
03109113		BAO[2], FTT[.00004589], HXRO[1], NFT (313418088813681055/FTX EU - we are here! #10680)[1], NFT (319584895943535916/FTX Crypto Cup 2022 Key #698)[1], NFT (339269528085335788/France Ticket Stub #60)[1], NFT (362458322364943762/FTX AU - we are here! #24231)[1], NFT (420568288761048544/Austin Ticket Stub #698)[1], NFT (439261089231659260/FTX AU - we are here! #1035)[1], NFT (449879496442323186/FTX EU - we are here! #106558)[1], NFT (511553164547273659/FTX EU - we are here! #106652)[1], NFT (514069976743262349/The Hill by FTX #1947)[1], NFT (548924023212823504/FTX AU - we are here! #1043)[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03109114	Contingent	LUNA2[0.87350071], LUNA2_LOCKED[2.03816833], LUNC[190206.619754], USD[0.00], USD[0.01265136]		
03109115		AVAX[0], ETH[0.00000001], GENE[0], SAND-PERP[0], SOL[0], TRX[0], USD[0.00]		
03109117		AVAX[0], ETH[0], ETHW[0.00000001], LTC[.001811], TRX[0.00001300], USD[0]		
03109118		0		
03109124	Contingent	LUNA2_LOCKED[76.60902558], USD[0.22], XRP[0]		
03109125		AVAX[0.00068200], USD[.120994]		
03109129		DOGEBULL[16.79], USD[-110.58], USD[121]		
03109133		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
03109135		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], YET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03109143		AVAX[0], NFT (392090134611711417/FTX EU - we are here! #4974)[1], NFT (457388455621996695/FTX EU - we are here! #4795)[1], NFT (460901029260150871/FTX EU - we are here! #5090)[1], USD[0.00], USD[0]		
03109146	Contingent	APE-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008218], TRX[.000001], USD[0.12], USD[0.47403214]		
03109147		USD[0.01]		
03109154		BTC[0.05338985], ETH[.29494395], ETHW[.29494395], SOL[12.03], USD[262.59]		
03109155		BNB[0], DOT[0.02573427], FTT[.01022759], MATIC[.13707067], SOL[0.00102400], TRX[0.00077900], USD[0.00], USD[15.00000005]		
03109156		AVAX[0], EUR[0.00]		
03109158		TRX[.001554], USD[0.03], USD[0.00000012]		
03109159		BTC[.002], USD[3.56]		
03109160		BAO[3], ETHW[1.00872274], KIN[1], TONCOIN[.00006293], USD[3.65]	Yes	
03109166	Contingent	BAT[.8], ETH[0.00097594], ETHW[0.00097594], FTT[52.84984368], SRM[.87730124], SRM_LOCKED[5.24269876], USD[9.85], USD[11.90815294]		
03109168		AAPL[.0099221], BIT[62.98803], ETH[.02499525], ETHW[.02499525], LINK[1.699677], MATIC[9.9848], MKR[.0199982], USD[0.23], USD[.009]		
03109170		BTC[.0048762], EUR[2000.00], FTT[39.26483010], USD[0.00], USD[0]		
03109175		BNB[0.00294881], ETH[0], MATIC[.00240993], TRX[.000777]		
03109180		USD[25.00]		
03109186		AVAX[0.0006488], USD[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03109191		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[.00004549], LUNC-PERP[0], THETA-PERP[0], USD[0.00]		
03109193		TONCOIN[.05], USD[0.14]		
03109195		AKRO[1], BAO[1], BNB[0], DENT[1], GBP[0.00], KIN[1], SECO[1], USDT[0.00004574]		
03109202	Contingent	APE[0], APE-PERP[0], AVAX[0], AXS[0], BTC[0.01428067], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.12107342], ETH-PERP[0], ETHW[5.89104458], EUR[0.00], FTT[4.36012349], FTT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2[0.32146648], LUNA2_LOCKED[0.75008847], LUNA2-PERP[0], LUNC[70000.00441436], LUNC-PERP[0], MATIC-PERP[0], NFT (299204276436732096/The Hill by FTX #34262)[1], NFT (359909331826757595/The Hill by FTX #34295)[1], NFT (560781729110234145/The Hill by FTX #16391)[1], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SRM[67.30307257], SRM_LOCKED[.34100658], TRU-PERP[0], USD[66.28], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
03109204		APE-PERP[0], ETH[1.13078511], ETH-PERP[0], ETHW[0.00500000], TRX[0.00001200], TRX-PERP[0], USD[621.27], USDT[0.68978357]		
03109209		USD[13414.81]		
03109224		AVAX[0], BNB[0], LTC[0], TRX[0.30078000], USD[0]		
03109227		DENT[1], ETH[0], KIN[1], NFT (357958386487633167/FTX EU - we are here! #202181)[1], NFT (413035898051305867/FTX EU - we are here! #202122)[1], NFT (465930659705801554/FTX EU - we are here! #202285)[1], RSR[1], USD[0.00]		
03109231		FTT[0.00256640], LUA[13.9], USD[0]		
03109237		ETH[2.1048014], ETHW[2.1048014], FTT[25.99852], USD[1.35]		
03109238	Contingent, Disputed	EUR[0.00], FTT[0], USD[0.00], USD[0]		
03109239		ETH[0.00002000], ETHW[0.00002000], LTC[0], MAPS[.00535181], MATIC[0.00433857], SPELL[.3662943], TRX[0], USD[0.08], USD[0.00009150]		
03109240		BAO[1], UBXT[1], USD[0.00001569]		
03109259		USD[0.57]		
03109260		BNB[0], TRX[.079119], USD[0.00000229]		
03109261		USD[0.00]		
03109269		AVAX[0], EUR[0.00]		
03109270		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-0624[0], UNI-PERP[0], USD[17.03], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03109271		BAO[1], NFT (447723381264635092/The Hill by FTX #37386)[1], USD[0.00], USDT[3.17241798]	Yes	
03109279		FTT[.08406399], USD[0.00]		
03109280		AKRO[8], ALPHA[1], AUDIO[1], BAO[30], BAT[1], BTC[.04611611], CHZ[2], DENT[16], FIDA[1], GRT[2], HXRO[1], KIN[29], RSR[5], SGD[0.00], SNX[22002013], SXP[1], TOMO[1], TRU[1], TRX[3], UBXT[11], USD[0.00]		
03109284		AVAX[0], EUR[0.00]		
03109285		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[1.99964], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FIDA-PERP[0], GMT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[-0.01], USD[0.87000000], YFI-PERP[0]		
03109286		BTC[.01083758], USD[0.00006205]		
03109291		AVAX[.99981], BTC[.00657966], CRO[99.981], CRV[.00879], DOT[10.098081], ETH[.17196732], ETHW[.17196732], MANA[13.99734], SAND[39.9924], USD[0.69], XRP[110.38736261]		
03109295		AVAX[0.00067745]		
03109297		ANC[397], BTC[.00088974], BTC-PERP[0], SOL[.00855087], TRX[5.000006], USD[0.165], USDT[2.00990457]		
03109300		AVAX[0.00059556]		
03109305		USD[0.00]		
03109306		TONCOIN[2.2], USD[0.04]		
03109307		NFT (364662522150671919/FTX EU - we are here! #179213)[1], NFT (389224610189146135/FTX EU - we are here! #179150)[1], NFT (404263519555726246/FTX EU - we are here! #179068)[1], TRX[.559848], USD[0.00]		
03109309		BTT[23000000], CRO-PERP[0], DOGE-PERP[0], ETHW[.6658668], USD[61.62], USDT[0.00775589]		
03109310	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002948], USD[0]		
03109316		BTC[0.51899619], BTC-PERP[0.06120000], DOGE[12742.34019703], ETH[9.93607145], ETH-PERP[0], ETHW[4.24103638], FTT[3.01202372], USD[3989.73], XRP[20574.28182098]		
03109317		ETH[.00000001], TRX[.0000003], USD[0]		
03109323		OXY[0], RAY[0], USD[0.00], USD[0.00000004]		
03109324		SOL[.27558017], USD[5.01]		
03109336	Contingent	LUNA2[0.00121261], LUNA2_LOCKED[0.00282943], LUNC[264.049821], LUNC-PERP[0], USD[0.03]		
03109338		AVAX[0], ETH[0.00007649], GENE[0], NFT (426041349953697975/FTX EU - we are here! #516)[1], NFT (490208533710871758/FTX EU - we are here! #975)[1], NFT (508364409877085315/FTX EU - we are here! #666)[1], SOL[0], TRX[.000043], USD[0.00], USD[6.79094213], USTC[0]		
03109341		USD[16.13]	Yes	
03109344		BNB[0], BTC[0], GMT[0], LTC[0], LUNC[0], SOL[0], TONCOIN[0], USD[0.00], USD[0]		
03109348		TRX[.000066], USD[1.12005594]		
03109351		DOGE[10]		
03109358		AVAX[0], EUR[0.00], USD[0]		
03109359		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL[751.82909022], USD[25033.73]		SOL[743.898632], USD[24917.77]
03109361		USD[0.00]		
03109368		AVAX[1.35298797]		
03109371		ETH[.00092008], ETHW[.00092008], NFT (373370093595412916/FTX Crypto Cup 2022 Key #18736)[1], NFT (564410644164611229/Austria Ticket Stub #1637)[1], TRX[.000032], USD[0.98], USDT[0]		
03109373		BTC[0.00056842], USD[-9.95], USDT[9.83454488], XRP[.12311488]		
03109375		TONCOIN[577.032094], TONCOIN-PERP[0], USD[0.02], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03109377		AVAX[0], TRX[0]		
03109380		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03109381		ETH[.35038988], ETHW[.35024268], SRM-PERP[0], TRX[103.98024], TSM[.09458449], USD[.2.06], USDT[3138.37364441]	Yes	
03109387		BNB[0.00000277], NFT (292031045330365345/FTX EU - we are here! #29188)[1], NFT (500601523755511420/FTX EU - we are here! #28931)[1], NFT (549097191229224319/FTX EU - we are here! #29065)[1], TRX[0.00070728], XRP[0.000999]		
03109403		BTC[0.00000057], ETH[0.00000404], USD[0.00], USDT[0]		
03109405		IMX[153.070911], USD[0.85]		
03109406		AVAX[0], SOL[0], TRX[0.00155400]		
03109407		GENE[22.5745948], GOG[269.10711247], SPELL[0], USD[0.00]		
03109410		ADABULL[0], ALGOBULL[0], ALTBEAR[0], ATOMBULL[0], BCHBEAR[0], BEAR[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETHBULL[0], GRTBEAR[0], KNCBEAR[0], KNCBULL[0], LINKBULL[0], LTCBEAR[0], MATICBEAR2021[0], MATICBULL[0], SUSHIBULL[0], THETABULL[0], TOMOBEAR2021[0], USD[209.44], USDT[0.00000001], VETBEAR[0], VETBULL[0], XLMBEAR[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
03109411		APE-PERP[0], APT[0], ATOM[0], BNB[0], ETH[0], LUNC-PERP[0], NEAR[0], NFT (357895242577888646/FTX AU - we are here! #50775)[1], NFT (407051469298314323/FTX AU - we are here! #50788)[1], SOL[0], TRX[0.00077700], USD[0.00], USDT[0.00000041], XRP[0]		
03109412		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BCH-0325[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-28.40], USDT[32.33517269], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
03109414		USD[8.37]		
03109415		AVAX[1.50298797], EUR[2.43], FTT[26.38767310], USD[1.70], USDT[0]		
03109416		AVAX[0], EUR[0.00]		
03109419		TRX[.000066], USDT[3.87202321]		
03109420		BNTX[.009916], TSM[.004809], USD[1452.60]		
03109423		AVAX[0.00000001], BNB[0], ETH[0], LUNC[0], MATIC[0], SOL[0]		
03109426		SUSHIBULL[14510000], USD[0.14], USDT[.007297]		
03109427		BNB[0], SOL[0], TRX[.000002], USDT[0.00000001]		
03109428		TRX[.000893], USD[205913.75]	Yes	
03109429		APE[0], BNB[0], ETH[0], SOL[0.02543225]		
03109432	Contingent	ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], IXC-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.72403123], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
03109441		ADA-PERP[0], BTC-0325[0], DASH-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USDT[2.87178031], XRP-PERP[0]		
03109442		TONCOIN[.09]		
03109445		APE-PERP[0], ATOM-0325[0], AVAX-PERP[0], DYDX-PERP[0], FTM-PERP[0], USD[3.32]		
03109448		USD[0.00], USDT[10.93512984], USDT-PERP[0]		
03109453	Contingent	BNB[0.13592399], BTC[0.00594646], ETH[0.03323190], ETHW[0.03323190], FTT[4.61798441], LTC[0.03594926], LUA[0], LUNA2[1.24819389], LUNA2_LOCKED[2.91245242], LUNC[271796.84860711], USD[0.00], USDT[0.02456436]		BTC[.005903]
03109455		USD[0.01], USDT[0]		
03109456	Contingent	AAVE[6.96070944], AVAX[16.64852924], AXS[34.11141652], ETH[4.00973868], ETHW[4.00973868], EUR[0.00], FTM[1324.71475678], LINK[90.48111366], LUNA2[0.00061367], LUNA2_LOCKED[0.00143190], LUNC[133.62876738], MATIC[931.8291325], NEAR[160.65122557], SAND[459.80208122], SOL[19.17534358], USD[0.62], USDT[147.28039542], WAVES[72.07618807]		
03109461		AVAX[0], TRX[0], USDT[0]		
03109463		LUNC-PERP[0], TRX[1361.000012], USD[26.11]		
03109467		TONCOIN[.05], USD[25.00]		
03109474		BTC[0], USDT[0.00000074]		
03109482		BAO[1], TRX[.000777], USD[0.00], USDT[.0150777]		
03109483		ATLAS[230], BTC-PERP[0], TRX[.217459], USD[0.60]		
03109484		EUR[0.67], TRX[220.00078], USD[0.00], USDT[8]		
03109486		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], LUNC[.00069], LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
03109489		AVAX[0], EUR[0.00]		
03109493		USDT[0.00001149]		
03109496		TONCOIN[24.187682], USD[0.06]		
03109498		ETH[0], ETHW[0], KIN[2], STETH[0.00001940]	Yes	
03109499		FTT[.52670889], USD[0.00], USDT[0.00000030]		
03109500		ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (347769186424626923/FTX x VBS Diamond #355)[1], ONE-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[29.10], USDT[0.00000001]		
03109511		USD[0.00], USDT[0]		
03109517		USD[0.07], USDT[0], USTC-PERP[0]		
03109528		BTC[.04629565], DOGE[6200.58674912], EUR[0.00], FIDA[1], KIN[1], OMG[1], RSR[1], SAND[232.05918907], SOL[6.70984737]		
03109529		AVAX[0], USDT[0]		
03109538		RAY[0], SRM[0], SUSHI[0], USD[0.00], USDT[0]		
03109541		USD[25.00]		
03109546		SOL[0]		
03109548		TONCOIN[.06], USD[33.59]		
03109549	Contingent	BNB[0.00000001], ETH[.00000002], ETHW[0], FTT[0.04071943], LTC[0], LUNA2[0.14638644], LUNA2_LOCKED[0.34156837], TONCOIN[0], USD[0.15], USDT[0]		
03109550		AVAX[0], EUR[0.00]		
03109552	Contingent	ATLAS[10], ETHW[.12561122], LUNA2[0.00006029], LUNA2_LOCKED[0.00014069], LUNC[13.13], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03109555		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[4.72], POLIS-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[19.62], XRP[.00132417], XRP-PERP[0]		
03109556		USD[25.00]		
03109560		EUR[0.00], USD[0.00], USD[T[1.55313568]		
03109564		BTC[.00001178], NFT (465259623801298739/The Hill by FTX #37806)[1]	Yes	
03109565		USD[3197.81]		
03109571		AVAX[0], FTM[.9828]		
03109579	Contingent	ATOM-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], GENE[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00151626], LUNA2_LOCKED[0.00353795], MATIC[0], NFT (404175958666314989/FTX EU - we are here! #25919)[1], NFT (415962419415329251/FTX EU - we are here! #26067)[1], NFT (522736266510554616/FTX EU - we are here! #25989)[1], OP-PERP[0], SOL[0.00000001], TRX[0.00001200], USD[0.00], USD[T[0], YFI-PERP[0]		
03109582		USD[0.00]		
03109588		AVAX[0]		
03109590		AAVE-PERP[0], ALICE-PERP[0], ATOM-0325[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.00029884], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM[.99734], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MID-PERP[0], ONE-PERP[0], SCRT-PERP[0], SOL[.049867], SOL-PERP[0], TRYB-PERP[0], USD[-0.52]		
03109596		AVAX[0], BNB[0], TRX[0], USD[0.00]		
03109605		AKRO[3], BAO[8], DENT[3], FTM[388.42386828], JOE[.00105536], KIN[5], TRX[2], UBX[T[1], USD[0.00], USD[T[0.00091401]	Yes	
03109606		AVAX[.000000001], BAO[14], BTC[.00095754], DENT[2], DOGE[.00004778], ETH[.000000001], ETHW[.000000001], FTM[.00003679], GBP[0.01], KIN[12], LINK[.000000001], OKB[.000000001], SHIB[1.69547602], TRX[.00005143], UBX[T[1], UNIT[.000000001], USD[0.27], WAVES[.00009439], XRP[.00008456]		
03109607		USD[0.00], USD[T[0]		
03109609		AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T[31.42649080]		
03109613	Contingent	BNB[.2495], ETH[.033], FTT[18.09877255], SRM[20.83633214], SRM_LOCKED[.25190542], USD[0.18], USD[T[1.18304308]		
03109615	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], CREAM-PERP[0], CRV-PERP[0], DOGE[600], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], LUNC[400000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK[6], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE[1000], QTUM-PERP[0], RUNE-PERP[0], RUP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[107.89], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03109617	Contingent	BTC[0], ETH-PERP[0], FTT[.000000002], LUNA2[35.28598095], LUNA2_LOCKED[82.33395556], LUNC[.000000001], QI[0], SOL[.000000001], USD[-3.76]		
03109618	Contingent	AVAX[2.41022939], BTC[0], EUR[0.00], KIN[1], LUNA2[0.00183039], LUNA2_LOCKED[0.00427092], LUNC[70.62], PAXG[.00004983], USD[422.26], USTC[.213193]	Yes	
03109619		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03109620		ATOM[0], GALA[2073.77761949], JOE[.0036437], USD[T[0.00193562]	Yes	
03109621		FTT[0.03889868], USD[T[0.03810726]		
03109623		ATLAS[1843.56353605], USD[T[0]		
03109624		AVAX[0], EUR[0.00], USD[T[0]		
03109626		NFT (318247091553583316/FTX Crypto Cup 2022 Key #6088)[1]		
03109632		USD[0.00]		
03109637		SOL[0], TRX[0]		
03109638		BAO[2], BTC[.06700522], DENT[1], KIN[1], SHIB[6265989.77354695], UBX[T[1], USD[788.17], XRP[136.18460163]	Yes	
03109642		USD[25.00]		
03109645		USD[0.10]		
03109646		AVAX[0.00232696], LINK[.013243], USD[4.79], USD[T[0], XRP[.193659]		
03109647		USD[0.00], USD[T[0.00000054]		
03109650		NFT (330014035860937022/FTX EU - we are here! #268750)[1], NFT (534069450886152611/FTX EU - we are here! #268751)[1], NFT (571493638893042178/FTX EU - we are here! #268746)[1]		
03109651		BNB[0], HT[0], LTC[0], LUNC[0], MATIC[0], NFT (377220480577695964/FTX EU - we are here! #34131)[1], NFT (388729246603721929/FTX EU - we are here! #53714)[1], NFT (511382161052582737/FTX EU - we are here! #34294)[1], TRX[0], USD[0.00], USD[T[0]		
03109657		USD[0.00], USD[T[0]		
03109664		AVAX[.000000001], GST[.000000001], SOL[0], USD[0.00], USD[T[0.00000001]		
03109665		AVAX[.1], AXS[1], BAO[3], BTC[0.00009801], BTC-PERP[0], DENT[1], DOGE-PERP[0], ETH[.001], ETH-PERP[0], EUR[0.00], FTM[40.35070899], FTT-PERP[0], KIN[1], MATIC[17.97950466], MATIC-PERP[0], SOL[.00265297], SOL-PERP[0], USD[-3.38], VGX[14.02244626]		
03109675		FTT[0], LTC[0], SOL[0.08728239], USD[10.00], USD[T[0.00000001]		
03109680		ETH[0], FTT[.12009012], SOL[.0077743], USD[2.59]		
03109694		AKRO[1], BAO[1], BTC[.07035381], CHF[988.84], DENT[3], ETH[.93973604], ETHW[.09227366], TRX[1]	Yes	
03109697		AKRO[1], BAO[4], BTC[.00221303], ETH[.02011885], ETHW[.01987243], EUR[0.02], KIN[6], RSR[1], SOL[1.14683676], UBX[T[1], USD[0.00]	Yes	
03109701		EUR[0.00]		
03109705		USD[0.00]		
03109706		NFT (320615652023912550/FTX EU - we are here! #153229)[1], NFT (395146741315583470/FTX EU - we are here! #153283)[1], NFT (415125955984914833/FTX EU - we are here! #121331)[1], USD[T[.827754]		
03109708		NFT (327555105591289290/FTX EU - we are here! #12148)[1], NFT (426344210692126376/FTX EU - we are here! #12469)[1], NFT (451322360314296148/FTX EU - we are here! #12360)[1]		
03109711		TONCOIN[.09]		
03109712		USD[T[0.00028570]		
03109713	Contingent	ATOM[1.3], BTC[.00519908], FTT[12.79918], HNT[14], LUNA2[0.00005740], LUNA2_LOCKED[0.00013394], LUNC[12.5], TONCOIN[.044], USD[22.01]		
03109714		NFT (418452633455091486/FTX EU - we are here! #103955)[1], NFT (446687430427155300/FTX EU - we are here! #103860)[1], NFT (480782119581842777/FTX EU - we are here! #103749)[1]		
03109721		TONCOIN[.04], USD[0.01], USD[T[-0.00564161]		
03109727		BTC[.0005], USD[T[2.2119561]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03109728		APT[0], AVAX[0], BNB[0], ETH[0], LTC[0.00000004], MATIC[0], SOL[0], USD[0.00], USDT[0.00000469]		
03109737		AVAX[.003], BNB[.00052965], ETH[0.00000821], TRX[.657387], USD[0.06], USDT[0.00107407]		
03109746		TONCOIN[.0776978], USD[0.00]		
03109749		USDT[0.00001641]		
03109754		ALCX-PERP[0], APE[7.398668], AVAX[3.299373], AVAX-PERP[0], BNB[1.3597302], BTC-PERP[0], DOGE[122.97663], DOT[6.598746], ENJ[182.96523], ETH-PERP[0], FIDA-PERP[0], FTM[299.94425], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA[104.98005], MATIC[560.19913388], MATIC-PERP[0], SAND[48.99069], SAND-PERP[0], SOL[2.499525], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[1.80], USDT[0]		
03109762		EUR[0.01], USD[0.00], USDT[0]		
03109769		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000001], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.92], USDT[0], ZEC-PERP[0]		
03109770		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0.15.88], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT[30], FTT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-1230[0], SOL-PERP[0.75.58], SRM-PERP[0.262], USD[5982.00], USDT-PERP[0], XRP-PERP[0]		
03109772	Contingent, Disputed	AVAX[0]		
03109779	Contingent, Disputed	CRV-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03109782		FTT[9.19], NFT (298910560977986898/FTX EU - we are here! #243177)[1], NFT (319412611083228102/FTX EU - we are here! #243180)[1], NFT (375763762470300714/FTX AU - we are here! #45618)[1], NFT (506207805569673994/FTX AU - we are here! #45596)[1], NFT (568325717536836424/FTX EU - we are here! #243172)[1]		
03109785		DOGE[79], USD[20.59]		
03109788	Contingent, Disputed	AGLD-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.37], USDT[0.00327602]		
03109790		SPELL[10700], USD[1.34]		
03109791		EUR[2.55]		
03109795		USD[0.00]	Yes	
03109796		TONCOIN[.08], USD[0.00]		
03109798		MATIC[0], SOL[.00000001], TRX[0], USDT[0.00000087]		
03109799		NFT (291216978003646836/FTX EU - we are here! #43729)[1], NFT (389310480347176948/FTX EU - we are here! #27854)[1], NFT (429375052960196470/FTX EU - we are here! #26754)[1]		
03109803		BTC[.00002753], DOGE[382.50481088], EUR[0.00], USD[0.00], XLM[0]		
03109812		ETH[.0000013], ETHW[.0000013], KIN[1], USD[0.00]	Yes	
03109815		USD[0.00]		
03109817	Contingent, Disputed	BNB[.08748401], BTC[0.00077456], DOT[.023581], ETH[.01050454], ETHW[.01050454], LINK[.158418], SHIB[67997.385311], SOL[.009827], TRX[.003108], USD[238.39], USDT[140.56912348], XRP[.3655208]		
03109822		MATIC[.00092602], NFT (555414152759176452/FTX Crypto Cup 2022 Key #16625)[1], TRX[0.83271279], TRX-PERP[0], TRY[6.26], USD[0.00], USDT[359.91584377]		
03109823		ETH[0], USD[0.86]		
03109827		ATLAS[53039.0082], BULL[2.05976972], FTT[72.7], TRX[.000282], UME[110080], USD[0.21], USDT[2.90149559]		
03109828		SOL-0930[0], USD[0.00], USDT[0]		
03109830		BTC[0], EUR[2.13], USD[0.00]		
03109837		USD[8363.17], USDT[4306.09695151]	Yes	
03109838		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[25.18535658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], ROSE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[.8.18], XRP[16327], XRP-PERP[0]		
03109840		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00009226], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[.1.60], VET-PERP[0], XRP[8.959128]		
03109852		AUD[0.40], DOT[0.08691140], MATIC[0], SUSHI[0], USD[0.00], XRP[0]		
03109855		BAO[1], DENT[1], DOT[14.60741223], ETH[.12998217], ETHW[.12891829], FTM[625.31307442], GALA[948.3792448], KIN[1], MANA[114.67154379], NEAR[10.18218681], SOL[14.37394384], USD[77.03], USDT[100.53780632]	Yes	
03109856	Contingent	ATLAS[40302.91347014], AURY[64.19495665], COT[1077.99742809], FTT[22.1], GODS[232.13175572], GOG[635.32481102], HT[100], IMX[594.85259426], LUNA2[15.42515593], LUNA2_LOCKED[35.99203051], OKB[50.5], USD[2.03], USDT[0.00000016]		
03109857		BNB[0], BTC[0], ETH[0], LTC[0], SOL[0], USD[0.00], USDT[0], WBTC[0]		
03109859	Contingent, Disputed	USD[25.00]		
03109862		TONCOIN[.05]		
03109863		BAO[1], BF_POINT[200], DENT[1], USD[0.00]		
03109864		ATLAS-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], TRX[.000779], USD[0.00], USDT[0]		
03109867	Contingent	LUNA2[0.82990205], LUNA2_LOCKED[1.93643813], LUNC[180712.92], USD[0.00]		
03109868		USDT[0.00000213]		
03109870		ETH-PERP[0], IOTA-PERP[0], USD[1.55], USDT[0]		
03109872		AKRO[1.20579604], ATLAS[1193.6302336], DENT[0], ENJ[18.0689647], KIN[1], MANA[36.07516283], USD[3.19]	Yes	
03109874		BTC[.00056434], DOGE[121.93006244], USD[0.01]		
03109876	Contingent, Disputed	SOL[.00675638], TRX[.000784], USDT[0]	Yes	
03109879		FTT[0.03451515]		
03109885		USD[0.00]		
03109892		USDT[0]		
03109893		USD[25.00]		
03109896		TRX[.008813], USDT[20.72040314]		
03109898		AVAX[0]		
03109900		AVAX[0], TRX[.080052], USD[0.00], USDT[0]		
03109910	Contingent, Disputed	ALGO-PERP[0], AVAX-PERP[0], BTC-MOVE-20211223[0], BTC-PERP[0], ENJ-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.30], USDT[0], WAVES-PERP[0]		
03109913		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03110063		TRYB-PERP[0], USD[0.01]		
03110068		USD[1]		
03110070		USD[0.00]		
03110074		USD[0.00]		
03110080		UBXT[1], USD[0.00], USD[0]		
03110082		NFT (522890959820840862/FTX AU - we are here! #46449)[1]		
03110092		AVAX-PERP[0], CEL-0930[0], EUR[0.00], USD[0.00]		
03110104		DOGE[328], OMG[4.4991], SHIB[1400000], TLM[133.9732], USD[0.24], USD[0]		
03110106	Contingent	LOOKS[.8094], LUNA2[2.42282107], LUNA2_LOCKED[5.65324916], LUNC[179150.25347595], SLP[.682], USD[-5.21], USD[1-9.44621472]		
03110110	Contingent	BTC[0], EUR[3726.46], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00000001], TRX[59.298904], USD[0.46]		
03110113	Contingent	APT[0], ATOM[0], AVAX[0], LUNA2[0.03162412], LUNA2_LOCKED[0.07378961], SOL[0], TRX[.000002], USD[0.00], USD[0.00079419], USTC[0.16514441]		
03110120		USD[0.00]		
03110122		ETH[.001], ETHW[.001], TONCOIN[.095326], USD[0.22]		
03110129		ATLAS[300], USD[1.07], USD[11.87883009]		
03110133		USD[50.10]		
03110136		1INCH[0], DOGE[0], DOT[0], FTT[0], MKR[0], SLP[0], SOL[0], USD[0.00], USD[0], ZRX[0]		
03110142	Contingent	BAO[2], DENT[1], KIN[1], LUNA2[0.00585815], LUNA2_LOCKED[0.01366903], LUNC[.01887991], SOL[.0134893], TONCOIN[.00181744], TRX[.000113], UBXT[1], USD[0.00], USD[0.00020024], XRP[1.15329717]	Yes	
03110145		TONCOIN[.07], USD[0.00], USD[.73200063]		
03110146		USD[0.00]		
03110147	Contingent	APE-PERP[0], BTC[0.00143061], BTC-PERP[0], DOT[4.09962], ENS-PERP[0], ETH[0.00098793], ETHW[0.00098793], ETHW-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC[.01], LUNA2[0.13918509], LUNA2_LOCKED[0.32476521], LUNC[30307.847218], LUNC-PERP[0], MANA[19.996], POLIS[43.6], POLIS-PERP[0], REEF-PERP[0], TRX-PERP[0], USD[-2.49], USD[1.18161248], XRP-PERP[0], XTZ-PERP[0]		
03110150		USD[2.48]		
03110152		BTC[0.00172276], CAKE-PERP[.1], ETH-PERP[0], FTT[0], LTC-PERP[.01], LUNC-PERP[0], SHIB[499905], SHIB-PERP[0], SOL-PERP[.05], SPELL-PERP[0], USD[-2.81]		
03110165		TONCOIN[.05], USD[25.00]		
03110171		TRX[0]		
03110172		AVAX[0.00004798], AVAX-PERP[0], TRX[0], USD[0.14]		
03110180		BTC[.00615839], ETH[.15221712], ETHW[.15143754], USD[0.01]	Yes	
03110185		TONCOIN[.04]		
03110189		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], SOL[.09], SOL-PERP[0], USD[0.54]		
03110191		BAO[1], BTC[0.00007487]	Yes	
03110193		1INCH[41.87957474], AKRO[1], ALCX[.27229888], BAO[4], CHZ[364.72367786], CRV[67.83429869], EUR[0.00], KIN[5], LINK[9.36391498], SPELL[1236.62414932], TRX[1], USD[0.00000002]		
03110196		BNB[.0041244], GBP[0.00], USD[0.41845159]		
03110202		USD[0.00], USD[0.00344099]		
03110203		NFT (292645220537842950/Austria Ticket Stub #1955)[1], NFT (303287566236635438/FTX Crypto Cup 2022 Key #4200)[1], NFT (436313532665352198/The Hill by FTX #7050)[1]		
03110204		BAO[2], SWEAT[192.67793257], USD[0.00], XRP[.00000001]	Yes	
03110205		TRX[.000008], USD[0.00013242]		
03110207		ATLAS[869.828], FTT[0.03492976], USD[0.00], USD[0]		
03110210		BOBA[8.81454621]		
03110212		USD[25.00]		
03110213		BTC[.044288], ETH[.58328], ETHW[.58328], USD[0.27]		
03110214		0		
03110215		BNB[.00000001], BTC-PERP[0], PAXG-PERP[0], SPY-0930[0], TSLA-0624[0], USD[0.00], USD[0], XRP[0]		
03110217		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], HBAR-PERP[0], LUNC-PERP[0], SHIB[0], SOL-PERP[0], USD[0.00]		
03110225		BTC[0.00009994], EUR[0.00], HNT[3.58644341], USD[1.15]		
03110233		ALGO-PERP[0], USD[0.94], USD[34]		
03110238		ETH[0], NFT (314910710940370190/FTX EU - we are here! #6983)[1], NFT (350459068197808572/FTX EU - we are here! #7216)[1], NFT (559463144596264245/FTX EU - we are here! #7574)[1], SOL[0]		
03110241		TONCOIN[.042585], USD[0.00]		
03110251		APT[.0417992], BNB[.00274223], DOGE[.68784111], TRX[0.79816078], USD[0.06], USD[0.04146208]		
03110258		AVAX[0], EUR[0.00], USD[0]		
03110263		USD[0.06]		
03110264		USD[25.00]		
03110268		AKRO[3], BAO[9], BNB[.00005144], BTC[0], DENT[1], ETH[0], EUR[19.25], GRT[834.63051223], HOLY[.00000913], HXRO[1], KIN[11], MANA[75.66478375], MATH[1], RSR[4], SAND[47.41661022], STEEM[0.30836347], TOMO[1.02478898], TRX[6], UBXT[4], USD[0.88]	Yes	
03110269		BNB[0.01151561], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.00014000], ETHW[0.00013925], FTM-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[247962.93286951], SOL[-0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0]		BNB[.011], ETH[.00013778]
03110273		DOGE[.26366535]		
03110282		AVAX[0], TRX[0]		
03110284		AVAX[0], BAO[1], GBP[0.00], KIN[2], TONCOIN[.50129861]	Yes	
03110285		SOL[0], TRX[0], USD[0.49], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03110288		USD[-0.05], XRP[31.670741], XRP-PERP[0]		
03110293	Contingent	ETH[3.28552757], ETH-PERP[0], ETHW[2.99963048], LTC-0930[0], LUNA2[0.00052859], LUNA2_LOCKED[0.00123338], LUNC[115.10263823], USD[-11.58], USDT[6202.625121]		
03110294		USD[0.12], USDT[0]		
03110303		USD[0.00]		
03110305		NFT (334927917254454491/The Hill by FTX #31167)[1]		
03110316		TRX[.000001]		
03110318		AVAX[0], USD[0.00]		
03110319		ETH-PERP[0], USD[0.00]		
03110327		USDT[0.00000103]		
03110328		BTC[0], EUR[0.01], USDT[0]	Yes	
03110332		FTM[567.05676183]	Yes	
03110333		BTC[.00162485], BTC-PERP[0], ETH[.02115296], ETH-PERP[0], ETHW[.02115296], USD[22.23], USDT[0.00000289]		
03110338		USD[0.10], USDT[0.21621457]		
03110352		BTC[.00019996], USD[0.37]		
03110358		USD[0.00]		
03110359		MATIC[.00000001], USD[0.00]		
03110361		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0108[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0118[0], BTC-MOVE-0202[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0318[0], BTC-MOVE-0322[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0421[0], BTC-MOVE-0429[0], BTC-MOVE-0507[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0806[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211227[0], BTC-MOVE-20211229[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04948522], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IXC-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0.00073329], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.28], USDT-.0930[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03110363		USD[0.00], USDT[0.00000001]	Yes	
03110371		AVAX-PERP[0], BNB[0], BTC[0.00007094], ETH[.53], EUR[0.99], USD[0.38], USDT[1.48193158]		
03110372		BTC[.00000048], TRX[.000777], USD[0.00], USDT[0]		
03110380		USD[0.00]		
03110382		ETH[0], TRX[0]		
03110384		TRX[.000778], USDT[1.14040520]		
03110386		TONCOIN[.09], USD[0.00]		
03110387		BTC[0.04668159], ETH[.40042735], ETHW[.40042735], EUR[0.00], USD[0.00], USDT[0]		
03110388		TONCOIN[7.5], USD[39.88]		
03110389		USD[0.00]		
03110398		BCH[.00000384], BTC[0], BTC-PERP[0], ETH[.00071332], ETHW[.00071332], LTC[.00045193], TRX[.000096], USD[0.25], USDT[0.26531995]		
03110402		TONCOIN[.03]		
03110404		GST[.04], SOL[0], USD[0.00], USDT[.8603973]		
03110406		USD[25.00]		
03110407		ATLAS[49.99], BNB[0.00521696], USD[0.43]		BNB[.004938], USD[0.42]
03110409		BAO[1], BTC[.00003959], EUR[0.00], FTM[.00020603], KIN[2], MANA[0.00024049], POLIS[1.03083772], SHIB[14903.1302562], SUSHI[.00025322], TONCOIN[3.25647144], USD[0.00], XRP[0.0164043]	Yes	
03110415		AVAX[0.00052453], USDT[0]		
03110418		USD[0.00]		
03110421		FTT[0.00284764]		
03110422	Contingent, Disputed	AVAX[1.09292736], BTC[.00179406], ETH[10.00201646], ETHW[0.00201646], MANA[.45089247], MXN[0.19], SOL[.02547014], USD[0.68], USDT[20693.19381548], XRP[3.26756274]		
03110429		USD[0.00]		
03110431		USDT[.44]		
03110439		BNB[0], TRX[.000069], USD[0.00], USDT[0]		
03110441		APE[14.50448986], DENT[1], USD[0.00]	Yes	
03110443		NFT (424856036900687750/FTX EU - we are here! #177014)[1], NFT (477183007949857792/FTX EU - we are here! #177531)[1], NFT (569352040478870393/FTX EU - we are here! #177404)[1], USDT[0.05178601]		
03110444		USD[0.00]		
03110448		BNB[.00367403], BTC[.0119], DFL[7.84], USD[104.13], USDT[1.63812378]		
03110451		ENJ-PERP[0], LUNC-PERP[0], USD[0.01], XRP-PERP[0]		
03110454		USD[25.00]		
03110455		SHIB[309.15711447], SOL[.00001]		
03110459		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03110461		USD[0.00]		
03110462	Contingent	ETH-PERP[0], ETHW[10], FTT[.005], FTT-PERP[0], GRT[100206.6563475], GRT-PERP[0], HNT[.06699445], HNT-PERP[0], LUNC-PERP[0], SRM[1.46956183], SRM_LOCKED[43.53043817], USD[32306.58], USD[0.00062378], ZEC-PERP[0]		
03110466		ETH[.22123035], ETHW[0.22101623], USD[0.00246906]	Yes	
03110467		BTC[0.00368620]		
03110469		TONCOIN[25.05], USD[0.00]		
03110479		FTT[0.04984328], USD[0.00], USD[0.00000010]		
03110481		ATLAS[468.206], USD[1.34]		
03110483		BNB[0], USD[10.09], USD[0.00000001]		
03110496		AVAX-PERP[0], AXS-PERP[0], BTC[0], ETH[0], ETH-PERP[-0.782], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[2887.86], XMR-PERP[0]		
03110497		ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], HOT-PERP[0], MTA-PERP[0], REEF-PERP[0], RNDR-PERP[0], SPELL-PERP[0], USD[-2.96], USD[5.48]		
03110501		BNB[0], HT[.000000001], MATIC[0], USD[0.00], USD[0]		
03110505		BCH-PERP[0], BNB[.0096202], BTC[0.16468831], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00087562], ETH-PERP[0], ETHW[.00087562], IOTA-PERP[0], LTC-PERP[0], SOL[17.37475578], THETA-PERP[0], TRX[.000009], USD[0.87], USD[0.00000002], XMR-PERP[0]		
03110516		AVAX[0], BNB[0], TRX[0]		
03110517		0		
03110518		ETH[.00000023], ETHW[.00000023], NFT (331431278029244924/FTX EU - we are here! #171074)[1], NFT (475211519482224096/FTX Crypto Cup 2022 Key #15864)[1], NFT (489385881692388753/FTX EU - we are here! #171280)[1], NFT (565489171617274603/The Hill by FTX #17879)[1], NFT (576300513682290053/FTX EU - we are here! #171192)[1], USD[1.0541068]	Yes	
03110521	Contingent, Disputed	AKRO[2], BAO[8], DYDX[23.15402161], FTT[6.12851395], KIN[5], NFT (302712685150632084/FTX EU - we are here! #257489)[1], NFT (380746602204449730/FTX EU - we are here! #257496)[1], NFT (574752082621003771/FTX EU - we are here! #257499)[1], STG[.00156676], TRX[1], UBXT[1], USD[0.00]	Yes	
03110524		ALEPH[276.84190474], BAO[2], DENT[1], SAND[6.57426326], TRX[1], USD[0.00]	Yes	
03110527		CRO[0], EUR[0.00], USD[0.00]	Yes	
03110528		USD[0.08030878]		
03110532		LTC[0.00000016], USD[0.00], USD[0.00002428]	Yes	
03110535		APE-PERP[0], AVAX-PERP[0], BTC-MOVE-20211222[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[.277455], XRP-PERP[0]		
03110536		0		
03110537		USD[0.00000078]		
03110538		USD[0.00]		
03110539		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03110541		USD[0.00]		
03110548		CEL-PERP[0], SOL-PERP[0], USD[-1.16], USD[1.36932949], XRP[.00611]		
03110549		USD[0.89], ZM[.3]		
03110552		TRX[0], USD[0.00]		
03110565		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009980], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB[500000], SOL[.0099982], SOL-PERP[0], TRX[372.9892], USD[302.22], YFI-PERP[0]		
03110569		BAO[1], ETH[0]		
03110571		AKRO[1], BAO[44036.86453341], CONV[8119.6609661], DOGE[897.65697472], FTM[45.28940038], KIN[6], SHIB[6181305.16401216], SOS[2677604.19907125], TRX[1], USD[150.83], XRP[515.41376756]	Yes	
03110572		USD[0.11], USD[0]		
03110576		BAO[6], KIN[2], NFT (470296707972813544/FTX Crypto Cup 2022 Key #25008)[1], NFT (562783936367208589/The Hill by FTX #42865)[1], TRX[1], TRY[0.00], USD[0.00000156]		
03110580		RNDR[55.81285365], USD[0.08]		
03110583		AVAX[0], EUR[0.00], USD[0]		
03110591		USD[25.00]		
03110598		BNB[0.00164328], ETH[0], TRX[13.922879], USD[0.01302668]		
03110600		AVAX[0], USD[0]		
03110601	Contingent	AVAX[0.04960000], COPE[19.991228], FIDA[5.9988], FTT[2.69946], MAPS[37], RAY[32.5147859], SOL[2.14443848], SRM[88.84310877], SRM_LOCKED[1.37134543], USD[0.56], USD[.01042947]		
03110604		EUR[0.27], USD[0.01]		
03110610		TONCOIN[33.58654], USD[0.41]		
03110613		ALPHA[1], BAO[10], DENT[2], ETH[0], KIN[7], NFT (379427587299443363/FTX Crypto Cup 2022 Key #15223)[1], NFT (470188652403598744/The Hill by FTX #15975)[1], SOL[.00007634], TRX[1.00875], UBXT[2], USD[0.00], USD[2.95450751]	Yes	
03110614		USD[0.00]		
03110616		0		
03110618		LTC[6.59920134], RSR[1], USD[0.00]		
03110619		EUR[0.17]		
03110621		BAO[2], KIN[2], NFT (337535458298694885/FTX EU - we are here! #102113)[1], NFT (515643898586324617/FTX EU - we are here! #101788)[1], USD[0.00001214]		
03110622	Contingent	FTT[0.18298024], LUA[168074.1405], LUNA2[0.33381610], LUNA2_LOCKED[0.77890424], LUNC[72689.15926], OXY[100248.9462], USD[0.00], USD[0]		
03110624		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.9934], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.9922], SHIB[93400], SHIB-PERP[0], SLP-PERP[0], USD[2.94], XRP[.269966], XRP-PERP[0], ZIL-PERP[0]		
03110631		APE-PERP[0], BNB-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], SOL[0], USD[0.01]		
03110634		AVAX[0.15298797], FTT[.15266054], SOL[0], TRX[88]		
03110641		MATIC[.30812291], SOL[.04911662], USD[0.00], USD[0]		
03110643		AKRO[4], BAO[7], DAI[.01531326], DENT[1], FIDA[1], FRONT[1], KIN[6], RSR[3], SXP[1], TRX[.000777], UBXT[1], USD[0.00], USD[0]		
03110644		POLIS[144609.081002], USD[0.03], USD[.0538505]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03110652		BTC[.01957259], USD[0.98]		
03110661		USD[0.00]		
03110665		SOL[.00029962], USD[0.00]		
03110666	Contingent	BNB[.008], LUA[.040479], LUNA2[0.71957515], LUNA2_LOCKED[1.67900869], LUNC[156689.0049715], OXY[99401.15865], OXY-PERP[0], TRX[.000002], USD[2.51], USDT[5697.51491001]		
03110671	Contingent, Disputed	USD[0.00], USDT[0.00000131]		
03110676	Contingent	BTC[0.01920000], ETH[.5078038], ETHW[.5078038], EUR[1.24], LUNA2[1.97229808], LUNA2_LOCKED[4.60202886], LUNC[429472.06], USDT[0.00000034]		
03110682		AKRO[1], BAO[1], EUR[0.00], KIN[2], RSR[1], TRX[0], USDT[0.00055092]	Yes	
03110683		USD[0.00]		
03110685		AURY[3], SOL[.03], USD[1.46]		
03110686		DAI[0], USDT[0.00000091]		
03110687	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[.00349981], ETH-PERP[0], ETHW[.00349981], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.01193887], LUNA2_LOCKED[0.02785737], LUNC[2599.715462], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[.40], SUSHI-PERP[0], THETA-PERP[0], USD[645.16], USDT[396.79253894], USTC-PERP[0], WAVES-PERP[0]		
03110688		AVAX[0], EUR[0.00], USDT[0]		
03110692		POLIS[13.44353231], USD[0.00], USDT[0]		
03110694	Contingent, Disputed	USD[0.00]		
03110698		AVAX-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.390.55], USDT[450.66164717]		
03110705		USDT[0]		
03110707		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHZ-.0624[0], CHZ-PERP[0], COMP-.0624[0], COMP-PERP[0], CONV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03110714		AVAX-PERP[0], USD[2.61]		
03110719		USD[25.00]		
03110721		BTC[.04267046], DOT[163.03018], USD[15.40]		
03110730		USD[0.00]		
03110732		ALGO[0], BNB[0.00521507], HT[0], LTC[0], SOL[0.00000001], USD[0.00], USDT[0.00000001]		
03110733		USD[0.00]		
03110737		BTC[.08478367], ETH[.00055696], ETHW[.00055696], FTT[9.25], USDT[5.44449475]		
03110740		AVAX[.00000108], BAO[1], KIN[1], SOL[.00000035], USD[0.00]	Yes	
03110741		BNB[.00000001], USD[0.16], USDT[0.03751406]		
03110754		USD[0.00]		
03110755		ATLAS[0], AVAX[0], FTT[0.00590952], RAY[69.25558480], SAND[106.54960362], SOL[0.10720729]		
03110763		AVAX[0], EUR[0.00]		
03110770		AAVE[.1299753], BRZ[0], BTC[0.02240125], BTC-PERP[0], COMP[0.09618227], DOT[.0988942], ETH[0], ETHW[0.20491173], FTM[13.9974198], FTT[0.08439354], FTT-PERP[0], HNT[1.5], LINK[.09565869], MATIC[.980031], MBS[12.94671694], RUNE[5.19904164], USD[0.59], USDT[0.38347082]		
03110789	Contingent	BNB[0.00039972], BTC[0.00000002], LUNA2[0.01868210], LUNA2_LOCKED[0.04359158], LUNC[4068.06803654], LUNC-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[.02893837]		BNB[.000392]
03110790		USDT[0.00000048]		
03110795		ETH[0], GENE[0.02062235], SOL[0], TRX[.001556], USD[0.00], USDT[0.19022498]		
03110804		AKRO[1], BAO[3], DENT[3], DOGE[1], EUR[0.96], KIN[8], TRX[4], UBXT[4], USDT[0]	Yes	
03110805	Contingent	APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX[.391772], DYDX-PERP[0], ETH[.8429584], ETH-PERP[0], ETHW[.8429584], FTT[25.19525], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[178], SOL-PERP[0], SRM[809.81669407], SRM_LOCKED[8.76960457], SRM-PERP[0], SUSHI-PERP[0], TRX[.590607], USD[6053.67], XRP[7.614364], ZIL-PERP[0]		
03110807		DOGEBULL[44]		
03110809		AVAX[0], EUR[0.00]		
03110811		TONCOIN[.08], USD[0.01]		
03110812		ATOM[0], AVAX[0], BNB[0], ETH[0.00004330], ETHW[.00016225], GODS[1151.01413185], MATIC[0], SOL[0], USD[0.01], USDT[0]		
03110815		ATLAS[2432.06382122], USD[0.00]		
03110817		EUR[0.00], NFT (345589915796304205/FTX EU - we are here! #57155)[1], NFT (430983195964999069/FTX EU - we are here! #57046)[1], NFT (529572720876166775/FTX EU - we are here! #56705)[1], USDT[0.00000153]		
03110825		FTT[14.62]		
03110826		USDT[99]		
03110832		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00006905], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00068945], ETH-PERP[0], ETHW[.00068945], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.007075], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
03110836		APE[2.8], AURY[42.9982], FTM[20], LOOKS[17], SAND[1], SOL[.3], USD[0.65], USDT[0]		
03110838		USD[0.00], USDT[0.00001388]		
03110841		ASD[.999867], ASD-PERP[0], ATLAS[15040], BNB-PERP[0], BTC[0], CAKE-PERP[0], SOL[0.00821242], USD[0.00], USDT[0.00000013]		
03110842		APT[0], AVAX[0], BNB[0], ETH[0], MATIC[0], NFT (571286717298099550/FTX EU - we are here! #18457)[1], SOL[0], TRX[0], USD[0.00], USDT[3.01410851], XRP[0]		
03110843		BTC-20211231[0], DOGE[59], ETH[.00454549], ETHW[.00454549], USD[72.26]		
03110846		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03110847		APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DYDX-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SKL-PERP[0], THETA-PERP[0], USD[0.87], USD[0]		
03110849		IMX[46.40890956], USD[0.00], USD[0.00000001]		
03110855		TONCOIN[4.77], USD[0.00]		
03110858		AVAX[0], EUR[0.00], USD[0]		
03110861		0		
03110865		EUR[0.00], LTC[0], TRX[.000052]		
03110869		USD[0.00]		
03110876		USD[0.01]		USD[0.01]
03110880	Contingent	GOG[3.74923400], POLIS[0], SRM[0.00032409], SRM_LOCKED[.00204198], USD[0.00]		
03110885		TONCOIN[.053323]		
03110887		BAO[2], KIN[1], SHIB[67.48048546], USD[0.00], USD[0.00000001], XRP[0]	Yes	
03110890		TONCOIN[.001], USD[0.00]		
03110892		BTC[0], DOGE[0], TRX[0.00244200], USD[0.04], USD[0]		
03110894		ALTBULL[0], EUR[0.00], FTT[0], TRX[4001.98528], USD[951.39], USD[0.00000001]		
03110896		TONCOIN[.0988], USD[0.00]		
03110897		AVAX[0], EUR[0.00], USD[0]		
03110899		ATLAS[549.89], USD[0.34], USD[0]		
03110900		TONCOIN[.09], USD[0.01]		
03110907		TONCOIN[9.76337222], USD[0.00]		
03110908	Contingent	LUNA2[0.00085636], LUNA2_LOCKED[0.00199817], LUNC[186.4745631], PORT[.086522], USD[0.28], USD[.00195]		
03110915		FTM[.90671], USD[8.18]		
03110918	Contingent	BNB[0.00950877], GST[.00322895], LUNA2[0.10932284], LUNA2_LOCKED[0.25508664], LUNC[23805.28], SOL[0.00493500], SPELL[.0003095], TONCOIN[.06], TRX[0.00078500], USD[0.01], USD[0]		
03110922		SOL-PERP[0], SPELL[8998.2], TSLA[.00116112], USD[0.21]		
03110924		TONCOIN[.08], USD[0.00]		
03110927		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00000408], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00137], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-518.64], USD[578.52828396], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03110928		TONCOIN[.04], USD[0.00]		
03110935		APT[0], FTT[.02880275], RAY[1.20529876], USD[0.00], USD[0]		
03110941		USD[25.00]		
03110952		BTC[.00009943], LTC[.00440325], TONCOIN[.03], USD[0.00]		
03110957		USD[0.00], USD[0]		
03110963		TONCOIN[.06337095], USD[0.00]		
03110964		AVAX[0], EUR[0.00]		
03110968		ATLAS[90], TRX[.700001], USD[0.49]		
03110973		NFT (458852854806531015/FTX EU - we are here! #11520)[1], NFT (465204331208796993/FTX EU - we are here! #10143)[1], NFT (504607558863216132/FTX EU - we are here! #11203)[1]		
03110974	Contingent, Disputed	TONCOIN[.03544], USD[0.00]		
03110981		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0220[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[.00018873], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], YFI-PERP[0]		
03110988		BTC[.00001239], BTC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03110991		TONCOIN[.08], USD[0.00]		
03110999		ALICE[.0896], ATLAS[9.132], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0009616], ETH-PERP[0], ETHW[.0009616], FIL-PERP[0], FLUX-PERP[0], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[6173.11], USD[1.43733966], XLM-PERP[0], XRP-PERP[0]		
03111000		AKRO[1], BAO[1], DENT[2], KIN[3], NFT (325882166389851330/FTX EU - we are here! #214820)[1], NFT (346694813814068447/FTX EU - we are here! #214836)[1], NFT (436100663065326083/FTX EU - we are here! #214798)[1], SOL[.00000785], TRX[.001556], USD[0.00], USD[0]	Yes	
03111004		ALCX-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CHF[1.79], DYDX-PERP[0], ETH[.00967689], ETHW[0.02409872], FLOW-PERP[0], GRT-PERP[0], MANA-PERP[0], NEAR[.994993], NEAR-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[34559.61]		
03111005	Contingent	ALGO-PERP[0], ATOM-0930[0], ATOM-PERP[0], BCH-0930[0], BCH-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-0930[0], CRO-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000099], LUNA2_LOCKED[0.00000231], LUNC[.2158979], NFT (400576877382721445/Montreal Ticket Stub #1487)[1], RSR[0], RSR-PERP[0], SOL-0930[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
03111007		EUR[0.00]		
03111009		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0.81077528], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[2.43534471], ETH-PERP[0], ETHW[0.63534470], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR[245.5], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], TRU-PERP[0], UNI-PERP[0], USD[3127.92], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03111014	Contingent, Disputed	TONCOIN[.03], USD[0.00]		
03111015		SOL[.46255786], USD[0.00]		
03111016		AVAX[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03111021		ATLAS[555.96088177], BNB[.05686827], EUR[0.00], KIN[104.61714473], RSR[1]	Yes	
03111025		TRX[.588461], USDT[0]		
03111028		USDT[0]		
03111031		USDT[0.00000481]		
03111041		DENT[1], DOT[0], KIN[4], SAND[0], SHIB[0], SUSHI[0], UNI[0], USD[0.00], USDT[81.64079407]		
03111042	Contingent	1INCH[0], ATOM[0.70000000], AVAX[0], BTC[0], ETHW[.359928], FTM[0], FTT[0.03429642], LUNA2[0.40272123], LUNA2_LOCKED[0.93968288], LUNC[62593.87253059], MANA[0], RUNE[0], SAND[0], STG[0], SXP[0], UNI[0], USD[0.01], USDT[0.89342986]		
03111060		NFT (301326786412752788/The Hill by FTX #42983)[1], NFT (524108843954880796/FTX Crypto Cup 2022 Key #22903)[1]	Yes	
03111063		BTC[.06506096], BTC-PERP[0], ETH[.0019326], ETH-PERP[0], LINA-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL[.027598], SOL-PERP[0], USD[2.41], USDT[2.25523703], XRP-PERP[0]		
03111076	Contingent	BNB[0], ETH[0], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[.1], MATIC[0], NFT (330351144008597665/FTX EU - we are here! #217666)[1], NFT (527078208823440771/FTX EU - we are here! #217655)[1], NFT (574680162556492638/FTX EU - we are here! #217631)[1], SAND[0], TRX[0], USD[0.47], USDT[13.54416113]		
03111079	Contingent	AVAX[.00003986], BAND[.00040232], BAO[4], DOGE[147.16047122], ETHW[.03015021], EUR[0.00], FTT[.00002154], KIN[2], PROM[5.15], RAY[45.76907072], SRM[.00049198], SRM_LOCKED[.06094654], USD[94.85], USDT[0], XRP[31]	Yes	
03111081	Contingent	LUNA2[0.49020568], LUNA2_LOCKED[1.14381326], USD[0.00], USDT[0]		
03111084		BOBA[0.07555278], ETH[.48072291], ETHW[.1745], USD[22.23]		
03111085		USD[0.05]		
03111086		AVAX[.00007723], BAO[1], BNB[.00001018], DENT[1], FTM[.00105563], GBP[0.00], KIN[2], RSR[1], SOL[2.391528], TRX[1], UBX[2]	Yes	
03111087		GOG[1999.62], USD[0.50], USDT[0]		
03111089		ETH[0], MATIC[0], TRX[.000777], USDT[0.00000001]		
03111090		USD[0.00], USDT[0]		
03111097		BTC[0.00073986], BTC-PERP[0], SOL[.00653749], TRX[.529629], USD[4.87], USDT[192.09821000]		
03111099		BAO[1], DENT[1], USD[0.00]		
03111102		TONCOIN[.38]		
03111103		AVAX[0], ETH[0], USDT[0.00001701]		
03111106		EUR[0.00], USD[7.11], USDT[0.00000007]		
03111110	Contingent	BRZ[0], BTC[.00000169], LUNA2[0.20758122], LUNA2_LOCKED[0.48435618], USD[0.00], USDT[0]		
03111115	Contingent, Disputed	LUNA2[0], LUNA2_LOCKED[1.19726799], USDT[0]	Yes	
03111120		AVAX[0.00000003], BNB[0], BTC[.000001], ETH[0], FIDA[0], SOL[0.00000001], TRX[0.02077800], USD[0.01], USDT[0.00144272]		
03111121		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[34.89], WAVES-PERP[0], XRP-PERP[0]		
03111122		AVAX[0], KIN[1], TRY[0.00], USDT[0]		
03111125		USD[0.00]		
03111126		NFT (444017199016445948/FTX EU - we are here! #140955)[1], NFT (445116568470846480/FTX EU - we are here! #140557)[1], NFT (456025276937745374/FTX EU - we are here! #141110)[1], TRX[0.44701600], USD[0.68], USDT[0.93073256]		
03111127		FTM[497.34607241], GBP[0.00], SOL[57.56869989], USD[0.00]		
03111133		ANC-PERP[0], AR-PERP[0], BAND-PERP[0], BNB[.00004986], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00001028], ETH-PERP[0], ETHW[0], EUR[0.41], FTM-1230[0], FTT[.06027688], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0.50000000], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.00014259], MATIC-PERP[0], NEXO[.56000592], SOL[.00005978], SOL-PERP[0], STETH[0], USD[0.03], USDT[134.12862449], USTC-PERP[0], XRP-PERP[0]	Yes	
03111137		BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[55.89]		
03111143		APE-PERP[0], USD[0.02], USDT[0]		
03111145		SAND[1.99962], USD[0.68]		
03111146		AVAX[.20260526], BTC[0.00288456], DOT[.48870842], ETH[0.06733285], ETHW[0.06733285], EUR[0.08], FTM[0], LUNC-PERP[0], USD[0.00], USDT[39.34939651]		
03111157		USD[0.00]		
03111158		FTT[0.00931738], USD[0.00]		
03111160		TRX[.000117], USDT[1.55]		
03111162		BTC[0], BTC-PERP[0], CRV-PERP[0], DENT[99.118], DENT-PERP[0], ETH[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RAY[10.109589], RUNE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[4.27], VET-PERP[0], WAVES-PERP[0], XRP[.97822], XRP-PERP[0], ZEC-PERP[0]		
03111167		AVAX[.05779433], USDT[0.94816551]		
03111170		AVAX[0], ETH[0], NFT (542667729080142051/FTX EU - we are here! #22538)[1], SOL[0], TRX[0.00001100], USDT[0.00000001], USTC[0], XRP[0]		
03111171		USD[0.00]		
03111173		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1], FXS-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], WAVES-PERP[0], XRP[.00000001], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03111176		TONCOIN[.05960859]		
03111180		BTC[0]		
03111188		SOL[.00000001], USD[0.00]		
03111189		ATLAS[301.96401638]		
03111194		AVAX[0], BNB[0.00004811], ETH[0], HKD[0.00], OKB[0.00058208], RAY[0], SOL[0], SWEAT[.4168], TRX[.000081], USD[0.00], USDT[-0.01856543]		
03111196		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03111198		USD[0.00]		
03111200		BAO[2], ETH[0], KIN[1], TRX[0.00001500], USD[0.00], USDT[0.00001188]		
03111203		USDT[0.00000572]	Yes	
03111204		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03111205		SOL[.02], USD[1.34]		
03111208		LTC[0.00073790], SOL[0], USD[0.00], USDT[0]		
03111212		BTC[.00000017]	Yes	
03111213		SPELL[13463.09531887]		
03111214		AKRO[2], BAO[4365.29059409], DENT[4], KIN[4092.0828172], SPELL[.00843244], USD[0.00], USDT[0]	Yes	
03111219		LTC[0]		
03111223		USD[5.00]		
03111228		USD[2.2437164]		
03111230		TONCOIN[.01]		
03111233		FTT[0], USD[0.00], USDT[0]		
03111235		TONCOIN[3.72], USD[0.00]		
03111241		AVAX[0], SAND[.00001], TRX[0], USD[0.02]		
03111244		TONCOIN[.028125], USD[0.00]		
03111250		SOL[.00136618], USD[0.05]		
03111254		ATLAS[123.48016558], CRO[12.06315069], DOGE[35.77410512], EUR[10.00]		
03111257		AVAX[0.26298797], TRX[0], USD[0.06]		
03111258		TONCOIN[.05], USD[0.00]		
03111260	Contingent	ALGO[628], BTC[0], CRO[2129.952], DOGE-PERP[0], DOT[41.98288], ETH[0], FIL-PERP[0], FTT[15], GALA[4760], GRT[206], HNT[3], LINA[18797.864], LINK[11.7], LRC[100], LUNA2[0.00096706], LUNA2_LOCKED[0.00225648], LUNC[210.58], MATIC[50], PERP[9.61614976], SOL[18.81662502], SUSHI[36], USD[0.48], USDT[1.5048957], XRP[2147.9014], YGG[80]		
03111269		BNB[0.00040918], USD[0.00]		
03111270		AKRO[2], UBXT[1], USD[0.00]		
03111279		AVAX[0], FTT[0], USDT[0]		
03111282		BTC[.00014257], BTC-PERP[0], USD[7.62], USDT[0.00000698]		
03111283		USD[0.00], USDT[0]		
03111300		AVAX[0], SOL[0], TRX[0], USD[0.00]		
03111302		BTC[.02067856], BTC-PERP[0], USD[-1.66], USDT[0.53399547]		
03111304		AVAX[0], EUR[0.00], USDT[0]		
03111306		ATLAS[3050], IMX[76.8], USD[0.12]		
03111310	Contingent, Disputed	BTC[.00006189], USDT[0.00032991]		
03111313		TONCOIN[.08], USD[25.00]		
03111317		SPELL[16796.808], USD[0.59]		
03111318		TONCOIN[.04]		
03111322		USD[0.00], USDT[0]		
03111323		USDT[0]		
03111324		USD[25.00]		
03111327		LTC[0], USD[0.00], USDT[0.13372595]		
03111330		BTC[0], ETH[0.00001341], ETHW[0.00001341]		
03111338		LTC[0], USD[0.00]		
03111342		BAO[1], FTM[62.60317317], KIN[2], USD[21.00]	Yes	
03111343		AKRO[1.00329752], BAO[1], CAD[0.00], KIN[1], USD[0.03]	Yes	
03111353		TONCOIN[.00853967], USD[0.00]		
03111365		USDT[0.00000838]		
03111366		AVAX[0], TRX[0]		
03111370		APT[1.8], CAKE-PERP[0], ETHW[10.66912336], GENE[.00646063], SOL[.00000001], TRX[.010006], USD[2.22]		
03111376		KIN[3], SOL[0.00002907], USD[82.90], XRP[.00970676]	Yes	
03111380	Contingent	LUNA2[0.05566508], LUNA2_LOCKED[0.12988520], LUNC[.1793189], NFT (436811567276189854/The Hill by FTX #26546)[1], USD[0.00], USDT[0.00000109]		
03111384		ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAND-PERP[0], BTC[.00000078], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
03111385		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03111387		BNB[0]		
03111388		0		
03111391		USD[0.00]		
03111398		EUR[0.01], TRX[.000205], USD[0.93], USDT[0]		
03111405		BNB[0], TONCOIN[.05], USD[0.00], USDT[0]		
03111407		USD[0.00]		
03111410		BTC[.00061], BTC-PERP[0], ETH[.00899], ETH-PERP[0], ETHW[.00899], USD[10.78]		
03111412		EUR[1475.38], USD[1.64]		
03111415		BAO[8], BTC[.01137997], ETH[.19015858], ETHBULL[.5952377], ETHW[4.22843367], EUR[1.40], KIN[5], SHIB[182573.71889065], SOL[.14371203], UBXT[3], WBTC[.00025374], YFI[.00353983]	Yes	
03111416		FTT[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03111418		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS[0], LOOKS-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
03111421		AKRO[2], AVAX[.00000616], BNB[.00000228], CHZ[39.99300825], ETH[0], KIN[1], USD[0.00]	Yes	
03111422		POLIS[111.2], USD[0.93]		
03111428		BAO[20], BIT[0], BNB[0], DENT[2], DOGE[0], ETH[0.00000001], ETHW[0.00000001], GBP[0.00], KIN[22], SLP[0], TRX[0.00002200], TWTR[0], UBXT[6], USD[0.00], USD[0]	Yes	
03111435		ETH[.00000002], ETHW[.00000002], USD[4.32]	Yes	
03111441		EUR[0.08], NFT (399090608657562098/The Reflection of Love #2322)[1], NFT (560211795672000694/Medallion of Memoria)[1], USD[1.35]		
03111446	Contingent, Disputed	ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[1.52], USD[0.00000264]		
03111447		AVAX[0], TRX[0], USD[0.00]		
03111449		TONCOIN[.05]		
03111460	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], LUNA2[5.52960134], LUNA2_LOCKED[12.90240314], LUNC[1204082.33536], LUNC-PERP[0], SOL[3.63585278], SOL-PERP[0], TONCOIN[850.98861036], TONCOIN-PERP[0], USD[0.16], USD[0]		
03111466		USD[1.18]		
03111474		USD[0.00042382]		
03111475		TONCOIN[.08]		
03111479		AVAX[0], BTC[0], CRO[1584.36037160], ETH[0.59525520], ETHW[0.59525520], KIN[4859502.19903154], SOL[9.99994000], USD[0.00], USD[0.00000611], XRP[156.49336026]		
03111480		BTC[.00034792], USD[0.00]		
03111496		FTT[2.56876378], MATIC[10.91095033], USD[0.00]		
03111498		ETH[.57360936], ETHW[.57360936], USD[0.00000890]		
03111505	Contingent	AKRO[1], ATLAS[.92834908], BAO[1], ETH[.00003654], ETHW[0.00003653], LUNA2_LOCKED[24.79592412], SAND[.00276337], SLND[.0110022], USD[0.00], USD[0.01102440]	Yes	
03111516		BTC[0.00657641], DOGE[100], EUR[3.42], TONCOIN[16.9], USD[0.00]		
03111523		NFT (318595990406137075/FTX EU - we are here! #137530)[1], NFT (394969507438967878/FTX EU - we are here! #137780)[1], NFT (455286763298662909/FTX EU - we are here! #137870)[1]		
03111526		KIN[1], USD[0.00]		
03111528		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.40.28], USD[172.086419], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03111542		USD[0.24]		
03111545		AVAX[0], NFT (341343880323339140/FTX EU - we are here! #113498)[1], NFT (488900862520518203/FTX EU - we are here! #113377)[1], USD[0]		
03111550		EUR[0.00], USD[0]		
03111551		BRZ[0.00792017]		
03111552		AVAX[0.10000000], FTT[0.00824721], USD[0.66]		
03111553		TONCOIN[.01], USD[0.00]		
03111556		MANA[3.04479956], USD[0.00]		
03111557		TONCOIN[1.8]		
03111560		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[860.90], XRP-PERP[0]		
03111571		CRO-PERP[0], DOGE[25], DOT[1], FTT[0], SHIB[84.8765432], USD[0.00], USD[0]		
03111573		USD[25.00]		
03111578		NFT (334157233818610114/FTX EU - we are here! #206118)[1], NFT (535021841037337949/FTX EU - we are here! #206156)[1], NFT (565459733244435703/FTX EU - we are here! #206095)[1]		
03111579	Contingent	BTC[0.00002390], LUNA2[1.29843659], LUNA2_LOCKED[3.02968538], LUNC[282737.3020039], SOL[1.04531923], USD[0.00]		
03111580	Contingent	BNB[.133932], BTC[0.95598315], BTC-PERP[0], LUNA2[1.57205229], LUNA2_LOCKED[3.66812201], RAY[2777.59559771], TRX[.0864], USD[.674.86], USD[1.09185751], USTC[222.5316]		
03111581		ETHBULL[0], GBP[0.00], USD[0.00], USD[0]		
03111584		BAO[1], USD[0.00]		
03111600		SOL[.05702701], USD[0.00]		
03111604		USD[0.00]		
03111607		SOL-PERP[0], USD[0.00], USD[0]		
03111608		AVAX[0], BNB[0], MOB[0], USD[0.00]		
03111609		0		
03111618		EUR[0.00]		
03111619		BTC-PERP[0], EUR[0.00], FTT[25.00461967], USD[0.00], USD[1167.12683168]		
03111620		TONCOIN[36.268543], USD[0.10]		
03111624		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.01], USD[0]		
03111625		TONCOIN[.01568]		
03111629		POLIS[0], SOL[0]		
03111632		ETH[.00977737], ETHW[0.00977737], USD[0.00]		
03111639		USD[25.00]		
03111651		USD[0.00000170]		
03111652		BTC[0.00854191], ETH[.1483468], ETHW[.1483468], EUR[0.00], USD[0.00], USD[0.00029513]		
03111653		IMX[53.08938], USD[0.35]		
03111654		BTC[.005], EUR[1.43]		
03111658		SOL[0.00000001], TRX[0.00077800]		
03111659		BNB[0.00000001], ETH[0], TRX[0], USD[0.00000264]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03111660		TONCOIN[.29], USD[0.00]		
03111666		ETH[0.00010000], ETHW[0.00010000], USD[0.00]		
03111670		USD[25.00]		
03111679	Contingent	ATOM[.093695], AVAX[.0980988], CRO[1969.61782], FTT[19.0801], KNC[567.7898274], LUNA2[0.00276098], LUNA2_LOCKED[0.00644229], LUNC[.0088942], NEXO[.580238], USD[0.01], USDT[0]		
03111680		ROOK[1.190132]		
03111685		BTC[.00023231]	Yes	
03111686		BTC[0.00003677], ETH[.3849199], ETHW[.3849199], EUR[2.33], SOL[1.2], SUSHI[8.99838], USD[0.00], USDT[1.07991482]		
03111687		AVAX[14.50158004], BTC[0.00261541], FTT[.07270766], SOL[.3699715], USD[0.00], USDT[1.70130231]		
03111689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-0624[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[9], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00066145], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.11], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03111690		USD[0.00], USDT[0]		
03111696	Contingent, Disputed	AVAX[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], JASMY-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
03111704		BTC[.04329159], ETH[.0008956], ETHW[.5678956], USD[793.32]		
03111706		FTT[10.40865275], USD[25.00], USDT[1.34709001]		
03111708		BTC[0], SHIB[111.09135802], USD[0.00]	Yes	
03111710	Contingent	KIN[1], LUNA2[0.00576496], LUNA2_LOCKED[0.01345157], LUNC[1255.33240975], TRX[1], USD[401.80], USDT[0]	Yes	
03111713		USD[100.00]		
03111719		ARKK[0.00993433], ARKK-20211231[0], EUR[0.21], EURT[.1532], USD[0.00], USDT[0]		
03111723		CRO[189.83], TONCOIN[102.08], USD[3.68]		
03111725		BTC-PERP[0], ETH[0], EUR[0.01], MATIC[0], USD[87216.80], USDT[0]		
03111731		USD[0.11], USDT[0]		
03111746		ATLAS[319.9772], CRO[159.981], SPELL[11000], USD[29.15], USDT[0.00462881]		
03111747		FTT[.02908732], USD[0.00]		
03111748		BNB[0.00000014], NFT (296196629600491693/FTX EU - we are here! #213481)[1], NFT (453050725634484825/FTX EU - we are here! #213352)[1], NFT (537459596418265262/FTX EU - we are here! #213446)[1], SOL[.00000012], TRX[0], USDT[0]		
03111749		AVAX[0.26298797]		
03111756		ALCX-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
03111757	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08614241], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.53581610], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[68.78], USDT[9.55837480], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03111760		USD[0.00]		
03111765		BAO[2], DENT[2], EUR[0.01], KIN[2]	Yes	
03111767		USD[25.00]		
03111773		USD[0.00], USDT[0]		
03111774		AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], VET-PERP[0], XTZ-PERP[0]		
03111775		BTC-PERP[0], USD[45.60]		
03111782		BTC[0.00007931], CAKE-PERP[0], NFT (423143477210167475/The Hill by FTX #32791)[1], USD[2.08]		
03111783		MATICBEAR2021[17310000], MATIC-PERP[0], USD[15.88]		
03111786		BTC-PERP[0], USD[0.04], USDT[0.00321378]		
03111789		USD[2258.71]		
03111791		USDT[0]		
03111793		ETH[.000000001], ETHW[.000000001], KIN[1], USDT[0]		
03111800		TONCOIN[.09], USD[0.00]		
03111801		USD[1.74]		
03111804		ALTBEAR[827], AVAX[0.00185838], ETH[0], ETHBULL[.00005254], FTT[2.45509878], USD[0.52], USDT[.0060966], XRP[148.95505141]		XRP[71]
03111808		USD[0.04], USDT[-0.00781862]		
03111809		BAO[6], DENT[1], GBP[0.00], KIN[503.06760078], TRX[2], USD[0.00], USDT[0.00000001]	Yes	
03111813		CRO-PERP[0], ETH-PERP[0], GBP[100951.93], SOL-PERP[0], USD[0.01], USDT[7183.82812611]		
03111814		BTC[0], BTC-PERP[0], USD[0.93]		
03111820	Contingent	LUNA2[0.00512262], LUNA2_LOCKED[0.01195278], TRX[.001554], USD[322968.25], USTC[.725132], USTC-PERP[0]		
03111821		USD[0.00]		
03111824		TONCOIN[.05]		
03111827		TONCOIN[.0672], USD[2.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03111834	Contingent, Disputed	TONCOIN[.03], USD[0.00]		
03111837		BTC[.0373539], ETH[.40923078], ETH-PERP[0], ETHW[.40923078], EUR[0.00], MATIC[47.00575283], SOL[4.48620715], USD[0.47]		
03111838		AAVE[2.89146963], AKRO[1], AUDIO[.00211157], BAO[6], BNB[0], DENT[1], ETH[.00000534], ETHW[.00000534], FIDA[.00000918], GBP[0.00], KIN[3], SOL[3.56286553], UBXT[2], USD[0], XRP[0]	Yes	
03111839		EUR[0.00]		
03111845		USD[25.00]		
03111848		GST[147.8], TRX[.000777], USD[0.00], USDT[0.18657841]		
03111856		SPELL[2500.84431309], USD[1.62], USDT[0]		
03111861		AVAX[0], ETH[0], FTT[0.01226299], TRX[0], USDT[0]		
03111862		ATLAS[129.9753], USD[0.01]		
03111866		USD[0.00]		
03111868		APT[0], ETH[0], TRX[0.00000900], USDT[0.00000005]		
03111869		KIN[1], USD[10.73], USDT[0]	Yes	
03111874		DOGE[.0006], ETH-PERP[0], USD[0.01], USDT[0]		
03111876		ATLAS[3840], USD[0.41], USDT[.009077]		
03111880		AGLD[.09776], AGLD-PERP[0], ATOM-PERP[0], EOS-PERP[0], USD[0.00]		
03111881		BTC[0.00004514], TONCOIN[.08257873], USD[0.01], USDT[1.27]		
03111882		ETH[.001], ETHW[.001], SHIB[98360], SOL[0.19093400], SOL-PERP[0], USD[2.68]		
03111891		USD[0.01]		
03111911		TONCOIN[.04], USD[0.00]		
03111912	Contingent	ETHBULL[0], FTT[0.06118643], LUNA2[0.00000730], LUNA2_LOCKED[0.00001703], LUNC[1.5896979], UNISWAPBULL[.51], USD[0.07], USDT[0.00557017]		
03111913		ATLAS[580]		
03111914		USD[13.45]		
03111920		ETH[2.0271102], ETHW[2.02625876]	Yes	
03111921		ATLAS[0.00012000], ETH[0.43125193], ETHW[0.43125193], SAND[0.04458255]		
03111922		TONCOIN[200], USD[4.96]		
03111924		AKRO[1], ATLAS[13002143], AUD[0.00], BAO[3], DENT[1], KIN[2], SOL[.0002222], TRX[1], USD[0.16], USDT[0]	Yes	
03111926		0		
03111930		DENT[24100], ETHW[.024], USD[0.00], USDT[155.86]		
03111931		USD[25.00]		
03111933		USD[0.00]		
03111935		AUDIO[2960.43741], SHIB[99981], USD[0.44]		
03111936		AVAX[0], TRX[0]		
03111937	Contingent	BNB[0], ETH[0], LTC[0], LUNA2[0.21570852], LUNA2_LOCKED[0.50331989], NFT (315469077158438540/FTX EU - we are here! #176441)[1], NFT (409438051959676602/FTX EU - we are here! #176342)[1], NFT (463966114824895100/FTX EU - we are here! #176133)[1], USD[0.00], USDT[0.00001061]		
03111941		USD[11.78]		
03111943		0		
03111945		NFT (469925924901012298/FTX EU - we are here! #214552)[1], NFT (471770902303190125/The Hill by FTX #21775)[1], NFT (511877032105041217/FTX EU - we are here! #214601)[1], NFT (568516353019444354/FTX EU - we are here! #214577)[1]		
03111950		EUR[0.00], USD[0.71]		
03111951		BTC[0], ETH[0], USDT[0.00000802]		
03111953		BTC[0.10247691], EUR[29.63], USDT[1.39559816]		
03111959		USDT[0.00006709]		
03111961		BNB[.00000001], ETH[.00000001], LUNC-PERP[0], USD[0.00], USDT[0]		
03111964		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[2.7], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.09]		
03111967		BTC[.02353189], ETH[.0929814], ETHW[.0929814], EUR[0.00], USDT[1.3003784]		
03111970		TONCOIN[.08], USD[0.00]		
03111973		AVAX[13706717], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], UNISWAP-PERP[0], USD[29.04], USDT[0.00000002], XRP[216.13844527]		
03111979		TONCOIN[42.3], USD[0.21]		
03111992		AKRO[1], BTC-PERP[0], ETH-PERP[0], EUR[0.00], KIN[1], USD[0.00], USDT[0.00000002]		
03111994		ETH[3.16198779], EUR[0.00], LUNC-PERP[0], SOL[0], USD[0.00]		
03111995		IMX[36.68347662], USD[0.00], USDT[0]		
03112000		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1366.87], YFI-PERP[0]		
03112008	Contingent, Disputed	BTC-PERP[0], SOL-PERP[0], USD[0.96]		
03112010		BTC[.00000008]	Yes	
03112013		ATOM[.04856], ETHW[.00001511], SOL[.00254937], TRX[.875366], USD[1.13], USDT[38.55794756]		
03112024		GBP[0.00]		
03112039		0		
03112047		AVAX[0]		
03112049		TONCOIN[.01], USD[25.00]		

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03112052		FTT[1.00133409]		
03112060		ETH[.0009848], ETHW[.0009848], TONCOIN[.00000001], USD[0.51]		
03112061		TONCOIN[1.13529264], USD[0.00]		
03112063		ATLAS[1030], BTC[.0026], FTM[81], USD[1.76]		
03112066		BNB[.00001347], KIN[2], USD[0.00], USD[0]		
03112067		CLV[.09646], DENT[99.16], DYDX-PERP[0], FTT[0.00015858], USD[0.01], USD[0.01032362]		
03112073		BTC-PERP[0], EUR[0.00], USD[0.13]		
03112075		BTC[0.00025433], GENE[.395], GOG[395], USD[43.77], USD[0]		
03112078		NFT (293862460294583895/FTX Crypto Cup 2022 Key #11525)[1], USD[0]		
03112081		GBP[2.00]		
03112083		BNB[0], CAD[0.00], DOGE[.00070487], EUR[0.00], RSR[0], USD[0.00], USD[0]	Yes	
03112087		USD[25.00]		
03112100		NFT (525293412994590304/The Hill by FTX #19128)[1], USD[0.00], USD[24.83737159]		
03112101	Contingent, Disputed	USD[25.00]		
03112106		USD[1.33], USD[0]		
03112116		BTC[0.00000016], ETH[.00000001], ETHW[0], USD[0.09], USD[0]		
03112120		ETH[.00260119], ETH-PERP[0], ETHW[.00260119], EUR[0.00], USD[0.48]		
03112123		TONCOIN[.9], USD[2.61]		
03112124		USD[2.75]		
03112125		USD[25.00]		
03112130		BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[.99772], CRO[9.9981], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[.97739], USD[0.00], XRP-PERP[0]		
03112132		ETH[0], SPELL[236340.80148210]		
03112136		DENT[1], DOGE[1], RSR[1], USD[0.00], USD[0]	Yes	
03112143		USD[0.00000061]		
03112149		ETH[.00000174], ETHW[.00000174], EUR[0.00], KIN[1], USD[0.01], USD[0]	Yes	
03112152	Contingent, Disputed	USD[0.01], USD[1.42]		
03112155	Contingent	BTC[.00009558], BTC-0325[0], BTC-PERP[.53], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044135], LUNC-PERP[0], SOL-PERP[0], TONCOIN[.014954], TONCOIN-PERP[0], USD[.7312.71], USD[2797.87022994]		
03112163		TONCOIN[.05], USD[0.01], USD[0]		
03112169		BTC[0.05231826], ETH[.74238673], SOL[0], USD[0.00], USD[0]		
03112188		DOT[.09906], FTM[.988], REAL[.0925], USD[0.00], USD[0]		
03112190		FTT[0], USD[0.00], USD[929.01296624]		
03112192		BTC[.00103251], ETH[.01213783], ETHW[.01213783], SOL[.26259221], USD[0.02]		
03112193		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], SHIB-PERP[0], USD[0.36]		
03112195		POLIS[23.38562031], SOL[28.26], USD[0.05163410]		
03112198	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025321], USD[206.99], USD[0], WAVES-PERP[0]		
03112202		FTT[.09982]		
03112213	Contingent	1INCH-0325[0], AMPL[0], AMPL-PERP[0], FTT[25.43271471], LUNA2[0.00533977], LUNA2_LOCKED[0.01245947], LUNC[10], LUNC-PERP[0], USD[12094.45], USD[0.06174557], USTC[.74937], USTC-PERP[0]	Yes	
03112216		AVAX[1.08901]		
03112221		USD[1.08387]		
03112224		GBP[10.00]		
03112228		USD[1.65374874]		
03112233		BAO[1], USD[0.00]		
03112235		BTC[.0008], USD[0.17], USD[3.27333448]		
03112237		ETH[.00034171], ETHW[0.00034171], USD[.04144118]		
03112238		USD[0.00000586]	Yes	
03112239		BNB[0], EUR[0.00], USD[0.00000001]		
03112240		USD[0.05]		
03112245		ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[.00079984], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TONCOIN[.056], USD[20.85]		
03112248		USD[0.00]		
03112252		TONCOIN[1099.75116279], TONCOIN-PERP[0], USD[0.19], USD[0]		
03112255	Contingent	BCH[0], LTC[0], LUNA2[0], LUNA2_LOCKED[10.8262575], TRY[0.00], USD[0.00], USD[0.00000001], XRP[0]		
03112258		USD[26.46]	Yes	
03112274		BTC[.06954418], CHF[0.00]		
03112278		ETH[.00025378], ETHW[.00025378], USD[0.00]	Yes	
03112282		0		
03112283		LTC[0], TONCOIN[.00000001], USD[0.00]		
03112284		AAVE[0], APE[0], APT[18.55510199], DYDX[0], ETH[0], KIN[3], MANA[0], TRX[.000017], UBXT[1], USD[0.00182692]	Yes	



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03112289		BTC[.00009968]		
03112296		AKRO[1], AUDIO[1], BAO[10], DENT[2], ETH[0.06980665], KIN[12], NFT (490986960653960245/FTX EU - we are here! #60296)[1], NFT (49920085696774442/FTX EU - we are here! #60344)[1], NFT (506451680862597445/FTX EU - we are here! #60435)[1], RSR[3], SAND[0], TRU[1], UBXT[1], USD[0.00], USD[T0.00000535]		
03112302		AVAX[.091754], BTC[0], EUR[696.26], MANA[.03385], SOL[.42211937], USD[0.08], USD[T0.09411227]		
03112303		TRX[0], USD[0.00], USD[T1.38911862]		
03112306		TONCOIN[.06], USD[0.00]		
03112316		USD[0.00]		
03112317		EUR[0.01], IOTA-PERP[0], USD[0.00], USD[T0]		
03112323		BNB[0.01357485]		
03112329		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.64], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], SHIB-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.15], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
03112333		USD[25.00]		
03112335		ETH[0], USD[T0.00000904]		
03112337		USD[0.00]		
03112341		USD[0.00]		
03112342		BTC-PERP[0], MBS[212.95953], USD[116.44], USD[T-0.00076182]		
03112350		NFT (400537403632676993/FTX EU - we are here! #220845)[1], NFT (503446659696531584/FTX EU - we are here! #220858)[1], NFT (542543228933809991/FTX EU - we are here! #220872)[1]		
03112352		NFT (411751834220065627/FTX EU - we are here! #101832)[1], NFT (428561278370438344/FTX EU - we are here! #101251)[1], NFT (491997341539596134/FTX EU - we are here! #101666)[1]		
03112358		BNB[0], BRZ[0], DOGE[0], NFLX[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[T0]		
03112373		ETH[0], EUR[0.42], FTM[6.98256584], FTT[.12652964], USD[-1.06], XRP[0.19255694]		
03112375	Contingent, Disputed	AKRO[1], USD[25.00], USD[T0.00001369]		
03112383		BTC[0.00045501], USD[T 237631]		
03112386		ALPHA[1], ETH[.00000001], NFT (35310284606879979/FTX Crypto Cup 2022 Key #16409)[1], UBXT[1], USD[0.00], USD[T0.00001682]	Yes	
03112398	Contingent, Disputed	NFT (384848118520246950/FTX AU - we are here! #30002)[1]		
03112399		AVAX[0], BTC[0.00801989], ETH[0], GOG[0], SHIB[55956.18693178], SOL[0.00000001], SUSHI[0], TRYB[0], USD[0.00], XRP[0]		
03112402		ALGO-PERP[0], AVAX[0], NFT (494492481804055946/FTX EU - we are here! #284979)[1], NFT (562143477012163139/FTX EU - we are here! #284972)[1], USD[0.00], USD[T0.39311869]		
03112404		AVAX[0], USD[T0]		
03112405		BTC-PERP[0], EUR[0.00], SOL-PERP[.28], USD[-40.00], USD[T83.49059021]		
03112407		AVAX[0], TRX[0], USD[0.00]		
03112413		AVAX[0], TRX[0], USD[T0]		
03112414		BAO[1], KIN[1], TRX[1.000086], UBXT[2], USD[0.00], USD[T0.00001008]		
03112419		TRX[.000036], USD[T0.00000274]		
03112427		ETH[.5120822], ETHW[.5120822], LINK[20.459]		
03112437	Contingent	BCHBULL[5995.70353796], COMPBULL[3712], DOGEBULL[4100.995304], KNCBULL[280], LINKBULL[62.17730867], LUNA2[0], LUNA2_LOCKED[0.51317449], MATICBULL[4500], THETABULL[700.00000001], TOMOBULL[40000000], TRX[.000036], TRXBULL[1], USD[0.00], USD[T0], XRPBULL[25000.29422634]		
03112441		ATLAS[324.80249049], USD[0.00], USD[T0]		
03112442		NFT (404033979841035595/FTX EU - we are here! #189329)[1], NFT (424708360036788089/FTX EU - we are here! #189203)[1], NFT (485773875387421342/FTX EU - we are here! #189280)[1], NFT (507037712577389820/The Hill by FTX #19371)[1], USD[52.45]	Yes	
03112444		ATOM[.00001827], BAO[3], ETH[0], EUR[0.00], KIN[3], USD[0.00]	Yes	
03112447		FTT[0.02301302], USD[0.00]		
03112451		CHF[0.00]		
03112460	Contingent	BNB[0], BTC[0], LUNA2[13.87299602], LUNA2_LOCKED[32.37032405], MANA[.83645905], NEAR[0], SOL[0.05590311], USD[0.71]		
03112469		TONCOIN[5.44348777], USD[0.00], USD[T1.30848402]		
03112472		AVAX[11.697777], BTC[0.97964324], BTC-PERP[0], ETH[21.84777971], ETHW[22.45027971], MATIC[1729.7891], SNX[124.5], SOL[11.31], UNI[55], USD[5315.60]		
03112477	Contingent	ATLAS[8.194], AVAX[0], BICO[.9936], DOGE[266.9466], DOT[.09458], DOT-PERP[0], ENS[.009654], FTT[7.79844], LINK[.09858], LUNA2[0.00000917], LUNA2_LOCKED[0.00002141], LUNC[1.998954], SHIB[98720], SLP[9.412], TLM[220], UNI[5.097], USD[14.46], USD[T0]		
03112484		BNB[.299943], BTC[0.00001468], DOGE[1295], ETH[.1079135], MATIC[6.10211994], USD[0.00]		
03112490		BNB[0], BTC[0.00770898], ENJ[12.99515], FTT[2.9987774], LOOKS[125], MATIC[.00627013], SUSHI[22.4955], USD[73.33]		
03112491		BNB[.00326301], BTC[0], TRX[.000016], USD[T141.83297252]		
03112494		APE[.0992], ATLAS[549.91], CAKE-PERP[0], REAL[14.45668141], TRX[.000777], USD[0.00], USD[T0]		
03112504	Contingent	ETH-PERP[-0.094], LUNA2[0.15970132], LUNA2_LOCKED[0.37263642], USD[217.21], USD[T0.00035072]		
03112507		AVAX[0], LTC[.007], NFT (357413541726088892/The Hill by FTX #17830)[1]		
03112512	Contingent	ETH[.000345], ETHW[.000345], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], LUNC[4.999], TRX[.000048], USD[0.00], USD[T0]		
03112515	Contingent, Disputed	NFT (494932648083359847/FTX Crypto Cup 2022 Key #26518)[1], RAY[45.36414948], USD[0.00]		
03112535		AVAX[.00152762], BAO[2], BAT[1.00470463], BTC[.00000684], CRV[.00054341], GBP[0.00], KIN[2], RSR[3], SUSHI[.00063597], UBXT[1]	Yes	
03112542		CRO[149.9848], CRO-PERP[0], USD[2.23]		
03112548		SOL[0], TONCOIN[2.94151014], USD[0.00], USD[T0]		
03112557		POLIS[3.2002512], SHIB[2099580], USD[0.66]		
03112562		NFT (352163730216753458/The Hill by FTX #43630)[1], USD[0.01], USD[T0.00453719]		
03112569		ETH[0], SOL[0], USD[0.05]		
03112570		TRX[0], USD[T0.00003252]		

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03112581		ETH[.02499525], ETHW[.02499525]		
03112586		DENT[1], ETH[0], RSR[1], TRX[.000018], UBXT[1], USD[T[0.00000097]		
03112588		BNB[.00000001], ETH[.00079632], ETHW[0.00079632], USD[1.48], USD[T.00915766]		
03112589		BLT[.9962], USD[0.00], USD[T]0]		
03112594		NFT (387828503052237080)/FTX EU - we are here! #134941[1], NFT (411069289068471634)/FTX EU - we are here! #135134[1], NFT (427886528637711003)/FTX EU - we are here! #135036[1], USD[0.00]		
03112601		AKRO[5], ASD[.00108051], ATOM[0.00000914], AUDIO[0.72786582], BAO[54], BNB[0.00000004], DENT[5], ETH[0], FTM[.51354477], FTT[4.03897195], KIN[50], MATIC[0], NEAR[.0000212], NFT (378633061360744108)/FTX Crypto Cup 2022 Key #16988[1], RAY[0.00018078], SOL[0], TRX[1], USD[0.00], USD[T0.00001002]	Yes	
03112602		ATLAS[0], SOL[0.02754667], USD[0.00]		
03112621		TONCOIN[.03314], USD[0.00]		
03112623	Contingent	BTC-PERP[0], FTT[0.00212439], LUNA2[0.00000789], LUNA2_LOCKED[0.00001843], USD[0.03], USD[T]0]		
03112624		EUR[0.81], NFT (330543831212995987/The Hill by FTX #31601)[1], USD[0.01]		
03112633		USD[0.00]		
03112636		AVAX[0], KIN[3066647.253987], SOL[7.22396318], USD[T0.00000130]		
03112637		USD[0.00]		
03112641		USD[25.00]		
03112642		AKRO[2], BAO[2], BAT[1], CHZ[1], DENT[4], ETH[0], EUR[0.00], FRONT[1], HOLY[2.11319496], KIN[3], MATH[2], RSR[2], SHIB[.57104001], TRU[1], TRX[3]	Yes	
03112653		USD[20.00]		
03112657		AKRO[1], BAO[7], DENT[3], KIN[17], SOL[0], TRX[.000914], TRY[0.00], UBXT[1], USD[T0.00000005]		
03112663		LTC[.007], TONCOIN[.037283], USD[0.00], USD[T0.00073708]		
03112666		TONCOIN[.03], USD[0.00]		
03112673		USD[25.00]		
03112679		BTC[.00062849], USD[0.00]		
03112687		BTC[.00583094], DOGE[175.32256012], ETH[.07243355], TRX[156.626648]		
03112693		ETH[.00001356], ETHW[.00001356]		
03112694		BTC[.00002], EUR[0.00], USD[0.51], USD[T.0072]		
03112696		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.36663202], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[3.38459791], ETH-PERP[0], FIL-PERP[0], FTT[204.52229], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[119.09502664], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T1.65462958], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03112697		NFT (363866690948554643/FTX Crypto Cup 2022 Key #9453)[1], NFT (378049410703156641/The Hill by FTX #15603)[1], TRX[.000008], USD[1.47], USD[T.62326032]		
03112706		AVAX[1.6090411], BTC[.01498755], DOGE[369.99675586], DOT[3.38521555], ETH[.13376581], ETHW[.13376581], EUR[3.45], XRP[70.34288526]		
03112711		KIN[1], TONCOIN[15.05801691], USD[0.00]		
03112715		IMX[14.3], UNI[4.5], USD[1.02]		
03112716		NFT (317039860844964678/FTX AU - we are here! #54445)[1]		
03112717		NFT (324162386403173649/FTX EU - we are here! #227358)[1], NFT (394805100822630236/FTX EU - we are here! #227387)[1], NFT (414555969957325239/FTX EU - we are here! #227398)[1]		
03112733		BNB[0], EUR[0.00], LTC[0], USD[T]0]		
03112739		JOE[0], SOL[0.04687051], USD[0.00]		
03112742		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SWEAT[700], USD[116.95], USD[T]0], XRP-PERP[0]		
03112745		BAO[1], BTC[0], ETH[.0740867], ETHW[.0740867], MATIC[0], USD[0.00]		
03112746		AKRO[1], ALEPH[1569.45398083], USD[0.00]		
03112758		AUD[21.45], BAO[2], BTC[.00193398], DOGE[.00237933], KIN[6], SOL[.11018953], USD[0.35], XRP[.00014879]	Yes	
03112761		AKRO[1], BAO[6], BTC[0], DENT[1], DOGE[0], EUR[0.00], GALA[0], KIN[4], MANA[0], RSR[1], SOL[0], TRX[2], USD[0.00]		
03112776		USD[0.00]		
03112779		TONCOIN[.09562], USD[0.13]		
03112782		APE[4.10046967], BAO[1], KIN[2], LRC[1.02487089], TRX[176.21992553], UBXT[1], USD[0.00]	Yes	
03112783		GST[.020774], USD[0.04], USD[T]0]		
03112795	Contingent	ALGO[33.743781], APE-PERP[0], ASD[10.798056], ATOM[.099874], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT[1.2018669], ETH-PERP[0], FIDA[10], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00053293], LUNA2_LOCKED[0.00124351], LUNC[116.04727312], LUNC-PERP[0], MOB-PERP[0], RUNE[1.46385853], RUNE-PERP[0], SOL[.5316949], STX-PERP[0], TONCOIN[5.48712275], USD[84.67], USD[T6.92641827], WAVES-PERP[0], XRP[.06954], XRP-PERP[0], ZEC-PERP[0]		
03112797		USD[0.00]		
03112814		AVAX[1]		
03112822		USD[T]0]		
03112825		FTT[0.00495314], TRYB-PERP[0], USD[10.17], USD[T]0]		
03112835		CAD[0.00], USD[T195.93871157]		
03112847		1INCH[142], ALEPH[41], BAO[23000], BTTPRE-PERP[0], CRO[1800], CUSD[T9729], DENT[5500], DFL[140], DMG[256.7], DOGE[5821], DOGE-PERP[0], DOT[18.3], GALA[2110], HOT-PERP[0], JET[62], KIN[80000], KSHIB-PERP[0], MATH[505.4], MATIC[250], MER[83], SAND[16], SHIB[29990000], SLP[450], SOS[29062362.552344], SPELL[11900], SRN-PERP[0], SUN[845.219], SUSHI[42], TRX[364], TRYB[586.2], UBXT[11885], USD[0.06], XRP[1175]		
03112848		ETHW[6.08596507], TONCOIN[.05], USD[0.03], USD[T]0]		
03112857	Contingent	AAVE[0], BCH[0], BTC[0], COMP[0], ETH[1.25161253], ETHW[0.54476318], FTT[3.28595360], GBP[0.00], LINK[0], LTC[0.00000001], LUNA2[2.69806594], LUNA2_LOCKED[6.29548720], PAXG[0], SOL[0.00000001], USD[0.00], USD[T]0], YFI[0]		
03112864		AVAX[0], BTC[0], ETH[.0009228], ETHW[.0009228], FTT[0], MATIC[40], USD[5.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03112867		TONCOIN[27.22360607]	Yes	
03112887		0		
03112903		GBP[0.00], SHIB[1079969.47511664]		
03112904		BAO[1], DENT[1], KIN[1], MBS[140.5409656], TRX[2], USD[1.21], USDT[0.00005240]		
03112910		EUR[0.50], USDT[0.00000001]		
03112918		USD[0.00]		
03112922		AVAX[0], FTT[0], USD[1.33], USDT[0]		
03112930		0		
03112931	Contingent	AVAX[0], BAO[2], BTC[0], CHF[0.00], CHZ[1], DENT[3], ETH[0.00000465], ETHW[0.00000465], FTM[0], FTT[0.00304330], KIN[2], LUNA2[4.43777944], LUNA2_LOCKED[9.98785636], LUNC[13.80791971], RSR[2], SOL[0], TRX[0.00077700], USD[1738.09], USDT[0]	Yes	
03112936		NFT (346283280501519032/FTX EU - we are here! #88729)[1], NFT (348552147163676051/FTX EU - we are here! #88629)[1], NFT (493419359219947576/FTX EU - we are here! #88477)[1]		
03112943		BTC[0.00091241]		
03112949		AVAX[0], ETH[0], USDT[0.00002724]		
03112952		TRX[0.000778], USD[0.00]		
03112954		BAO[1], MTA[57.37349113], USD[0.00]		
03112964		USD[0.00], USDT[0]		
03112970		AKRO[8], ALPHA[1], AUDIO[1.01194288], BAO[24], BTC[0.00000140], DENT[8], DOGE[1], GBP[0.89], HXRO[1], KIN[26], RSR[2781.67206145], TRU[2], TRX[5], UBX[6], USD[0.00], XRP[0.01207506]	Yes	
03112980		TSLA[0.00000002], TSLAPRE[0], USD[0.00], USDT[0], XRP[0]		
03112986	Contingent, Disputed	LINK[0.00036915], SOL[0.00015852]	Yes	
03112991		BTC[0.14028892]	Yes	
03112993		USD[0.00], USDT[0]		
03113001		AVAX[0], AVAX-PERP[0], USD[0.00], USDT[0]		
03113004		AKRO[1], ATLAS[0.0917426], USDT[0]	Yes	
03113007		GMT-1230[0], MATIC-PERP[0], MOB-PERP[0], RNDR-PERP[0], USD[0.00], USDT[0]		
03113008		BRZ[0.7800308], BTC[0.00000001], DENT[1], LINK[0], MATIC[0], USD[0.00], USDT[0.00475604]	Yes	
03113009		LTC[0], SHIB[0], TONCOIN[0], USD[0.00]		
03113010		ATLAS[0], DAI[0], EUR[0.00], MATIC[113.14779028], POLIS[0], SOL[0], STETH[0], USDT[0.00000002]	Yes	
03113011		SRM[0], USD[0.00]		
03113027		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001506], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOL[0.009995], SOL-PERP[0], ZEC-PERP[0], UNI-PERP[0], USD[0.21], USDT[0.00927547], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03113040		USD[25.00]		
03113046		AMZN[0.773418], AVAX[1.21597679], BAO[3], BTC[0.0027595], DENT[2], ETH[0.13750819], ETHW[0.13645251], FB[0.00172864], GBP[0.03], KIN[3], NIO[5.40873626], RAY[18.33940333], SECO[1.07492786], SOL[4.15907616], TSLA[0.01680789], UBX[11], USD[0.00]	Yes	
03113052	Contingent	ETH[0.00087486], ETHW[0.00087486], LUNA2_LOCKED[692.3112247], USD[35179.92], USTC[42000]		
03113057	Contingent	APE[349.00974], ATLAS[505515.422], ATOM[30.68774], BNB[2.659368], BTC[0.32513725], DOT[48.87596], DYDX[175.94722], ETH[4.6094], ETHW[4.6094], LINK[116.67132], LOOKS[870.9102], LUNA2[5.08440952], LUNA2_LOCKED[11.86362223], LUNC[971978.471964], MANA[423.9626], MATIC[569.778], POLIS[5904.6716], SAND[371.9508], SOL[10.2788], USD[8509.52]		
03113069		USD[22.37], USDT[0.005996]		
03113073		BTC[0], ETH[0], EUR[0.00], USD[0.01], USDT[0]		
03113080		USD[0.00], USDT[0.00916549]		
03113085		AKRO[2], BAO[4], BAT[1], CHZ[1], DENT[5], ETH[1.22293822], ETHW[1.22293822], EUR[0.00], KIN[4], RSR[1], TRU[2], TRX[1], UBX[5], USD[0.00]		
03113091		BNB[0], EUR[0.00], GRT-PERP[0], LUNC-PERP[0], USD[0.00], XRP[0]		
03113093		EUR[0.00], USD[0.18], USDT[11.62388029]		
03113094		BTC[0], ETH[0.00000001], FTM[0.00000001], SOL[0.00000001], USD[0.00]		
03113096		GBP[5.00]		
03113098		SPELL[342.35508786], USD[0.01]		
03113099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.76], USDT[0.00006129], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03113111		BTC[0.00023536], DOGE[1.66005953], DOGE-0930[0], FTT-PERP[0], GST[50.99000013], GST-PERP[0], LTC[0.01405292], SOL-PERP[0], TRX[0.024957], USD[174.95], USDT[375.25129334], XRP[56]		
03113113		USD[0.00], USDT[0]		
03113116		BOBA[0.0748946], USD[0.90]		
03113129	Contingent	ENJ[9376], ETH[0], ETHW[0], FTT[2.33630530], MANA[8978], MATIC[781678], SRM[198.98666592], SRM_LOCKED[2.60733498], USD[8.24], XRP[6936.270434]		
03113130		TONCOIN[0.024], USD[0.00]		
03113142		TONCOIN[207.3668], USD[0.06], USDT[0]		
03113145	Contingent	BTC[0.00001178], CRO[0], POLIS[21.29574], SRM[14.66706495], SRM_LOCKED[0.03478553], USD[0.00], USDT[16.33763788]		
03113147		ETH[0.003], ETHW[0.003], USD[25.00], USDT[1.40255105]		
03113148		HUM-PERP[0], ROOK[16096941], ROOK-PERP[0], USD[0.02]		
03113149		EUR[4000.00]		
03113150		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
031113153		USD[0.00]		
031113160		0		
031113163		ATLAS[639.5712526], BAO[1], KIN[1], MANA[.00013961], USD[0.00]	Yes	
031113164		BOBA[.0121926], USD[5.19], USD[T0]		
031113165		ALPHA[.00072574], BAO[6], CHZ[.00176346], DOGE[.00039106], EUR[0.00], KIN[4], MATIC[.00006709], UBX[T1], USD[0.00], USD[T0.00000001]	Yes	
031113169		1INCH-PERP[0], AAVE-1230[0], AAVE-PERP[0], ADABULL[.00006262], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNBBULL[.00001948], BNB-PERP[0], BSV-PERP[0], BTC[.00020075], BTC-PERP[0], BULL[0.00001797], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032915], ETH-0930[0], ETH-1230[0], ETHBULL[0.00033256], ETH-PERP[0], ETHW[0.00032915], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01276070], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT[.028868], HNT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0930[0], LINKBULL[6.272528], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[101.64], USD[T1.21747936], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
031113171		TRX[1], USD[0.01]	Yes	
031113179		SRM[0], USD[0.00]		
031113180		ADA-PERP[0], ALGO-PERP[0], CONV-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[-435.18367994], USD[47.26], USD[T0.00000001]		
031113181		AVAX[0], GBP[0.00]		
031113189		USD[25.00]		
031113190		BTC[0], CRO[0], ETH[0], EUR[0.00], MANA[0], NFT (288935502256658043/FTX AU - we are here! #1485)[1], NFT (321297321703976156/FTX AU - we are here! #1489)[1], USD[0.00], USD[T0.00000001]	Yes	
031113195	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073794], NFT (396513287211076357/The Hill by FTX #20481)[1], NFT (418313679127631643/FTX Crypto Cup 2022 Key #18563)[1], USD[0.00], USD[T0.34123429]		
031113197		ATLAS[860.53774754], USD[T0]		
031113199		BTC[.00005037], BTC-PERP[0], ETH[.117], ETHW[.117], GALA[340], SOL-PERP[0], USD[3.03]		
03113202		LTC[0], TONCOIN[.075], USD[0.38]		
03113212		USD[0.00]		
03113217		USD[25.00]		
03113221	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0.00000001], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000108], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.04196770], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.62779103], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.07483881], MATIC-PERP[0], NEAR-PERP[0], NFT (477708699346365811/FTX Crypto Cup 2022 Key #22026)[1], NFT (488297992451018832/The Hill by FTX #37129)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[3.62234096], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], USD[T0.02337816], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		MATIC[.074677]
03113227		USD[14.98], USD[T0]		
03113228		USD[0.09]		
03113229		SPELL[14699.56], USD[1.95]		
03113234		ETH[0]		
03113235		ATLAS[0], BNB[0.00000001], ETH[0], GODS[0], GOG[0], LTC[0], MATIC[0], POLIS[0], SAND[0], SOL[0], UNI[0], USD[0.13], USD[T0.00000002]		
03113236		BTC[0.00000719], LTC[.00478]		
03113241		APE[.05504], APE-PERP[0], BTC[0.00006153], BTC-PERP[0], GMT-PERP[0], GST-PERP[0], KNC[.01326], KNC-PERP[0], SHIB[95040], USD[1.30], ZIL-PERP[0]		
03113244		USD[0.00]		
03113247		DOT[190.2339], DOT-1230[90.9], IMX[1295.13338], IMX-PERP[0], STEP-PERP[0], TRX[.832479], USD[2747.93], USD[T0]		
03113250		ETH[.00000001], SOL[0], USD[0.00], USD[T0.00003314]		
03113257		USD[25.00]		
03113259		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0407[0], BTC-MOVE-0410[0], BTC-MOVE-0514[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07047776], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[T0.00038271], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03113262		BTC[0.00410749], DOT[2.1], ETH[.058], ETHW[.058], FTT[.2], LINK[1.1], SOL[.37], USD[57.03509213]		
03113281		TONCOIN[.052], USD[0.00]		
03113291	Contingent	ACB[0], ADA-PERP[0], ANC[0], APE[0], ASD[0], BTC[0], DAI[0], EDEN[0], ETH[0], FTM[0], FTT[0.00001760], GBTC[0], GMT[0], HXRO[0], LUNC[0], MSTR[0], RAY[0.00000001], SAND[0], SOL[0], SPELL[0], SRM[0.10595108], SRM_LOCKED[.02784813], USD[0.00], USD[T0.00000001], USTC[0], XRP[0.00000001]		
03113292		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.00000128], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00001113], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], XRP-PERP[0]		
03113298		BTC[0], LTC[0]		
03113307	Contingent	ATLAS[0], AVAX[0], AXS[0], BNB[0.00000032], BTC[0.00456130], DOT[0], ETH[0], LINK[0], LUNA2[0.00064187], LUNA2_LOCKED[0.00149770], LUNC[139.76958701], SLP[0], UNI[0], USD[0.00], USD[T0.00000001]	Yes	
03113321		ETH[.00028439], ETH-PERP[0], ETHW[.00028439], EUR[5.00], NEAR[.09942], REEF-PERP[0], ROSE-PERP[0], SUSHI-PERP[0], USD[4.35], USD[T19.80509647], XRP-PERP[0]		
03113322		USD[0.13], XRP[.75]		
03113328		TONCOIN[32.30000000], USD[0.00]		
03113330		BAO[6], BNB[0.00000001], BTC[0], DENT[1], ETH[0], HT[0.00000001], KIN[7], MATIC[0], SOL[0], TRX[0.00544900], USD[0.00], USD[T0.00000001], XRP[.00051143]	Yes	
03113340		ETH[.000987], ETHW[.000987]		
03113349		AKRO[1], USD[26.46], USD[T0.03653038]	Yes	
03113354		AKRO[1], BAO[1], USD[0.00], XRP[623.65106796]		
03113361		AKRO[1], BAO[1], FTT[0.00050780], KIN[1], LTC[0.00000364]	Yes	
03113367		USD[0.26]		
03113369		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03113375		TONCOIN[.02], USD[0.00]		
03113386		USD[0]		
03113392		AVAX[0], LTC[0], TRY[0.00], USD[0.00]		
03113398		LOOKS[1], USD[1.05]		
03113408		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT[.00000062], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[430.84], USD[0.00000001], YFI-PERP[0]		
03113410		USD[26.46]	Yes	
03113420		NFT (37785060063125793/FTX EU - we are here! #232767)[1], NFT (441530715805839131/FTX EU - we are here! #232760)[1], NFT (516028128958449361/FTX EU - we are here! #232747)[1]		
03113423		BTC[0.00390107], FTT[.06793], USD[0.29]		
03113432		USD[0.00]		
03113442		SOL[1.34420102]		
03113447		ATLAS[1152.99288534]		
03113449	Contingent	SRM[.66619596], SRM_LOCKED[4.93391805]		
03113452	Contingent	AVAX[0], ETH[.00500001], FTT[0.00585761], LUNA2[0.00051655], LUNA2_LOCKED[0.00120528], LUNC[112.48], NFT (292063856168645839/StarAtlas Anniversary)[1], NFT (332332752758660203/StarAtlas Anniversary)[1], NFT (348116172928198583/StarAtlas Anniversary)[1], NFT (353514930068888330/Raydium Alpha Tester Invitation)[1], NFT (366352436588307665/Raydium Alpha Tester Invitation)[1], NFT (369836860346968703/StarAtlas Anniversary)[1], NFT (375446017749797062/StarAtlas Anniversary)[1], NFT (386721151840146526/StarAtlas Anniversary)[1], NFT (403560284650079193/StarAtlas Anniversary)[1], NFT (408769117202594589/Raydium Alpha Tester Invitation)[1], NFT (414202583478684139/Raydium Alpha Tester Invitation)[1], NFT (450347927075249776/Raydium Alpha Tester Invitation)[1], NFT (476636058375759564/Raydium Alpha Tester Invitation)[1], NFT (498758479525006276/Raydium Alpha Tester Invitation)[1], NFT (505006740876691874/Raydium Alpha Tester Invitation)[1], NFT (526321212832896725/Raydium Alpha Tester Invitation)[1], NFT (541782004103968717/StarAtlas Anniversary)[1], NFT (556465233174972140/Raydium Alpha Tester Invitation)[1], NFT (559882879008131894/StarAtlas Anniversary)[1], SOL[0.00000001], TRX[.000005], USD[0.00], USDT[13.95351811]		
03113462		0		
03113466	Contingent	BTC[0.00007443], ETH[0.00023923], ETHW[0.00023923], FTT[25.0869835], LUNA2[5.01115942], LUNA2_LOCKED[11.69270531], PSY[.03078], SRM[1.1569655], SRM_LOCKED[13.2030345], TRX[.001843], USD[0.01], USDT[700.00465986], USTC[.814161]		
03113475		ATLAS[940], USD[0.72]		
03113477		FTT[4.87755021]		
03113483		BTC[0], SGD[0.01], USD[0.00]		
03113485		USD[0.50]		
03113486		USD[0.00], USDT[0]		
03113488		NFT (294002992399339718/FTX EU - we are here! #228650)[1], NFT (319158477608480170/FTX AU - we are here! #29320)[1], NFT (411171972159902340/FTX EU - we are here! #228708)[1], NFT (452649071276608554/FTX EU - we are here! #228747)[1], NFT (474038597681459924/FTX AU - we are here! #35736)[1], NFT (548284983096269620/FTX Crypto Cup 2022 Key #3236)[1]		
03113490		BTC[0], ETH[0], ETHW[0.00017433], FTT[.02195566], IMX[.00103102], SOL[.00035974], TRX[.256676], USD[0.08]	Yes	
03113494		BAO[4], ETH[.00000018], ETHW[.00000018], KIN[3], NVDA[.09932184], USD[0.00]	Yes	
03113497		ATOM[0], BNB[0.00000122], ETH[0.00000001], ETHW[0.00000001], TRX[0.00116025], USD[0.00], USDT[0.00000964]		
03113501	Contingent	ATOM[2], AVAX[0], ETH[0], ETHW[.35193559], GBP[1301.16], LUNA2[1.62039512], LUNA2_LOCKED[3.78092194], MATIC[20], SOL[0], TRX[403], USD[11.96], USDT[0.00000001]		
03113505		BNB[0], EUR[0.00], FTT[4.499145], STETH[0], USD[0.00], USTC[0]		
03113514		NFT (555039552801584050/FTX EU - we are here! #135255)[1]	Yes	
03113519		SPELL-PERP[0], USD[0.07]		
03113520		AAVE[1.95900074], BTC[0.05920697], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.40090000], FTM[421.41810330], FTT[1.08727344], LINK[9.69845613], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], USD[0.13], USDT[0]		
03113521		ATLAS[40.01869925], BNT[1.90339303], BTC[0.00001886], SLRS[4.999], USD[0.18]		
03113526		SPELL[13269.31136756]		
03113536		ATLAS[.80550267], ATOM[0], AUD[0.00], MATIC[0], USDT[0]		
03113553		0		
03113554		BTC[0], ETH[0], FTM[11.21799956], LINK[1.1], MATIC[10], SHIB[0], SOL[0], USD[0.00], USDT[0.00000033], XRP[35.00000062]		
03113561	Contingent	IMX[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00465], USD[0.05]		
03113563		FTT[.08], USDT[0]		
03113569		TONCOIN[.06]		
03113570		USD[0.00], USDT[0]		
03113582		POLIS[12.9], USD[0.22], USDT[0]		
03113587		ETH[.00000893], ETHW[0.00000893], FTM[.00989779], USD[0.00], USDT[0]		
03113588	Contingent	BTC[.01868545], ETH[1.18267094], ETHW[0.00067094], FTT[2.9888554], LUNA2[0.00016423], LUNA2_LOCKED[0.00038322], LUNC[35.76306062], USD[1127.08]		USD[1000.00]
03113595		TRX[.048001], USDT[0.34495118]		
03113611	Contingent	BNB[0], BTC[0], CRO[0], EUR[0.00], FTT[.00000001], LUNA2[3.95087844], LUNA2_LOCKED[9.21871637], USD[0.00], USDT[0]		
03113613		SHIB[11778.80580868], SPELL[2474.52519268], USD[0.00], USDT[0]		
03113618		BTC[0.00019326], SOL[.00000069], USD[0.00], USDT[127.41496422]		
03113621		AVAX[0.00008012], HNT-PERP[0], NEAR-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03113622		USD[0.09]		
03113625		CRO[7.07213654], USD[0.00], USDT[0]		
03113628		USD[0.00]		
03113631		AKRO[1], AUD[0.00], BAO[2], DENT[1], KIN[3], SHIB[280205.28399275], SOL[2.2385609], TRX[1]	Yes	
03113637	Contingent	AVAX[2.199604], BRZ[0.00065465], BTC[0.08327268], ETH[.58425632], ETHW[0.58425631], FTT[10.698074], GALA[379.9316], LINK[.099982], LUNA2[0.11794031], LUNA2_LOCKED[0.27519405], LUNC[.3799316], SAND[12.99766], TONCOIN[20.212], USD[5.33], USDT[0]		
03113638	Contingent, Disputed	USD[0.00], USDT[0]		
03113642		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03113651		BTC[.00020406], ETH[.00259585], ETHW[.00259585], GBP[0.00], USD[0.00]		
03113652		USD[0.00000002]		
03113657		AKRO[1], BAO[8], EUR[0.00], KIN[4], RSR[1], SPELL[.02993639], UBXT[2]	Yes	
03113667		AVAX[0.00000001], BNB[0], HKD[0.00], OKB[0.00008823], RAY[0.00610992], SOL[0.00007657], TRX[.000001], USD[0.00], USD[123.65356187]		
03113668		MATIC[307.1984438], SOL[22.02075543]		
03113669		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.80], XRP-PERP[0], YFI-PERP[0]		
03113670	Contingent	ETH[.0839], ETHW[0.08390000], LUNA2[0.91795479], LUNA2_LOCKED[2.14189453], LUNC[199886.59031], SOL[.00000065], USD[0.00], USD[0.01982378]		
03113676		BAO[1], CAD[0.00], IMX[3.97353263], MANA[26.44367564], RSR[1], TRX[1], UBXT[1], USD[0.00]		
03113678		NFT (344563067631312183/FTX AU - we are here! #13027)[1], NFT (357132703312623796/FTX AU - we are here! #13080)[1], NFT (438341480657748690/FTX Crypto Cup 2022 Key #2408)[1], NFT (525644107183218327/The Hill by FTX #9553)[1]		
03113681		EUR[47.50]		
03113682		BTC[0], ETH[0], TONCOIN[0], USD[0.02]		
03113688		ETH[0], TRX[0], USD[0.01], USD[0.00002717]		
03113691		BTC[0.00719873], ETH[0.41592736], ETHW[0.41592736], FTT[4.199244], LRC[23.99568], SOL[1.01981937], SUSHI[11.9979048], USD[31.90]		
03113695		USD[50.01]		
03113703		BTC[0.08878611], USD[1.42]		
03113704		BTC[0.00000969], FIDA[99.99694], TRX[299.320528], TRY[0.71], USD[0.03], USD[20]		
03113706	Contingent	FTT[.00000049], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00901], SOL[0], USD[0.00], USD[0.00248493]		
03113710		ETH[.01295442], ETHW[.01295442], USD[0.00]		
03113720		TONCOIN[.00485455], USD[0.00]		
03113731		BNB[0], USD[0.00]		
03113735		0		
03113745		ETH[0], USD[82.19]		
03113747		NFT (430171003953502746/FTX EU - we are here! #208781)[1], NFT (436259214334593237/FTX EU - we are here! #208895)[1], NFT (440564509624918296/FTX EU - we are here! #208847)[1], USD[0.00]		
03113748		AVAX[0.00972037], BTC[0], BTTPRE-PERP[0], FTT[0], LUNC-PERP[0], USD[0.00], USD[0]		
03113751		0		
03113762		USD[0]		
03113766	Contingent	ETH[.00000001], LUNA2[0.09601509], LUNA2_LOCKED[0.22403522], LUNC[20907.489399], USD[0.26418865], XRP[.789138]		
03113768		AVAX[10.47077603], USD[0.00]		
03113782		BTC[0.16584320], COMP[0], ETH[.55410321], SOL[.0024713], STEP[.039577], STG[1187.94489], UBXT[.55461], USD[2510.33], USD[0.00000001]		
03113788		BRZ[21.66972473], BTC[0.00020112], BTC-PERP[0], ETH[0.00036559], ETHW[0.00036362], FTT[0.00238137], USD[4.83]		BTC[.000199], ETH[.00036], USD[4.71]
03113800		USD[0.00]		
03113807		1INCH[.01650418], AVAX[.00063949], BAT[.03752028], BNB[.00011799], BTC[.00000265], ETH[0.00002513], ETHW[0.00002513], FTT[.00128786], GRT[.06922258], LINK[.0001763], MATIC[.03572802], SOL[.00049587], SXP[1.02894894], TRX[.59009394], XRP[.00085985]	Yes	
03113809		TONCOIN[.01333007], USD[0.01]		
03113810	Contingent	LUNA2[0.01150716], LUNA2_LOCKED[0.02685005], LUNC[2505.70981], TRX[93.800002], USD[0.98981222]		
03113812		ATLAS[410.80985329], BAO[1], USD[0.01]		
03113815		TONCOIN[.04905], USD[0.00]		
03113817		AUD[0.00]		
03113821		NFT (343072295078603373/FTX AU - we are here! #10115)[1], NFT (397756237541247331/FTX AU - we are here! #10155)[1], NFT (401757644504426324/FTX EU - we are here! #175114)[1], NFT (426385515654755108/FTX EU - we are here! #175196)[1], NFT (517978561251657006/FTX EU - we are here! #174953)[1], TRX[.000001], USD[.0039458]		
03113824		FTT[26.08635191], USD[3.00]		
03113826		USD[5256.28]		
03113828	Contingent	FTM[0.78543056], LINK[0.09999267], LUNA2[0.01785461], LUNA2_LOCKED[0.04166077], LUNC[2393.4334191], REN[.87], SUSHI[.3917], USD[0.00], USTC[.9715], XRP[0.92990613]		
03113831		ETH[9.4446614], ETHW[9.4446614], USD[5.14]		
03113836		TRX[.000019], USD[4.20000005]		
03113845		USD[0.00]		
03113847		AVAX[0.00044377], TRX[.000069], USD[0.00], USD[0]		
03113858		BAO[3], ETH[0], KIN[1], UBXT[2], USD[0.00]		
03113867		USD[496]		
03113871		USD[0.03], USD[0]		
03113872		BOBA[.09314], NFT (561059162375916623/The Hill by FTX #9508)[1], USD[1.92], USD[0]		
03113874		USD[0.00], USD[0]		
03113877		NFT (402609193375846885/FTX EU - we are here! #30765)[1], NFT (411432988172463234/FTX EU - we are here! #30454)[1], NFT (467735430170835711/FTX EU - we are here! #30585)[1]		
03113878		GENE[3.098841], POLIS[8.498385], USD[0.38]		
03113886		SOL[0], USD[0.00056113]		
03113890		BIT-PERP[0], USD[0.00]		
03113895		0		
03113896		AAVE[.009962], AVAX[0.00061450], BAL[.009762], BTC[0.00001542], BTC-PERP[.0021], CEL[.09878], CHR[.9822], CRV[.9968], DOGE[.9938], DOT[.09968], ENJ[.9996], FTM[.9848], HNT[.0998], LINK[.09954], REN[.9896], RSR[9.94], SAND[.9996], SNX[.09898], SOL[.009954], STORJ[.09996], SUSHI[.4979], SXP[.09274], UNFI[.04998], USD[13.91], USD[0.00344649], XRP[.9994]		
03113900		BNB[.0346627], BTC[0], FTT[0], TRX[.00077], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03113909		DOGE[95]		
03113911		SOL[.009818], TRX[.000007], USDT[3215.48749291]		
03113917		TRX[.00082], USD[104463.25]	Yes	
03113928		RUNE[.00024491], UBXT[1], USTC[0]	Yes	
03113929		CQT[7761.15960023], FTT[249.92035745], NEAR[128.7], TRX[.000018], USD[0.06], USDT[789.89105493], XRP[5147]		
03113932		TRX[.000777], USD[0.24], USDT[0.00457776]		
03113936		BNB[.01924747], USD[1061.05]	Yes	
03113939		AKRO[1], NFT (386240532526519834/FTX EU - we are here! #222434)[1], NFT (388528021029172980/FTX EU - we are here! #222451)[1], NFT (425860032215511580/FTX EU - we are here! #222405)[1], TRX[.000036], USD[0.00], USDT[0.00000408]		
03113943		DOGE[35454.48361888], DOT[10.20124863], KIN[1], USD[0.00]	Yes	
03113944		HT[189.95494992]		
03113956		AVAX[.01254061], BTC[0.00003741], DOT[0.03610333], ETH[0.00097179], ETHW[0.00097179], HNT[.07444737], LINK[.08705294], SOL[.00398997], USD[1498.46], USDT[400.58148802]		
03113957		BOBA[.0867743], USD[0.52]		
03113959		TRX[.000001], USDT[0]		
03113960		TRX[.000001], USD[0.09], USDT[0.00004845]		
03113971		AVAX[0], BNB[.00000328], HKD[0.00], USD[0.00], USDT[0]		
03113972		ATOM[3.77144188], EUR[0.00], FTT[7.49865], USDT[0.00000004]		
03113983		USD[0.10]	Yes	
03113992		USD[0.00], USDT[3.53911625]		
03113993		USD[0.00]		
03113996	Contingent	ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[.440], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.11740304], GMT-PERP[0], LDO-PERP[0], LUNA2[0.01076697], LUNA2_LOCKED[0.02512293], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[329.00], USDT[91.74451213], VET-PERP[.1]		
03113997		ETH[0]		
03114013		USD[0.00]		
03114015		USD[0.00]		
03114016		DOGEBULL[.09965656], USD[0.00]		
03114021		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00006892], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLUX-PERP[0], GBP[0.01], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[364.75]		
03114031		USDT[0.03269104]		
03114032		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRYV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RELN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00356452], VET-PERP[0], XRP-PERP[0], YFI-.0325[0], YFL-PERP[0], ZEC-PERP[0]		
03114046		ATLAS[3509.226], SHIB[96360]		
03114049		USD[25.00]		
03114058		USDT[50]		
03114061	Contingent	ATOM[0.00005023], AVAX[0], BNB[0], GENE[0], LUNA2[0.00002897], LUNA2_LOCKED[0.00006761], LUNC[6.31], MATIC[0], NFT (351484170346924103/FTX EU - we are here! #4053)[1], NFT (477852033156254942/FTX EU - we are here! #4240)[1], NFT (576314008889048368/FTX EU - we are here! #4344)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
03114062		POLIS[13.21622176], USDT[0]		
03114067		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0123[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0418[0], BTC-MOVE-1014[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-20211216[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-.0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03114071		BTC-PERP[0], ETH-PERP[0], FTT[22.96397105], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03114072		AVAX[0], BTC[0], BTC-PERP[0], USD[0.00], USDT[0.00000009]		
03114079		USD[25.00]		
03114080		BNB[0], USDT[0]		
03114091		ALGO[34.92538755], AVAX[0], BNB[.09837542], DOGE[369.40578833], ETH[.01286098], ETHW[.0126997], SOL[.45436811], USD[4.66], XRP[126.06031122]	Yes	
03114098		AXS-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[24921.57496425], BTC[.00000028], BTC-PERP[0], ENS-PERP[0], REEF-PERP[0], RSR-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XMR-PERP[0]		
03114107		TRX[.000019], USDT[1.12]		
03114116		BNB[0], ETH[0], NFT (485118433467708660/The Hill by FTX #12875)[1], TRX[.860615], USD[0.32], USDT[0.00000492]		
03114124		USD[0.02]		
03114125		AKRO[1], BAO[5], DENT[3], KIN[4], RSR[2], TRX[1.000001], UBXT[2], USDT[0.000000021]		
03114129		ETH[0], KIN[1]		
03114144		ATLAS[400], BTC[.00342726], USD[1.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03114148		TRX[0], USD[0.00]		
03114156		BTC[,48156]		
03114158		IMX[17.20683927], USD[0.00], USDT[0]		
03114165		NEXO[0], USD[0.42]		
03114173		TONCOIN-PERP[0], USD[4.28], USDT[0]		
03114176		NFT (398144866598251316/FTX AU - we are here! #31655)[1]		
03114177		BNB[,0099928], BTC-PERP[0], ETH[,0009991], ETHW[,0009991], USD[15.46], USDT[0.00083894]		
03114180	Contingent	SRM[,1707849], SRM_LOCKED[,73272886], USDT[41.15907829]		
03114182	Contingent	BTC[,40074534], DOT[,00047479], ETH[,4.16399309], ETHW[,0.00003017], FTT[,00021013], KIN[2], LUNA2[,0.00140203], LUNA2_LOCKED[0.00327140], LUNC[305.29533909], SOL[,00008775],	Yes	
03114205		USD[0.00] USD[17.72], USDT[1.84393362]		
03114210	Contingent, Disputed	TRX[,000004]		
03114219		FTT[0.00025169], GRT[0], SOL[0.09030065]		
03114221		BTC[0], USDT[0]		
03114226		APT[,00009874], BNB[0.00000279], ETH[0], SOL[0], USDT[0.00095965]		
03114230		MATIC[8.0001], TRX[,001554], USD[0.14], USDT[0.21223153]		
03114234		HKD[0.00], TRX[,000778], USDT[0]	Yes	
03114236		ETH[,50322486], ETHW[,50301358]	Yes	
03114237		RSR[1], USDT[0.00001057]		
03114240		BNB[,00351424], ETH[,00000383], ETHW[0.00005383], TRX[,181618], USDT[0.74288449]		
03114244		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0.00000002], USD[0.00], USDT[1.25578779], USTC-PERP[0]		
03114246		USD[25.00]		
03114249		BTC[0], ETH[0], JOE[0], NFT (358054786999410607/FTX EU - we are here! #282530)[1], NFT (450908670805014086/FTX EU - we are here! #282526)[1]		
03114250		USD[0.71]		
03114252		TRX[,000779], USDT[,57045252]		
03114253		KIN[1], NFT (292271852234091341/FTX Crypto Cup 2022 Key #13150)[1], NFT (311790137671371203/FTX EU - we are here! #39803)[1], NFT (376905949485648278/FTX EU - we are here! #39948)[1],	Yes	
03114256		NFT (445716007126143590/FTX EU - we are here! #39405)[1], USD[0.00] FTT[0], NFT (334979498566894530/FTX AU - we are here! #42133)[1], NFT (506728468181611750/FTX AU - we are here! #42202)[1], TRX-0325[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0]		
03114268		ADA-PERP[0], AVAX[0], BNB-PERP[0], BTC[,00000001], BTC-MOVE-WK-0304[0], BTC-PERP[,0005], DOGE-PERP[0], DOT[0], ETH-PERP[0], FTM[0], FTT[14.24656632], LUNC[0], MATIC[2307.25381838], MATIC-PERP[0], MCB[0], RAY[14.74608733], RUNE[0], SOL[1.14355221], SOL-PERP[0], USD[-4.83], USDT[0.00000001]		
03114279		ETH[0], TRX[,00003401], USDT[0]		
03114281		BNB[3.8274677], BTC[,03687108], ETH[,1.19244385], ETHW[,1.19244385], XRP[3700.53526]		
03114282		ETH[,00000181], ETHW[,00000181], USD[0.00], USDT[0]		
03114289		ALGO[,00449456], AVAX[,00037957], BCH[,00000028], BNB[0], ETH[,0.00000677], MATIC[0], TRX[0], USD[0.00], USDT[0.00667965]		
03114296		BTC[6.34004222], DOGE[8.9982], ETH[41.59435176], UNI[913.3173], USD[2.48]		
03114299		USD[0.00], USDT[,3712]		
03114301		USD[2.26]		
03114308		BCH[,00041186], USD[3.28]		
03114310		0		
03114317		ADA-PERP[0], AGLD-PERP[0], ALGO[4.81637186], ANC-PERP[0], AXS-0930[0], BNB[,00001083], BNB-PERP[0], BTC[,0033765], BTC-MOVE-0730[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[,53913844], ETHBULL[,0081532], ETH-PERP[0], ETHW[,38603601], FTM-PERP[0], FTT[0.04515326], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JOE[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], NFT (321273660166446633/TOKEN2049 - we are here! #4)[1], NFT (391333128276531990/FTX x VBS Diamond #2)[1], NFT (402762485767391524/FTX x VBS Diamond #6)[1], NFT (452825459201437365/FTX VN - we are here! #2)[1], NFT (501394974544054860/The Hill by FTX #44824)[1], OP- PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL[,00719222], SOL-PERP[0], USD[0.01], USDT[2492.88479898], VND[5956.62], WAVES-PERP[0]	Yes	
03114318		USDT[,1.935]		
03114321		ETH[0]		
03114322		AKRO[4], BAO[4], DENT[1], FRONT[1], HXRO[1], KIN[4], MATH[1], SXP[1], TRX[2.000977], UBXT[1], USDT[0.00000933]		
03114329		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH- PERP[0], FLOW-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], OP-PERP[0], PERP[0], RON-PERP[0], RSR[,3], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[,7.00], USDT[0]		
03114331		NFT (310455465359635249/FTX EU - we are here! #151145)[1], NFT (395685766010584992/FTX AU - we are here! #12176)[1], NFT (444228500541389303/FTX AU - we are here! #12252)[1], TRX[10.000009], USDT[0.00002898]		
03114332		USD[0.54]		
03114334		BTC[0], USD[0.00], USDT[0]		
03114335		CAKE-PERP[0], USD[21.71], USDT[0]		
03114337		USDT[0.08403196]		
03114338		BTC[,0000034], CHZ[,39971665], GALA[0], LTC[0.00088387], POLIS[0], SKL[0.40401124], USD[0.00], USDT[0]		
03114341		SOL[,00000001], USDT[0.23610149]		
03114345		USDT[,8816]		
03114351		USD[42.63], USDT[0.00000098]		
03114354		USD[0.01]		
03114356		USD[0.60], USDT[0]		
03114359		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03114360		AVAX[2.19726232], BAO[3], KIN[2], RSR[1], SAND[8.90637237], UBXT[1], USD[0.00], USDT[0]	Yes	
03114361		TONCOIN[2279.05465879], USD[0.00000001]		
03114365		BAO[1], ETH[0], KIN[1], NFT (457872221905449884/FTX EU - we are here! #155347)[1], NFT (478883636746625470/FTX EU - we are here! #155258)[1], NFT (543328306237900194/FTX EU - we are here! #155175)[1], NFT (543977228259048445/FTX Crypto Cup 2022 Key #16067)[1], USD[0.00]	Yes	
03114369		AVAX[0], EUR[0.00]		
03114370		GBP[50.00]		
03114375		MATIC[134.05893], TONCOIN[2030.91621694], TONCOIN-PERP[0], USD[0.00]		
03114379		ETH[.0866689], ETHW[.0866689], USD[140.063042]		
03114383		FTT[0.08099963], TONCOIN[.00000001], USD[0.04], USDT[0]		
03114384	Contingent, Disputed	USD[1.28]		
03114386		AVAX[30.16463920], ETH[35.76503136], ETHW[35.61522437], FTM[15332.82156305], FTT[150.971329], LUNC[0], USD[185879.69], USDT[0], USTC[0]	Yes	FTM[15316.406408]
03114391		BTC[0], USD[24.85]		
03114392		TONCOIN[.07]		
03114393		BCH[.00023033], USD[7.57]	Yes	
03114394		TRX[.611749], USDT[0.33266657]		
03114395		AVAX[0.02631628], USDT[0.11103588]		
03114399		ETH[.00000001], MPLX[.940981], USD[19.59], USDT[16.57157220]		
03114406		AVAX[0.00762965], BTC[0], FTT[0.08583613], USD[0.00], USDT[0]		
03114408		ATOM-PERP[0], BNB-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], USD[0.26], USDT[0]		
03114411		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], NFT (341162370647857477/FTX EU - we are here! #89558)[1], NFT (342401286848142650/FTX AU - we are here! #10274)[1], NFT (378279375451421664/FTX AU - we are here! #11338)[1], NFT (443443864575697442/FTX EU - we are here! #90519)[1], NFT (457942740753846437/FTX AU - we are here! #10260)[1], NFT (458652793989603464/FTX EU - we are here! #90227)[1], NFT (500355577825746431/FTX AU - we are here! #32416)[1], NFT (513984955439180051/FTX AU - we are here! #10277)[1], OP-PERP[0], USD[2.10], USDT[0]		
03114412		AURY[15.14992742], USD[0.00], USDT[0]		
03114415	Contingent, Disputed	ETH[0], FTT[0], USD[0.00], USDT[0.00000001]		
03114416		FTT[427.1316393]	Yes	
03114418	Contingent	FTT[.00000001], FTT-PERP[0], ONE-PERP[0], SOS[14297353814.0332417], SRM[.93076437], SRM_LOCKED[85.96012956], USD[0.11], USDT[1029.48918648]		
03114419		AVAX[0], EUR[0.00]		
03114421		AKRO[13], ALGO[.41757419], APE[0], BAO[722.76881386], BTC[0.78636674], DENT[14], DOGE[.09067109], DOT[.00059637], ETH[.00011226], ETHW[.00011226], FIDA[1], FRONT[1], GRT[1], HXRO[2], KIN[1], MATH[1], MATIC[1.00033525], MXN[0.31], RAY[.3739981], RSR[5], SECO[1.02570844], SHIB[24842.47708936], SOL[.02349759], SXP[1], TRX[6.00077], UBXT[16], USDT[0.50317759]	Yes	
03114425		NFT (350934864774043647/FTX AU - we are here! #14433)[1], NFT (470268266096375260/FTX AU - we are here! #14463)[1], USD[0.00], USDT[0]		
03114429		RAY[0], USD[0.00], USDT[0.00000003]		
03114430		USDT[0]		
03114432		USD[0.00]		
03114435		ETH[.09798138], ETHW[.09798138], USDT[.492356]		
03114437	Contingent, Disputed	SOL[.05980763]		
03114438		XRP[59.75]		
03114444		USD[5.78], USDT[7.16529494]		
03114449		USD[0.00], USDT[0.00000006]		
03114450	Contingent	AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], LUNA2[0.06053545], LUNA2_LOCKED[0.14124939], MTL-PERP[0], NFT (351118357126063039/FTX EU - we are here! #117106)[1], NFT (394322443288236091/FTX EU - we are here! #116165)[1], NFT (538185242907731089/FTX EU - we are here! #117517)[1], OP-PERP[0], SLP-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.04], USDT[0], WAVES-PERP[0]		
03114457		CRO[.00005629], ETH[0], USD[0.00], USDT[0]		
03114458	Contingent, Disputed	BNB[0], SOL[4.87622100]		
03114460		USD[0.69]		
03114465		NFT (527112738118072485/Story#0)[1], SOL[.02]		
03114467		ETH[0], FTT[0], NFT (296175454319984164/FTX EU - we are here! #155263)[1], NFT (361169533904311845/FTX EU - we are here! #155007)[1], NFT (386401400046363576/FTX AU - we are here! #41574)[1], NFT (443499094922683849/Japan Ticket Stub #1821)[1], NFT (514147001880530902/FTX EU - we are here! #155163)[1]		
03114470	Contingent, Disputed	NFT (351728665581452395/FTX EU - we are here! #83382)[1], NFT (410686584627647636/FTX AU - we are here! #58125)[1], NFT (429269002426279632/FTX EU - we are here! #81512)[1], NFT (518791569424922471/FTX EU - we are here! #81243)[1], USD[0.48]		
03114472		TRX[.938918], USD[0.29], USDT[0]		
03114475		ATOMBULL[305920], AVAX[12.2939836], BCHBEAR[39137.2098], BEARSHIT[2965343.3], BICO[34.965662], BTC[0.01859935], ETH[0.25496779], ETHW[0.25496779], FTT[1.5], LINK[3.095053], RNDR[395.204722], SAND[15.987778], SOL[11.35663988], USD[14.07], XRP[82]		
03114481		BNB[.00764], USDT[0.84417277]		
03114484		ETH[0], FTT[0.00471681], SOL[0], TRX[0], USD[0.00], USDT[0.00000030]		
03114485		USD[1.00]		
03114486		NFT (356310647518249992/FTX EU - we are here! #118665)[1], NFT (556402573991769224/FTX EU - we are here! #118411)[1], USDT[0.07335146]		
03114492		TRX[.762701], USDT[0.27972164]		
03114498		NFT (373222346828674566/[A] Floating island ART)[1]		
03114502		USD[0.00], USDT[0.00000001]		
03114507		AVAX[0], EUR[0.00]		
03114510	Contingent, Disputed	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], USD[0.13], USDT[0.00480505], XLM-PERP[0]		
03114514		LTC[.0000068]	Yes	
03114523		SRM[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03114525	Contingent, Disputed	NFT [569438339876124005/Spludge #5][1]		
03114527		ETHW[15.03570558], TONCOIN[37.57946303], TRYB[.00474], USD[0.00], USDT[0]		
03114529		BTC[.20366511], USD[1517.58], USDT[0.00000001]	Yes	
03114532		ATLAS[2160], MBS[437], USD[0.36]		
03114533	Contingent, Disputed	USD[1.00]		
03114537		USD[0.00], USDT[0]		
03114538		USD[1.00]		
03114539		USD[0.17], USDT[0]		
03114542		AVAX[0], EUR[0.00]		
03114544		USD[1.00]		
03114546		FTT[.0999152], RAY[.89389], USD[0.98], USDT[0.06186557], USDT-PERP[0]		
03114550		USD[1.00]		
03114553	Contingent	AAVE-PERP[0], ALPHA-PERP[0], APE[300], APE-PERP[0], ATOM[90.249274], ATOM-PERP[0], BNB[0.00926158], CHR-PERP[0], DOGE[.99886], DOGE-PERP[0], ETH[-2.23219138], ETHW[0.00031116], FTT[1038.5277257], GMT-PERP[0], HKD[0.00], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.00054190], LUNA2_LOCKED[0.00126443], LUNC[118], MINA-PERP[0], NEAR[300], NEAR-PERP[0], NFT [346610036759610192/FTX AU - we are here! #14353][1], NFT [39152218767674674/FTX EU - we are here! #107956][1], NFT [430952882379708702/FTX AU - we are here! #14366][1], NFT [448934410127482826/FTX EU - we are here! #108161][1], NFT [500336483631556067/FTX AU - we are here! #26865][1], NFT [514329853468539693/FTX EU - we are here! #107599][1], NFT [516569767244169160/FTX Crypto Cup 2022 Key #2332][1], OKB[0], PSY[.017], SKL-PERP[0], SOL[.01], SRM[9.10300647], SRM_LOCKED[117.81699353], USD[-1173.50], USDT[2176.36169751], ZIL-PERP[0]		
03114556		AUDIO-PERP[0], DENT-PERP[0], MATIC-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.00], ZIL-PERP[0]		
03114559		ETH[0], FTT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03114560		USD[0.00], USDT[.01286899]	Yes	
03114561		NFT [348715446737048733/Story#0 #9][1], USD[1.00]		
03114566		FTT[0.00007620], TONCOIN[.09772414], USD[3.65]		
03114567		ETH[0]		
03114572		AVAX[2.66460019], USD[0.15], USDT[2.35919691]		
03114573		FTT[.0638575], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[-79.69], USDT[92.36922009]		
03114576		AVAX[0], EUR[0.00], USDT[0]		
03114580		BTC[0.04357378], BTC-PERP[0], ETH[0], TRX[.001514], USD[1.72], USDT[0.73490144]		
03114589		AUD[0.00], BTC[.00080414]		
03114595		BTC[.00009136], FTT[1], GALA[87.272481], MBS[428.376702], RAY[8.73486638], USD[0.05], USDT[0.00290255]		
03114598		AVAX[0], EUR[0.00]		
03114600		BTC[0.00149971], DOT[13.3312138], ETH[.57777477], ETHW[.57777477], MATIC[29.9943], SOL[6.2846941], USD[12.06], USDT[0.18607002]		
03114610		SOL[0], USD[0.09]		
03114616		FTT[0], TONCOIN[0.03654615], USD[0.00]		
03114621		AVAX[0], EUR[0.00], USDT[0]		
03114623		ETH[0], UBX[T1]	Yes	
03114625		ETHBULL[0], USD[0.00], XRP[0]		
03114639		ETH[1.004894], ETHW[1.004894], LINK[21.159], MATIC[275.55207634], USD[898.16]		
03114642		AVAX[0], EUR[0.00], USDT[0]		
03114646		TONCOIN[9.05006961], USD[0.00]		
03114647		0		
03114651		ETH[0.00000001], TRX[.000029]		
03114652		AVAX[0.01318458], BNB[.0065], BTC[0.00501870], DOGE[2], DOT[.09], ETH[.00049], ETHW[.00021], LTC[0.00999998], SOL[0.09599998], TRX[33.31701958], USD[0.00], USDT[5023.49669201], XRP[3.09599415]		
03114654		SOL[.00738699], USD[5.12], USDT[0.00000001], XLM-PERP[0]		
03114655		ALGO[991.03607413], CEL[60.86069866], ETH[.00000155], FTT[80.74686624], GRT[.03157792], LRC[1297.08561115], RUNE[.00262516], UNI[.00102779], YFI[.15753596], YGG[1422.85998761]	Yes	
03114662		FTT[0], TRX[.637139], USD[0.00], USDT[0.36585418]		
03114663		AVAX[0], EUR[0.00]		
03114667		TRX[0.00077700], USD[0.03], USDT[0.03670440]		
03114668		ETH[0.00000343], ETHW[0.00000343], USDT[0.02000992]		
03114669		AVAX[0], EUR[0.00], USDT[0]		
03114671		TRX[.000002]		
03114677		FTM[403.959], SOL[.05]		
03114681		USD[11942.75], USDT[4627.06240157]		
03114683		BTC-PERP[0], ETH-PERP[0], USD[1.85], USDT[0], XRP[.793137]		
03114685		BAO[2], KIN[2], USD[0.00], USDT[0]		
03114688	Contingent	AUD[0.00], CREAM[0], FIDA[3.8864540], FTM[58.15301808], LUNA2[0.00007071], LUNA2_LOCKED[0.00016499], LUNC[15.39735199], NEXO[0], SHIB[4220349.90232796], SPELL[984.52390294], SRM[5.13573021], STEP[66.24143843]	Yes	
03114694		AVAX[0], EUR[0.00], USDT[0]		
03114698		USD[0.00]		
03114707		ADA-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.59], USDT[11.32910600], XLM-PERP[0]	Yes	
03114708		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03114712		ETH[.00199297], ETHW[.00199297], SOL[.006995], USD[25.37]		
03114715		BTC[0.00227005], NFT (544906749143426967/The Hill by FTX #34588)[1], USD[0.00]		
03114721		TRX[.7458]		
03114722	Contingent	ADA-PERP[0], ATOM-PERP[0], AUD[.47.86], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNA2[4.67951057], LUNA2_LOCKED[10.91885801], LUNC[1018973.28], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.93], USDT[0.00000001]		
03114727	Contingent, Disputed	AVAX[0.00074262], USD[0]		
03114729		NFT (292999211931869992/FTX EU - we are here! #44531)[1], NFT (340710469981518697/FTX AU - we are here! #57929)[1], NFT (469277706053081690/FTX EU - we are here! #44376)[1], NFT (526987978428705998/FTX EU - we are here! #44492)[1]		
03114731		BTC[0], ETH[0.00574127], ETHW[0.00574127], SPELL[0], USD[0.00]		
03114732		0		
03114733		BAO[0.00000001], BNB[0], ETH[.0002478], ETHW[.0002478], MANA[0], USD[0.00]		
03114739		TRX[.110282], USDT[0.76295492]		
03114740		USD[0.00]		
03114743		ETH[0], TRX[0.03070207], USD[0.00]		
03114751		ETH[0.00000001], SUSHI[0], TRX[0]		
03114754		AVAX[0], EUR[0.00]		
03114756		USD[0.00]		
03114758		TRX[.000003], USDT[2.017873]		
03114761		AVAX[25.84831764], BNB[1.6157684], DOT[9.22528542], ETH[1.9269571], ETHW[1.53264313], FTT[5.29850741], STG[13.32209747], TRX[.001582], USD[173.97]	Yes	
03114771		USD[0.00]		
03114775		BNB[0.00000001], ETH[0.00000001], HT[0], LTC[0], NFT (386364555479230576/FTX EU - we are here! #57670)[1], NFT (411898918684432780/FTX EU - we are here! #57271)[1], NFT (525856797820480763/FTX EU - we are here! #58035)[1], SOL[0], TRX[0], USDT[0.00000006]		
03114776		AVAX[0.09064077], BNB[0.02141831], BTC[.00000349], DOGE[0.39538704], ETH[0.00194567], ETHW[0.00979781], MATIC[9.50641164], TRX[.000777], USD[1.00], USDT[0]		
03114785		DENT[2], UBXT[1], USD[0]	Yes	
03114790	Contingent, Disputed	AVAX[0]		
03114796		USD[2.18], USDT[1.48437410]		
03114803		ATLAS[8230], USD[0.36], USDT[0]		
03114806		AVAX[0], BNB[0], BTC[.00000143], DAI[0.00049568], ETH[0], FIDA[0], LTC[0], SOL[0], USD[0.01], USDT[0.00299534]		
03114807		AXS[.5], CRV[.9979727], FTM[.99126], FTT[4.499145], IMX[.095839], LINK[.099107], LTC[.01], SOL[0.00980464], TRX[.000031], USD[0.00], USDT[110.23118712]		
03114818		ATLAS[3.94], USD[0.01]		
03114820		AVAX[0], EUR[0.00]		
03114822		0		
03114824	Contingent, Disputed	AVAX[0]		
03114825		ETH[0], TONCOIN[.00000001], USD[0.00], USDT[3.28974542]		
03114829		BNB[3.571915], BTC[0.10000000], ETH[2.6698702], ETHW[2.6698702], XRP[3161.71]		
03114836		NFT (293699263915849360/FTX EU - we are here! #143687)[1], NFT (428264066912023025/Official Solana NFT)[1], NFT (437289938883414492/FTX EU - we are here! #142706)[1], NFT (57011901074324945/FTX EU - we are here! #143157)[1], SAND[0], SOL[0.00764479], TRX[.000001], USD[0.00], USDT[0]		
03114837		USD[0.0000229]		
03114839		AAPL[0.51236091], AMD[.0070664], BTC[0], GOOGLE[11.82002760], GOOGLPRE[0], LUNC[0], NVDA[5.36466304], SPY[.000905], TRX[.00354], TSLA[21.43762507], TSLAPRE[0], USD[201.56], USDT[0]		TSLA[21.39621]
03114842		FTT[25.01841736], TRX[.000803], USD[0.00], USDT[159.78513200]		
03114846		FTM[1], TRX[.000002], USD[1.21], USDT[0.00146632]		
03114848		USD[3.13]		
03114849		HKD[0.00], USDT[.01986091]		
03114850	Contingent, Disputed	AVAX[0]		
03114851		IMX[16.89884], KSM-PERP[0], TRX[.000003], USD[0.03], USDT[0]		
03114855		NFT (304894015271523804/The Hill by FTX #37342)[1]	Yes	
03114857		ADA-PERP[0], BTC[.16291572], ETH[7.6496742], ETH-PERP[0], ETHW[7.6496742], HBAR-PERP[0], SHIB[29994], USD[7.40]		
03114859	Contingent	BTC[0.00006883], FTT[.095733], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0086576], NFT (47218895069700220/FTX AU - we are here! #47218)[1], NFT (502373701956825055/FTX AU - we are here! #47191)[1], USD[1.77], USDT[1.73554402]		
03114864		ETH[0], USD[50.76]		
03114869		USD[869.60]		
03114872		NFT (364902974009068616/FTX Crypto Cup 2022 Key #5734)[1], NFT (387583360393696789/FTX EU - we are here! #20785)[1], NFT (427583342690124138/FTX EU - we are here! #20992)[1], NFT (506506335922144746/FTX EU - we are here! #20632)[1]		
03114873		BNB[.01147307], SHIB[4100000], USD[0.66]		
03114874	Contingent, Disputed	AVAX[0]		
03114885		AVAX[0], BAO[49], BTC[0], DENT[11], ETH[0], ETHW[0], KIN[36], MATIC[0], NEAR[0], NFT (480528082331091507/Magic Eden Pass)[1], NFT (501772152368402620/NFT)[1], SOL[1.37630615], TRU[1], USD[0.00], USDT[0.00000001]		
03114889		AVAX[0], USD[0.00], USDT[0.00396330]		
03114890		TRX[.000001], USD[0.00]		
03114895		USDT[0.00472137]		
03114896		TONCOIN[.05], USD[0.00]		
03114904		BNB[.00000178], NFT (485555163125982447/FTX EU - we are here! #9529)[1], NFT (486273009231894496/FTX EU - we are here! #12595)[1], NFT (507640217680271077/FTX EU - we are here! #12688)[1], SOL[0], USD[0.00]		
03114911	Contingent	BTC[0], ETH[0.01770001], FTT[0.60812149], SRM[2.4490659], SRM_LOCKED[124.83033244], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03114918		USD[0.00]		
03114927		ETH[0]		
03114930		AVAX[0.26298797], TRX[0]		
03114945		USD[0.00001544]		
03114950	Contingent, Disputed	AVAX[0], USD[0]		
03114951		KIN[1], SOL[0]		
03114954		NFT [347023158564507854/FTX EU - we are here! #111686][1]		
03114955	Contingent	AXS-PERP[0], ETHW[.23381858], FTT[.0951512], NFT [347314541552943843/FTX AU - we are here! #12714][1], NFT [377684291277911850/FTX Crypto Cup 2022 Key #4829][1], NFT [463923322982540405/FTX EU - we are here! #145585][1], NFT [495815113583174580/FTX AU - we are here! #12603][1], NFT [522687221115512392/FTX EU - we are here! #145305][1], NFT [540686286702896603/FTX EU - we are here! #144671][1], SRM[1.47717296], SRM_LOCKED[10.76282704], USD[0.00], USD[0.00000001]		
03114957		AKRO[1], BAO[1], ETH[.00003685], ETHW[.00003685], FRONT[1], KIN[1], TRU[1], TRX[1], UBXT[1], USD[0.07], USD[0]	Yes	
03114961		BTC[.0001001], ETH[0], FTT[0], USD[0.00], USD[0.17143249]		
03114965		ETH[.34270176], ETHW[.34270176]		
03114967		NFT [51639336009933091/FTX EU - we are here! #83380][1], NFT [524273285761340932/FTX EU - we are here! #83714][1], NFT [535848633286891607/FTX EU - we are here! #83540][1]		
03114968	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-PERP[0], ALT-0325[0], ALT-0930[0], ALT-1230[0], ALT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[-0.00632569], BNB-PERP[0], BSV-0325[0], BSV-0624[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-0930[0], DEFI-1230[0], DEFI-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-PERP[0], EDEN-0325[0], EDEN-PERP[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETH[-0.00083682], ETH-0930[0], ETH-PERP[0], EXCH-0325[0], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[150.07086026], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT[0], HT-PERP[0], KNC[0], KNC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00591272], LUNA2_LOCKED[0.01379636], MID-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-PERP[0], OKB-0624[0], OKB-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-0930[0], PRIV-1230[0], PRIV-PERP[0], RUNE[.00224105], RUNE-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SOL[-0.00201118], SOL-PERP[0], SRM[4.78289383], SRM_LOCKED[164.85406655], SRM-PERP[0], SXP-0325[0], SXP-0624[0], SXP-1230[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN[.0111565], TONCOIN-PERP[0], TRX[0.00000001], TRX-0325[0], TRX-PERP[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[428.62], USD[439585.80366591], USTC[0.00000001], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-1230[0], XTZ-PERP[0], YFI[-0.00007011], YFI-PERP[0]		
03114974		0		
03114975		APE-PERP[0], FTT[25.12829388], TRX[.000002], USD[0.00], USD[0.00668332]		
03114978		FTM[6.99867], USD[1.04]		
03114981		SOL[10.98434049]		
03114986		TONCOIN[.03], USD[0.00]		
03114988		ATLAS[40198.41145697], ETH[.00000001], ETHW[.00000001], USD[0.00]		
03114990	Contingent	LUNA2[0.40408573], LUNA2_LOCKED[0.94286671], TRX[.000028], USD[0.00], USD[16.53921355]		
03114993		ETH[0]		
03114994		BTC[0], ETH[.00000012], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25.02073046], GLMR-PERP[0], STETH[0], TRX[.000027], USD[0.00], USD[21.38645311]	Yes	
03114995		ETH[0]		
03114998		AVAX[0], SOL[0], TRX[0.00062300], USD[0.08]		
03115002	Contingent, Disputed	AVAX[0]		
03115004		USD[0.00]		
03115006	Contingent	BTC[.00599852], DOGE[99.98], DOT[.9998], ETH[.120974], ETH-PERP[0], ETHW[.120974], FIL-PERP[0], FTM[.9994], FTT-PERP[-5], GALA[29.994], GMT-PERP[0], LUNA2[0.04649070], LUNA2_LOCKED[0.10847832], LUNC[10123.449906], MATIC[9.992], NEAR-PERP[0], SAND[4.999], SHIB[600000], SOL[.7499], SOS[1800000], TRX[.420002], USD[248.49]		
03115009		NFT [481425137418017563/FTX EU - we are here! #73649][1], NFT [570425365693364081/FTX EU - we are here! #73902][1]		
03115015		BAO[1], BAT[1], KIN[1], USD[0.00]	Yes	
03115017		USD[0]		
03115022		TONCOIN[72.95], USD[0.00]		
03115023		USD[0.46193493], XRP[205]		
03115025		USD[0.29]		
03115029		TRX[0]		
03115031		TONCOIN[1]		
03115035		USD[6.84441176]		
03115036		ETH[0], USD[0.00], USD[0.00001854]		
03115039		APE-PERP[0], ATOM-PERP[0], BNB[.00569786], BTC-PERP[0], ETH-PERP[0], ETHW[.0008724], FTT[.099164], GMT-PERP[0], NEAR-PERP[0], NFT [424929800069779974/NFT][1], USD[0.18], USD[0.00031162]		
03115044		TONCOIN[.05], USD[0.00]		
03115048	Contingent, Disputed	BNB[.000000001], ETH[0], USD[0.00001672]		
03115049		TRX[.522], USD[1.46297918]		
03115052		ETH[.00000001], TRX[.000816], USD[0.00], USD[773.3648281]		
03115053		USD[0.00], USD[0]		
03115062		ETH[0], NFT [379265630812494314/The Hill by FTX #12996][1], NFT [395630822248297276/FTX Crypto Cup 2022 Key #17113][1]		
03115066		USD[3.27337763]		
03115068		USD[0.00]		
03115071		TRX[.673504], USD[0]		
03115074		BNB[.000000001], ETH[0]		
03115075	Contingent	ATOM[0], AVAX[0], BNB[0], LUNA2[0.14149314], LUNA2_LOCKED[0.33015066], LUNC[30810.43], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03115077		SOL[.000062], TRX[.372039], USD[0.15663760]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03115078		NFT (353392344786144983/FTX EU - we are here! #132252)[1], NFT (356272609002253384/FTX EU - we are here! #132338)[1], NFT (423785063373659679/FTX AU - we are here! #24000)[1], NFT (437736165656377902/FTX AU - we are here! #787)[1], NFT (465372746367530788/FTX AU - we are here! #785)[1], NFT (506963297087898092/FTX EU - we are here! #132450)[1]		
03115080		NFT (318973120625296933/FTX APES #20)[1], USD[15.92]	Yes	
03115090		ETH[0.00000037], ETHW[0.00000037], NFT (384053722139051891/FTX AU - we are here! #52888)[1], NFT (408038048631651434/FTX EU - we are here! #115912)[1], NFT (500477584853661737/FTX EU - we are here! #115278)[1], NFT (524183390530761944/FTX EU - we are here! #115671)[1], USD[0.00729687]		
03115091	Contingent	BTC[0.01299922], BTC-PERP[0], ETH[.1787624], ETHW[.1787624], LUNA2[0], LUNA2_LOCKED[5.51116431], SRN-PERP[0], USD[-0.20]		
03115095		USD[.5342624]		
03115097	Contingent, Disputed	AVAX[0], USD[0]		
03115098		AVAX[40.13047042], ETH[.00071545], ETHW[0.00071545], USD[811.46], USD[0.00728410]		
03115100		USD[150.2]		
03115111		BNB[.00000001], USD[0.00], USD[0.00000001]		
03115112		DENT[1], TRX[1], USD[0.00]		
03115115		TONCOIN[.01]		
03115116	Contingent, Disputed	AUD[0.00]		
03115117	Contingent, Disputed	AVAX[0], USD[0]		
03115122		AVAX[0], EUR[0.00]		
03115123	Contingent	ADA-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0.78048315], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC[.0000448], LUNA2[0], LUNA2_LOCKED[2.24982876], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-0930[0], OP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00974801], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEPI[0.00000001], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[35.75], USD[0.00000056], USTC-PERP[0], XRP[0.41590840], XRP-0325[0], XRP-PERP[0]		
03115126		BTC[2.61000074], ETH[6.91253687], GALA[38767.04143858], MANA[1568.73627059], SAND[706.74860058], SXP[1], USD[41495.43], USD[0]	Yes	
03115127		TRX[0]		
03115128		KIN[2], NFT (397842118748754689/FTX EU - we are here! #59690)[1], NFT (398282013268864872/FTX EU - we are here! #59901)[1], NFT (503133569719548220/The Hill by FTX #18958)[1], NFT (568173097152044099/FTX EU - we are here! #59567)[1], USD[0.00]		
03115130		USD[0]		
03115131	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000019], LUNC[.018625], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[.003], ONE-PERP[0], PERP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.09], USD[0.32719283], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03115134		NFT (377127993924612542/FTX AU - we are here! #53370)[1], NFT (438817401049228754/FTX EU - we are here! #157228)[1], NFT (454017616153880585/FTX AU - we are here! #16113)[1], NFT (523907495075062006/FTX EU - we are here! #157376)[1], NFT (554094648115052814/FTX EU - we are here! #157046)[1]		
03115136	Contingent, Disputed	AVAX[0], USD[0]		
03115141		ETH[0]		
03115148	Contingent, Disputed	AVAX[0], USD[0]		
03115152		APT[5.05170316], BAO[1], BLT[986739.67428289], DOGE[1], ETH[4.4553274], RSR[1], SOL[5.00935084], UBX[1], USD[61618.28], USD[112972.86411217]	Yes	
03115156		TRX[.000001], USD[1.06326107]		
03115158		APT[19.996], ETH[.2009598], USD[1368.46]		
03115161		TONCOIN[.04], USD[0.00]		
03115166	Contingent, Disputed	AVAX[0], USD[0]		
03115167		ETH[0], USD[0.00], USD[0]		
03115178		BTC[0], ETH[0], FTT[0], GALA[0], GODS[0], MATIC[0], MNGO[0], SHIB[0], SOL[0], TONCOIN[0], USD[0.00], USD[0]		
03115186		USD[1.43991682]		
03115194		BNB[0], USD[0.00], USD[0.00001207]		
03115201		ATLAS[5740], USD[0.10]		
03115203		USD[0.00]		
03115204	Contingent	DOGE[0], LUNA2[1.78436672], LUNA2_LOCKED[4.16352234], LUNC[388549.61], USD[0.00000002]		
03115205		BNB[0], SOL[0], TRX[.817102], USD[0]		
03115210	Contingent	AVAX[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], MATIC[0], NFT (391417823567726858/Austin Ticket Stub #1646)[1], NFT (496129169700058221/FTX AU - we are here! #56181)[1], SOL[0], TRX[.578124], USD[0.00], USD[0.00000016]		
03115212		ETH[0], USD[0.00], USD[.03999558]		
03115213		NFT (314892420881763255/FTX AU - we are here! #50588)[1], NFT (376599485847016258/FTX EU - we are here! #40557)[1], NFT (480256586421596121/FTX AU - we are here! #50483)[1], NFT (495872782912021731/FTX EU - we are here! #40905)[1], NFT (547181969346383472/FTX EU - we are here! #40021)[1]		
03115214	Contingent, Disputed	AVAX[0]		
03115216		ETH[0], TRX[.000185], USD[0.00]		
03115219		BAO[4], BNB[0], ETH[0.00000001], FTT[0.00000111], KIN[3], KNC[0], MATIC[0], NFT (325313159878942465/The Hill by FTX #12405)[1], NFT (396903929696818308/FTX Crypto Cup 2022 Key #9606)[1], SOL[0], TRX[0], USD[0.00], USD[0.0000239]	Yes	
03115222		USD[22.31780557]		
03115224		ETH[0]		
03115225		AVAX[0], SLP-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
03115228		BTC[.01789642], ETH[.99995], ETHW[.00095], TONCOIN[199.99598], TONCOIN-PERP[0], USD[1.60]		
03115229		USD[99.63]		
03115230	Contingent, Disputed	AVAX[0.00067718]		
03115233		ALPHA-PERP[0], APE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[41104792], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03115240		NFT (324748011484801261/FTX EU - we are here! #44824)[1], NFT (38570269030850740/FTX EU - we are here! #44653)[1], NFT (461253676900245736/FTX EU - we are here! #44956)[1]		
03115246		TONCOIN[191.61188846], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03115249		AVAX-PERP[0], FTT[17.99658], USD[-2.23], USD[0.00000121]		
03115253		AVAX[0], EUR[0.00], USD[0]		
03115255	Contingent	ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.18942592], USD[0.01], USD[19.82000021]		
03115257		AKRO[1], BAO[2], KIN[2], USD[0.00], USD[0]		
03115264		ATLAS[350.05864779], USD[0]		
03115265		KIN[.00000001], USD[0.00000953]		
03115267		DOGE[169.86417959], DOGE-PERP[0], USD[0.24], USD[0]		
03115274	Contingent, Disputed	USD[0.15]		
03115280		AURY[.72045305], USD[0.01]		
03115290		BTC[0.00000386], ETH[.25695117], ETH-PERP[.122], ETHW[.25695117], GALA[529.8993], USD[3816.73], XRP[159.9696]		
03115291		ETH[0.00009875], ETHW[0.00009875], KIN[1]	Yes	
03115293		AVAX[0], EUR[0.00], USD[0]		
03115294		TRX[1], USD[355.47180737]	Yes	
03115300	Contingent, Disputed	AVAX[0]		
03115302		XRP[99]		
03115303	Contingent, Disputed	AVAX[0.00067782]		
03115304		USD[0.02]		
03115305		BTC-PERP[0], USD[0.25], XRP[98]		
03115308		USD[0.00]		
03115314		DOGE[.870484], LTC[.0030122], TONCOIN[2.61598], TRX[.948785], USD[0.44]		
03115316		ALTBULL[13.699], ANC[20.48168838], APT-PERP[0], BNBULL[.2149854], BULL[.097], CEL-PERP[0], DEFIULL[118.9948], ETH[4.09644681], GRTBULL[224000], LUNC-PERP[0], THETABULL[1239.836], TRX[010097], TRXBULL[651], TRX-PERP[0], USD[5.73], USD[0], USTC-PERP[0], VETBULL[15898.9], XTZBULL[47000]	Yes	
03115318		BAO[4], ETH[.00000624], ETHW[.00000624], GALA[.00213898], JOE[.0001089], KIN[1], LINK[3.77928029], SOL[.00005358], TRX[1], UBXT[1], USD[0.00], XRP[.00487003]	Yes	
03115319		AKRO[1], ETH[0], KIN[2], SOL[0], TRX[.000006]	Yes	
03115320		ETH[.00000001], USD[0]		
03115323		BTC[.00075076], FTT[0.00008523]		
03115325		BNB[.00343545], USD[0.44328910]		
03115332	Contingent, Disputed	AVAX[0.00067954], USD[0]		
03115333		AKRO[2], APE[13.31911782], BAO[3], DENT[1], ETH[.51116852], ETHW[.5109537], KIN[2], REAL[20.46662488], RUNE[106.6659379], SOL[.65245167], SRM[38.25680248], TRU[1], UBXT[1], USD[0.12], WAVES[62.28209212]	Yes	
03115336		FTT[8.1], NFT (316374959383491306/FTX EU - we are here! #50386)[1], NFT (364003842980670512/FTX Crypto Cup 2022 Key #17338)[1], NFT (364945072600790733/FTX AU - we are here! #49755)[1], NFT (372879035816646237/The Hill by FTX #6917)[1], NFT (464344330444708079/FTX AU - we are here! #49720)[1], NFT (481132160103274170/FTX EU - we are here! #50316)[1], NFT (496726672272812861/FTX EU - we are here! #50257)[1], TRX[.851839], USD[1.72]		
03115337		TONCOIN[.08]		
03115338		USD[100.00]		
03115346		TRX[.4], USD[0.00], USD[1.79404961]		
03115347	Contingent, Disputed	AVAX[0], USD[0]		
03115349	Contingent, Disputed	AVAX[0.00067945], USD[0]		
03115355	Contingent	AVAX[0], BTC[0], ETHW[.206], LUNA2[0.60076251], LUNA2_LOCKED[1.40177919], LUNC[0], USD[0.00], USD[1137.94305925]		
03115357		ETH[.00000001], KIN[0], SOL[.00000001], TRX[0], USD[0.00]		
03115360	Contingent, Disputed	BNB[0.00000001], HT[0], NFT (359071126805175788/FTX EU - we are here! #3857)[1], NFT (39945616642860969/FTX EU - we are here! #3334)[1], NFT (536328582980183334/FTX EU - we are here! #2899)[1], SOL[0.00000001], USD[0]		
03115364		USD[0.14], USD[18.85150823]		
03115378		ETH[.00076], ETHW[.33276], USD[0.01]		
03115383		TRX[0], USD[0.01]		
03115384	Contingent, Disputed	AVAX[0]		
03115386		TRX[.273885], USD[0.69579111]		
03115392	Contingent, Disputed	AVAX[0.00068163]		
03115395		BAO[1], BNB[0], DENT[1], ETH[0], KIN[1], SOL[0], TRX[0], UBXT[1], USD[0.00], USD[0.00000316]	Yes	
03115400		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
03115401	Contingent, Disputed	APE[0], BTC[0], BTC-PERP[0], FTT[0], SAND[0], USD[0.00]		
03115403		USD[0.25]		
03115407		BNB[.00000001], ETH[0], FTT[0], USD[0.00]		
03115409		ETH[.00028828], ETHW[0.00028828], USD[0.71]		
03115412		BTC[0.00004336], ETH[0.00024134], ETHW[0.00024134], USD[0.00]		
03115417		AUD[0.00], BADGER[1.04780953], GMT[1.88271012], USD[0.01]	Yes	
03115419	Contingent	ANC-PERP[0], APE-PERP[0], ASD[0.01658745], BTC[0.00009357], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GODS[.009731], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00189473], LUNA2_LOCKED[0.00442104], LUNC[.000000001], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[.0390252], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[-1.36], WAVES[2.4997625], WAVES-PERP[0]		
03115426		USD[0.00]		
03115428	Contingent, Disputed	AVAX[0]		
03115431		BNB[.00837115], USD[0.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03115436		USD[0]		
03115437		0		
03115439	Contingent	ATOM[.0028155], ETH[0.00019036], ETHW[0.00019036], FTT[1564.7012915], PSY[15294.10294], SRM[30.41440641], SRM_LOCKED[353.52559359], USD[38.38], USD[0]		
03115441		BNB[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03115442		BTC[0], DOGE[0.82192715], DOGE-PERP[0], ETH[.05199012], ETHW[.05199012], USD[0.00], USD[2.47414654]		
03115444		BTC[0.00229956], DOGE-PERP[0], ETH[.0199962], ETHW[.01399734], NFT (462632686529739942/The Hill by FTX #24627)[1], OP-PERP[0], ORCA[22.99563], SHIB[15297340], SHIB-PERP[0], SWEAT[482.90823], USD[22.36]		
03115450		USD[0.60], USD[0]		
03115455		AVAX[46.40027265], BTC[0.00009165], ENJ[.063961], HNT[.095136], RUNE[.086757], TRX[.000001], USD[4025.47], USD[0]		
03115458		USD[25.00]		
03115461	Contingent, Disputed	AVAX[0]		
03115466		ETH[0]		
03115467		MATIC[0], TRX[0]		
03115471		USD[0.06], USD[.0404]		
03115474		ATOM[0], BNB[0], ETH[0], HT[0], LTC[.00000038], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0], WRX[0]		
03115479		NFT (309825947961077636/FTX EU - we are here! #160142)[1], NFT (357228769346483105/FTX EU - we are here! #160428)[1], NFT (393075325886549117/FTX EU - we are here! #159255)[1]		
03115483		TRX[.528088], USD[3.27720584]		
03115484		BNB[0], BTC[0], MATIC[0], SOL[.00000001], USD[0.00], USD[0]		
03115491	Contingent, Disputed	AVAX[0.00067957], USD[0]		
03115493		MATIC[.00505587], TRX[0], USD[4.99], USD[0.00000276]		
03115494		USD[1.08497270]		
03115499		USD[25.00]		
03115500		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BSV-0325[0], BTC-MOVE-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], EUR[0.00], FTM-PERP[0], HT-PERP[0], LUNC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[77340], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.12], USD[0]		
03115501		TONCOIN[.07], USD[0.00]		
03115504		AVAX[0.00057799], ETH[0], NFT (363066803914343634/FTX EU - we are here! #55786)[1], NFT (407215372430894109/FTX EU - we are here! #56614)[1], NFT (430673551490936268/The Hill by FTX #26533)[1], NFT (476766473833945089/FTX EU - we are here! #56293)[1], TRX[.000013], USD[0.00000155]		
03115507		EUR[0.00], FTT[0], NFT (525544495009065251/FTX AU - we are here! #8686)[1], USD[0]		
03115509		ETH[0]		
03115510		AVAX[0], BNB[0], SOL[.77], TRX[0.39830700], USD[0.00], USD[0]		
03115511		BNB[.00026396]		
03115514		AVAX[43.23524], BTC[0.00172386]		
03115519		APT[.035], TRX[.000189], USD[0.60], USD[1.00562177]		
03115526		AUD[0.00], BAO[3], CEL[0], DENT[1], ETH[.00000001], KIN[2], MATIC[.00008217], SOL[0], SOS[.00000001]	Yes	
03115530		TRX[.890199], USD[0.00]		
03115539		BAO[1], UBX[1], USD[0.00001617]		
03115541		BTC[.00010417], BTC-PERP[.0001], DOGE[42.03273567], ETH[.00244296], ETHW[.00244296], LUNC-PERP[0], ONE-PERP[0], PRIV-0325[0], SOL[.04168427], SOL-PERP[0], USD[-5.48], XRP[12.09119737]		
03115543		ETH-PERP[0], USD[0.16]		
03115549		USD[25.00]		
03115555		AVAX[0], BNB[0.00000001], BNB-PERP[0], CRO[0], ETH[0], FTT[0], MATIC[0], NEAR[0], TRX[0.00001000], USD[0.00], USD[2.78732638]		
03115565		BTC[.00741533], ETH[.04051], ETHW[.04051], TRX[1], USD[0.00]		
03115567		TONCOIN[27.789531], USD[0.02]		
03115568		BTC-PERP[0], EUR[0.00], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[20.76], USD[0]		
03115576		ADA-PERP[0], BNB[0.00133461], MATIC-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[-0.02], XRP[0]		
03115578		TRX[.6], USD[0.37409459]		
03115586		RAY[0], SOL[.00000001], USD[20.00]		
03115588	Contingent, Disputed	AVAX[0], USD[0]		
03115590		BTC[.00003822]		
03115596		CRO[2.41], ETH[0], FTT[0], MSOL[.00000001], SOL[.002714], USD[0.00]		
03115609		GENE[.075], SOL[.00998], TRX[.837199], USD[0.02], USD[0.00000002]		
03115613	Contingent	LUNA2[0.01166858], LUNA2_LOCKED[0.02722670], LUNC[2540.86], USD[0.01], USD[0.00034572]		
03115619		FTT[.07771175], LUNC-PERP[0], USD[0.01], USD[0]		
03115621	Contingent, Disputed	AVAX[0], USD[0]		
03115631		TRX[.441401], USD[0.80464192]		
03115637		ETH-0331[0], USD[4.90], USD[.07258408]	Yes	
03115643		USD[25.00]		
03115649		BTC-PERP[0], USD[0.06]		
03115651	Contingent, Disputed	AVAX[0], USD[0]		
03115654		GENE[.00006506], NFT (401416652094630951/FTX EU - we are here! #34748)[1], NFT (506643357346365603/FTX EU - we are here! #34424)[1], NFT (572982489011730710/FTX EU - we are here! #34690)[1], TRX[0], USD[0.06018466]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03115655		AVAX[0], TRX[0], USD[0.00], USD[0]		
03115661		ETH[0], NFT (381755283036822985/FTX EU - we are here! #28060)[1], NFT (430768882055906074/FTX EU - we are here! #27967)[1], NFT (547606840945812126/FTX EU - we are here! #27814)[1]		
03115662		USD[0.95], USD[0.00802077]		
03115670		NFT (375637883015932745/FTX EU - we are here! #110651)[1], NFT (399639239748365188/FTX EU - we are here! #110570)[1], NFT (502462695399829764/FTX EU - we are here! #110486)[1]		
03115671		AVAX[0], USD[0.00], USD[0.00000025]		
03115673		TONCOIN[.08], USD[0.00]		
03115674	Contingent	ETH[0], LUNA2[0.05658943], LUNA2_LOCKED[0.13204201], LUNC[12322.4682861], TRX[.000016], USD[0.04], USD[0]		
03115676	Contingent, Disputed	AVAX[0], USD[0]		
03115677		ETH[0], SOL[0], TRX[.5054], USD[2.04], USD[0.00000997]		
03115680	Contingent, Disputed	AVAX[0.00087873], USD[0]		
03115681	Contingent, Disputed	DOT[0], ETH[0], TRX[.242364], USD[0.00], USD[0]		
03115686		BCH[1656.13296145], BTC[0.00019379], DOGE[2.48183288], ETH[24.37555202], ETHW[10.07465078], FTT[150.09498], LTC[.00810674], TRX[.025794], USD[0.20], USD[1.00484395]	Yes	
03115690		USD[0.40]		
03115694		BTC[.000029], USD[0.00035007]		
03115698	Contingent, Disputed	AUD[0.00]		
03115704		USD[1.27]		
03115705	Contingent	BAO[1], CHR[.00813372], KIN[1], LUNA2[0.00333750], LUNA2_LOCKED[0.00778751], LUNC[726.74891671], OXY[.00019655], TRX[1], USD[0.00]	Yes	
03115709		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMC-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[2.89991777], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[7.02404287], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03115710		USD[0]		
03115712		KIN[2], TRY[0.00]		
03115713	Contingent, Disputed	AVAX[0]		
03115715		AVAX[0.30229154], SHIB-PERP[0], USD[-.34.94], USD[45.07526]		
03115722		AKRO[1], AVAX[0], BAO[4], BTC[0], CRO[191.79988971], ETH[.00000001], ETHW[0.51225309], KIN[1], POLIS[18.71139026], TRX[1], USD[0.00], USD[219.38497664]	Yes	
03115723		USD[0.00], USD[0]		
03115724		TONCOIN[.0857439], USD[0.00]		
03115727		AVAX[6.598746], SOL[3.97], USD[200.66], XRP[671.15]		
03115728		ETH[0], TRX[.00004]		
03115732		AKRO[2], AVAX[5.54382626], AXS[5.46470864], BAO[1], BTC[.01673356], ETH[.00128485], EUR[0.00], FTT[37.10034217], GRT[1446.00375335], KIN[8], LINK[6.37252498], MANA[7.85202472], RSR[1], SAND[12.15763507], SNX[20.40008176], SOL[3.15956947], TRX[2.000009], USD[0.00], USD[0.10541896]	Yes	
03115733	Contingent	LUNA2_LOCKED[174.0937642], USD[0.00], USD[0.39752085]		
03115736		ETH[.00000001], USD[0.00001540]		
03115744		USD[25.00]		
03115746	Contingent, Disputed	AVAX[0]		
03115748		BNB[0], BTC[0], ETH[.00000001], USD[1.02037776]		
03115752		AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[194.98], USD[0.07336099]		
03115753		LTC[.0013198], TRX[.240883], USD[0.15511081]		
03115756		APT[0.00999999], AVAX[0], BNB[0], BTC[0], ETH[0], FTT-PERP[0], NFT (522536527417832356/FTX EU - we are here! #191833)[1], NFT (52428312177063458/FTX EU - we are here! #191755)[1], NFT (573838497031528088/FTX EU - we are here! #191790)[1], SOL[0], TRX[0.00002700], USD[0.24], USD[0.00000008], USD[0.00], USD[0]		
03115777		USD[0.00], USD[0]		
03115781		NFT (300820471202656035/FTX EU - we are here! #3448)[1], NFT (554120059580659657/FTX EU - we are here! #3369)[1], NFT (563487399027373940/FTX EU - we are here! #3655)[1]		
03115783		USD[0.00]		
03115788	Contingent, Disputed	AVAX[0.00068059], USD[0]		
03115797		BTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
03115798		TRX[.2841], USD[0.00]		
03115801		MATIC[2.0031829], TRX[.000001], USD[0.00], USD[0.00680976]		
03115807		ETH[0], TRX[0], USD[1.01219488]		
03115812		AKRO[1], ATOM[82.32775294], DENT[1], EUR[0.00], KIN[1], STETH[1.01369047]	Yes	
03115813	Contingent, Disputed	AVAX[0.00068054], USD[0]		
03115816		HT[.00000001], USD[0.00]		
03115826		ETH[0], FTT[0], USD[516.90], USD[0]		
03115827		BTC[.0000526], GBP[0.00], USD[0.00]	Yes	
03115830		ATLAS[7.6592], TRX[.000004], TRY[492.94], USD[0.00]		
03115832		AVAX[0], BNB[0], ETH[0], GENE[0], NFT (364563631851320607/FTX EU - we are here! #4528)[1], NFT (436709855359756280/FTX EU - we are here! #5407)[1], NFT (483529929689973713/FTX EU - we are here! #5099)[1], SOL[0], TRX[0], USD[0]		
03115838		0		
03115839		USD[0.00172105]		
03115847		USD[0.00]		
03115848		GST[.04540231], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 14: No Priority Based On Customer Claim		Earn Indicator	Token / Fiat in Lend
03115851		AVAX[0], BNB[.00006189], TRX[18.703322], USD[0.51073878]				
03115854		USD[0.00044746]				
03115861		TONCOIN[.0888824], USD[0.00000001]				
03115866		BTC[0.00000524], USD[0.00], USD[0]				
03115868		BAO[1], DENT[1], ETH[0], KIN[1], TRX[1], USD[0.00], USD[0.00000001]				
03115869		ETH[0], USD[0.00002123]				
03115872		NFT (383032026111048312/FTX Crypto Cup 2022 Key #20237)[1], NFT (497272819502036242/The Hill by FTX #31036)[1], TRX[.000001], USD[0.00], USD[0.00000034]				
03115873	Contingent, Disputed	AVAX[0]				
03115875		ETH[0], TRX[.000106]				
03115876		APT[0], ETH[0], TRX[0], USD[0.00], USD[0.00001248]				
03115890	Contingent, Disputed	AVAX[0.00067300]				
03115891		RSR[1], USD[0]				
03115892		KIN[1], TRX[1], USD[0.00], USD[0]		Yes		
03115894		ATLAS-PERP[0], BNB[.00000001], USD[0.00]				
03115896		ETH[0]				
03115899		ETH[0], SOL[0], USD[0.19]				
03115900	Contingent	ATOM[0], BNB[0], BSV-0325[0], ETH[0], LUNA2[0.00004118], LUNA2_LOCKED[0.00009610], LUNC[8.9691963], MATIC[0], SHIB[586194.20777642], SOL[0], TRX-PERP[0], USD[0.00], USD[0]				
03115902		AVAX[1.69966], ETH[.0179964], ETHW[.0179964], SAND[7.9984], SOL[.009834], TONCOIN[100.7244], USD[2.09], USD[0], XRP[4.999]				
03115904	Contingent	APE[.091583], ETH[.00000001], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], USD[0.00], USD[0.32672615]				
03115906		USD[195.69], USD[0]				
03115907		AVAX[0.00079546], NFT (413793950042360934/FTX EU - we are here! #133088)[1], NFT (433474639583995280/FTX EU - we are here! #133190)[1], NFT (441941301099013162/FTX AU - we are here! #29008)[1], NFT (444466080362706201/FTX EU - we are here! #132839)[1], NFT (514296939441694524/FTX AU - we are here! #9264)[1], NFT (557932351449571716/The Hill by FTX #3509)[1], NFT (569498654373409839/FTX AU - we are here! #9257)[1], USD[5.82983865]				
03115917		BNB[.00000001], HKD[0.00], USD[3025.83058689]				
03115919	Contingent, Disputed	AVAX[0]				
03115920		USD[2.873]				
03115921		BNB[0.00000001], ETH[0], SOL[0], TRX[0]				
03115926		NFT (504501312818305444/FTX EU - we are here! #61554)[1], NFT (512748920852212234/FTX EU - we are here! #62906)[1]				
03115927	Contingent, Disputed	AVAX[0.00067183], USD[0]				
03115931		USD[0.01], USD[0]				USD[0.01]
03115933		TRX[.000777], USD[0.00], USD[0.00001381]				
03115937		TRX[0], USD[0.01]				
03115939		ETH[0], NFT (425671522672547549/FTX EU - we are here! #58167)[1], NFT (431616353605444259/FTX EU - we are here! #59441)[1], NFT (487268881162421364/FTX EU - we are here! #60072)[1], TRX[0], USD[0.00]		Yes		
03115943		ETH[0], USD[1.44]				
03115946		NFT (370570152039864480/FTX EU - we are here! #69310)[1], NFT (514975803480094922/FTX EU - we are here! #87300)[1]				
03115953		AVAX[0], TRX[.813222], USD[0.07], USD[0.00000001]				
03115962		SOL[0], USD[0.00000139]				
03115964		ETH[.0009552], ETHW[.0009552]				
03115965		TRX[.0004427], USD[0.00352256]				
03115966		USD[0.02045374]				
03115979	Contingent, Disputed	AVAX[0], USD[0]				
03115980		USD[25.00]				
03115981		NFT (444197190087938086/The Hill by FTX #24356)[1], NFT (497738768071145194/FTX Crypto Cup 2022 Key #5694)[1]				
03115982		USD[0.00]		Yes		
03115984		AVAX[0], ETH[0], TRX[.01], USD[0.00], USD[0.00000029]				
03115988		USD[25.00]				
03115990		USD[0.00]				
03115991		USD[0]				
03115992		APT[0], AVAX[0], BNB[0.00000001], ETH[0], KIN[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0]		Yes		
03115995	Contingent, Disputed	USD[26.02]		Yes		
03115999		NFT (29858227738353782/FTX EU - we are here! #10079)[1], NFT (330757623042144398/FTX EU - we are here! #9962)[1], NFT (479933283713454537/FTX EU - we are here! #10170)[1]				
03116001	Contingent, Disputed	AVAX[0.00066857]				
03116005	Contingent	APT[0], APT-PERP[0], AVAX-PERP[0], ETH[0], ETHW[0], FTT-PERP[0], HT-PERP[0], LUNA2[0.00007090], LUNA2_LOCKED[0.00016544], LUNC[15.4397], NFT (419231483959047495/FTX EU - we are here! #102564)[1], NFT (419507463725909046/FTX AU - we are here! #12749)[1], NFT (466452857633726196/FTX AU - we are here! #12909)[1], NFT (494391021090953364/FTX AU - we are here! #36528)[1], NFT (504164849937919136/The Hill by FTX #5523)[1], NFT (541573925298255555/FTX EU - we are here! #103827)[1], NFT (550022813214652012/Austria Ticket Stub #1467)[1], NFT (561045054679128101/FTX EU - we are here! #104769)[1], NFT (573112109520738004/FTX Crypto Cup 2022 Key #2273)[1], RAY[4.94127723], SNX[0.03635113], USD[0.00], USD[0]				
03116007		ATLAS[2720], AVAX[11.9976], DOGE[1108.7738], SHIB[2400000], USD[0.00], USD[1.87463657]				
03116013		NFT (454262356599307617/FTX EU - we are here! #102340)[1]				
03116014		TONCOIN[.08], USD[0.00]				
03116017		NFT (390013494716047526/FTX EU - we are here! #86515)[1], NFT (504265153712114961/FTX EU - we are here! #86685)[1]		Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03116024		NFT (323718079434423856/FTX EU - we are here! #281175)[1], NFT (402505778045147108/FTX AU - we are here! #60463)[1], NFT (493087907416388413/FTX EU - we are here! #281182)[1]		
03116025		ETH[0.00001140], ETHHW[0.00001140], KSHIB[1291.54426798], USD[1.01]		
03116031		AVAX[0], USD[0.03]		
03116033		ETH[0]		
03116035		AVAX[0]		
03116036		BTC[.65127066], FTT[28.32196141], USD[0.00005774]	Yes	
03116037		AVAX[0], NFT (294542033677110564/FTX EU - we are here! #35205)[1], NFT (332244502191922141/FTX EU - we are here! #34886)[1], NFT (574498299305065619/FTX EU - we are here! #34394)[1], TRX[0], USD[0.00], USD[0]		
03116042		NFT (33730032889918723/FTX EU - we are here! #75326)[1], NFT (442339677269016067/FTX EU - we are here! #74134)[1], NFT (543224468929471140/FTX EU - we are here! #75706)[1], USD[1.070367]		
03116046		AUD[0.06], DENT[1], ETH[0], SOL[.00130311]	Yes	
03116048		NFT (40660020699794466/FTX AU - we are here! #58557)[1]		
03116052		AVAX[0], TRX[0.61216216], USD[0.00], USD[0]		
03116055	Contingent, Disputed	AVAX[0], USD[0]		
03116059		AVAX[0.26298797], USD[0]		
03116068	Contingent, Disputed	AVAX[0.00068782]		
03116069		APT[0], ETH[0], HT[.00000001], LTC[0], MATIC[0.06624790], NFT (435418997716186232/FTX EU - we are here! #76875)[1], NFT (506127224947254388/FTX EU - we are here! #76927)[1], NFT (522969367341502870/FTX EU - we are here! #76814)[1], SOL[0], TRX[0], USD[0.00000001]		
03116071		BNB[0.00069093], BTC[0], MATIC[0], NFT (34766548304590016/FTX EU - we are here! #228422)[1], NFT (421630488186809465/FTX EU - we are here! #228403)[1], NFT (552882987111086196/FTX EU - we are here! #228413)[1], TRX[0], USD[0.01], XRP[0]		
03116072		SOL[.006], USD[0.02], USD[0.02612285]		
03116074	Contingent, Disputed	DOGE[.00000002], ETH[0], USD[0.01]		
03116075		KIN[1], TRX[501.74335131], UBX[2], USD[0.00]		
03116078		BTC[0.10052664]		BTC[.0996]
03116080		TONCOIN[2]		
03116081		USD[0.00]		
03116083		TONCOIN[.01], USD[0.00]		
03116089		BTC[0.10526635], ETH[7.42673670], ETHW[7.39828183], USD[43.60]		
03116091		BNB[0.00223622], NFT (297136801106954234/FTX EU - we are here! #34029)[1], NFT (333928582625838351/FTX Crypto Cup 2022 Key #13725)[1], NFT (390020762632527281/FTX EU - we are here! #34852)[1], NFT (481549616513966382/FTX EU - we are here! #35793)[1], TRX[0], USD[0.18], USD[0.9208939]		
03116092	Contingent	AAVE[0.00000001], ALT-PERP[0], BNB[0], CEL-0-PERP[0], CREAM[0], CRO[1619.96314], DEFI-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.01636848], EUR[0.00], FTT-PERP[0], KSM-PERP[0], LUNA2[3.63665062], LUNA2_LOCKED[8.48551812], LUNC[.00000001], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], ROSE-PERP[0], SHIT-PERP[0], SOL[0], USD[0.00], USD[0.00000001], USTC-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03116098		NFT (559551845370106655/FTX EU - we are here! #42185)[1]		
03116099	Contingent	BNB[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064153], MATIC[0], NFT (383300816738854984/FTX EU - we are here! #243908)[1], NFT (439578920722696445/FTX EU - we are here! #243930)[1], NFT (576410961032126624/FTX EU - we are here! #243918)[1], USD[0.00], USD[0]		
03116101		ETH[0], SOL[0], USD[0.00000053]		
03116102		AVAX[0], TRX[0], USD[0.00]		
03116103		EUR[107.39]	Yes	
03116104		ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-0930[0], FLM-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[7.82], USD[0], USTC-PERP[0], XRP-PERP[0]		
03116109		DOT[.099601], GALA[9.9848], LINKBULL[19749.06051], MATICBULL[16085.336248], SHIB[99924], USD[0.04], USD[0.05848782]		
03116111		BNB[.00168607]		
03116115		USD[0.05698689]		
03116118		NFT (294179705338228793/FTX EU - we are here! #137452)[1], NFT (320845140551354353/FTX EU - we are here! #137573)[1], NFT (498566480680062744/FTX EU - we are here! #140047)[1], TRX[3], USD[0.00]		
03116121		BAO[1], GBP[0.00], KIN[1], TRX[70.01363086], USD[0.11]	Yes	
03116122		TRX[3]		
03116132		TRX[.000013], USD[0.00], USD[0]		
03116133		NFT (290820627566436034/FTX EU - we are here! #227507)[1], NFT (480516000906107819/FTX EU - we are here! #227502)[1], NFT (566158702428208066/FTX EU - we are here! #227300)[1]		
03116137		TRX[21221], USD[0.34031901]		
03116138		NFT (339576585302145440/FTX EU - we are here! #71105)[1], NFT (419234718993357147/FTX EU - we are here! #73451)[1], NFT (457348865322793789/FTX EU - we are here! #74470)[1]		
03116143		BTC[0], FTT[524.4], TRX[70.017395], TSLA[.00037142], TSLAPRE[0], USD[19500.79], USD[7982.06317791]		
03116145		ETHW[.30372121]	Yes	
03116146		USD[0.39]		
03116147		NFT (313518652158635705/FTX EU - we are here! #211235)[1], NFT (451930333590683087/FTX EU - we are here! #211229)[1], NFT (545162293586799634/FTX EU - we are here! #211218)[1]		
03116150		ETH-PERP[0], USD[3149.88]		
03116154	Contingent, Disputed	AVAX[0], USD[0]		
03116158		KIN[0.00000001], SOL[0]		
03116166		BNB[0], ETH[0], HT[0], SOL[0], TRX[0.00001100], USD[0]		
03116167		NFT (30689494873336659/FTX EU - we are here! #79292)[1], NFT (312289520587659842/FTX EU - we are here! #81874)[1], NFT (561862424746874647/FTX EU - we are here! #79467)[1]		
03116170		USD[0.00]		
03116172		AVAX[0.50095782], CRV[39.99639], FTM[105.98898], LINK[2.7], MATIC[39.9943], SOL[.3499335], USD[37.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03116173		MANA-PERP[0], USD[0.00]		
03116198		ETH[.0008], STG[8], STG-PERP[0], TRX[.750504], USD[0.16], USD[0]		
03116199		AUD[0.00], FTT[50.41068336], NFT (446959769097716631/The Hill by FTX #41452)[1]		
03116200		NFT (356650369001812890/FTX EU - we are here! #79830)[1], NFT (431218459626606360/FTX EU - we are here! #79552)[1], NFT (526189718807242587/FTX EU - we are here! #79680)[1], SOL[0], TRX[.423646], USD[6.08], USDT[18.07413974]		
03116202		BTC[0.00005937], BTC-PERP[0], SOL[0.00062052], SOL-PERP[0], USD[-0.45]		
03116205		AUDIO[176], AXS[6.9986], ENJ[295], MANA[450], SAND[297.9404], USD[1.82], USDT[1003.20164279]		
03116209		AVAX[0.26298797]		
03116210		ATLAS[270], USD[0.32], USDT[0]		
03116221		BTC[.12070545], DOGE[1000], ETH[1.9999], ETHW[1.9999], SOL[10], USD[1.19]		
03116226		USD[0.17], USDT[0]		
03116231	Contingent	ATOM[4.3], AVAX-PERP[0], BEAR[27.24930433], BTC[10.00131820], BTC-PERP[0], DOGE-PERP[0], ETH[0.00325023], ETH-0930[0], ETH-PERP[0], ETHW[0.01658515], LUNA2[10.30893266], LUNA2_LOCKED[24.0541762], SOL-PERP[0], TRX[312], USD[103911.44], USDT[0]		
03116232	Contingent	LUNA2[0.17071588], LUNA2_LOCKED[0.39833707], LUNC[37173.74395413], USD[0.00]		
03116240	Contingent, Disputed	AVAX[0]		
03116249		AVAX[0.26298797], NFT (457405697557975790/FTX EU - we are here! #25016)[1]		
03116251		AVAX[0], USD[0.00], USDT[0.00000035]		
03116253	Contingent	ADABULL[.09715322], ADA-PERP[0], ALGOBULL[99487], AVAX-PERP[0], BALBULL[9.9981], BCHBULL[48.8885], BTC-PERP[0], COMPBULL[9.943], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EOSBULL[3982.14], GRTBULL[14.71025], KSHIB-PERP[0], LUNA2[1.39871057], LUNA2_LOCKED[3.26365800], LUNC[304572.1724608], LUNC-PERP[0], MANA-PERP[0], MATICBULL[99.21381], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBULL[7803.9], SXPBULL[95.668], TOMOBULL[937.11], TRX[0], TRXBULL[.99981], USD[0.06], USDT[0.00000001], VETBEAR[97644], VETBULL[9.715], ZECBULL[.99639]		
03116256		USD[0.00], USDT[0]		
03116259		BAO[2], KIN[1], NFT (523149407388732576/FTX EU - we are here! #202459)[1], USDT[0.00629390]		
03116263		SOL[.095]		
03116277		NFT (339436562890612405/FTX EU - we are here! #42169)[1], NFT (385289452485483419/FTX EU - we are here! #43190)[1], NFT (557315072983643658/FTX EU - we are here! #43402)[1], USD[0.00]		
03116279		NFT (304652840026112893/FTX EU - we are here! #32370)[1], NFT (329476470201433964/FTX EU - we are here! #31725)[1], NFT (423590144773783085/FTX EU - we are here! #31581)[1], SOL[0], TRX[0], USDT[0]		
03116282		NFT (305053710678932036/FTX Crypto Cup 2022 Key #15519)[1], NFT (360878681390882847/The Hill by FTX #40067)[1], USD[0.00], USDT[2.60431268]		
03116285		SAND[.9998], TRX[49.357231], USD[3.52], USDT[.00848289]		
03116286		TRX[.000006], USD[0.00], USDT[0.00000001]		
03116287	Contingent, Disputed	AVAX[0]		
03116290		AKRO[1], BAO[2], KIN[1], UBXT[1], USD[0.00]		
03116291	Contingent, Disputed	AVAX[0.00066947], USDT[0]		
03116299		USD[0.00], USDT[.004]		
03116302		AVAX-0930[0], AVAX-PERP[0], BNB[0], BTC[0], ETH[0], NEAR[0], RUNE-PERP[0], TRX[0.00000900], USD[0.00], USDT[0.05778610]		
03116303		USD[25.00]		
03116305		AVAX[0], FTT[0.02109919], USDT[0.02131191]		
03116308		NFT (32509413522668998/FTX EU - we are here! #18617)[1], NFT (400780409343265302/FTX EU - we are here! #18673)[1], NFT (425088084321009461/FTX EU - we are here! #18538)[1]		
03116309		AAPL-0325[0], DENT[1], FTT[.0029111], NFT (322452502334928146/FTX EU - we are here! #137944)[1], NFT (331191289108309734/FTX AU - we are here! #15912)[1], NFT (35601160552039380/FTX EU - we are here! #137116)[1], NFT (461966403040765175/FTX EU - we are here! #138053)[1], USD[0.00]	Yes	
03116322		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[2841], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[.06], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[229.1], ETC-PERP[45.6], ETH-PERP[1], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00592898], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[7156], REN-PERP[0], RSR-PERP[198330], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[504.5], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-4834.94], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03116329		NFT (521805924520748762/FTX EU - we are here! #83640)[1]		
03116332		BAO[45.26850674], DENT[2.32505012], DOGE[0.01077764], EUR[0.00], KIN[4.74720492], RSR[0], SHIB[1079.87409763], TRX[2], UBXT[1], USD[0.00]	Yes	
03116335		ETH[0], SOL[0.07000000], TRX[.163001], USD[0.00], USDT[0.00002993]		
03116339		USDT[.647]		
03116343		AKRO[1], BAO[2677.66324981], DENT[4], ETH[.00000001], GBP[0.00], KIN[3], NFT (328353445583570401/Brick World #22)[1], NFT (501507606203734068/FTX Cunning Fox #9)[1], NFT (522124234077917218/Ape Art #58)[1], NFT (541897688912032144/Ethereum Future Collection #Gree Edition)[1], SHIB[367924.36715196], SPELL[831.30497268], TRX[1], UBXT[3], USD[1.46]	Yes	
03116350		CONV[3239.352], USD[0.17], USDT[0]		
03116358		USDT[2.11]		
03116359		AUD[0.00]		
03116363		BNB[.00509801], ETH[0], FTT[0], MATIC[6.17631987], SOS-PERP[0], USD[0.65], USDT[.73895149]		
03116376		AVAX[0.00160890], BNB[.00000001], HT[0], NFT (400397198443722251/FTX EU - we are here! #75658)[1], NFT (453405777710994940/FTX EU - we are here! #75482)[1], NFT (525698474775282249/FTX EU - we are here! #73716)[1], TRX[.997401], USD[0.00], USDT[0]		
03116383		USD[0.00]		
03116387		NFT (345476915398339052/FTX EU - we are here! #61823)[1], NFT (418138335236726388/FTX EU - we are here! #61682)[1], NFT (475669429956201225/FTX EU - we are here! #62057)[1]		
03116405	Contingent, Disputed	AVAX[0.00066591]		
03116406		NFT (322667587046026731/FTX EU - we are here! #21024)[1], NFT (408497328282039984/FTX EU - we are here! #20604)[1], NFT (487108219892992807/FTX EU - we are here! #20813)[1]		
03116407	Contingent, Disputed	MATIC[.00000001], NFT (462927374405678226/FTX EU - we are here! #108276)[1], TRX[.847569], TRX-0325[0], USD[0.00], USDT[0], XLM-PERP[0]		
03116412		AURY[12.47738565], FTM[.00004084], USD[0.00]	Yes	
03116422		FTT[25.09498], USD[0.01]		
03116428		TONCOIN[.05], USD[153.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03116434		BNB[0.00000001], MATIC[0.00184257], NFT (461256942326067132/FTX EU - we are here! #50458)[1], NFT (518645866237184296/FTX EU - we are here! #50593)[1], TRX[0.00002300], USD[0.00559499]		
03116435		APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], GENE[0], HT[0], MATIC[0], NFT (374496392137973956/FTX EU - we are here! #167221)[1], NFT (391827487993685899/FTX EU - we are here! #167264)[1], NFT (437978741342684808/FTX EU - we are here! #167404)[1], SOL[0], TRX[0.51733300], USD[0.01], USDT[0]		
03116438	Contingent, Disputed	1INCH[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], HNT-PERP[0], LEO-PERP[0], LTC[0], LUNA2[0.75269767], LUNA2_LOCKED[1.75629456], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[0.00002800], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03116441	Contingent, Disputed	AVAX[0], USDT[0]		
03116451		BNB[0.00000001], SOL[0], USDT[0]		
03116453		TRX[1.086], USDT[0.90911643]		
03116455		USD[2.3023892]		
03116456		USD[25.00]		
03116462		USDT[0.00000139]		
03116464		TONCOIN[.06], USD[0.00], USDT[0]		
03116467		HKD[0.00], USDT[1164.92035355]		
03116480		SOL[.00000001], TRX[0], USDT[0]		
03116492		AVAX[0], SOL[0], USD[1.54], USDT[0]		
03116493		GENE[.08], USD[0.00]		
03116495		BTC[.261979], CHF[9434.00], ETH[.746], ETHW[.746], USD[0.00]		
03116497		USD[0.00]		
03116498	Contingent	HT[.02997963], LTC[.0001], LUNA2[0.00007064], LUNA2_LOCKED[0.00016483], NFT (347004219108764901/FTX EU - we are here! #135965)[1], NFT (472768610506198651/FTX EU - we are here! #136320)[1], NFT (547526986849111221/FTX EU - we are here! #136153)[1], TRX[.000046], USD[0.01], USDT[0], USTC[.01]		
03116502	Contingent, Disputed	AVAX[0], USDT[0]		
03116509		AVAX[.04571011], BTC[0], ETH[0.00000001], FTT[0.01465079], GRT[0], LTC[0], NEAR[.09944], NEXO[0], RAY[.00002414], SOL[17.62256455], USD[0.26], USDT[0.00000001], XRP[0.00686874]		
03116510		NFT (556077139655235325/FTX EU - we are here! #60722)[1], NFT (570345590739452098/FTX EU - we are here! #60927)[1]		
03116512		FTT[.077596], USD[0.00], USDT[.36187669]		
03116513	Contingent, Disputed	USD[25.00]		
03116516		USD[25.00]		
03116519		ETH[0], MATIC[0], USDT[0.00001176]		
03116520		TONCOIN[100.04678372], USD[0.00]		
03116523		NFT (316003483601737764/FTX EU - we are here! #31782)[1], NFT (511430397582047447/FTX EU - we are here! #31540)[1], NFT (534521251355965023/FTX EU - we are here! #31890)[1]		
03116525		CRO[30], FTT[25.8995], USD[0.52], USDT[427.34357806], USTC-PERP[0]		
03116529		USD[0.05797239]		
03116539		BTC[.00000068], USDT[.03729808]	Yes	
03116542	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[.11389384], USD[0.00], USDT[0.00000009]		
03116544		TRX[.000027], USD[0.00], USDT[0]		
03116550		ETH[0], NFT (494133755144522266/FTX Crypto Cup 2022 Key #6758)[1], TRX[.000079], USDT[0.00347731]		
03116553		NFT (312796310955409186/Austria Ticket Stub #1395)[1], NFT (313451940528031115/FTX Crypto Cup 2022 Key #15830)[1], NFT (377515114391841836/The Hill by FTX #5872)[1], NFT (446714810325755471/FTX EU - we are here! #149816)[1], NFT (451145670320433245/FTX EU - we are here! #152364)[1]		
03116555		AVAX[6.34876135], AXS[2.31337374], BIT[.58237812], BTC[0.16816898], CHR[9.998157], CRO[509.902036], DOGE[.998157], DOT[10.84060399], ENJ[11.9959454], ENS[6.57732494], ETH[2.12142371], ETHW[0.00098250], FTT[.19686234], LTC[1.79966199], MANA[85.9781804], MATIC[115.66875585], SAND[.9904164], SOL[3.02784638], THETABULL[5.09850717], TRX[.000025], UNI[8.03807182], USD[147.92], USDT[0.01159031]		
03116556		DENT[1], DFL[4402.12325446]	Yes	
03116557		ETH[.00000001], ETHW[.00000001], KIN[1], USD[0.00]	Yes	
03116560		BNB[.00000024], NFT (302844216531566123/FTX EU - we are here! #69586)[1], NFT (393671340334874273/FTX EU - we are here! #69874)[1], NFT (498582355159207844/FTX Crypto Cup 2022 Key #6424)[1], NFT (508380457308159874/FTX EU - we are here! #70010)[1], TRX[0.00282552], USD[0.04], USDT[0.04852643]		
03116562		DOGE[0], LTC[0]		
03116565		USD[0.07]		
03116566	Contingent, Disputed	AVAX[0.00066593], USDT[35.421637]		
03116568	Contingent, Disputed	AVAX[0], USDT[0]		
03116569		USD[0.05449306]		
03116572		0		
03116575	Contingent	AAVE[.00000211], AKRO[6], ALICE[.00001046], AVAX[.00008068], AXS[.00000459], BAND[.00002523], BAO[18], BNB[0], CRO[.01722682], CRV[0], DENT[4], ENJ[.00018523], FRONT[1], FTM[0.00003966], GALA[.00112417], HT[.00004593], KIN[1], LUNA2[1.60490175], LUNA2_LOCKED[3.6134906], LUNC[4.99382739], MATIC[.00105768], RSR[6], SAND[.00009186], TLM[.00063204], UBX[14], UNI[.00003215], USD[0.89], USDT[0.0015030]	Yes	
03116578		BNB[0.00000001], ETH[0], FTT[0], MATIC[0], USD[0.00]		
03116583		MATIC[0]	Yes	
03116584		AVAX[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03116591		USD[2.46913048]		
03116593		NFT (490968649919062612/FTX EU - we are here! #50614)[1], NFT (501316276100297074/FTX EU - we are here! #50102)[1], NFT (561841683828048183/FTX EU - we are here! #51482)[1]		
03116597		USD[0.15]		
03116599		USD[0.00], USDT[0]		
03116603		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03116606		AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00975751], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-0325[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-8.74], USD[9.41430053], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
03116610		TONCOIN[.025]			
03116611		AVAX[0], MATIC[0], TRX[0], USD[0.00], USD[0.02884084]			
03116612		0			
03116614		BTC[.0002], USD[0.55892585]			
03116615		ETH[0.00000001], MATIC[.2], TRX[0.00002500], USD[0.01], USD[0.46096250]			
03116620		NFT (366947609874193319/FTX EU - we are here! #73437)[1], NFT (481209687970807688/FTX EU - we are here! #73542)[1], NFT (540118706759200038/FTX EU - we are here! #73612)[1]			
03116621		AUD[0.00]			
03116622	Contingent, Disputed	AVAX[0.00074775]			
03116625	Contingent, Disputed	AVAX[0.00066593]			
03116626	Contingent	AVAX[.095516], FTT[.074352], GALA[5.517], LUNA2[6.67666245], LUNA2_LOCKED[15.57887907], LUNC[21.508126], PORT[852.438006], SAND[.8182], USD[0.58]			
03116627	Contingent	AVAX[0], BNB[0], BTC[0], LUNA2[0.00007237], LUNA2_LOCKED[0.00016887], LUNC[15.76], NFT (298229439032847748/FTX EU - we are here! #1314)[1], NFT (315226008103078662/FTX EU - we are here! #1721)[1], NFT (416862128238705298/FTX EU - we are here! #1921)[1], SOL[0], TRX-1230[0], USD[37.42], USD[0]			
03116631		AVAX[0], TRX[0], USD[0.00]			
03116632		SOL[.00001512]			
03116634		AVAX[0.00147913], USD[0.03], USD[0]			
03116635		TONCOIN[.05]			
03116637		ETH[0], SOL[0]			
03116640		USD[0.02]			
03116644		USD[0.00]			
03116646		BAO[2], BNB[.03903492], ETH[.0052541], ETHW[.00518565], KIN[1], REEF[2789.60975246], SGD[28.52], USD[5.43], USD[0.00019524]	Yes		
03116650		AUD[34.14], BAO[1], DENT[1], KIN[1], USD[0.00]			
03116653		BTC-PERP[0], ETH-PERP[0], USD[46665.74]			
03116654		TRX[.780001], USD[0.00], USD[3.16719241]			
03116655		NFT (293582758744204091/FTX EU - we are here! #165645)[1], NFT (306854445753986706/FTX EU - we are here! #165744)[1], NFT (433669584462835727/FTX EU - we are here! #165531)[1]			
03116657		AVAX[.05611736], USD[0.01], USD[0]	Yes		
03116665		USD[25.00], USD[1.99073328]			
03116669		BNB[.00007562], USD[0.00813737]			
03116670		TONCOIN[.03]			
03116671	Contingent	BIT[0], BNB[0], BTC[0], DOT[0], ETH[0], FTT[0], LUNA2[0.00020307], LUNA2_LOCKED[0.00047384], LUNC[44.22000000], MATIC[0], SOL[0.00015249], TRX[0.00001500], USD[0.00000056]			
03116674		AVAX[0], BNB[0], SAND-PERP[0], TRX[0], USD[0.00], USD[0]			
03116677		BTC[0], ETH[.00025632], ETHW[0.00025632], USD[0.32]			
03116683		FTT[.00157369], USD[0.00], USD[.04354613]			
03116685		BNB[0], LUNC[.0003375], MATIC[0], USD[19.16299532]			
03116692		BNB[.00028685], HKD[373.94], USD[200]			
03116696	Contingent	BNB[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087267], MATIC[2.01446531], TRX[.674512], USD[51.04764263]			
03116697		ETH[.005], ETHW[.005]			
03116700		NFT (375238786172447084/FTX EU - we are here! #45243)[1], NFT (421276589593283776/FTX EU - we are here! #44869)[1], NFT (560446921114876563/FTX EU - we are here! #44493)[1]			
03116708	Contingent, Disputed	AVAX[0.26373642], USD[0]			
03116722		ATLAS[21066.7117], BTC[0.05932186], BTC-PERP[0], FTT[5.5979732], JOE[146.9706], POLIS[100.49307486], USD[1.80], USD[0]			
03116726		KIN[80000000]			
03116728		USD[0.00]			
03116733		AVAX[0], USD[0.06431350]			
03116739	Contingent	BNB[0.40988410], BTC[0], BIT[1000000], ETH[.031], ETHW[.031], FTT[.599981], LUNA2[0.00464054], LUNA2_LOCKED[0.01082794], LUNC[1010.4887859], MATIC[400.43593089], SOL[0], TONCOIN[270.09753], TRX[96.98157], USD[6.84], USD[1.96101162]			
03116742		FTT[9.6108913], POLIS[65.09306407], USD[0.00000001]			
03116744		BAO[1], USD[0.00]			
03116745		ETH[.00000001], ETHW[0.57456458], MATIC[1], USD[0.00], USD[816.26916747]			
03116750		BAO[1]			
03116751		AKRO[1], AVAX[.00000001], BAO[7], DENT[3], GODS[.00000001], KIN[8], NFT (492377620578696754/FTX EU - we are here! #110707)[1], RSR[2], TRX[3], UBXT[2], USD[0.00], USD[0]			
03116752		ATLAS[11735.65399425], EUR[0.00], KIN[1], RSR[1], USD[122.61]	Yes		
03116753		AVAX[0], TRX[0], USD[0.00319401]			
03116754		USD[0]			
03116755	Contingent	AKRO[1], ALGO[165.21990999], BAO[6], BTC[.00727549], DOT[111.69857731], ENJ[343.45444746], ETH[.13918593], FTT[2.01423387], KIN[2], LINK[15.59848124], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00269], MATIC[74.70409765], SOL[14.88637622], TRX[1], UBXT[2], USD[1666.85], USD[512.69519029]	Yes		
03116769		AKRO[1], BTC[0.00121978], KIN[3], MANA[.00023504], RSR[1], SOL[0.20135713], UBXT[1], USD[0.00]	Yes		
03116774		AVAX[0], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03116776		USD[T0.00001885]		
03116782		BNB[-0.00000003], DAI[0], ETH[0], EUR[0.00], USD[0.00]		
03116786		USD[25.00], USD[T9.2086418]		
03116787	Contingent	BTC[0.00094097], LUNA2[0.36732044], LUNA2_LOCKED[0.85708103], LUNC[79984.8], USD[0.00]		
03116788		USD[T0.01902653]		
03116798	Contingent, Disputed	AVAX[0.00066936]		
03116803		GMT[.46657906], LOOKS[.90865248], TRX[.000778], USD[0.00], USD[T0]		
03116809		USD[T2.05]		
03116813		APE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (290330386018767623/The Hill by FTX #18470)[1], NFT (294978606200741614/Netherlands Ticket Stub #1769)[1], NFT (561895986092205743/FTX Crypto Cup 2022 Key #21076)[1], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00]		
03116816		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0.05924413], TRX[0], USD[0.00], USD[T0]		
03116822		MCB[.0097606], REAL[.097948], USD[0.00], USD[T0]		
03116827		BTC[0], ETH[.23803944], ETHW[.12140494], EUR[0.00], USD[0.00]		
03116828		NFT (337226915315595366/FTX EU - we are here! #215613)[1], NFT (508829061935532465/FTX EU - we are here! #215591)[1], NFT (554307989076128050/FTX EU - we are here! #215556)[1], TRX[.001554], USD[0.00], USD[T0]		
03116829		ETH[.13449588], ETHW[.13449588], FTT[12.64850682], USD[0.00]		
03116833		AVAX[0.00480000], NFT (305087974769819549/FTX EU - we are here! #141906)[1], NFT (369236663740383152/FTX EU - we are here! #142181)[1], NFT (453692656853437844/FTX EU - we are here! #142315)[1], TRX[0], USD[0.08], USD[T0.02034176]		
03116837		ETH[0]		
03116840		LTC[.2199582], TRX[.619304], USD[T339.40693653]		
03116842		TONCOIN[.06], USD[0.00]		
03116849		USD[36.60]		
03116850		USD[0.56]		
03116851		AVAX[0]		
03116854		BAO[1], KIN[1], SHIB[28997.97669917], SPA[24.66228118], USD[2.11]	Yes	
03116860	Contingent	APT-PERP[0], AVAX[0], BTC-PERP[0], ETH[0.00000187], KAVA-PERP[0], KNC[0], LUNA2[0], LUNA2_LOCKED[21.72943649], MATIC[0], NFT (348461249104777488/FTX AU - we are here! #34529)[1], NFT (408916787866936855/FTX EU - we are here! #29721)[1], NFT (413179147615393421/FTX AU - we are here! #34558)[1], NFT (418262901168540350/The Hill by FTX #10476)[1], NFT (424554817246682065/FTX EU - we are here! #29494)[1], NFT (537768662931813816/FTX EU - we are here! #29253)[1], USD[0.00], USD[T0.00000521], USTC[0]	Yes	
03116861		TONCOIN[.0493], USD[0.06]		
03116862		TONCOIN[.084], USD[0.00]		
03116874		BTC-PERP[0], USD[0.00], USD[T0]		
03116878	Contingent	ATOM[.099816], GST[51.69000045], LUNA2[6.06849306], LUNA2_LOCKED[14.15981714], LUNC[288825.2729486], USD[T0.39017380]		
03116880		AVAX[0.00066983], TRX[.487101], USD[T0.58922812]		
03116891		MOB[10.8022803], USD[0.00]		
03116894		ATLAS[11000.4827657], ATLAS-PERP[0], USD[6.37], USD[T0]		
03116897		AVAX[0], USD[0.00]		
03116898		AKRO[1], BTC[.01164587], GBP[0.00]	Yes	
03116900		BNB[96.52], SUSHI[.49335356], USD[2.44]		
03116906	Contingent	APE[.15131003], AUD[0.00], AVAX[.01769037], BTC[.00003418], DOGE[8.92463896], ETH[.00045667], ETHW[.00045667], FTT[.17424073], LUNA2[0.00579263], LUNA2_LOCKED[0.01351615], SHIB[321138.01628102], SOL[.01139116], SPY[.00587784], STETH[0.00047356], TONCOIN[.67462919], USD[0.00], USD[T0], USTC[.81997575], XAUT[.000852]	Yes	
03116910		AVAX[0], NFT (510292011637035994/FTX EU - we are here! #284074)[1], NFT (520285987736747831/FTX EU - we are here! #284088)[1], SOL[0], TRX[.000001], USD[0.00], USD[T0.00000022]		
03116911		AVAX[0], BNB[0.00000005], FTT[0.05000001], NFT (486696060646546232/FTX Crypto Cup 2022 Key #4683)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[T0.00000068]		
03116913		USD[0.00]		
03116916		AKRO[1], KIN[1], USD[0.00]		
03116918		USD[25.00]		
03116932		AVAX[0], AVAX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], FTT[0.00000004], ICP-PERP[0], PROM-PERP[0], REEF-PERP[0], SOL[.00000001], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0]		
03116935		TRX[.000012], USD[T0.00079594]		
03116940		0		
03116941		TRX[.001554], USD[0.46], USD[T0]		
03116948		AVAX[0], EUR[0.00], USD[T0]		
03116949		NFT (344437531991897325/FTX EU - we are here! #27461)[1], NFT (551938580577555253/FTX EU - we are here! #27899)[1], NFT (571968388024856134/FTX EU - we are here! #28063)[1]		
03116953		ETH[.01559526], ETHW[.01559526], USD[0.00], USD[T0]		
03116956		AVAX[0], BNB[0], MATIC[0], TRX[.000906], USD[0.00]		
03116959		USD[0.77]		
03116961		FTT[0.00099482], NFT (325270472661325986/FTX EU - we are here! #37144)[1], NFT (372246830225494418/FTX EU - we are here! #44814)[1], NFT (388878089838161554/FTX EU - we are here! #39169)[1], USD[0.00], USD[T0]		
03116965		BAO[3], EUR[0.00], KIN[2], LINK[3.10601074], USD[0.00]		
03116968		USD[25.00]		
03116972		ALGO[0], ATOM[0], AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[2.12156476], FTT[0.01072511], MATIC[0], SAND-PERP[0], SOL[0], TRX[0], USD[0.03], USD[T0], XRP[0.03636507]		
03116973		BNB[0.00000001], SOL[0]	Yes	
03116976		POLIS[9.998], USD[34.22]		
03116981		USD[T0.10240170]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03116982		NFT (303463632313956337/FTX EU - we are here! #129474)[1], NFT (350214793837495738/FTX EU - we are here! #129845)[1]		
03116984		CONV[1050], USD[0.12], USD[T.005101]		
03116986		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[56.70], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[-20.42], YFII-PERP[0]		
03116990		BNB[0], NFT (296301976309293340/FTX EU - we are here! #36177)[1], NFT (355256581980646419/FTX EU - we are here! #35953)[1], TRX[0.00000001], USD[T][0]		
03116992		CRO[27.31380425], RSR[1], UBX[T][1], USD[0.00]	Yes	
03116997		BNB[0.00000001], FTM[.00000012], LTC[.0000007], SOL[0], USD[0.00], USD[T2.87128869]		
03116998		AVAX[0], EUR[0.00], USD[T][0]		
03117008		TRX[.000006]		
03117011		NFT (309846786641857478/FTX EU - we are here! #172468)[1], NFT (353993064044953575/FTX EU - we are here! #172363)[1], NFT (505461658281980948/FTX Crypto Cup 2022 Key #13470)[1]		
03117024		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[1059.78126610], SKL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.00], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03117032		AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[.13051932], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[0.05], USD[T0.00000001]		
03117033		0		
03117034		ETH[0.16602304], NFT (479437743152350601/The Hill by FTX #6468)[1], TRX[.000018], USD[0.00], USD[T1401.68079385]	Yes	
03117037		FTT[36.14222497]		
03117043		USD[0.00]		
03117047		TONCOIN[.0445], USD[0.01]		
03117052		USD[T1.34288784]		
03117060		TONCOIN[.06], USD[0.00]		
03117063		SOL[-0.00000001], USD[0.00]		
03117070		AVAX[0], EUR[0.00]		
03117073		BNB[0], USD[0.00], USD[T0.00000072]		
03117075		INTER[48.8], USD[0.21]		
03117076		AUD[5290.00], BNB[7.056548], BTC-PERP[0], ETH-PERP[.27], FTT[26.23155349], LINK-PERP[0], SUSHI-PERP[0], TRX[.00003], USD[32810.70], USD[T7787.15051270]		
03117084		DOGE[32.74314928], NFT (426992029143793457/FTX EU - we are here! #253047)[1], NFT (462750415165712621/FTX EU - we are here! #253012)[1], NFT (469009622106798034/FTX EU - we are here! #252979)[1], SOL[.00000077], USD[T][0]		
03117086		TONCOIN[7.326945], USD[0.09]		
03117087		NFT (371580633499838554/FTX EU - we are here! #211570)[1], NFT (561934686452363947/FTX EU - we are here! #211542)[1], NFT (573457643132176828/FTX EU - we are here! #211603)[1]		
03117090		USD[0.00]		
03117096		NFT (333346768182387806/FTX EU - we are here! #30354)[1], NFT (397577675278549635/FTX EU - we are here! #29688)[1], NFT (560859329924902836/FTX EU - we are here! #30532)[1]		
03117097		USD[0.00]		
03117102	Contingent	BNB[0], ETH[0], FTT[0], LUNA2[0.00869220], LUNA2_LOCKED[0.02028182], LUNC[1892.74688751], SOL[0], USD[0.05], USD[T0.00000019]		
03117107	Contingent	ANC-PERP[0], ATOM-0930[0], BICO[.89417], BTC[0.00009675], ETH[0], FXS[.096713], LUNA2[0.00556118], LUNA2_LOCKED[0.01297608], LUNC-PERP[0], NFT (490890347380995585/FTX AU - we are here! #48633)[1], NFT (551173787780353975/FTX AU - we are here! #48765)[1], STG[.8793556], TRX[.95919], USD[0.55], USD-T-PERP[0], USTC[.787212]		
03117109		USD[0.00]		
03117111		BNB[.0000132]		
03117112		GBP[10.00]		
03117113		USD[8.23], USD[T][0]		
03117116		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
03117118		ETH[3], ETHW[3], SAND[114], USD[2.60]		
03117120		AVAX[0.26298797], USD[T][0.07392144]		
03117121		USD[25.00]		
03117123		BNB[0], COPE[0.39907304], NFT (300828879462435064/FTX EU - we are here! #99747)[1], NFT (318568574719254395/FTX EU - we are here! #99565)[1], NFT (469347237057880341/FTX EU - we are here! #99660)[1], SOL[0], USD[0.00]		
03117133	Contingent	ADA-0325[0], ADA-20211231[0], ADA-PERP[0], BTC[.00000793], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNA2[10.11435846], LUNA2_LOCKED[23.60016975], LUNC[2202422.85], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RON-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-7.48], XRP[-0.58561185]		
03117137		NFT (291006473365296454/FTX EU - we are here! #148020)[1], NFT (342124678138579462/FTX EU - we are here! #147207)[1], NFT (399016374538515304/FTX EU - we are here! #147841)[1]		
03117144		BTC-PERP[0], USD[1.85], USD[T0.00000001]		
03117155		AKRO[.12961607], BAO[7], BNB[0.00003939], DENT[1], DOGE[.02058094], ETH[.00000764], ETHW[.00000764], FTT[.00029554], KIN[8], RSR[1], SOL[.0000195], TRX[2], UBX[T][1], USD[0.00], USD[T][0]	Yes	
03117157		ETH[0]		
03117158		KIN[1129774], TRX[.199094], USD[0.67], USD[T][0]		
03117159		ETH[0]		
03117162	Contingent	ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.00196496], ETH-PERP[0], ETHW[0.00195950], FTT[.04399253], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[.38654753], SRM_LOCKED[.00323405], SXP-PERP[0], USD[0.00], USD[T0.00000001]		ETH[.000997]
03117166		AVAX[0.26357876], USD[0.54], USD[T0.01091991]		
03117172		BTC[.00031978], ETH[.00319491], ETHW[.00315384], EUR[0.00], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03117176		AVAX[0], DOGE[.9791], ETH[0], NFT (377837703431566961/FTX EU - we are here! #80265)[1], NFT (443221866787107563/FTX EU - we are here! #93923)[1], NFT (483210532949627662/FTX EU - we are here! #79993)[1], SOL[.09571489], TRX[17.907363], USD[0.00], USDT[0.04841879]		
03117178		AVAX[0], XRP[0]		
03117180		AUD[0.00]		
03117182		USD[0.00], USDT[0]		
03117184		ATLAS[342.35633888], ETH[.00000001]		
03117185	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[17.95649221], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00125839], LUNA2_LOCKED[0.00293625], LUNC[274.0179267], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.50116808], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03117186		BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
03117187		BNB[0]		
03117188		GENE[0], NFT (429027278870770707/FTX EU - we are here! #8631)[1], SOL[0], TRX[0]		
03117191		BAO[1], USD[0.00]		
03117192		USD[0.00]		
03117197	Contingent	ATOM[0], AVAX[1.00058655], BNB[0.00000001], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[6.65190478], LUNC[0], MATIC[0], SOL[0], SOL-PERP[0], TRX[.855228], TRX-PERP[0], USD[0.00], USDT[0.00001110], USDT-PERP[0]		
03117199		AVAX[0.02358797], USDT[0]		
03117200		BTC-PERP[0], CRO[0], ETH[.00035374], ETH-PERP[0], ETHW[.00035374], USD[-0.42], USDT[0.00003118]		
03117202		TRX[.4008], USDT[1.14592084]		
03117203		USD[0.01]		
03117207		ATOM[0], BAO[3], DOGE[1], ETH[0.13210532], ETHW[0.16215675], KIN[3], MATIC[1.00001826], NFT (312296231499816813/FTX EU - we are here! #247370)[1], NFT (346215683684892375/The Hill by FTX #14270)[1], NFT (428486111458382022/FTX EU - we are here! #247380)[1], NFT (489480304361815878/FTX EU - we are here! #247359)[1], RSR[1], UBXT[1], USD[0.00], USDT[53.15822139]	Yes	
03117211		AAPL[0], AKRO[1], AMZN[.00000004], AMZNPRE[0], BAO[7], COIN[0], DENT[2], ETH[.00007059], ETHW[.00108203], FTT[0], FTT-PERP[0], GOOGL[.00000002], GOOGLPRE[0], KIN[6], MTA[0], NVDA[0], RSR[1], TONCOIN[.00537152], TRX[3], TSLAPRE[0], UBXT[1], USD[-0.21], USDT[0.00096989]	Yes	
03117215		BTC[.39436814], ETH[2.97295749], ETHW[0.00005282], TRX[10.000013], USD[3.09], USDT[3.93008992]	Yes	
03117219		AVAX[0], EUR[0.00]		
03117221		ETH[0]		
03117227		USD[0.20], USDT[0.10813234]		
03117228		NFT (371660306426802388/The Hill by FTX #23214)[1], NFT (426807738207011391/FTX EU - we are here! #209942)[1], NFT (483142341803870783/FTX EU - we are here! #209999)[1], NFT (493125168822467811/FTX EU - we are here! #209965)[1], TRX[.000777], USDT[2]		
03117229		AVAX[0], USD[0.00], USDT[0]		
03117236		NFT (421554725364663695/FTX EU - we are here! #197000)[1], NFT (500188691132789674/FTX EU - we are here! #197030)[1], NFT (524999582409258533/FTX EU - we are here! #197060)[1]		
03117242		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[4.93], WAVES-PERP[0]		
03117243		BTC[0], BTC-PERP[0], NFT (416872165996299480/FTX EU - we are here! #230436)[1], NFT (501391942193874285/FTX EU - we are here! #230423)[1], NFT (524775082197834568/FTX EU - we are here! #230380)[1], USD[0.00], USDT[0]		
03117247		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1.26], XRP-PERP[0]		
03117249		NFT (402324423006753449/FTX EU - we are here! #235503)[1], NFT (419833661401058376/FTX EU - we are here! #235486)[1], NFT (428118683712841668/FTX EU - we are here! #235471)[1]		
03117252		USDT[4.36692105]		
03117253		MATIC[0], NFT (417382803032958812/FTX EU - we are here! #141644)[1], NFT (423717784324397739/FTX EU - we are here! #142050)[1], NFT (479990305255433925/FTX EU - we are here! #142263)[1], TONCOIN[.08], TRX[.483601], USD[0.00]		
03117257		DOT[0], USD[0.00]		
03117263		BTC[0], ETH[0], TRX[.740065], TRY[0.00], USD[0.00], USDT[0.00000025]		
03117267	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[4.39036049], LUNA2_LOCKED[10.24417448], LUNC[956010.24], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.24]		
03117283		USD[0.00], USDT[0], XRP[109.23022408]		
03117286		BTC[.00002572], BTC-PERP[0], EUR[591.47], FTT[.03388576], FTT-PERP[0], USD[0.46], USDT[1.29422029]		
03117294		ETH[.0005], ETHW[.0005], SOL[.0016], USDT[0]		
03117304		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], USD[195.05]		
03117306		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03117307	Contingent	1INCH[277.60927483], 1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE[13.45034712], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-1230[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD[233.898535], AGLO-PERP[0], AKRO[27694.870735], ALXC[2.81389083], ALXC-PERP[0], ALGO[2083.83698414], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[0], ALICE[21.426591], ALICE-PERP[0], ALPHA[5789.55101428], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC[1845.33811], ANC-PERP[0], APE[312.31281352], APE-0930[0], APE-1230[0], APEAMC[54.901644], APE-PERP[0], APT[1.81930817], APT-PERP[0], AR-PERP[0], ASD-PERP[48.60000000], ATLAS[96.192.4264], ATLAS-PERP[0], ATOM[0.25388966], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO[20.835895], AUDIO-PERP[0], AURY[168.14208], AVAX[48.37016678], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS[31.88515054], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BADGER[76.3902792], BADGER-PERP[0], BAL[85.03827135], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-1230[0], BAL-PERP[0], BAND[22.37526871], BAND-PERP[0], BAR[1.11096], BAT[943.96736], BAT-PERP[0], BCH[0.54053651], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BICO[1178.370525], BIT-PERP[0], BNB[5.84766186], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-PERP[2.60000000], BNT[787.72239775], BNT-PERP[0], BOBA-PERP[0], BRZ[1591.32016394], BRZ-PERP[0], BSV-PERP[0], BTC[0.07441688], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0.00000001], BVOL[3.83112554], C98[169.166685], C98-PERP[0], CAKE-PERP[0], CEL[23.48719437], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR[56.21119], CHR-PERP[0], CHZ[3780.9434], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CITY[13.71174], CLV[1655.6734735], CLV-PERP[0], COMP[9.78969209], COMP-0325[0], COMP-0624[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], COPE[3870.6706], CREAM-PERP[0], CRO-PERP[0], CRV[342.091835], CRV-PERP[0], CUSD[5571.11142], CUSD-PERP[0], CVC[7928.9289], CVC-PERP[0], CVX[73.1069385], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT[466416.6655], DENT-PERP[0], DMG[19332.416306], DODO[8967.161624], DODO-PERP[0], DOGE[5284.32971716], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT[45.02614274], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], DRGN-PERP[0], DYDX[116.713849], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], EMB[7070.6196], ENJ[465.87778], ENJ-PERP[0], ENS[47.2903891], ENS-PERP[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[1.52232200], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[68.38694128], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA[405.697245], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-0930[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FRONT[2830.59943], FTM[1657.24526805], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT[1010.166628], FTT-PERP[0], FOX[206.29999999], FXS[1.8038], FXS-PERP[0], GAL[817.630012], GALA[31885.49435], GALA-PERP[0], GAL-PERP[0], GENE[68.53743], GLMR-PERP[0], GMT[0.14086500], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT[5.17754612], GRT-0325[0], GRT-0624[0], GRT-0930[0], GRT-1230[0], GRT-PERP[0], GST-PERP[0], HALF[0], HALFSHIT[0], HBAR-PERP[0], HEDGE[0], HEDGESHIT[0], HGETI[0.32896], HMT[1687.42464], HNT[392035], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[960.5896], HUM-PERP[0], HXRO[1272.871], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX[1045.7965355], IMX-PERP[0], INTER[1.167348], IOST-PERP[0], IOTA-PERP[0], IP3[255.1924], JASMY-PERP[0], JET[2561.49444], JOE[594.136455], JST[2417.7475], KAVA-PERP[0], KLUNC-PERP[0], KNC[953.44362816], KNC-PERP[0], KSHIB[119102.71285], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[56645], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA[64217.12325], LINA-PERP[0], LINK[68.23302929], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[670.587105], LRC-PERP[0], LTC[25.60280475], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUA[12486.719086], LUNA2[360.55506828], LUNA2_LOCKED[841.29514649], LUNA2-PERP[0], LUNC[1207.32657304], LUNC-PERP[0.00000007], MAGIC[1353.02706], MANA[2164.62103], MANA-PERP[0], MAPS-PERP[0], MATIC[118.24366966], MATIC-1230[0], MATIC-PERP[0], MCB[10.9861188], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[1.19599512], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL[601.148133], MTL-PERP[0], MVDA10-PERP[0], MVD25-PERP[0], NEAR[11.392509], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], OKB[0], OKB-0325[0], OKB-PERP[0], OMG[504.80007790], OMG-0325[0], OMG-0624[0], OMG-0930[0], OMG-1230[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.15622383], PAXG-PERP[0], PEOPLE[3057.70335], PEOPLE-PERP[0], PERP[147.946463], PERP-PERP[0], POLIS[901.851686], POLIS-PERP[0], PRISM[55981.7218], PRIV-PERP[0], PROM-PERP[0], PSG[51.188507], PUNDIX[542.90043], PUNDIX-PERP[0], QI[6557.27515], QTUM-PERP[0], RAMP[531.450345], RAMP-PERP[0], RAY[1295.82969461], RAY-PERP[0], REEF[50014.62975], REEF-0325[0], REEF-0624[0], REEF-PERP[0], REN[1636.45915542], REN-PERP[0], RNDR[73.005486], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[266119.89397592], RSR-PERP[0], RUNE[283.51603918], RUNE-PERP[0], RVN-PERP[0], SAND[810.19651], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[31135729.5], SHIT-PERP[0], SKL[4399.98725], SKL-PERP[0], SLND[64.076508], SLP[147.468.1385], SLP-PERP[0], SLRS[5000.1], SNX[40.95731540], SNX-PERP[0], SNY[4324.19644], SOL[1.39689593], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPM[0.03999999], SPELL[66339.448], SPELL-PERP[0], SRM[1089.35923321], SRM_LOCKED[167.8268667], SRM-PERP[0], SRN-PERP[0], STARS[1097.80278], STEP-PERP[0], STETH[0], STG[512.910385], STG-PERP[0], STMX[32.09795], STMX-PERP[0], STORJ[959.2278105], STORJ-PERP[0], STSOL[59.6812136], STX-PERP[0], SUN[6818.3226001], SUSHI[0.93807196], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-PERP[0], SXP[2793.24423810], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-1230[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-PERP[0], TLM[348.08219], TLM-PERP[0], TOMO[0.18138073], TOMO-PERP[0], TONCOIN-PERP[0], TRU[951.662045], TRU-PERP[0], TRX[9126.55321609], TRX-0325[0], TRX-0624[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0.22234506], UNI-0624[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[579680.91], USDOT[569708.67015053], USDOT-PERP[0], USTC[49435.79266046], USTC-PERP[0], VET-PERP[0], VEG[3.481825], WAVES[284.3968], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], WBT[0], WFLOW[50.320632], WRX[3772.22741], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[6.60831680], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-0624[0], XTZ-0930[0], XTZ-1230[0], XTZ-PERP[0], YFI[0.02098364], YFI-0325[0], YFI-0624[0], YFI-0930[0], YFI-1230[0], YFI[0.20500246], YFII-PERP[0], YGG[947.876725], ZEC-PERP[0], ZIL-PERP[0], ZRX[357.80167], ZRX-PERP[0]		
03117308		AGLD[0], AKRO[7.25548178], AVAX[0], BAO[0.55932426], DENT[7], DOGE[0], DOT[0], ETH[0], FIDA[0.0000914], HKD[0.00], KIN[18], PAXG[0], RSR[1], SOL[0], TRX[1], TSLA[0.00000001], TSLAPRE[0], UBX[1], USD[0.00], USDOT[0]	Yes	
03117309		ETH[6.88627993], ETH-PERP[0], ETHW[0.007598], USD[6.71]		
03117313		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BAO-PERP[0], BTC[0], BTP-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01000000], ETHBULL[109.152], ETH-PERP[0], ETHW[0.01], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.24], USDOT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], SOL[17.90131411]		
03117319				
03117322		BTC[0], FTT[0], USD[0.00], USDOT[0.00005539]		
03117323		ATLAS-PERP[0], BTC[0.0000127], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03117324		AVAX[0.00455398], BNB[0], BRZ[0], BTC[0], DOGE[0], ETH[0], FTT[0], LTC[0], MATIC[0], SOL[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], UNI[0], USD[0.00], USDOT[0]		
03117325		BTC[0.00004908], ETH[0], FTT[0.00220394], LTC[0], USD[-0.69]	Yes	
03117327		BTC[0.13208307], ETH[1.14788315], ETHW[1.14788315], USD[8.02]		
03117328		DOGE-PERP[0], USD[1.94], USDOT[2.00464085]		
03117329		NFT (315120084291479396/FTX EU - we are here! #92760)[1], NFT (317318923426542236/FTX AU - we are here! #57879)[1], NFT (532577188304913766/FTX EU - we are here! #91957)[1], NFT (542747372758750464/FTX EU - we are here! #92961)[1], TRX[0.00778], USDOT-0.00003871]		
03117330		AGLD[157.2879332], ALXC[0.00061975], ALPHA[367.924296], ASD[501.44066], ATOM[4.4929968], AVAX[7.298836], BADGER[17.60543308], BCH[0.31094587], BICO[30.988], BNB[65979598], BNT[141.3903168], BTC[0.03238559], CEL[0.0205], COMP[2.34082637], CRV[99612], DENT[15394.9102], DOGE[1005.282818], ETH[0.05694694], ETH-0930[0], ETHW[0.01396189], FIDA[100.96806], FTM[107.982554], FTT[6.5992296], GRT[505.768088], JOE[264.861952], KIN[1199766], LINA[3969.12], LOOKS[118.959474], MOB[497381], MTL[35.093], NEXO[67.976036], PERP[74.315929], PROM[5.3955502], RAY[208.911412], REN[124.88749], RSR[12958.18432], RUNE[6.9931036], SAND[96.985], SKL[260.813172], SPELL[97.5944], SRM[38.99903], STMX[4808.24008], SXP[38.9803618], TLM[2022.760594], USD[775.11], WRX[234.935492]		
03117338		USD[0.02]	Yes	
03117339		ETH[0]		
03117344		1INCH-0325[0], AAVE-0325[0], ADA-0325[0], ALGO-0325[0], ATOM-0325[0], AVAX-0325[0], BAL-0325[0], BCH-0325[0], BNB-0325[0], BTC[0], BTC-0325[0], BTC-0624[0], CEL-0325[0], CHZ-0325[0], COMP-0325[0], DOGE-0325[0], DOT[0], DOT-0325[0], EDEN-0325[0], ETH-0325[0], ETH-0624[0], EUR[0.00], FIL-0325[0], FTT[0.00000001], GRT-0325[0], LINK-0325[0], LTC-0325[0], OKB-0325[0], OMG-0325[0], REEF-0325[0], SOL-0325[0], SUSHI-0325[0], SXP-0325[0], THETA-0325[0], TRX-0325[0], UNI-0325[0], USD[0.00], USDOT[0.00026372], WAVES-0325[0], XAUT-0325[0], XRP-0325[0], XTZ-0325[0], YFI-0325[0]		
03117351		AVAX[0.26370049], USDOT[0]		
03117354		NFT (378090775254980265/FTX Crypto Cup 2022 Key #14895)[1]	Yes	
03117356		ETH[0], TRX[0.00027]		
03117357		BTC[0], FTT[0.00257820], USD[23.83]		
03117360		ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[37.37], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03117364		USD[0.00]		
03117375		AKRO[1], AUD[0.00], BAO[4], FRONT[1], GALA[123.18903783], KIN[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001]		
03117376		0		
03117377		BNB[0], BTC[0], NFT (343939037297662618/FTX EU - we are here! #38313)[1], NFT (350269305660429711/FTX EU - we are here! #38050)[1], NFT (547656158046232574/FTX EU - we are here! #38203)[1], SOL[0], TOMO[0], TRX[0.000004]		
03117378		ETH[.1], ETHW[.1], SUSHI-PERP[1], USD[-7.76]		
03117390		TONCOIN[140.945], USD[0.00]		
03117392		FTT[.06713971], TRX[.000024], USDT[0]		
03117393		ATLAS[9517.34916338], ATLAS-PERP[0], USD[0.01], USDT[0]		
03117394		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-MOVE-20211215[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], REEF-20211231[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-9.98], USTC-PERP[570]		
03117402		ALGOBULL[0], ATOM-0325[0], ATOM-0624[0], ATOMBULL[0], ATOMHEDGE[0], ATOM-PERP[0], CHZ[30.65165625], COMBBEAR[0], DOGEBEAR2021[0], DOGEBULL[0], FTT-PERP[0], GRTBULL[1860830.08679720], KNC-PERP[0], LINKBULL[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[83020.62986035], SHIB[264007.04018773], USD[0.11], USDT[0.00000001], VETBULL[73091.00332071], XTZBEAR[0], XTZBULL[196593.05063268]		
03117408		TONCOIN[.07], USD[0.00]		
03117410		NFT (353733850314997581/FTX EU - we are here! #226254)[1], NFT (450332219025616889/FTX EU - we are here! #226272)[1], NFT (476676414839146405/FTX EU - we are here! #226267)[1], TRX[48569573], USD[0.01]		
03117411		HKD[0.01], USDT[0]		
03117416		TRX[.000001], USD[0.08], USDT[1.70635501]		
03117421		BTC[.001], USD[1.55]		
03117422	Contingent, Disputed	NFT (351189871786954662/FTX EU - we are here! #71166)[1], NFT (352256352190862565/FTX EU - we are here! #70745)[1], NFT (388694732477135324/FTX EU - we are here! #70291)[1]		
03117425		TONCOIN[54.3], USD[2.30]		
03117427		AVAX[0], USDT[0]		
03117431		AVAX[0], EUR[0.00]		
03117435		BTC[0], USD[0.00]		
03117445		AVAX[0], BNB[0.00000001], NFT (404010019473504842/FTX EU - we are here! #203063)[1], NFT (443936530803798217/FTX EU - we are here! #202995)[1], NFT (535811174517517940/FTX EU - we are here! #202953)[1]		
03117455		TONCOIN[75.78011], USD[39.66]		
03117456		TRX[1], USDT[0]	Yes	
03117462		AVAX[.00000001], BNB[0], ETH[0], TRX[0], USDT[0]		
03117467		BTC[0.26573831], ETH[6.85407924], ETHW[6.82043031], FTT[155], NFT (301397702931463770/FTX EU - we are here! #191708)[1], NFT (327117761680212681/FTX AU - we are here! #43381)[1], NFT (340121625439473388/FTX Crypto Cup 2022 Key #21644)[1], NFT (351204385068215726/FTX AU - we are here! #3079)[1], NFT (416192475853404684/FTX EU - we are here! #191818)[1], NFT (446978800817189797/FTX EU - we are here! #191868)[1], NFT (512568207299183875/The Hill by FTX #23435)[1], NFT (535282106651068898/FTX AU - we are here! #3086)[1], RAY[1223.40811905], TRX[0.01558], USD[2.97], USDT[256.80389236]		ETH[6.820168], USD[2.93], USDT[252.617993]
03117468		AKRO[1], AVAX[.00000002], DENT[1], NFT (364482698137848117/FTX AU - we are here! #44175)[1], NFT (379575378974683604/FTX EU - we are here! #227437)[1], NFT (381877057009860586/FTX EU - we are here! #227430)[1], NFT (475363719950556828/FTX EU - we are here! #227448)[1], NFT (485893309491275185/FTX AU - we are here! #44161)[1], USD[0.01], USDT[0.00000001]		
03117471		AVAX[0.00059478], TRX[.000777], USDT[0]		
03117472		USDT[.80555984]		
03117474		TRX[0], USD[0.00]		
03117475		NFT (494274877616397925/FTX Crypto Cup 2022 Key #4648)[1], SOL[0]		
03117479		USDT[1]		
03117484		MATIC[0], NFT (342608168916446401/FTX EU - we are here! #84433)[1], NFT (425989264175709009/FTX EU - we are here! #74335)[1], USD[0.04]		
03117489	Contingent	LUNA2[1.88041157], LUNA2_LOCKED[4.38762701], LUNC[300463.58], LUNC-PERP[4000], SUN[52.404], TRX[.02707952], USD[-1.16], USDT[9.56277000]		
03117491		NFT (310517799172311898/FTX EU - we are here! #29590)[1], NFT (355814098092917322/FTX EU - we are here! #29764)[1], NFT (370356205861093174/FTX EU - we are here! #28588)[1], TRX[.73165], USD[0.00], USDT[0.00033600]		
03117496		TRX[.005992], USD[0.00]		
03117497		AVAX[0], EUR[0.00], USDT[0]		
03117498		SAND[1], USD[4.18]		
03117506		USD[0.26], USDT[.00908409]		
03117507		USD[25.00], USDT[.94429286]		
03117509		AVAX[1.10052522], SAND[.99981], USD[0.00], USDT[20.02]		
03117511		BTC[.7566], DOT[15.2], ETH[6.47676918], ETHW[6.47676918], EUR[22.35], FTT[25.64269151], USD[0.00], USDT[1.6]		
03117513		TRX[.000001], USDT[0]		
03117514		USD[51.84]		
03117516		AVAX[0], EUR[0.00], USDT[0]		
03117517		AVAX[0], BTC[0], ETH[.00695094], ETHW[.0069145], FTM[0], FTT[5.4], LTC[.007], MATIC[8.58826314], TRX[0.62825900], USD[92.79], USDT[0.00579087]		
03117518		NFT (307131215576452117/FTX Crypto Cup 2022 Key #16226)[1], NFT (379417510766870627/FTX EU - we are here! #247666)[1], NFT (399065348666869587/The Hill by FTX #20106)[1], NFT (401123438281045203/FTX EU - we are here! #247699)[1], NFT (465310844936751533/FTX EU - we are here! #247717)[1], TRX[.002282], USDT[0]		
03117519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MTL-PERP[0], USD[0.27], USDT[0], XLM-PERP[0]		
03117524		TONCOIN[4.97259422], USD[0.00]		
03117525		USDT[0]		
03117529		BNB[0.00454220], ETH[0.00088612], ETH-PERP[0], ETHW[0.00088612], USD[5460.39], USDT[0]		
03117533		NVDA[139.33625401], USD[0.00], USDT[0], USTC[0]		
03117535		NFT (336416808172146103/FTX EU - we are here! #57417)[1], NFT (422239259869236012/FTX EU - we are here! #72776)[1], NFT (519640332025639739/FTX EU - we are here! #72873)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03117540		ETH[.00012898], ETHW[.00012898], NFT (430153333766317356/FTX EU - we are here! #256800)[1], NFT (454678381663052046/FTX EU - we are here! #256851)[1], NFT (490550842310153290/FTX EU - we are here! #256859)[1], NFT (498135679977564621/FTX AU - we are here! #58100)[1], SOL[0.00590614], TRX[.07863852], USD[0.01]	Yes	
03117544		ETH[0], USD[0.00], USD[0.00000366]		
03117546		SAND[0], USD[0.00]		
03117548		APT[0], AVAX[0], NFT (402851686502505767/FTX EU - we are here! #36761)[1], NFT (479224436675212520/FTX EU - we are here! #36391)[1], NFT (561158277577860509/FTX EU - we are here! #36963)[1], SOL[0], TRX[.000006], USD[0.00], USD[0.00102788]		
03117550		APT[0], BNB[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000004]		
03117553		AVAX[0], SOL[0]		
03117554		BNB[0], MATIC[0], SOL[0], TRX[0]		
03117557		DFL[330], USD[0.92]		
03117559		BTC-PERP[0], ETH-PERP[0], FTT[25.15438359], LUNC-PERP[0], USD[2079.09]		
03117561		TONCOIN[.01], USD[0.02]		
03117564		NFT (321027172587851249/FTX EU - we are here! #138618)[1]		
03117565		USD[2.36884814]		
03117567		AVAX[0], EUR[0.00], USD[0]		
03117569		BNB[0], ETH[0], NFT (485504645150448681/FTX EU - we are here! #218686)[1], NFT (496605102416432309/FTX EU - we are here! #218642)[1], NFT (572238907431581740/FTX EU - we are here! #218710)[1]		
03117573		AVAX[0], USD[0]		
03117575		TRX[.000777], USD[0.00]		
03117577		TONCOIN[.097701], USD[0.00]		
03117580		MATIC[0.24845088], TRX[0]		
03117587		TRX[.000003]		
03117590		ETH[.13331868], ETHW[.13225283]	Yes	
03117591		ETH[.00000001], FTT[0.09427291], TRX[.000085], USD[0.01], USD[0]		
03117592		ETH[0], TRX[.000006]		
03117594		ALT-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.0000321], ETH-PERP[0], ETHW[0.00003209], EUR[0.00], LUNC-PERP[0], SAND[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000086]		
03117596		USD[0.01], XRP[6]		
03117602		ETH[.00000096], ETHW[0.00000095]		
03117606		ETH[0], TRX[.000038], USD[0.00], USD[0.00000026]		
03117611		CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00697370]		
03117617		USD[1.19923248]		
03117618		BNB[0]		
03117626		FTT[1.1], USD[2.5844017]		
03117630		APT[0.77349110], BNB[0], ETH[0], SOL[0], TRX[.002858]		
03117633		NFT (335052306931880369/FTX EU - we are here! #277332)[1], NFT (392946343126957794/FTX EU - we are here! #277341)[1], NFT (548541826322297774/FTX EU - we are here! #277349)[1], TRX[.065449]		
03117634		USD[0]		
03117637		USD[0]		
03117638		AVAX[0], EUR[0.00], USD[0]		
03117641		AVAX[0]		
03117642		NFT (311282020828368568/FTX EU - we are here! #218244)[1], NFT (526807590870020967/FTX EU - we are here! #218304)[1], NFT (546791085509377737/FTX EU - we are here! #218260)[1]		
03117643		TRX[.000006], USD[0.00], USD[0]		
03117646		USD[0.00147582]		
03117649		TRX[0]		
03117651		TRX[.000036]		
03117654		AVAX[0], USD[0]		
03117655		BAO[2], DENT[1], ETHW[.01400737], KIN[4], SXP[1], TRX[.000053], USD[0.00], USD[0.00000119]		
03117658		AVAX[0.00053171], USD[0]		
03117660		TRX[.000006], USD[0]		
03117666		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.00085275], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[2765.94911], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000006], UME[163398.9483], UNI-PERP[0], USD[1166.94], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03117673		USD[0.00], USD[0]		
03117675		ETH[0], NFT (518554372123235371/FTX EU - we are here! #284482)[1], USD[0.00], USD[0.00002223]		
03117676		TRX[.000368], USD[0]		
03117677		BTC[0], NFT (407648779703690406/FTX EU - we are here! #172451)[1], NFT (414862695946309935/FTX EU - we are here! #172394)[1], NFT (570276789638179786/FTX EU - we are here! #172320)[1], TRX[.000007], USD[0.00], USD[0]		
03117682		LTC[0], NFT (323174465705393603/FTX EU - we are here! #4366)[1], NFT (411154338440454360/FTX EU - we are here! #3650)[1], NFT (536079270707686552/FTX EU - we are here! #4490)[1], TRX[.000033]		
03117685		TONCOIN[.03500567], USD[0.00]		
03117686		NFT (343244623171441886/FTX EU - we are here! #98910)[1], NFT (348296048098343871/FTX EU - we are here! #99210)[1], NFT (403116786464713712/FTX EU - we are here! #99074)[1], SOL[0.00789688], TRX[.033272], USD[0.02164117]		
03117688		AVAX[1.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03117690		BTC[.01382]		
03117692		NFT (361615539821743201/FTX EU - we are here! #19818)[1], NFT (493842798582077163/FTX EU - we are here! #19950)[1], NFT (510046514674888663/FTX EU - we are here! #21587)[1], SOL[.11456949]		
03117693		USD[0]		
03117695	Contingent	LTC[.0031], LUNA2[0.00000968], LUNA2_LOCKED[0.00002260], LUNC[2.11], SOL[.00440434], TRX[.447133], USD[0.00], USD[0]		
03117696		SAND[.9998], SAND-PERP[0], USD[-0.01]		
03117698		USD[0.00]		
03117702		ATLAS[9.618], DOGE[.941], USD[98.94], USD[0.19423000]		
03117706		CEL[.0728], USD[0.62]		
03117707		ETH[0], ETHW[0], LTC[0], NFT (291840824113355436/FTX EU - we are here! #35271)[1], NFT (490688640269762362/FTX EU - we are here! #35178)[1], NFT (525348791554098152/FTX EU - we are here! #35053)[1], SOL[0], TRX[0.00001200], USD[0.00], USD[0.00000117]		
03117712		BTC-PERP[0], ETH-PERP[0], TRX[.37037], USD[0.86]		
03117713	Contingent, Disputed	NFT (402160323526753369/FTX EU - we are here! #5986)[1], NFT (418297351084786269/FTX EU - we are here! #5698)[1], NFT (509853457030580025/FTX EU - we are here! #6090)[1], TRX[0.00155700], USD[0.00], USD[0.00144838]		
03117721		USD[0]		
03117722		BAO[1], BTC[0], KIN[1], USD[0.00]		
03117723		NFT (304696039990300502/FTX EU - we are here! #121236)[1], NFT (309148503096715415/FTX EU - we are here! #121122)[1], NFT (506759136744513786/FTX EU - we are here! #120947)[1]		
03117724		TONCOIN[.032497], USD[0.00]		
03117726		TRX[21.0000001]		
03117728		AVAX[0]		
03117731		ATLAS[210], FTT[.00611016], MANA[3.9992], USD[0.00]		
03117736		BTC[.001], ETH[.01], ETHW[.01]		
03117739		USD[0]		
03117740		USD[0]		
03117742		AKRO[1], ETH[0], KIN[1], NFT (299542740806562105/FTX EU - we are here! #113024)[1], NFT (366351993754384633/FTX EU - we are here! #111087)[1], NFT (447794760423914530/FTX EU - we are here! #113739)[1]		
03117743		USD[0.01], USD[0]		
03117744		USD[0.00024120]		
03117748		BNB[0], MATIC[0], SOL[0.00000001], TRX[0.00029749], USD[0.00000206]		
03117751		AVAX[0], EUR[0.00]		
03117754		USD[0]		
03117756		NFT (311820969482694682/FTX EU - we are here! #249090)[1], NFT (391485564875853620/FTX EU - we are here! #249099)[1], NFT (530893145360635207/FTX EU - we are here! #249081)[1]		
03117758		AUD[0.77]		
03117760		TRX[.600001], USD[0.67550348]		
03117764		TONCOIN[78.38432], USD[0.27], USD[.00784819]		
03117765		1INCH[0.00000033], ADA-PERP[0], AVAX[.00000001], BNB[0.00000001], GENE[0], LUNC[0], MATIC[0.00000001], NEAR[.06], NFT (295423409112314842/FTX EU - we are here! #2907)[1], NFT (428125170438636279/FTX EU - we are here! #3060)[1], NFT (467979279056546683/FTX EU - we are here! #2434)[1], SOL[0], TRX[0.06204200], USD[0.00], USD[34.46056658]		
03117767		TONCOIN[5.94482982], TONCOIN-PERP[0], USD[0.25]	Yes	
03117775		ATLAS[324.03502774], RSR[1], USD[0]	Yes	
03117776		AVAX[0], EUR[0.00]		
03117780	Contingent	ETH[.00009246], ETHW[.00009246], LTC[0.00493900], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], USD[972.74], USD[0]		
03117783		AAVE-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.001554], USD[49.50], USD[0.00000001], VET-PERP[0]		
03117793		BTC[0], NFT (422372486242493331/FTX EU - we are here! #178004)[1], NFT (462008311175386816/FTX EU - we are here! #178126)[1], NFT (467499598308486668/FTX EU - we are here! #177213)[1], USD[0.00], XRP[0], XRP-PERP[0]		
03117799		BNB[0.01262662], ETH[0], LUNC[0.00000001], TRX[0], USD[0.00], USD[0]		
03117802		AVAX[0], EUR[0.00]		
03117803		USD[3.2284518]		
03117804		USD[0]		
03117808		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[700.73], FTT[25.03415217], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03117809		0		
03117816		LTC[0], USD[0.00000076]		
03117817	Contingent, Disputed	BTC[0], ETH[0]		
03117820		TRX[.000003], USD[0]		
03117827		EUR[0.05], FTT[8.53927953], KIN[1]	Yes	
03117828		TRX[.000001], USD[0.00]		
03117829		NFT (415616032949840347/FTX EU - we are here! #16886)[1], NFT (438949697899921502/FTX EU - we are here! #16342)[1], NFT (491121963438905940/FTX EU - we are here! #16534)[1], NFT (500980509388110426/FTX Crypto Cup 2022 Key #6004)[1], USD[0]		
03117832	Contingent	BNB[0.05094876], ETH[0], LUNA2[0.00005429], LUNA2_LOCKED[0.00012668], LUNC[11.82250950], MATIC[0], SOL[0.91040189], TRX[.000777], USD[0.00], USD[0]		
03117833		SOL[.00000001], TRX[0], USD[0.01], USD[0]		
03117835		TRX[.000002], USD[0]		
03117840		AKRO[1], BAO[15], BNB[0], CHZ[2], DENT[5], ETH[0], KIN[21], NFT (549860072330763182/FTX EU - we are here! #218858)[1], RSR[2], SOL[0], TRU[1], TRX[0.00155500], UBXT[4], USD[0.00003130]	Yes	
03117848		AMPL[3.75134048], BTC-PERP[0], DODO-PERP[0], DOGE[0.84591334], DOGE-PERP[0], ETH[0], GST-PERP[0], TRX-PERP[0], USD[19.20], USD[7.52572779]		
03117850		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03117852		AVAX[0], BNB[0], NFT (399260552191732391/FTX EU - we are here! #40674)[1], NFT (491419313688773561/FTX EU - we are here! #40730)[1], NFT (564504877116319626/FTX EU - we are here! #40773)[1], SOL[0], TRX[0.00002000], USD[0.00], USDT[0.31999996]		
03117856		AVAX[0], EUR[0.00]		
03117863		AVAX[0], EUR[0.00]		
03117865		NFT (354218197826825234/FTX EU - we are here! #1968)[1], NFT (471751963409200228/FTX EU - we are here! #2364)[1], NFT (513785132068829709/FTX EU - we are here! #2304)[1], SOL[0.0048546], TRX[0.01987900], USD[0.00], USDT[0]		
03117868		NFT (295453135454965620/FTX EU - we are here! #75381)[1], NFT (561404625398881928/FTX EU - we are here! #74793)[1], NFT (568034633834374174/FTX EU - we are here! #75022)[1]		
03117869		BTC[0], XRP[.630399]		
03117872		USD[0.00]		
03117875		NFT (414683557329859245/FTX Crypto Cup 2022 Key #19590)[1], NFT (448356342403373028/The Hill by FTX #16797)[1]		
03117877		AVAX[0], USD[0.00], USDT[0], XPLA[.52131]		
03117880		USDT[0]		
03117883		AKRO[4], BAO[20], DENT[2], ETH[0], KIN[12], RSR[1], TRU[1], TRX[2], UBXT[3], USD[0.00], USDT[0]		
03117886		USDT[0.00002217]		
03117893	Contingent	AAVE-PERP[0], ADA-PERP[0], AMC-20211231[0], APE-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00089169], ETH-PERP[0], ETHW[0.00089168], EUR[0.00], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[.002208], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.93], USDT[0.00275263], WAVES-PERP[0], XAUT-PERP[0], XRP[.117827], XRP-PERP[0], ZIL-PERP[0]		
03117894		MATIC[0], USDT[0]		
03117896		USDT[0]		
03117897		ADA-PERP[0], BTC[.02162505], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[46.64], XRP-PERP[0]		
03117900		USDT[0]		
03117901		BAO[1], UBXT[1], USD[0.00], USDT[0.00000020]	Yes	
03117904		NFT (307972628255546880/FTX EU - we are here! #81625)[1], NFT (319360193410334879/FTX EU - we are here! #81823)[1], NFT (533588612965893623/FTX EU - we are here! #81303)[1]		
03117910		SOL[0], USD[0.00], USDT[0.35123241]		
03117911		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HT-PERP[0], TRX[.000865], TRX-PERP[0], USD[0.00], USDT[.0025], USDT-PERP[0]		
03117913		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.00000001], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[486.07], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03117914		NFT (411201769790026430/FTX EU - we are here! #282986)[1], NFT (448349608733742025/FTX EU - we are here! #282994)[1]		
03117916		USDT[0.00000879]		
03117917		AVAX[0], USD[0.03]		
03117920		USDT[0]		
03117923		ADABULL[1.30024], ALGOBULL[199400], ATOMBULL[9.934], BCHBULL[899.82], DEFIBULL[6.19656], DOGEBULL[.00282], DRGNBULL[4.59808], EOSBULL[9998], MATICBULL[363.78166], MKRBULL[.00942], OKBBULL[.0065444], SUSHIBULL[709950], SXPBULL[10392.92], THETABULL[117.43344], TOMOBULL[41997.2], UNISWAPBULL[.0008], USD[0.00], USDT[0], ZECBULL[.8366]		
03117924		AVAX[0], EUR[0.00], USDT[0]		
03117928		NFT (407659824246540596/FTX EU - we are here! #17896)[1]		
03117933		USD[0.00], USDT[0]		
03117934		TRX[.000385], USDT[2.97082716]		
03117936		USDT[0]		
03117937		USDT[0]		
03117938		BAO[5], BTC[.01163686], ETH[.07054166], ETHW[.07054166], FTM[55.99288514], KIN[2], RSR[2], USD[22.02]		
03117940		FTT[.09466333], USDT[0]		
03117941		ETH[.1049394], ETHW[.1049394], LUNC-PERP[0], USD[0.19]		
03117942	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002684], USD[0.14], USDT[0.72184168], ZRX[880]		
03117943		SOL[.001455], USDT[0.06270239]		
03117945		ETH[.02423076], ETHW[.02423076], TRX[.000004], USDT[0.00003474]		
03117946		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[.0032], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], ENJ-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.15]		
03117950		TRX[396.602827], USDT[0]		
03117955		NFT (292233398810731342/FTX EU - we are here! #84520)[1], NFT (448789060893545089/FTX EU - we are here! #83999)[1], NFT (473515007821864004/FTX EU - we are here! #84371)[1], USDT[0]		
03117958		BTC[0], ETH[.00000001], USD[0.00], USDT[569.52682553]		
03117959	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[7.91220053], SOL[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]		
03117961		AUD[0.00], GRT-PERP[0], MID-PERP[0], OKB-PERP[0], SCRT-PERP[0], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
03117962		APT[0.43000000], BNB[0], ETH[0], FTT[0], GMT[0], SOL[0], TRX[0.48101300], USD[2.71], USDT[298.90620920]		
03117965		TONCOIN[.06], USD[0.00]		
03117967	Contingent, Disputed	USD[0.00]		
03117971	Contingent	AVAX[22.9585], ETHW[.8889374], LTC[5.98977165], LUNA2[0.00511240], LUNA2_LOCKED[0.01192895], TRX[0.000007], USD[207.26], USTC[.723686]		
03117972		AKRO[1], ALPHA[1], ATLAS[4397.05717081], BAO[2], DENT[1], EUR[0.00], GENE[22.44271337], HT[12.07410035], KIN[8], RSR[1], TRX[1], USD[0.49]	Yes	
03117973	Contingent, Disputed	APE[.093331], BNB[0], NFT (385196975660603490/FTX EU - we are here! #251816)[1], NFT (522198421009576279/FTX EU - we are here! #251652)[1], TRX[.778079], USD[338.46], USDT[-304.11594890]		
03117974		AVAX[0]		
03117975		ATLAS[35608.57856014], EUR[13.71], KIN[1], MAPS[9810.6631918], RSR[1]	Yes	
03117985		AVAX[0], ETHW[.0009916], TRX[.006239], USD[0.00], USDT[5.77059345], XRP[.043032]		

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03117992		USD[0.00001036]		
03117996		USD[25.00]		
03117997		AVAX[0], EUR[0.00], USD[0]		
03117998		ETH[0], USD[1.57], USD[0.00000040]		
03117999		USD[0.00]		
03118000		USD[0.00], USD[0]		
03118003		SOL[.00278029], USD[0.01595448]		
03118005		GALA[490], USD[0.51]		
03118006		USD[0.06455092]		
03118008		ATLAS[70], AUDIO[6], DOGE[32], TRX[56.9886], USD[1.37], USD[0.04598282]		
03118009		ADABULL[17.93108582], BTC[0], EUR[0.00], USD[4.23783162]		
03118012		AVAX[0.00006000], TRX[0.00000174], USD[0.01]		
03118013		NFT (308862597212524103/FTX EU - we are here! #259361)[1], NFT (472135036125519999/FTX EU - we are here! #259364)[1], NFT (570608195040092582/FTX EU - we are here! #259382)[1], TRX[.77934201], USD[0.01], USD[0.00001264]		
03118018	Contingent, Disputed	USD[0.00032080]		
03118021		AVAX[0.00059722], ETH-PERP[0], USD[0.32]		
03118024		BTC[0.02219600], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[1.17]		
03118025		GOG[2000.8426], USD[0.01], USD[0]		
03118028	Contingent, Disputed	USD[25.00]		
03118032		ETH[.1], ETHW[.1], TONCOIN[228.47126], USD[106.38]		
03118039		USD[0]		
03118042		AVAX[0], EUR[0.00]		
03118044		BTC[0.00000211], TRX[2]		
03118046		NFT (404358769504484863/FTX EU - we are here! #38134)[1], NFT (467048495601478859/FTX EU - we are here! #38332)[1], NFT (473406492852900149/FTX EU - we are here! #35448)[1]		
03118048		USD[0]		
03118049		1INCH[0], AAVE[0], BEAR[632.24], BTC[0], BULL[.0009432], ETH[0], HT[0], MATICBEAR2021[484903], SAND[.97], SOL[.00546344], SUSHI[0], TRX[.000779], USD[0.24], USD[0]		
03118053		USD[0]		
03118056		TRX[.000001], USD[0]		
03118058		ADABULL[1.014], FB-20211231[0], TRX[.303852], USD[0.12], USD[0.05083247]		
03118066		ETHW[.253], FTT[.0081932], SOL[.00374484], USD[721.34]		
03118067		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], GMT-PERP[0], IMX-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0], ZEC-PERP[0]		
03118069		AVAX[0], BNB[0], DAI[0], ETH[0], MATIC[0], NFT (364165340476648080/FTX EU - we are here! #84924)[1], NFT (400744758308140358/FTX EU - we are here! #83941)[1], NFT (492356423782517108/FTX EU - we are here! #84768)[1], NFT (498832658783035070/FTX Crypto Cup 2022 Key #8002)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0.00000545]		
03118071	Contingent	BSV-PERP[0], BTC[0.77977577], DOGE-PERP[0], FTM[.756], LUNA2[8.38147806], LUNA2_LOCKED[19.55678216], LUNC[27], LUNC-PERP[0], SOL[.00702894], USD[26.86]		
03118074		FTT[0.02461883], IMX[0], USD[0.00], USD[0.00008275]		
03118075		BTC-PERP[0], USD[22348.35]	Yes	
03118092		AVAX[0], BNB[0], BTC[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[11.74763447]		
03118094		USD[0]		
03118095		SOL[0], TRX[0], USD[0]		
03118102	Contingent	BTC-0624[0], ETH-0325[0], ETH-0624[0], ETHW-PERP[0], LUNA2[0.56100424], LUNA2_LOCKED[1.30900991], OP-PERP[0], TONCOIN[.06688], USD[0.00], USD[0], YFII-PERP[0]		
03118104		USD[25.00]		
03118105		USD[0.00]		
03118106		AVAX[0], AVAX-PERP[0], BOBA-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[4.37], USD[0.28966794]		
03118108		BNB[0], USD[0.00]		
03118113		USD[0.00], USD[0]		
03118114		ATLAS[5469.84730264], AXS[6.79307626], GBP[0.00]		
03118119		BTC[.00000265]		
03118126		ETH[.0077224], USD[0.00]	Yes	
03118135		BNB[0], FTT[0], USD[0.00000327]		
03118136		USD[0.00000046]		
03118137		USD[10]		
03118140		USD[0.05], USD[0]		
03118143		APE[20], AVAX[5.01163710], FTT[25.09534557], LINK[.09319933], USD[18.65]		
03118144		BTC[.00000208], TRX[.8]		
03118146		AVAX[0], EUR[0.00]		
03118150		BNB[0], MATIC[0.00000881], TRX[0.00087400]		
03118155		USD[0]		
03118156		CRO[370.09660295], DYDX[20.92617549]		
03118157		BTC[.00000265]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03118160		ETH[0], GENE[2.09958], TRX[.000781], USD[0.98], USD[0.09920000]		
03118162		USD[.024]		
03118165		BTC[.00000116], MATIC-PERP[0], SAND[56], USD[4.03]		
03118169		TRX[.214701], USD[.61938801]		
03118173		USD[25.00]		
03118177		USD[25.00]		
03118189		ETH[.0006952], ETHW[.0006952], RSR-PERP[0], TONCOIN[0.04655760], USD[0.01]		
03118193		MATIC[.00000069], TRX[0.00155400], USD[0]		
03118195		AVAX[0], EUR[0.00], USD[0]		
03118196		SAND[1], USD[4.92], USD[.00876525]		
03118199		AVAX[0], BNB[0], BTC[0], ETH[0], MATIC[0], TRX[0.00001500], USD[0]		
03118200		USD[0.00]		
03118204		BTC-PERP[0], DOGE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[126.83], USD[0]		
03118205		USD[0]		
03118206		TONCOIN[.05]		
03118207		FTT[2.54561377], USD[0.00], USD[0]		
03118219		NFT (346078940267997598/FTX EU - we are here! #41266)[1], NFT (410968754936534637/FTX EU - we are here! #42273)[1], NFT (492593236821788588/FTX EU - we are here! #42155)[1]		
03118220		BNB[.00891844], DYDX-PERP[0], ETH[.028], ETH-PERP[0], ETHW[.028], NFT (293804651860904516/FTX EU - we are here! #231870)[1], NFT (572517718222674221/FTX EU - we are here! #231884)[1], PEOPLE-PERP[0], SOS[4199244], SOS-PERP[183500000], TRX[.000001], USD[.34.99], USD[1.20767068]		
03118225		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000162], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
03118230		NFT (343324935136773834/FTX AU - we are here! #43514)[1], NFT (388591397041102399/FTX EU - we are here! #130589)[1], NFT (564558576999742865/FTX AU - we are here! #43459)[1], USD[0.25], USD[0.00000139]		
03118234		BTC[.09347989], EUR[0.00], RAY[0], SOL[.00039365], SUSHI[.0127584], USD[0.00]	Yes	
03118235		USD[0.01]		
03118236		USD[.41036019]		
03118238		USD[29.64]		
03118241		BAO[4], NFT (330369225047640791/FTX EU - we are here! #218128)[1], NFT (339118076162729540/The Hill by FTX #18685)[1], NFT (553898664031577537/FTX EU - we are here! #218140)[1], NFT (561461720015269238/FTX EU - we are here! #218111)[1], RSR[1], USD[0.00], USD[0.34094892]		
03118246		ETH[.00038489], USD[0.00]		
03118250		AVAX[0], USD[0.00], USD[0]		
03118252		KIN[1], USD[0]		
03118253		BNB[0.00000001], SHIB[103369.74309496], SOL[0], TRX[0.00077700], USD[0]		
03118257		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
03118262		ATLAS[3390], USD[1.54], USD[0]		
03118271		TRX[.052435], USD[0]		
03118272		BCH[0.00000001], BNB[0.00245207], FTT[0], KNC[0.01478301], USD[10.47], USD[0.00527297]		BNB[.002437], USD[10.40], USD[.005239]
03118276		BNB[.00000001], SOL[0], USD[0]		
03118277		TRX[0]		
03118288	Contingent	BNB[1.05274127], BTC[0], BTC-PERP[0], CHZ[1589.682], DOT[11.31819909], EUR[0.31], LINK[52.03603807], LUNA2[1.45038113], LUNA2_LOCKED[3.38422265], SAND[67.9864], SOL[1.75308017], TONCOIN[554.91988], USD[7.55], USD[9.67403892]		DOT[11.288735], SOL[1.719656]
03118290		BULL[0.00004714], EUR[0.26], USD[0.02]		
03118295		USD[0.00], USD[0.09761721]		
03118297		ADA-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[0.25], USD[.00337493]		
03118298		AVAX[0.00058487], USD[0.00891841]		
03118301		MATIC[0], USD[2.70797658]		
03118304		USD[0]		
03118305	Contingent, Disputed	ALT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], IMX-PERP[0], USD[0.00], USD[0]		
03118308		MATIC[.05387912]		
03118312		ADA-PERP[0], AMPL-PERP[0], BOBA-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-0325[0], FTM-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], SHIB[99981], SHIB-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[1.71]		
03118317		USD[0.00], USD[0]		
03118318		USD[50]		
03118319		USD[0.00], USD[22.38559321]		
03118327		AVAX[0], USD[0.02]		
03118328		FTT[6.9986], USD[61.44], USD[3.00900000]		
03118329		TRX[.3811276], USD[0.01], USD[0.00020958]		
03118330		AVAX[0], EUR[0.00], USD[0]		
03118332		TONCOIN[.08554], TRX[5.2334], USD[0.04]		
03118333		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03118337	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.26150367], LUNA2_LOCKED[2.94350856], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OXY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00366174], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03118338		CHZ[140], HNT[.8], MATIC[20], PAXG[.0166], RUNE[7.8], SOL[.67], TRYB[83.3], USD[0.73]		
03118340		ATLAS[3698.7137], USD[0.00], USDT[.005631]		
03118346	Contingent, Disputed	AVAX[0.00066869]		
03118347		ETH[.00000001], USD[0.00], USDT[0.00029084]		
03118348		USD[0.01]		
03118349		BTC-PERP[0], TRX[.000246], USD[0.01], USDT[0.00152143]		
03118350		TONCOIN[.09], USD[0.01]		
03118355		TRX[0], USDT[0]		
03118356		APT[0], BNB[0.00000001], BTC[0], ETH[0], FTT[0], LTC[0], MATIC[.08671915], NEAR[0], NFT (323143123065388466/FTX EU - we are here! #7796)[1], NFT (342787219203424353/FTX Crypto Cup 2022 Key #25126)[1], NFT (349236614734529559/The Hill by FTX #45870)[1], NFT (462885602280908799/FTX EU - we are here! #13363)[1], NFT (575507526476804554/FTX EU - we are here! #13175)[1], SHIB[0], SOL[0.00456636], TRX[0.00000001], USD[0.00], USDT[0.00000001]		
03118360		USDT[0]		
03118363		ETH[0], NFT (359252539898348626/FTX EU - we are here! #253749)[1], NFT (377555604307308987/FTX EU - we are here! #253700)[1], NFT (408365747514821470/FTX EU - we are here! #253658)[1], TRX[0], USD[0.00]		
03118367		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[326.29], USDT[0.00781010], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
03118369		AVAX[0], USD[0.17], USDT[0.00403411]		
03118370		NFT (350585394615114297/FTX EU - we are here! #136225)[1], NFT (370489647513382460/FTX EU - we are here! #136996)[1]		
03118371		GENE[.06952], SOL[.00043938], TRX[.001791], USD[0.00], USDT[0]		
03118372		TRX[.000012], USD[0.00], USDT[.00318465]		
03118373		TRX[.255801], XRP[0]		
03118377		BNB[0], TRX[3.57966435], USDT[0]		
03118385		TRX[.020992], USDT[0]		
03118387		ATLAS[359.9316], USD[0.07], USDT[0]		
03118388		BNB[1.89072143], USD[0.00]		
03118390		USD[0.00], USDT[0]		
03118391	Contingent, Disputed	AVAX[0.00066611]		
03118394		BNB[0], ETH[.00000001], MATIC[0], TRX[0.00007279], TRX-PERP[0], USD[0.05], USDT[0.00363700]		
03118398		USD[0.00]		
03118404		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002246], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.5379124], ETH-PERP[0], ETHW[.6879124], FIDA-PERP[0], FTM-PERP[0], FTT[0.02796665], FTT-PERP[0], GRT[1413.863], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[3.16], SOL-PERP[0], THETA-PERP[0], USD[0.55], USDT[1.51224048], WAVES-PERP[0]		
03118405		USDT[3.3273765]		
03118406		AVAX[0], EUR[0.00], USDT[0]		
03118407		USDT[0.00000760]		
03118409		NFT (300885442407787041/FTX EU - we are here! #118965)[1], NFT (359586418563336970/FTX EU - we are here! #118750)[1], NFT (517367252179684183/FTX EU - we are here! #119244)[1]		
03118411		BAO[1], UBXT[1], USD[0.00]		
03118413		USD[153.18]		
03118414		DOGE[27.53923597], USD[0.00]		
03118416		AVAX[0], BNB[0], BTC[0], ETH[.0.00051592], ETHW[.0.00051264], FTT[.01018], NFT (343205461947164959/FTX EU - we are here! #44714)[1], NFT (397882536278395033/FTX EU - we are here! #43745)[1], NFT (446100719571457520/FTX EU - we are here! #45121)[1], SOL[0], TRX[0.75650400], USD[0.47], USDT[767.37121175], XRP[.237706]		
03118418		BNB[0], NFT (489297314735046078/FTX EU - we are here! #193276)[1], SAND[0], SOL[0], TRX[0.00001200], USD[0.00], USDT[2.33167166]		
03118423		ETH[.00006924], ETH-PERP[0], ETHW[.00006924], USD[.2475.92], USDT[2726.59196481]		
03118426		BNB[0], TRX[0], USDT[0.00000015]		
03118427		USD[0.00]		
03118428		TRX[.00001395], USD[0.01], USDT[0.02854924]		
03118429		BTC[.00615412], USD[0.31]		
03118431		USD[0.01]		
03118433		DOGE[.00089454], TRX[.000314], USDT[7.64025959]		
03118434		USD[0.00]	Yes	
03118435		TRX[0]		
03118436		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02499832], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (327515054883734292/The Hill by FTX #16991)[1], NFT (373686105004571582/FTX EU - we are here! #47321)[1], NFT (402960460766524200/FTX EU - we are here! #47164)[1], NFT (529003921334462187/FTX EU - we are here! #47267)[1], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00003119], XRP-PERP[0], ZIL-PERP[0]	Yes	
03118439		RUNE-PERP[0], USD[.0.70], USDT[.92985744], VET-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03118449		TRX[.00305701], USD[0.99062389]		
03118453		USD[7.33185821]		
03118454		USD[2.81665]		
03118455		BAO[1], USD[0.00]		
03118463		BTC-PERP[0], USD[38373.06], USD[0]		USD[38088.79]
03118466		NFT (339224515385773939/FTX EU - we are here! #248696)[1], NFT (402685634539959437/FTX EU - we are here! #248335)[1], NFT (446747786423437044/FTX EU - we are here! #248652)[1]		
03118467		AVAX[0], EUR[0.00], USD[0]		
03118470		BTC[.0002], EUR[20.00]		
03118472		ETH-PERP[0], USD[0.34], USD[0]		
03118473		0		
03118477		TRX[0.00304800], USD[0.00], USD[0]		
03118482		ATLAS[2333.59939350], USD[0.00]		
03118486		USD[0.00036499]		
03118488		NFT (309307445209901955/FTX EU - we are here! #47554)[1], NFT (489328952674653073/FTX EU - we are here! #47255)[1], NFT (515454702377704245/FTX EU - we are here! #47876)[1], SOL[.00842092], TRX[.000066], USD[0.00208739]		
03118490	Contingent, Disputed	AVAX[0.27818483]		
03118492		AKRO[1], BAO[7], BTC[.03061922], DENT[1], ETH[.12564882], ETHW[.12452129], EUR[8.87], KIN[10], LTC[2.79887566], MTA[100.56873358], RSR[2], SOL[1.96952522], TRX[1]	Yes	
03118494		TONCOIN[.05]		
03118497		NFT (346691424256410851/FTX EU - we are here! #119191)[1], NFT (561520383415678844/FTX EU - we are here! #120220)[1], NFT (573514708203470491/FTX EU - we are here! #118737)[1]		
03118503		ETH[0], NFT (308715843304426335/FTX EU - we are here! #132632)[1], NFT (469052852813383334/FTX EU - we are here! #132545)[1], NFT (483009172058165788/The Hill by FTX #14955)[1], NFT (484259827165479868/FTX Crypto Cup 2022 Key #18753)[1], NFT (558164484836687851/FTX EU - we are here! #132694)[1]		
03118509		ETH[0], TRX[.000002]		
03118519		AVAX[323.66304930], FTM[10359.79109024], MATIC[.83748954], SAND[.05082753], USD[0.12], USD[0]	Yes	
03118520		TRX[.000777], USD[1691.04691488]	Yes	
03118523		EUR[0.00], SHIB[388624.4171566], USD[0]		
03118526		BTC[0], CEL[0], DOGE[0], DOT[0], SAND[0], SHIB[144783.65926735], SOL[0], XRP[0]		
03118527		BAO[1], UBXT[1], USD[0.00]	Yes	
03118528		AVAX[0], AVAX-PERP[0], BNB[0], MATIC[0], SOL[0], TRX[0], USD[0.03], USD[0.00000004], XRP[0]		
03118529		AVAX[0], AVAX-PERP[0], SOL[0], USD[0.01], USD[0]		
03118530	Contingent	ATLAS[0], AVAX[0], LUNA2[0.25989392], LUNA2_LOCKED[0.60641915], USD[0.00], USD[0]		
03118535		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], ETH-PERP[0], FTM[0], GAL-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
03118536		BTC[.00000119], TRX[57]		
03118537		AVAX[0], EUR[0.00]		
03118544		BIT[100.20916341], FTT[25.99480071], NFT (29678080253078389/Montreal Ticket Stub #342)[1], TRX[81163.0312987], USD[0.00], USD[0.12044509]	Yes	
03118548		JOE[0], USD[0.00]		
03118550		BNB[0], MATIC[.0004992], SOL[0], TRX[0.00304800], USD[0.01], USD[0]		
03118554		NFT (300705923019073626/FTX EU - we are here! #269147)[1], NFT (450716722886640841/FTX EU - we are here! #269142)[1], NFT (567084371922686792/FTX EU - we are here! #269151)[1]		
03118557		IMX[.05648358], USD[0.00], USD[0]		
03118558		USD[0]		
03118564		USD[0.00], USD[.000000001]		
03118565		TONCOIN[37.81868584], USD[25.00]		
03118569		USD[26.007]		
03118570		NFT (370649640764262054/FTX EU - we are here! #254207)[1], NFT (428758816788923107/FTX EU - we are here! #254213)[1], NFT (476868696873627870/FTX EU - we are here! #254212)[1]		
03118574	Contingent	DOT[.00096614], ETH[.00419479], ETHW[.00419479], FTM[.00058219], LUNA2[0.09448001], LUNA2_LOCKED[0.22045337], LUNC[5343.02032603], MATIC[.4103619], SHIB[.00204757], TRX[58.55452929], USD[0.00], USD[0], XRP[40]		
03118579		GT[.0854], USD[0.00], USD[0]		
03118581		USD[24921.60], USD[0.00000002]		
03118585		USD[0.00]		
03118587		EUR[0.00]		
03118592		AVAX[0], EUR[0.00], USD[0]		
03118597		SOL[.00079899], USD[0.05]		
03118598		EUR[0.45], USD[0.00], USD[0]		
03118605		BTC[.00004658], BTC-PERP[0], ETH[.00710721], ETH-PERP[0], ETHW[.00710721], USD[4.55]		
03118607		TRX[.000001]		
03118612		SAND-PERP[0], TRX[0], USD[0.00], USD[0]		
03118616	Contingent, Disputed	1INCH[0.00011964], AKRO[1], BNB[.00003122], ETH[0], GRT[0], KIN[1], UNI[0]	Yes	
03118624		AVAX[0], USD[0.00]		
03118625		ETH[.63789177], ETHW[.63762396]	Yes	
03118628		TRX[0], USD[0.00]		
03118633		AVAX[0.00058672], USD[0.00], USD[0.00001447]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03118635		NFT (402124406475129524/FTX EU - we are here! #62877)[1], NFT (431877686093317524/FTX EU - we are here! #62721)[1], NFT (533210518113576742/FTX EU - we are here! #63065)[1]		
03118644		USD[0.01]		
03118647		DOGE[3000], ETH[,0.0000001], ETHBULL[,00993], TONCOIN[379.89843967], TRX[41.991667], USD[0.00], USDT[0.20150376]		
03118648		AVAX[1.8992], DOGE-PERP[316], USD[-58.43], USDT[81.03775808]		
03118650		NFT (313195254143423104/FTX EU - we are here! #89598)[1], NFT (374425493120244646/FTX EU - we are here! #89826)[1], NFT (419973657427504840/FTX EU - we are here! #89391)[1]		
03118654		AURY[10.14954383], USDT[0.00000001]		
03118655		AVAX[0], EUR[0.00], USDT[0]		
03118657		ETH[,7798233], ETHW[,7798233], USD[63.72]		
03118666	Contingent, Disputed	GBP[0.00]		
03118668		ETH[0], TRX[0.00000100], USD[0.00], USDT[0.00000033]		
03118669		ETH[,74535956], ETHW[,74535956], USD[0.00], USDT[0.00002065]		
03118673		BTC[0], ETH[,03986651], ETHW[0], USD[0.01]		
03118674	Contingent, Disputed	AVAX[0.00067144]		
03118676	Contingent	AAVE[,05405275], AVAX[,200484], BAND[,3.6464355], BNB[,020511], BRZ[,51647477], BTC[,03023733], BTC-PERP[,0019], DOT[,7382678], ETH[,16398032], ETHW[,005599], LINK[,77889425], LUNA2[,0.26951137], LUNA2_LOCKED[,0.62885988], LUNC[,58686.67], UNI[,1.0528455], USD[-35.48], USDT[,0.00000424]		
03118677		MNGO[,5520], USD[0.04]		
03118679		AVAX[0], AXS[0], BTC[0], ETH[,0.00000317], ETHW[,0.00000317], LUNC[0], SGD[0.00], SOL[0]	Yes	
03118681		AVAX[0.00065122]		
03118682		OXY[72], OXY-PERP[0], USD[1.07], USDT[0.04214662]		
03118684		EUR[6236.15]		
03118686		USD[2.40]		
03118691		NFT (303244917756288524/The Hill by FTX #26101)[1]		
03118694		BTC[0.00000208]		
03118697		AGLD[0], ALCX[0], BTC[0], C98[0], CHR[0], DOT[0], ETC-PERP[0], SUSHI[0], USD[683.61], USDT[0]		
03118702		BAO[2], FTT[35.71853558], REEF[11151.87120034], USD[0.02]		
03118703		USD[0.00], USDT[1.31849106]		
03118704		NFT (293694344310566411/FTX EU - we are here! #43309)[1], NFT (447781144439359631/FTX EU - we are here! #43375)[1], NFT (553767813209723703/FTX EU - we are here! #43164)[1]		
03118711		NFT (303578213671193471/FTX EU - we are here! #146634)[1], NFT (368652839593646755/FTX EU - we are here! #146819)[1], NFT (422637491287216508/FTX EU - we are here! #146368)[1]		
03118712		FTT[2.68043119], LUNC-PERP[0], USD[0.02], USDT[0.00000007]		
03118716		AKRO[1], ETH[,03097808], ETHW[,03059476], KIN[2], SAND[5.04118014], SOL[,350024], USD[26.59]	Yes	
03118721		USD[203.64], USDT[479.62900022]		USD[199.75], USDT[466.733876]
03118723		BTC[0], USD[135.35], USDT[0]		
03118725		BTC[0.00000208]		
03118730		NFT (348756755275833780/FTX EU - we are here! #49529)[1]		
03118733		CHZ-PERP[0], CRV-PERP[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SUSHI-PERP[0], USD[0.00]		
03118735		AVAX[0.00058514], USD[0.01], USDT[0.00089059]		
03118741	Contingent, Disputed	AVAX[0.0006786]		
03118746		BTC[,0000024], TRX[,7]		
03118748	Contingent	ATLAS[9.126], DOT[,0986808], ETH[,24], ETH-PERP[0], ETHW[,24], FTT[,0977122], LUNA2[,0.01072851], LUNA2_LOCKED[,0.02503320], LUNC[,1000], USD[0.12], USTC[,8686], WAVES-PERP[0]		
03118750		USDT[0]		
03118753		BTC[,04631977], MATIC[,8.4981], USD[1560.98], USDT[111.14698338]	Yes	
03118756		BNB[,00000001], TRX[0]		
03118763		BTC[0], GENE[0], MATIC[0], SOL[0], TRX[0.09352100], USD[0.00], USDT[5.92000000]		
03118769		NFT (303773304253119826/FTX EU - we are here! #199915)[1], NFT (378433874721082743/FTX EU - we are here! #199767)[1], NFT (558630910066134669/FTX EU - we are here! #199657)[1]		
03118770		BTC[,0000024]		
03118774	Contingent, Disputed	BNB[0], SOL[0]		
03118777		GBP[0.00], USD[0.00], USDT[0.57026572]		
03118779		AVAX[0], EUR[0.00]		
03118780	Contingent, Disputed	AVAX[0.00067014]		
03118781	Contingent	LUNA2[,0.00547958], LUNA2_LOCKED[,0.01278569], LUNC[,1193.191314], TRX[0.13170100], USD[0.01], USDT[0.00000002]		
03118782		NFT (390653862938782591/FTX EU - we are here! #177805)[1], NFT (498692558449967462/FTX EU - we are here! #177723)[1], NFT (562925490324295792/FTX EU - we are here! #177769)[1]		
03118783		BTC[0]		
03118784		ALGO-PERP[0], AVAX[0], USD[0.00], USDT[0]		
03118788		USD[0.00], USDT[1.93587994]		
03118790	Contingent	AAVE[0], ARKK[0], AVAX[0], BTC[0], CHF[0.00], COMP[0], CRO[0], DOGE[0], ETH[0], FTT[0], GAL[0], LEOHEDGE[0], LUNA2[,17.94807055], LUNA2_LOCKED[,41.87883128], LUNC[,3908230.15], MKR[0], PAXGBEAR[0], SOL[0], SOS[,00000001], TSM[0], USD[0.00], USDT[0.00000982], YFI[0]		
03118792		BTC[0.00000298]		
03118797		EGLD-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.09], XTZ-PERP[0]		
03118799	Contingent	CRO[0.00346571], GBP[0.00], LUNA2[,0.01978907], LUNA2_LOCKED[,0.04617449], LUNC[,4369.18509432], TRX[1], USD[0.00]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03118804		Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[11.43165849], SAND-PERP[0], SOL[0.31755786], SOL-PERP[0], SRM[3.66394896], SRM_LOCKED[.05142597], USD[0.00]		
03118806			SOL[.00000001], USD[0.00]		
03118813			USD[0.00000160]		
03118819			USD[0.09], USD[0]		
03118820			BTC[.00101479], BTC-PERP[0], USD[12.80], USD[0.00045006]		
03118827			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.38.29], USD[142.91355773], XTZ-PERP[0]		
03118833			USD[0.09]		
03118834			LTC[.0390727]		
03118836			AMPL[0], FTT[0], TONCOIN[1], USD[0.18], USD[0]		
03118837			TRX[.000004]		
03118838		Contingent, Disputed	AVAX[0.00066838]		
03118839			SOL[.00000001], USD[0.00]		
03118841			ETH[0.00047327], ETHW[0.00047327], USD[0.00], USD[0.00001140]		
03118843			ETH[.00000001], USD[0]		
03118844			TRX[.000028], USD[0.95], USD[0]		
03118846		Contingent, Disputed	USD[0.00]		
03118849			AVAX[1.00432070], AVAX-PERP[0], USD[0.00], USD[0.00000020]		
03118850		Contingent	AGLD-PERP[0], ANC-PERP[0], BTC[0.00000001], CEL[0.03055753], CEL-PERP[0], DOGE[0.89875128], ETH[0.00056416], ETHW[0.00097518], GMT[1], KNC-PERP[0], LTC[0.01456890], LUNA2[0.00071508], LUNA2_LOCKED[0.00166852], LUNC-PERP[0], MATIC[0.09049962], NFT (296120339216316077/FTX EU - we are here! #78046)[1], NFT (350887388583381031/FTX EU - we are here! #77856)[1], NFT (379911633581560858/The Hill by FTX #6510)[1], NFT (443644316654354535/FTX EU - we are here! #77622)[1], NFT (454257089019335914/Medallion of Memoria)[1], NFT (470650552664081403/The Reflection of Love #4847)[1], NFT (525279654411263590/Medallion of Memoria)[1], NFT (526931962636658673/FTX Crypto Cup 2022 Key #3091)[1], SOL[0.00000500], SOL-PERP[0], TRX[0.96348521], USD[0.10], USD[0.00000003], USTC[0.10122345], USTC-PERP[0], WAVES-PERP[0], XRP[0.52381224], XRP-PERP[0], YEIL-PERP[0]	Yes	ETH[.000563]
03118851		Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00004049], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], EOS-PERP[0], ETH[.00010243], ETH-PERP[0], ETHW[0.00151870], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00554], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.47], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03118852			USD[25.00]		
03118854			NFT (398142678474583725/FTX EU - we are here! #164244)[1], NFT (466219123357839557/FTX EU - we are here! #164117)[1], NFT (527219872298949071/FTX EU - we are here! #164200)[1]		
03118858			AVAX[0], EUR[0.00]		
03118859			DOGE[22.89513721], FTM[.55021], FTT[.50613769], POLIS[3.97298191], SOL[.0496615], USD[0.00]		
03118860			DAI[.9916736], USD[0]		
03118864			SOL[.00000001], USD[0.00]		
03118865		Contingent, Disputed	AVAX[0.00067014]		
03118866			TRX[.000001]		
03118869			AVAX[0.00052230], USD[0]		
03118870			AVAX[0], EUR[0.00], USD[0]		
03118871			CRO[.00940909], USD[25.00]		
03118874			USD[0.00]		
03118879			TONCOIN[5.007]		
03118881			TRX[.671298], USD[0.37], USD[0.00000537]		
03118885			USD[0]		
03118889		Contingent, Disputed	AVAX[0.00066846], TRX[.000001]		
03118896			NFT (563631800025752225/FTX EU - we are here! #132670)[1]		
03118902			AVAX[0], EUR[0.00], USD[0]		
03118907		Contingent	ADA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[148.89], LINK-PERP[0], LUNA2[0.00056555], LUNA2_LOCKED[0.00131961], LUNC[123.15], ONE-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.03]		
03118910			SOL[.00000001], USD[0.00]		
03118911			USD[0]		
03118913			TRX[0]		
03118914			NFT (371719286177642623/FTX EU - we are here! #155926)[1], NFT (378463241706745723/FTX EU - we are here! #156360)[1], NFT (531407778685874011/FTX EU - we are here! #154426)[1]		
03118915			NFT (503508364015761995/FTX EU - we are here! #21497)[1], NFT (524064451737883209/FTX EU - we are here! #21081)[1], NFT (565432300040964252/FTX EU - we are here! #21370)[1]	Yes	
03118917		Contingent	BTC-PERP[0], DEFIBULL[.4], KSOS[500], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00004192], LUNA2_LOCKED[0.00009783], LUNC[9.13], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], SOS[200000], SOS-PERP[0], USD[0.00], USD[0.00000092], USD[0.00000092], VETBULL[522]		
03118924			BNB[0]		
03118925			AVAX[0], EUR[0.00]		
03118926			USD[25.00]		
03118928			ATLAS[879.8765], POLIS[17.2], USD[0.14]		
03118933			USD[0.00]		
03118937		Contingent, Disputed	AVAX[0.00066845], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03118940		USD[48.99]		
03118943		TONCOIN[100]		
03118946		TRX[0], USD[0.05], XRP[.98822]		
03118947		USD[0.00]		
03118949		AXS[0], GOG[152.56229154], USD[T0]		
03118956		GENE[0.05130638], USD[0.00]		
03118961		XRP[.0003253]	Yes	
03118962		USD[T0.00000097]		
03118965		BTC[0], EUR[0.00], USD[0.00], USD[T0]		
03118971		BAO[4], FTT[24.74281094], KIN[2], TRX[1], UBXT[1], USD[T112.68407837]	Yes	
03118973		ETH[0], TRX[.000001]		
03118974		BTC[0.02839460], SPY[0.00021198], USD[1.96]		
03118976	Contingent	AURY[.9998], LINK[1.09978], LUNA2[0.00088508], LUNA2_LOCKED[0.00206520], LUNC[192.73], RAY[2], USD[0.01]		
03118980		USD[0.71], USD[T0.30861267]		
03118986		APT[0.00002933], SOL[2.02269962], USD[1.00]		
03118989	Contingent	BTC-PERP[0], FTT[0.00863202], FTT-PERP[-1.39999999], GMT-PERP[0], SRM[.98686989], SRM_LOCKED[40.57140769], TRX[12.280065], USD[6.69], USD[T0], USD-T-PERP[0], USTC-PERP[0]		
03118990		AVAX[0], EUR[0.00], USD[T0]		
03118995		AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.00006327], BCH-PERP[0], BTC[.00000001], CELO-PERP[0], CHR-PERP[0], CHZ[19.876], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.1], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00089506], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03119001		ADA-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000791], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], USD[0.07], USD[T0.00000001]		
03119004		ATLAS[209.0674388], USD[0.00]		
03119006		ETH[.09163985], ETHW[.09163985], EUR[0.00], USD[T0.00034855]		
03119007		USD[T0.00003218]		
03119008		APT[0], USD[T0]		
03119014	Contingent, Disputed	AVAX[0.00066767]		
03119015		USD[T1]		
03119016		BNB[0]		
03119017		ADABULL[1.2257548], DOGEBULL[55.18896], USD[25.67], XLMBULL[2785.4428], XRPBULL[41900]		
03119020		BNB[0], BTC-PERP[0], CEL-PERP[0], ETH[0], TRX[.000026], USD[0.00], USD[T0.00000325]		
03119021		USD[0.00]		
03119022		AVAX[0], EUR[0.00]		
03119026		ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[-80], SXP-PERP[0], USD[44.53], YFI-PERP[0]		
03119027		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.06298803], ETH-PERP[0], ETHW[.06397378], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.44336702], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[179.68], YFI-PERP[0], YFI-PERP[0]		
03119029		AVAX[0], USD[T0.04807499]		
03119030		AKRO[2], BAO[9], DENT[2], ETHW[.0936044], KIN[4], NFT (392932698229387281/FTX EU - we are here! #194070)[1], NFT (524290016871711825/FTX EU - we are here! #193923)[1], NFT (555098481892998836/FTX EU - we are here! #193988)[1], RSR[1], TRX[1.000822], UBXT[3], USD[0.00], USD[T0.00001007]	Yes	
03119032		NFT (347869680925486495/FTX EU - we are here! #153679)[1], NFT (518341693888169141/FTX EU - we are here! #153621)[1], NFT (559475436937480291/FTX EU - we are here! #153422)[1]		
03119033		GARI[.749], LTC[.006851], TRX[.090339], USD[0.00], USD[T0]		
03119037		NFT (407522195930089635/The Hill by FTX #6007)[1]		
03119038		AVAX[0.00052326], USD[0.01], USD[T0]		
03119041		USD[0.00], USD[T0.00000152]		
03119043		USD[T0]		
03119044		BNB[0], ETH[0], LTC-PERP[0], TRX[0.52347500], USD[0.00], USD[T0.07142658]		
03119047	Contingent, Disputed	AVAX[0.00066689]		
03119057	Contingent	BNB[0], ETH[0], HT[0], LTC[0], LUNA2[0.00052508], LUNA2_LOCKED[0.00122519], LUNC[114.33836271], MATIC[0], SOL[0], TRX[0], USD[T0]		
03119060		NFT (299634116576766812/FTX EU - we are here! #201369)[1], NFT (421277936028022162/FTX EU - we are here! #126797)[1], NFT (440021528381311185/FTX EU - we are here! #202836)[1]		
03119061		AVAX[0], TRX[.936201], USD[-0.04], USD[T0]		
03119065		AVAX[1.99964], ETH[.0099802], ETHW[.0899892], EUR[0.00], NEAR[5.99874], RNDR[80.48551], STG[31.0928], USD[10.90], USD[T0]		
03119071		SPELL[2700], USD[0.38]		
03119072		EUR[47.28], USD[0.00]		
03119075		BTC[0], ETH[0], TRX[.000006], USD[0.00], USD[T815.22964926]		
03119076		USD[0.00]		
03119082	Contingent, Disputed	AVAX[0.00066871], TRX[.000001]		
03119088		SOL[.00000001], USD[0.00]		
03119090		AVAX[0], TRX[0], USD[T0.04517293]		
03119091		ADA-PERP[0], ETH[0.07585700], ETHW[0.07585700], FTM[58.0813185], FTT[1], LUNC-PERP[0], USD[0.00], XTZ-PERP[0]		FTM[57]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03119094		BTC[0.15957590], ETH[0], SAND[0], TRX[.000013], USD[0.00008615]		
03119095		TRX[.000001], USD[0.01623783]		
03119098		BNB[0], TRX[.654761], USD[0]		
03119100		AVAX[0]		
03119103		USD[38.74]		
03119106		SOL[.00000001], USD[0.09]		
03119111	Contingent, Disputed	AVAX[0.00066899], TRX[.000018], USD[10.873504]		
03119120		AUDIO[1.36789071], FTM[29.9934], USD[0.67]		
03119122	Contingent, Disputed	AVAX[0.26384176]		
03119123		BNB[0], NFT (300334054993724305/FTX EU - we are here! #256180)[1], NFT (322623527204608533/FTX EU - we are here! #256185)[1], NFT (382696679468820940/FTX EU - we are here! #256176)[1], TRX[.000002], USD[0]		
03119126		SPELL[3500], USD[1.30], USD[0]		
03119128	Contingent, Disputed	NFT (384676605565730919/FTX EU - we are here! #54120)[1], NFT (414398502418913541/FTX EU - we are here! #49272)[1], NFT (490297066433500409/FTX EU - we are here! #48977)[1]		
03119134		USD[0.01], USD[0]		
03119140		ATLAS[2714.29075445], BAO[2], DENT[1], KIN[1252076.67618506], MANA[31.86565096], SHIB[5606652.95055375], SLP[559.27106468], SPELL[14779.83766952], TRX[1], UBXT[1], USD[1.61]	Yes	
03119142		BNB[0.00000001], FTT[0], LUNC[0], NFT (570425247304079603/Magic Eden Pass)[1], SOL[.00617299], TRX[.13686], USD[0]		
03119145		TRX[.003828], USD[0]		
03119148	Contingent, Disputed	AVAX[0.00066935], TRX[.000001]		
03119152		SOL[.00000001], USD[0.00]		
03119154	Contingent, Disputed	1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[25.00], USD[0]		
03119156		AVAX[0], USD[0.13], USD[0]		
03119159		TONCOIN[13.70455081], USD[25.00]		
03119164		ATLAS[5360], GBP[0.00], USD[1.03]		
03119165		AVAX[0], EUR[0.00]		
03119168		USD[1.97490593]		
03119169		BNB[0.00000001], KIN[1], MATIC[0], NFT (366646256364320817/FTX EU - we are here! #105944)[1], NFT (495895421905116327/FTX EU - we are here! #105702)[1], SOL[0], TRX[0.00000600], USD[0]		
03119170		SOL[.00000001], USD[0.00]		
03119171		AXS[.45791644], BAO[8], BTC[0.00978790], DENT[2], EUR[0.01], FTT[35.14025508], KIN[6], LTC[0], MATIC[12.82830773], RSR[1], SHIB[1587934.63569456], SOL[0.19244679], TRX[2], UBXT[2], USD[0.00], USD[0]	Yes	
03119176		GBP[0.00], KIN[1], SRM[4.13135801], USD[0.00]	Yes	
03119180		BTC[0], NEXO[0.01434015]	Yes	
03119185		USD[12.92811306]		
03119188		ATLAS[.00025376], BTC[.05941144], ETH[.3539868], ETHW[.2769868], EUR[199.13], FTT[13.3259468]		
03119189		USD[0.14]		
03119191		AVAX[0]		
03119192	Contingent, Disputed	AVAX[0.00066792], USD[0]		
03119195		USD[0]		
03119205		BTC[0.02007201], NFT (528251010839413417/The Hill by FTX #16793)[1], USD[0.00]	Yes	
03119211		AVAX[0], EUR[0.00], USD[0]		
03119219		AVAX[0], EUR[0.00]		
03119226	Contingent, Disputed	AVAX[0.00066967]		
03119231		ETH[0], SOL[.00000001], TRX[.015222], USD[0.00031241], XRP[.00335]		
03119232		USD[0.00000400]		
03119235		SGD[0.01], USD[0.00], USD[0]		
03119236		USD[0.01], USD[0.00000001]		
03119238		BTC[0.00198311], BTC-PERP[0], ETH[.05399028], ETHW[.05399028], USD[0.36], XRP[1011.81784]		
03119242		TRX[.000001], USD[1.98000000]		
03119247		NFT (420406326039379815/FTX EU - we are here! #93725)[1], NFT (438915119185744868/FTX EU - we are here! #93956)[1], NFT (454155887850457373/FTX EU - we are here! #93820)[1]		
03119250		AVAX[0], EUR[0.00], USD[0]		
03119252		ETH[0], SOL[.00000001], TRX[0]		
03119259		TRX[.000001]		
03119260	Contingent	BTC[.0024], LUNA2[0.00035995], LUNA2_LOCKED[0.00083988], USD[0.91], USD[763.92236240], USTC[.050953]		
03119263	Contingent, Disputed	AVAX[0], TRX[.000018], USD[0]		
03119265		ATLAS[6346.5411459], USD[0]		
03119268		AVAX[0], TRX[.145742], USD[0.01], USD[0]		
03119269		AVAX[0.00098797], AVAX-20211231[0], TRX[0.28186618], USD[0.19], USD[0.17342874]		
03119271		BNB[0.00000001], SOL[0], TRX[0], USD[0.00952098]		
03119273		BTC-PERP[0], ETH[0.46919612], ETH-PERP[0.04], EUR[0.47], FTM-PERP[0], LINK[314.66765807], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], USD[-16195.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03119276		BOBA[.0844422], USD[0.20]		
03119281		AVAX[0], NFT (291262942503561099/FTX EU - we are here! #81988)[1], NFT (371124400301366958/FTX EU - we are here! #81903)[1], NFT (380646309318045441/FTX EU - we are here! #82038)[1], USD[0]		
03119283		USD[0.00]		
03119288		AVAX[0], EUR[0.00], USD[0]		
03119289		AKRO[10], AUD[0.00], BAO[20], BCH[0], BTC[0.00193005], CHZ[1], CRO[.00172068], CRV[0.20933845], DENT[11], DOGE[.0131038], DYDX[0], ENJ[.38216808], ETH[.00000014], ETHW[.00000014], FIDA[.29306735], FTM[.33672544], GMT[0], HXRO[1], KIN[22], LINK[0.00015086], LOOKS[0], LTC[0.00002212], MANA[.25779404], MATIC[0.00017406], PAXG[.00000034], POLIS[.46874589], PTU[.00035871], RAY[.17957855], RNDR[.18253955], RSR[2], SAND[.17644688], SHIB[2532445.77237541], SOL[.00043755], SRM[.29743346], STEP[3.53184042], SUSHI[.16019446], TONCOIN[.27197261], TRX[0], TWTR[0], UBX[17], UNII[0], USD[0.00], USDC[0], WRX[1.40748745], XRP[12.79576514], YFII[.00000001]	Yes	
03119292	Contingent, Disputed	TRX[.000001]		
03119294		AMC-0930[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], AXS[0], AXS-PERP[0], BIT-PERP[0], BNT[0], BNT-PERP[0], BTT-PERP[0], CEL[0.00000001], CEL-0930[0], CEL-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LOOKS-PERP[0], ONE-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.01], USD[0]		
03119295		USD[0.00]		
03119296		BTC[.0107], ETH[.598], ETHW[.598], USD[3.45013465]		
03119302		NFT (510153496710304286/The Hill by FTX #11101)[1], NFT (567182167891949030/FTX Crypto Cup 2022 Key #12128)[1]		
03119303		DAI[.05], TRX[.000001], USD[0.00], USD[0]		
03119310		APT-PERP[0], FTT-PERP[0], GMT-PERP[0], NFT (298915361313491379/FTX EU - we are here! #38968)[1], NFT (576192780311439912/FTX EU - we are here! #37385)[1], TRX[.654855], USD[.4.94], USD[5.90654816], USDC[0], XLM-PERP[0], XRP[0]		
03119314		BTC[.0507], USD[3.54]		
03119315	Contingent, Disputed	AVAX[1.1]		
03119317		NFT (427112970359425971/FTX EU - we are here! #280054)[1], NFT (526818647165060710/FTX EU - we are here! #280073)[1]	Yes	
03119327		BNB[.00000001], ETH[0], LUNC[0], TRX[0], USD[0.00], USD[0.00000268], USTC[0], XRP[.1201]		
03119328		TRX[0], USD[0.00000053]		
03119330	Contingent, Disputed	AVAX[0.00066572], USD[0]		
03119331		USD[0.13]		
03119339		AVAX[0.03000000], BTC-PERP[0], MATIC-PERP[0], TRX[.000781], USD[0.00], USD[0.37278364]		
03119340		AKRO[1], BAO[4], DENT[1], KIN[5], TRX[1], UBX[1], USD[0.00000633]		
03119345		USD[0.00]		
03119348		AVAX[0], EUR[0.00]		
03119350		USD[0.13], USD[0]		
03119351	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0624[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079573], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-0325[0], TRYB-PERP[0], TULIP-PERP[0], USD[2.12], USD[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03119360	Contingent, Disputed	AVAX[0], USD[0]		
03119364		BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], USD[0.00], USD[0]		
03119367		AVAX[0]		
03119368		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[521.58], USTC-PERP[0]		
03119369		BTC[.02131116], ETH-PERP[0], FTT[2.02291919], SOL-PERP[0], USD[99506.01]		
03119370		APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0.00110919], GENE[0], MATIC[0], NEAR[0], NFT (379108673065266849/FTX EU - we are here! #1000)[1], NFT (500410459601527121/FTX EU - we are here! #1399)[1], NFT (506241325168726598/FTX EU - we are here! #1533)[1], SOL[0], TRX[0.00009300], USD[0.00], USD[0.00000155]		
03119373		USD[0.00000317]		
03119379		AVAX[0.00069596], USD[0]		
03119383	Contingent, Disputed	USD[0.00], USD[4.98949999]		
03119385		NFT (334676088968064157/FTX AU - we are here! #21925)[1], NFT (349195997058746852/FTX AU - we are here! #26022)[1], NFT (415091414340368440/FTX EU - we are here! #111746)[1], NFT (428737806216840424/FTX EU - we are here! #111931)[1], NFT (499743441176086097/FTX EU - we are here! #112077)[1], USD[10061.34]		
03119388		DENT[9998], DOGE[1999.6], ETH[.109978], ETHW[.109978], KIN[5998800], SHIB[40591880], SOS[49990000], SPELL[159968], SUN[14997], USD[0.55]		
03119389		TRX[.551162], USD[0.10], USD[0.05889214]		
03119390		USD[0.76]		
03119391	Contingent, Disputed	BAO[1], USD[0.00]		
03119392	Contingent, Disputed	USD[0.25], USD[0]		
03119393		USD[0.00]		
03119396		BTC[0.00000748], ETH[.00085692], ETHW[5.00166382], TRX[.002291], USD[25571.76], USD[9999.92970205]		
03119397		USD[0.00], USD[0]		
03119403		BRZ[.97929], USD[20.96]		
03119405	Contingent, Disputed	AVAX[0], USD[0.00000117]		
03119406		AVAX[0], EUR[0.00]		
03119408		ETH[0]		
03119410	Contingent	ATLAS[168370], AXS[11.51353480], BTC[0], ETH[0], ETHW[.0.32525066], EUR[0.00], FTM[193.9642458], FTT[26.99753], LINK[11], LUNA2[18.28658958], LUNA2_LOCKED[42.66870901], LUNA2-PERP[0], LUNC[73097.11], LUNC-PERP[0], RUNE[38.8], SOL[20.79], SPELL[69987.2464], TONCOIN[150], USD[0.12], USTC[2216], USTC-PERP[0]		
03119413		EUR[0.00], FTT[0.17236261], MOB[0], SOL[0]		
03119419		BTC[0], SOL[0], TRX[.004968]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03119421		USD[2.4645459]			
03119423		KIN[1], USD[0.00003375]			
03119427		USD[0.00]			
03119428		TONCOIN[.09], USD[0.00]			
03119429		USD[0.18], XRP[1052.098796]			
03119432		AVAX[0], EUR[0.00], USD[0]			
03119433		BTC[.00073868], USD[0.00]	Yes		
03119438		AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.64], FTM-PERP[0], FTT[.2], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[11.16], USD[0], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]			
03119445		EUR[0.00], FTM[22.40912239], USD[0.00], USD[0.00000002]			
03119446		AVAX[0.00130104], JOE[0], USD[0.00], USD[0.00000003]			
03119447		BTC[.04224855]			
03119451		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.000898], ETH-PERP[0], ETHW[.00092556], LINK-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SWEAT[94.87], USD[0.00], YFI-PERP[0]			
03119458		ATLAS[9298.14], POLIS[199.76004], USD[0.84], USD[0.00000001]			
03119462		ATLAS[0]			
03119463		BTTPRE-PERP[0], RAY[.08752859], RAY-PERP[0], SHIB[100000], TRX[.532064], USD[0.72], USD[0.00000002]			
03119470		JET[2], MATIC[10], SOL[.09], TONCOIN[.097397], USD[0.83]			
03119471		USD[0]			
03119475		USD[.735633]			
03119480		ETH[0], TRX-PERP[0], USD[0.00], USD[0.00348807], USD[0.00]			
03119484		USD[0]			
03119486		SOL[0], USD[0.00], USD[0]			
03119488		AVAX[0], EUR[0.00], USD[0]			
03119500		ETH[.00000001], SOL[0], TRX[.000066], USD[0.00], USD[.0072889], XRP[0]			
03119504		USD[1.8612]			
03119508		USD[0.00], USD[0]			
03119510		AKRO[1], AVAX-PERP[0], BAO[3], BTC-PERP[0], CRV-PERP[0], DENT[1], KIN[2], LUNC-PERP[0], MATIC-PERP[0], TRX[1], TRY[0.00], USD[0.00]			
03119511		BAO[1], KIN[1], RSR[1], USD[0.00]	Yes		
03119514		USD[0]			
03119522		TRX[.000003]			
03119523		LINK[.090612], TRUMP2024[0], USD[0.00]			
03119524		USD[0.00], USD[0]			
03119525		BNB[.0095], POLIS[54.4], USD[0.50], USD[0.00000001]			
03119528		AUD[0.00]			
03119530		USD[0]			
03119534		ATLAS-PERP[0], SOL[.05], USD[0.22], USD[0.00000001]			
03119535		ALGO[.99], BTC[0.00013543], USD[0]			
03119536		USD[1.12]			
03119537		LINK[.1], USD[0.00]	Yes		
03119539		TRX[.003825], USD[0.00], USD[0]			
03119540		USD[25.00]			
03119542		ETH[0], OKB-PERP[0], USD[335.34], USD[2942.79222503]			
03119545		WRX[247.31027919]	Yes		
03119547		ATLAS[45.25442217], FTT[.67583979], USD[0.00000019]			
03119553		ATLAS[0], DOGE[0]			
03119566	Contingent	ADA-PERP[0], APE[.09902], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00005007], ETH-PERP[0], ETHW[.0009514], FTM[.4802], FTM-PERP[0], GMT[.392], KIN-PERP[0], LTC[.00737333], LTC-0624[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006766], SHIB-PERP[0], SOL-PERP[0], USD[0.69], USD[0.00198864], XRP[.81173957]			
03119572		BTC[0], ETH[0], SHIB[0], USD[0.54]			
03119574		USD[1.14165513]			
03119575		BTC[.01864741], ETH[.07361826], ETHW[0.07271399], LOOKS[2078.34499107], TRU[1], USD[1224.10], USD[228.09683150]	Yes		
03119576		SGD[0.64], USD[0]			
03119580		APE[0], APE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GAL-PERP[0], NFT (341956317416870812/FTX AU - we are here! #56110)[1], NFT (344333128415955937/FTX EU - we are here! #241517)[1], NFT (350814324752484109/FTX EU - we are here! #241523)[1], NFT (503949893282532203/FTX EU - we are here! #241534)[1], USD[0.00], USD[0]			
03119584		USD[0.00]			
03119588	Contingent, Disputed	FTT[0], USD[0.03]			
03119595	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.0104817], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.116], ETH-PERP[0], ETHW[.116], EUR[506.83], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.71457554], LUNA2_LOCKED[1.66734294], LUNC[155600.33], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], YFI[.252], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03119597		LTC[.00687], USD[T0.73882951]		
03119598		FTT[7.59848], USD[T3.1428]		
03119606		USD[0.00], USD[T0]		
03119607		TONCOIN[.06], USD[0.00]		
03119608		NFT (291357391969459747/FTX EU - we are here! #8943)[1], NFT (319043040054877162/FTX EU - we are here! #9067)[1], NFT (422563083292620655/FTX EU - we are here! #9179)[1], TRX[.170002], USD[T0.39256196]		
03119611		AKRO[18247.22899638], ALGO[0], BAO[1], BNT[384.32805972], COMP[0], IMX[0], MBS[0], SUSHI[0], USD[0.00], USD[T50.85280812], WAXL[0]	Yes	
03119613		NFT (412902451976483388/FTX EU - we are here! #213554)[1], NFT (471470744299313325/FTX EU - we are here! #213724)[1], NFT (544325074290807721/FTX EU - we are here! #213643)[1], USD[T0.00000001]		
03119615		USD[T0]		
03119620		AKRO[2], BTC[0.16539992], DENT[2], ETHW[2.45312873], FRONT[1], GMT[.00499937], GST[.6963857], HXRO[1], KIN[1], MATIC[1.00041813], NFT (300125522148700630/Monza Ticket Stub #1466)[1], NFT (364064489324075849/FTX EU - we are here! #155469)[1], NFT (366548314725639780/FTX EU - we are here! #128663)[1], NFT (479143447288226152/FTX EU - we are here! #128197)[1], TRX[2.000196], UBXT[2], USD[T0]	Yes	
03119627		USD[0.06]		
03119631		0		
03119633		TONCOIN[.09], USD[0.00]		
03119636		BOBA[.0592155], USD[51.32]		
03119637		APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], NFT (295812014767994922/FTX EU - we are here! #99200)[1], NFT (369898618146327826/FTX EU - we are here! #99732)[1], NFT (574609510278534229/FTX EU - we are here! #98236)[1], TRX[0], USD[T0.00000003]		
03119638		SHIB[3000000], USD[2.94], USD[T4.93545540]		
03119639		USD[4.00]		
03119640		NFT (319400296033608404/FTX EU - we are here! #41393)[1], NFT (322670114709714726/FTX EU - we are here! #41529)[1], NFT (455583260919450008/FTX EU - we are here! #41455)[1]		
03119646		AVAX[0], EUR[0.00], USD[T0]		
03119651		BNB[.00779], USD[0.44]		
03119654		TRX[.001198], USD[0.00], USD[T0.00000003]		
03119656		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[2300], SAND-PERP[0], USD[-1857.22], USD[T700.55793820]		
03119657		LINK-PERP[0], NEAR-PERP[0], USD[46.41], USD[T2.01785192]		
03119658		SOL[.00000001], USD[T0.00000001]		
03119668		TONCOIN[.08], USD[0.00]		
03119669		USD[T0]		
03119675		ATLAS[16726.8213], TRX[.000002], USD[2.42], USD[T0]		
03119680		USD[T0]		
03119681		GENE[0.05600982], GOG[0], USD[42.06], USD[T0]	Yes	
03119684		USD[T361.09048651]		USD[T355.297523]
03119685	Contingent	APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[2.39879413], LUNA2_LOCKED[5.59718631], LUNC-PERP[0], SOL-PERP[0], USD[0.23], USD[T0.00000001], USTC[.228], XRP-PERP[0]		
03119687		BAO[1], KIN[2], USD[0.00], USD[T0]	Yes	
03119688	Contingent	BTC[.00002632], EUR[0.00], LUNA2[0.00655326], LUNA2_LOCKED[0.01529094], LUNC[.002544], USD[0.00], USD[T.001322], USTC[.927644]		
03119690		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[140.7], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.00002700], TRX-PERP[0], USD[584.61], USD[T0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03119692		BNB[0], BTC[0], SOL[0], TRX[0], USD[0.00]		
03119694		ETH[0], ETH-PERP[0], GMT-PERP[0], NFT (305692696319316547/FTX EU - we are here! #69295)[1], NFT (376209710119859913/FTX EU - we are here! #68732)[1], NFT (519383264066781210/FTX EU - we are here! #69073)[1], USD[0.01], USD[T0.00003009]		
03119695		AVAX[0], EUR[0.00], USD[T30.72948671]		
03119698		BAO[1], BTC[.00199478], EUR[238.60]	Yes	
03119699		AAPL-.0325[0], BABA-.0325[0], BILLI-.0325[0], BILLI-0624[0], BTC-0624[0], BTC-MOVE-2022Q3[0], BULL[0], CEL-PERP[0], ETH-0624[0], FB-.0325[0], FTT[.08390117], NFLX-0624[0], NVDA-0624[0], TSLA-.0325[0], USD[0.26], USD[T0]		
03119702		LTC[0], TONCOIN[.00000001]		
03119708		POLIS[.09596], USD[0.00], USD[T39.641769]		
03119710	Contingent	ATLAS[.61470449], ETH[.00000001], LUNA2[0.04580414], LUNA2_LOCKED[0.10687634], LUNC[9973.95], USD[0.00], USD[T0.00000062]		
03119715		ATLAS[1089.858], USD[0.69], USD[T.007]		
03119723		USD[0.52], XRP[3090.9624]		
03119725	Contingent, Disputed	GBP[0.00]		
03119728		USD[0.72]		
03119729		USD[0.00]		
03119732		USD[T0]		
03119733		ATLAS[219.9676965], CRO[46.431708], SPELL[679.193801]		
03119735		GBP[0.00]		
03119737		USD[T0]	Yes	
03119739		ETHBULL[.0013], ETHW[.000873], USD[0.08], USD[T0]		
03119742		AKRO[1], BAO[4], BNB[1.43266429], BTC[.10928715], CHZ[1], CRO[1227.31128536], DENT[3], DOT[14.47915498], ETH[1.08475655], ETHW[1.08429732], EUR[0.00], FTT[8.4203059], GRT[1], KIN[5], MANA[49.19441823], MATIC[92.49245579], RSR[1], SOL[3.55441291], TRX[1], UBXT[1], USD[545.57]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03119747		AKRO[1], DENT[1], NFT (292797747970233868/FTX EU - we are here! #271476)[1], NFT (316499986508313825/FTX EU - we are here! #271482)[1], NFT (513713422656355443/FTX EU - we are here! #271465)[1], USD[T0.0002368]		
03119749	Contingent, Disputed	GBP[0.00]		
03119750		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03119752		BAO[8], BTC[0.0000069], DENT[1], ETH[0.0000711], ETHW[0.0000711], EUR[0.00], KIN[7], RSR[3], SXP[1.02952223], TRX[1], UBXT[1]	Yes	
03119762		USD[0.60]		
03119763		0		
03119765	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[10.13222254], BNB-PERP[0], BTC[10456755], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[40.01849936], ETH-PERP[0], FTM-PERP[0], FTT[0.00699532], FTT-PERP[0], LUNA2[0.01489511], LUNA2_LOCKED[0.03475527], LUNC[3243.4433594], LUNC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0.00547288], SOL-PERP[0], THETABULL[176217.1888], TONCOIN-PERP[0], UNI-PERP[0], USD[208.12]		
03119767		AKRO[1], BAO[2], BTC[0.00008260], DENT[1], ETH[0], ETHW[0.06175140], EUR[0.00], KIN[3], RUNE[199962], SOL[0], TRX[2], UBXT[1], USD[0.04], XLM-PERP[0], XRP[570.1577823]	Yes	
03119768		APT[0.00041966], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[T0.00005528]		
03119770		BNB[0.00000001], ETH[0], TRX[0.06673800], USD[28.39], USD[T0]		
03119771		AVAX[0], BNB[0.00064371], MATIC[0.12305660], TRX[0.000778], USD[T0]		
03119772		USD[T0]		
03119773		AVAX[0], EUR[0.00]		
03119775		EUR[200.00]		
03119782		USD[0.04]		
03119783		DOT-PERP[0], ETH-PERP[0], FTT[0.26164069], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.00051], USD[0.00]		
03119785		USD[1500.00]		
03119792		USD[2.79]		
03119798	Contingent	ATOM[50.391754], AVAX[192.917046], BTC[0.03397034], CRO[2438.0981], DOGE[6289.1453], DOT[799.389512], ETH[15261107], ETH-PERP[0], ETHW[16971975], FTM[120.27423], LINK[60.465841], LTC[7.1284021], LUNA2[0.88047550], LUNA2_LOCKED[2.05444283], LUNC[10.6747484], MANA[925.85734], MATIC[1279.02362], SHIB[49202226], SOL[14.5778777], TRX[733.84874], UNI[59.956341], USD[2.77], WAVES[499905]		
03119801		APT[0], ATOM-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], ETH[0], HT[0], KAVA-PERP[0], LTC[0], MAPS-PERP[0], MATIC[0], NFT (297919669867827831/FTX EU - we are here! #28567)[1], NFT (335182427218708269/FTX EU - we are here! #28100)[1], NFT (406134792760708040/FTX EU - we are here! #28459)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00000110]		
03119802		ATLAS[1560], DAI[1586.17049868], ETH[28059733], ETHW[0.28059732], FTT[14], LINK[36.20331858], MATIC[425.16812691], SAND[185], USD[0.00]		LINK[35.898676], MATIC[406.966252]
03119805		POLIS[0.9548], USD[0.00], USD[T0]		
03119822		NFT (336730190666887781/FTX EU - we are here! #84744)[1], NFT (464194234227766232/FTX EU - we are here! #86470)[1], NFT (557663067248821802/FTX EU - we are here! #86803)[1], USD[T0]		
03119823		TRX[0.001], USD[T0.00010502]		
03119840		TONCOIN[0.075458], USD[0.00]		
03119841		BTC[0.04235492], DOT[10.13866738], ETH[0.49857188], ETHW[44952211], FTT[0.0003341], KIN[1], LINK[0.0002859], MNGO[302.66590231], NFT (486413885293139479/FTX AU - we are here! #48127)[1], NFT (534823334207070270/FTX AU - we are here! #48088)[1], RSR[1], SRM[13.89373404]	Yes	
03119842		TONCOIN[11.148562], USD[0.00], XRP[10]		
03119846		AVAX[7.18126252], USD[2.68], USD[T.0015798]		
03119848		BNB[0.09998], FTM[5.9988], FTT[.9998], GST[.69986], TONCOIN[617], TRX[0.000002], USD[2.16], USD[T2.605964]		
03119849		USD[T0]		
03119850		RNDR-PERP[0], SOL-PERP[0], USD[120.73], USD[T0]		
03119862		BAO[1], EUR[0.00]		
03119864		FTT[0.00170996], FTT-PERP[.3], USD[0.02]		
03119868		AVAX[0]		
03119871		BNB[0], BTC-PERP[0], ETH[0], FTT[0], TRX[0.01554], USD[0.00], USD[T0.00000614]		
03119872		DOGE[186.93616], TONCOIN[.026], USD[0.00], USD[T.13049825]		
03119873		TRX[800001], USD[T0]		
03119874		BTC-PERP[0], USD[0.04], USD[T0.00000001], XRP-PERP[0]		
03119876		USD[T0]		
03119877		USD[0.00], USD[T24.62426304]		
03119882		BTC[0], USD[T0]		
03119884		ETH[0], TRX[.3971], USD[0.00], USD[T0.00001170]		
03119896		BTC[0.0005]		
03119898		BAO[4], KIN[2], RSR[1], TRX[1], USD[0.00]		
03119899		USD[0.00]		
03119905		KIN[2], UBXT[1], USD[T0]		
03119906		BTC[0.00003744], ETH[.002], GBP[7753.00], NFT (529270290620636317/The Hill by FTX #29570)[1], USD[1.11]		
03119913		FTT[2.06669524], LUNC-PERP[0], USD[-20.20], USD[T27.55000035]		
03119915		USD[T.2308]		
03119916	Contingent	BTC-PERP[0], LUNA2[0.38492001], LUNA2_LOCKED[0.89814670], LUNC[83817.144246], TONCOIN-PERP[0], USD[0.44], USD[T0.00347700]		
03119917		FTT[27.297], USD[0.45], USD[T.0081199]	Yes	
03119919		BTC[0.00004341], USD[0.00], USD[T0.00040767]		
03119922		BTC-PERP[0], USD[17.80], XRP[0.00000001]		
03119924		USD[0.00], USD[T0]		
03119925		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03119927		AUD[81.16], BAO[3], BTC[.00085127], DENT[1], ETH[.01123045], ETHW[.01109355], KIN[2], MBS[31.48111926]	Yes	
03119928		USD[0.00]		
03119929		USD[263.41]		
03119931		BTC-PERP[0], USD[-266.07], USDT[293.84545717]		
03119937		AKRO[3], ATLAS[0], BAO[14], BRZ[0], GALA[0], KIN[11], RSR[2], SPELL[0], UBXT[3], USDT[0]		
03119940	Contingent	ATLAS[1200], BTC-PERP[-0.00009999], CVC[40], DOGE[120], DOGE-PERP[0], LUNA2[0.73478049], LUNA2_LOCKED[1.71448782], LUNC[160000], SHIB[100000], SPELL[4000], USD[18.96], USDT[0], XLM-PERP[0], XRP[200]		
03119945		0		
03119946		TRX[.000002]		
03119948		USD[0.04]		
03119949		ETH[0], USD[-0.79], USDT[0.87516757]		
03119950	Contingent	ETH[0.00048590], ETH-PERP[0], ETHW[0.00048590], FLOW-PERP[0], FTT[25], LUNA2[0.00000110], LUNA2_LOCKED[0.00000257], LUNC[.24], USD[1405.44], USDT[0.00961288]		
03119951		USDT[0]		
03119953	Contingent	ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0.14887636], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNA2[0.14140965], LUNA2_LOCKED[0.32995586], LUNC[30792.25], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[397.45357300], YFII-PERP[0], ZIL-PERP[0]		
03119954		ATLAS[0]		
03119956		GARI[0.39619843], TRX[.0651], USDT[0]		
03119957		EUR[0.00]		
03119959		AVAX[0.00135694], USDT[.4554908]		
03119970		SOL[0], TRX[.9773], USD[0.10]		
03120002		USD[0.00]		
03120004	Contingent	1INCH[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNT[0], BNT-PERP[0], BTC[0.00005263], BTC-PERP[0], CEL[0.02331165], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], FIL-0624[0], FIL-PERP[0], FTT[0.22535617], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[0.05951415], HT-PERP[0], ICX-PERP[0], KNC[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.05532692], LUNA2_LOCKED[0.12909616], LUNA2-PERP[0], LUNC[0.00584092], LUNC-PERP[0], MASK-PERP[0], MTL-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN[0], RNDR-PERP[0], SLP-PERP[0], SRM-PERP[0], STG-PERP[0], TRX[1.00185758], USD[0.01], USDT[0], USDT-PERP[0], USTC[7.57353649], USTC-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03120005		BNB[.07707914], TRX[57.02406500], USDT[19.77000216]		
03120008	Contingent, Disputed	USD[1.05], USDT[0]		
03120010		FTT[1], SOL[5.45], USDT[1.30260966]		
03120012		NFT (390036973496572295/FTX Crypto Cup 2022 Key #18316)[1], NFT (552243109745738665/The Hill by FTX #31017)[1], USD[0.00], USDT[0.00000055]		
03120013		USDT[0]		
03120017		AKRO[2], BAO[4], DENT[1], KIN[3], MATH[1], RSR[2], TRX[1.000046], UBXT[1], USDT[0.00000346]		
03120019		USDT[0.04191717]		
03120025		AKRO[1], BAO[1], BNB[0], ETH[0], KIN[1], UBXT[1], USDT[0]		
03120035		NFT (299745190129513621/The Hill by FTX #23452)[1], USD[25.00]		
03120041		DOGE[0], SHIB[0]		
03120042		APT[.12279746], FTT-PERP[0], USD[-0.40]		
03120046		BTC-PERP[0], CRO-PERP[0], GLMR-PERP[0], GMT-PERP[0], USD[0.01], USDT[.00397977]		
03120049		ETH[.00000024], ETHW[.00000024], USD[0.00]		
03120061		AKRO[3], BAO[1], BIT[.00068502], NFT (297809060279023454/FTX Crypto Cup 2022 Key #3436)[1], SOL[0]	Yes	
03120062		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.04], USDT[.0042152]		
03120068		ETH[1.58914237], ETHW[1.58847491], NFT (334803538158780332/Japan Ticket Stub #253)[1], NFT (352119718648125272/Mexico Ticket Stub #1747)[1], NFT (370515053379500046/Netherlands Ticket Stub #898)[1], NFT (378921761031286931/Singapore Ticket Stub #1801)[1], NFT (406322316454100461/The Hill by FTX #16717)[1], NFT (488492815457745911/Austin Ticket Stub #1388)[1], NFT (490054805441973920/Austria Ticket Stub #447)[1], NFT (505337570683171050/Monza Ticket Stub #539)[1], NFT (506749398315671336/Baku Ticket Stub #1599)[1], NFT (52253017016527217/Belgium Ticket Stub #1763)[1], NFT (548121050881051353/Montreal Ticket Stub #1370)[1], NFT (565488705566669598/FTX Crypto Cup 2022 Key #3709)[1], USD[308.01], USDT[4366.55214224]	Yes	
03120069		BF_POINT[200], BTC[.00000294], ETH[1.38670791], STETH[0], STSOL[4.16251393], UBXT[1]	Yes	
03120070		USDT[0]		
03120071		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV[166.84325], CRV-PERP[0], FTT[0.02671750], INTER[.097207], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[140.31], USDT[0]		
03120076		USDT[0]		
03120083		USD[25.00]		
03120085		POLIS[148.8902], USD[0.54]		
03120089		ADA-PERP[0], AVAX[0], BAND-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.10276798], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[15067.0144], OXY-PERP[0], USD[-5.63], USDT[14.86752472]		
03120095		TONCOIN[86]		
03120096		BNB[0], FTT[6.49523268], USD[0.00], USDT[0.00000001]	Yes	
03120097		ATLAS[2018.00832189], POLIS[0], USD[0.19]	Yes	
03120107		ATLAS[0], DENT[1], EUR[0.00], KIN[2]	Yes	
03120108		IMX[112.95145295], USD[0.00], USDT[15.47018559]		
03120110		USDT[0]		
03120113		ATLAS[260], ETH-PERP[0], USD[0.00]		
03120115		BTC[0.00238439], EUR[0.02], WAVES[.00003696]	Yes	
03120117		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03120119		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0107[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00006536], GRT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTCBEAR[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP[0], ZRX-PERP[0]			
03120120		AKRO[1], BAO[4], EUR[0.00], SOL[0], USD[0.00], USDT[0]			
03120122		AVAX[0], FTT[0.00000001]	Yes		
03120126		1INCH-PERP[0], ETH[0.04385515], ETH-PERP[0], ETHW[0.04361722], RAY[0], TRX[0.000198], USD[0.08], USDT[0.03528332]			ETH[.043438]
03120127		AVAX[0], USD[0.00]			
03120137		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[155.37], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
03120139		TONCOIN[.08], USD[0.00]			
03120147		USD[2.83], USDT[0]			
03120150		BTC-PERP[0], ETH[0], SOL[.002], USD[0.36]			
03120151		BTC[0.00600000], SOL[0], STG[11754.21412925], USDT[17451.14051846]			
03120153		ETH[0], ETH-PERP[0], USD[0.00]			
03120160	Contingent, Disputed	USD[0.00]			
03120163		LTC[.1]			
03120170		USD[0.17]			
03120174		SPELL[12500], USD[0.07]			
03120175		TONCOIN[.03]			
03120176		USDT[0]			
03120183		AUDIO[1], BAO[1], DENT[3], EUR[0.83], KIN[2], MATH[1], TRX[3], USD[0.00], USDT[0.09043652]	Yes		
03120185		SOL[.31169538], TRX[0.00233100], USD[0.00], XRP[0]			
03120186		ATLAS[8980.20618958]			
03120197		SOL[0], USD[0.00], USDT[0]			
03120200		AVAX[0], ETH[.00005642], ETHW[0.00005642], USD[0.00]			
03120205		ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00956697], MANA-PERP[0], NEAR-PERP[0], PAXG[.00008912], PAXG-PERP[0], REEF-PERP[0], ROSE-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.79], USDT[0.00000002], XAUT-PERP[0]			
03120209		USD[0.00]			
03120210		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]			
03120215		BNB[0], ETH[0], TRX[188631], USD[0.00], USDT[0.00737867]			
03120225		NFT (426220948653076630/FTX EU - we are here! #28294)[1], NFT (478445237408774340/FTX EU - we are here! #26015)[1], NFT (499198144874989280/FTX EU - we are here! #29267)[1], TRX[.000041], USD[0.00], USDT[0]			
03120231		TONCOIN[.03], USD[0.00]			
03120234		MBS[106.9786], POLIS[11.95953331], USD[0.09], XRP[.630178]			
03120238		NFT (351719129126683718/FTX EU - we are here! #99357)[1], NFT (474535935620923586/FTX EU - we are here! #98599)[1], NFT (550028618025572835/FTX EU - we are here! #105587)[1]			
03120242		ATLAS[12030], MBS[844], USD[0.21]			
03120255		TONCOIN[59.17], USD[0.42], USDT[.05687204]			
03120262		USDT[0]			
03120266		USD[25.00]			
03120268		USD[0.00], USDT[0.00000091]			
03120279		AVAX[0], BNB[0], LINA[0], MATIC[0], NFT (297605482383729234/FTX EU - we are here! #144118)[1], NFT (331066189848726772/FTX EU - we are here! #143965)[1], NFT (335254656260357320/FTX EU - we are here! #144051)[1], SOL[0], TRX[0.00077700], USD[0.00], USDT[0.00000191]	Yes		
03120281		TRX[.000801], USDT[0]			
03120283		USDT[.00045662]	Yes		
03120294		BNB[0], SOL[0], TRX[0.00002100], USD[0.00], USDT[0]			
03120298		ATLAS[3003.62369354], POLIS[78.85641080]			
03120306		USD[0.00]			
03120313		CQT[18], USD[0.10], USDT[0]			
03120315		USD[0.00], USDT[0]			
03120318		USD[0.00]			
03120319		TONCOIN[.09], USD[0.00]			
03120320		USD[0.00], USDT[0.00037926]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03120322		LOOKS[0], USD[0.00], USD[0.00000005]		
03120338		AURY[12.94305896], GOG[40.70689126], SPELL[13904.72450343], USD[113.74], USD[0]		
03120348	Contingent	BAND[.00818245], BTC-PERP[0], DOGEBULL[.606], DOGE-PERP[0], ETH[0], ETHBEAR[10000000], ETHBULL[.000764], ETHW[0.00023665], FTT[.09831476], FTT-PERP[0], GST[1119.03229556], LUNA2[4.04762193], LUNA2_LOCKED[9.24729993], MASK[1.0005009], SOL[.06055566], TRX[.000866], USD[-1.08], USD[0.00349239], USTC[.57337077], USTC-PERP[0]	Yes	
03120353		BAO[1], FTT[.00019094], USD[0.00]	Yes	
03120356		AAVE[5.00401042], BTC[.05890811], CHZ[3094.27757453], DOT[45.40815475], ETH[1.75550609], ETHW[1.56490322], EUR[0.00], FTT[10.88690942], LINK[68.03338392], UNI[69.64207557], VETBULL[2599.85253636]		
03120357		ADA-0325[0], BTC-0325[0], BTC-PERP[0], DOGE-0325[0], ETH-PERP[0], LOOKS-PERP[0], SOL-0325[0], USD[0.00]		
03120362		TONCOIN[17.081048], USD[0.01]		
03120364		BTC[0.00280000], USD[1208.96919968]		
03120369		NFT (449980981122339907/FTX EU - we are here! #191942)[1], NFT (481504426522661292/FTX EU - we are here! #191830)[1], NFT (555367549368201025/FTX EU - we are here! #191890)[1]		
03120372		BNB[0], USD[0.00000276]		
03120382	Contingent	BNB[2.65053102], BTC[0.04042343], DOGE[653], DOT[24.80563047], ETH[0], EUR[698.92], FTT[25.99515861], GARI[38.99259], LINK[46.59741646], LUNA2[0.82789741], LUNA2_LOCKED[1.93176063], LUNC[127974.81224928], MATIC[761.88178945], PSY[150], RAY[650.48836454], SOL[1.62025415], SRM[424.04433624], SRM_LOCKED[4.50595412], TRX[198.40366746], USD[26.99], USD[29.12683046], USTC[34], XRP[35.82669726]		
03120388		USD[0.00]		
03120389		AVAX[0.26298797], USD[0.04], USD[0.00000004]		
03120393		USD[25.00]		
03120405		TRX[0], USD[25.05]		
03120413		ATLAS[3120], USD[0.95]		
03120418		TONCOIN[.04], USD[0.00], USD[0]		
03120419		ATLAS[13477.12759398], USD[0]		
03120423		TRX[.1], USD[1.97]		
03120424		USD[0.00], USD[.00623507]		
03120427		USD[0.00000001]		
03120429		AVAX[0], TRX[0], USD[0.00], USD[0]		
03120432		AVAX[0.00006887], NFT (401857736466615961/FTX EU - we are here! #127155)[1], NFT (439671584600878536/FTX EU - we are here! #126856)[1], NFT (463839955090113569/FTX x VBS Diamond #79)[1], NFT (559214282337764263/FTX EU - we are here! #127014)[1], SHIB[200000], USD[0.14809573]		
03120433		USD[0.44], USD[0.00041502], XRP[.892]		
03120438		NFT (490319739568149794/FTX EU - we are here! #9290)[1], NFT (500540526308035014/FTX EU - we are here! #12252)[1], NFT (502262718895068765/FTX EU - we are here! #10900)[1]		
03120442		ETH[.1228], ETHW[.1228], XRP[885.37359692]		
03120460		TONCOIN[.03574956]		
03120470		USD[0.00000024]		
03120474		AVAX[0], USD[0]		
03120476		AKRO[1], BAO[1], BTC[.10601135], ETH[2.15620101], ETHW[0], KIN[2], TRX[1], USD[0.00], USD[0.00002399]	Yes	
03120477		LTC[.00886], USD[0.17], USD[0.00642724]		
03120479		USD[0.50], XRP[.9782], XRP-PERP[0]		
03120480		NFT (302439972200336332/Hungary Ticket Stub #872)[1], NFT (320874184573093554/FTX Crypto Cup 2022 Key #1050)[1], NFT (330057423568707979/Monza Ticket Stub #1796)[1], NFT (554319742970956036/Austin Ticket Stub #1424)[1]		
03120488		USD[0.00]		
03120493		BNB[0.00000011], FTT[0], TRX[.000012], USD[0.00], USD[109.99283126]		
03120495		USD[40.62145473]		
03120497		ATLAS[0], POLIS[0.61127621], SOL[.07]		
03120502		BNB[.02072658], BTC[.36026773], ETH[0], LOOKS[0], TRX[.000007], USD[0.00], USD[0.00005823]		
03120504		AVAX[0.00110869], AVAX-PERP[0], SAND[0], TRX[0], USD[0.00], USD[0.0000142]		
03120507		ETH[.00000001], MATIC[.00000001], TRX[.000012], USD[12.13], USD[0]		
03120508		FTT[.00000001], TRX[.001585], USD[0.01]		
03120514		ATLAS[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
03120526		BNB[.00000001]		
03120528		TRX[.000001]		
03120529		USD[0.00], USD[0.00002434]		
03120531		BNB[.02185885], DOGE[103.25074076], ETH[.00647166], ETHW[.00639318], FTT[.32229039], USD[923.64]	Yes	
03120533	Contingent	BTC[.00000156], ETH[.00081644], ETHW[.0005144], FTT[0.10667645], LUNA2[0.00008280], LUNA2_LOCKED[0.00019320], LUNC[18.03], POLIS[20.00404522], TRX[.002525], USD[0.00], USD[0]		
03120535		BTC[0], LTC[.01292244], TRX[.000025], USD[0.0000014]		
03120536		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], ONE-PERP[0], UNI-PERP[0], USD[5.11]		
03120540		AVAX[0.10006730], DOGE[4.99905], ETH[.0099981], ETHW[.0099981], SAND[4.99905], USD[0.09], VETBULL[83.98404]		
03120546		AVAX[0], USD[0]		
03120547		EUR[0.08], HBB[.7707006], NFT (486732669242210598/The Hill by FTX #28587)[1], NFT (496228646882673750/FTX x VBS Diamond #43)[1], USD[0.00], WAXL[.5975]		
03120553		AMPL[104.92201309], ATOM[33.893559], BICO[593.88714], DODO[217.258713], ETH[.00266404], ETHW[.00266404], GRT[2384.54685], HKD[0.00], IMX[900.728829], USD[4290.67], USD[0]		
03120557		USD[25.00]		
03120564	Contingent	AKRO[9999.001], BICO[32.54696858], CQT[100], LUNA2[0.52669410], LUNA2_LOCKED[1.22895290], SHIB[0], TONCOIN[27], USD[0.00]		
03120566		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03120567		ATLAS[1359.37604848], DENT[1]	Yes	
03120574		ATLAS[993.81340066]		
03120575		TONCOIN[.06], USD[0.00]		
03120578		CAKE-PERP[0], DOGE-PERP[28], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[42.16], YFI-PERP[0]		
03120580		TRX[.000001], USD[0.40]		
03120581		ETH[1.27643474], ETHW[1.27162807]		ETH[1.270552]
03120590		KIN[3], POLIS[106.5152308], UBX[1], USD[0.00]	Yes	
03120592		GOG[10.21993692], USD[0]		
03120596		USD[0.01], USD[0.00005227], WRX[.00006311]		
03120601		ETH[.00000001], USD[0.01]		
03120602		BTC-PERP[0], LTC[.00178548], USD[10.19], USD[0.09149975]		
03120604		AVAX[0], NFT (396297516855300409/FTX EU - we are here! #32534)[1], NFT (534332419346178421/FTX EU - we are here! #32730)[1], NFT (552359589959117156/FTX EU - we are here! #32129)[1], USD[0.00], USD[0]		
03120607		USD[0.07]		
03120608		NFT (462433218768538410/FTX EU - we are here! #218627)[1], NFT (479119798737363542/FTX EU - we are here! #218602)[1], NFT (504888342932207987/FTX EU - we are here! #218676)[1]		
03120617	Contingent	BTC[0], LUNA2[0.12383875], LUNA2_LOCKED[0.28895709], USD[0.00], USD[0]		
03120622		TRX[.003825]		
03120632		NFT (424016169543593784/FTX EU - we are here! #225196)[1], NFT (480310143255075542/FTX EU - we are here! #225184)[1], NFT (534849586514063250/FTX EU - we are here! #225190)[1]		
03120634		NFT (328414289592004682/Austria Ticket Stub #1704)[1], NFT (336192952055329524/FTX EU - we are here! #88984)[1], NFT (362179626734580026/FTX EU - we are here! #85256)[1], NFT (438890798766839813/FTX EU - we are here! #88579)[1]		
03120636		AVAX[0], EUR[0.00]		
03120638		ATLAS-PERP[0], BEAR[657.4], BULL[0.00000674], EUR[0.38], USD[0.00], USD[0]		
03120645		USD[0]		
03120647	Contingent	LUNA2[0.07003708], LUNA2_LOCKED[0.16341985], LUNC[15250.72179829], TONCOIN[.04], USD[0.16], USD[0.42413969]		
03120648	Contingent	BTC[.00928215], BTC-PERP[0], CRO-PERP[0], EUR[0.00], FTT[36.51729833], LUNA2[0.00693765], LUNA2_LOCKED[0.01618785], TRX[.001554], USD[532.26], USD[0.00000023], USTC[.982058]	Yes	
03120653		USD[.11548706]		
03120658		SOL[0]		
03120670		USD[0.00], USD[0.00000123]		
03120675		USD[0.00]		
03120676		1INCH[0], AAVE[0], ALCX[0], ALPHA[0], AMPL[0], AVAX[0], BAL[0], BNB[0], BNT[0], COMP[0], CRO[0], CRV[0], DYDX[0], ETH[0], FTM[0], KNC[0], LINK[0], ROKK[0], SNX[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USD[0], YFI[0]		
03120682		BTC[0], FTT[0], SOL[0], TONCOIN[0], USD[0.00]		
03120689		BNB[0], BTC[.00285394], XRP[.00000001]		
03120690		ATLAS[0], SOL[0], USD[0.00]		
03120695		0		
03120701		BTC[.00000001], USD[0.00], USD[0]		
03120702	Contingent, Disputed	TRX[0.80000000]		
03120708		USD[0.00019488]		
03120711		BTC[0.00066731], ETH[0], SOL[0], USD[0.00]		
03120716		EUR[0.00], USD[4.85834611]		
03120719		TRX[.000001]		
03120721		ATLAS[293.39728], POLIS[8.0151]		
03120723		USD[0.00]		
03120726		BNB[0], SOL[0]		
03120729	Contingent, Disputed	GBP[0.00]		
03120730		CONV[8190], DOT[.088125], FTT[8.698347], GRT[.75585], MTA[341.50772676], NEAR[66.4], OXY[129], USD[0.36], USD[0]		
03120731		AKRO[1], BAO[2], KIN[1], NFT (470066573816260583/FTX Crypto Cup 2022 Key #22877)[1], NFT (531402857950806258/The Hill by FTX #43890)[1], SOL[0.00005466], TRY[0.03], USD[0.65], USD[0]		
03120736		ETH[0], NFT (368953312498475186/FTX EU - we are here! #209440)[1], NFT (494917433978295088/FTX EU - we are here! #209486)[1], NFT (571503963420742616/FTX EU - we are here! #209402)[1], SOL[0], TRX[.000067], USD[0.00], USD[0.00000091]		
03120741		FTT[0.03925648], USD[0.06]		
03120743		FTT[0.00382288], USD[0]		
03120745		AMPL[0.01295107], AMPL-PERP[0], USD[0.00], USD[0]		
03120751		AVAX[0], USD[0]		
03120754		ADA-PERP[0], BTC[0], ETH[0], FTT[0], SOL[0.03883671], USD[145.28], USD[0.27243724]		
03120755		CEL-PERP[0], ETHW[.001589], USD[0.16]	Yes	
03120758		AVAX[0], EUR[0.00]		
03120759		FTT[0.00177212], USD[0.00]		
03120761		ATLAS[859.8366], FTT[0], USD[0.91]		
03120762		NFT (374936190587935253/FTX EU - we are here! #139695)[1], NFT (399003005671474828/The Hill by FTX #17889)[1], NFT (418089953904498261/FTX EU - we are here! #139533)[1], NFT (487955987601796190/FTX EU - we are here! #139785)[1], NFT (502646512968216678/FTX Crypto Cup 2022 Key #14430)[1]		
03120765		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.003], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[9.26], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03120769		NFT (412029060104322151/FTX EU - we are here! #257716)[1], NFT (527570739407432708/FTX EU - we are here! #257699)[1], NFT (560576364457414964/FTX EU - we are here! #257724)[1], USD[0.99]		
03120771		ATLAS[943.790843], BAO[2], ETH[.00000704], ETHW[.00000704], TRX[.000001], USD[0.00]	Yes	
03120772		BAO[3], BTC[0], LTC[0], TRX[.000777], USD[0.00003737]		
03120778		APE-PERP[6], BTC-PERP[.0001], ETH[.034], ETHW[.034], USD[-49.21], USD[2.42431989]		
03120780		TRX[.001557]		
03120788		BTC[0.61036000], TRX[26], USD[8.19]		
03120790		TRX[.762499], USD[3.01]		
03120800		ATLAS[1647.46778116], USD[0]		
03120803		BCH[.05085447]	Yes	
03120804		USD[0.00], USD[0]		
03120805		TONCOIN[.02225032], USD[0.00], USD[0]		
03120806		BNB[-0.00358486], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], SOL[.0079597], TRX[.000782], USD[-73.20], USD[81.96612002]		
03120810	Contingent	LUNA2[0.10871008], LUNA2_LOCKED[0.25365686], LUNC[23671.85], SOL[0], TRX[.000014], USD[0.00], USD[0.00001426]		
03120812		AVAX[0]		
03120814		AVAX[5.63993661], AXS[6.90404709], LINK[19.88810174], SOL[3.50211886]		
03120823		ATLAS[9.932], ENJ[1.9998], FTM[3.9958], MANA[.9998], MATIC-PERP[0], SAND[.9998], SOL[.009984], USD[1.12]		
03120828		SOL[0]		
03120832		ATLAS[965.31078927], DENT[1], EUR[0.00], UBX[1]		
03120838		BTC-PERP[0], ETH-PERP[0], USD[-17.36], USD[110.1004]		
03120849		BAO[10000], CRO[70], REN[1], USD[0.06], USD[0.00200000]		
03120855		BNB[.00000333], USD[0.00]		
03120856		BTC[0], MATIC-PERP[0], TRX[.001556], USD[-1.82], USD[2.31047999]		
03120859		ETHW[.01904], SOL[19.972]		
03120860		USD[0.00]		
03120866		USD[100]		
03120867		ATOM[0], BNB[0], BTC[0], DAI[0.00384037], ETH[0.00000564], ETHW[0], LTC[0.03380454], MATIC[0.00000001], NFT (303409002461635915/FTX EU - we are here! #82066)[1], NFT (304285866371802137/FTX EU - we are here! #211883)[1], NFT (498756911029804468/FTX EU - we are here! #82132)[1], SHIB[0.00000427], SOL[0], TRX[0.05541800], USD[0.00], USD[0]		
03120871		NFT (452764456670603693/FTX EU - we are here! #144595)[1], NFT (460992384177881274/FTX EU - we are here! #144394)[1], NFT (466888598367514305/FTX EU - we are here! #144022)[1]		
03120872	Contingent, Disputed	USD[0.00]		
03120876		SOL[0]		
03120878		USD[25.00]		
03120882		0		
03120886		BNB[0], BTC[0.02106212], ETH[0], FTM[0]		
03120888		TRX[.011767], USD[4036.64000001]		
03120889		EUR[0.00]		
03120894		USD[1.26]		
03120896		ATLAS[.00819685], ETH[.00789952], ETHW[.00780369], EUR[1.04], MANA[8.92265207], USD[0.00]	Yes	
03120897		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.80], USD[0], XLM-PERP[0]		
03120898	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTT-PEP-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.38784914], LUNA2_LOCKED[0.90498133], LUNA2-PERP[0], LUNC[80985.42900734], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01261640], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.63966], TRX-PERP[0], TULIP-PERP[0], USD[352.27], USD[0], USTC[2.25545443], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03120903		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[38], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDI-O-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0.41999999], BTC[0.00072921], BTC-0325[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[12.7], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[5.08], FTM-PERP[.6], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[10], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0.40000000], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[.3], LRC-PERP[0], LTC[0.22584470], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[.1], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[27.7], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[23.4], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-48.80], USD[0.00000003], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI[0], YEI-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03120907		NFT (343529619451372309/FTX EU - we are here! #16534)[1], NFT (391612879291591776/FTX EU - we are here! #15275)[1], NFT (535859621152603714/FTX EU - we are here! #16654)[1]		
03120909		GOG[105.9867], USD[0.58], USD[0]		
03120910		FTT[155.99018], USD[0.01], USD[692.42250393]		
03120911		ATLAS[310.02412717], KIN[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03120913		GST[.02601752], USD[0.00], USDT[0]		
03120918		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[6812], TRX-PERP[0], UNI-PERP[0], USD[2.74], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03120924		BNB[0], CUSD[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03120934		TRX[.001554], USDT[1.98037274]		
03120935		AAVE[.00000012], BAO[2], BNB[0], BTT[189.92063046], KIN[1], MATIC[.00001123], SHIB[.99935328], SNX[.00000401], TONCOIN[0.00018265], TRX[0], UBX[1], USD[0.00], USDT[0]	Yes	
03120936		TRX[0], USDT[0.42242489]		
03120944		USDT[0.02741549]		
03120948		AVAX[0], EUR[0.00], USDT[0]		
03120956		BNB[0], MATIC[13.22529581], TRX[0]		
03120968		AAVE[.00047774], LINK[.00143414]	Yes	
03120976		USD[0.00]		
03120978		TRX[.643434], USDT[0.07284105]		
03120980		USDT[.536]		
03120983		NFT (448581505542141230/The Hill by FTX #33132)[1]		
03120985		TRX[.03]		
03120990		TONCOIN[.068], USD[0.00]		
03120991		ATLAS[1370], USD[0.56]		
03120992		USD[0.00]		
03120997		USD[0.00]		
03121001		TONCOIN[.05], USD[0.00]		
03121005		ETH[0]		
03121006		ETHBULL[1.83], USD[0.07], USDT[0.25133572]		
03121007		BTC[0], USD[0.00]		
03121009		ALTBULL[2.06], USD[0.09], USDT[0]		
03121013		BNB[0], TRX[0], USD[0.00]		
03121014		TONCOIN[.01], USD[0.34], USDT[0.00000001]		
03121019		TRX[.000001], USD[0.00], USDT[0]		
03121021		0		
03121022		DFL[1201.15053857]		
03121028		SOL[0]		
03121029		LTC[.0023128], TRX[.477205], USDT[90.48192808]		
03121035		ETH[.00258588], ETHW[.00258588]		
03121036		0		
03121037	Contingent, Disputed	USD[25.00]		
03121041		BTC[.06528825], EUR[0.07], LUNC-PERP[0], MATIC[8.67427998], SOL[27.70452608], USD[0.24], USDT[0.00045348]	Yes	
03121046		GST[.0959999], USD[0.00], USDT[0]		
03121048		TONCOIN[207.01606502], USD[0.11]		
03121049		USDT[0]		
03121052		SOL[.0121505], TRX[0]		
03121054		TONCOIN[.015], USD[0.00]		
03121055		ADA-PERP[0], BTC-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[49.59]	Yes	
03121057		AVAX[0], AVAX-PERP[0], USD[0.00]		
03121060		AVAX[.06117005], USDT[0]		
03121075		BTC[.126046], LUNC-PERP[0], USD[-164.17]		
03121078		ETH[0], GENE[.00674432], SOL[0], TRX[.000008], USD[0.00], USDT[0.00000558]		
03121079		BTC-PERP[0], ETH-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
03121080		AKRO[2], ATLAS[0.05126919], BAO[3], BNB[0.00170835], CRO[0], DENT[0.00055083], KIN[3], RSR[1], SRM[0.00055752], TRX[1]	Yes	
03121082		CAKE-PERP[0], ETHW-PERP[0], USD[0.00], USDT[0]		
03121085		SOL[.52267459], SOL-PERP[0], USD[17.43]		
03121087		EUR[0.00]		
03121090		USD[35.00]		
03121093		NFT (433300714696789543/The Hill by FTX #19354)[1]		
03121095		BNB[.71512154], BTC[.02497996], ETH[.18289069], EUR[0.00], FTT[2.17393693], USD[0.00], USDT[0.00003322]		
03121097		USDT[0.04909932]		
03121099		BTC[.00009142], UNI[1], USD[0.00], USDT[0.37229502]		
03121100		USD[0.00], USDT[0]		
03121105		AVAX[2.53969705], BNB[0], BTC-PERP[0], EUR[864.95], FTM[0], MATIC[53.58619345], RUNE[0], USD[267.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03121106		POLIS[28.38791867], USD[0.04]		
03121109		BTC[,008844], ETH[,13133], ETHW[,13133]		
03121110		USD[0.93188896]		
03121112		BTC[,29994], ETH[,3.24955], ETHW[,3.24955], MANA[1], MATIC[,1499.7], RNDR[,1249.75], SAND[,1000.9998], SOL[,29.994], USD[2051.49]		
03121114		USD[0.00000077]		
03121117		AVAX[0], AXS[0], CEL[0], CRO[0], DAI[0], DOGE[0], ETH[,0.10011084], ETHW[,0.10011084], FTT[0], LRC[0], MATIC[0], SHIB[0]		
03121118		USD[0.00], USD[9.96707973]		
03121120	Contingent	ETH[0], LUNA2[0], LUNA2_LOCKED[6.88573124], MATIC[5], SOL[0], USD[0.00], XRP[,2]		
03121123		LUNC-PERP[0], SOL[,00566097], USD[0.02], USD[0.00000053]		
03121126		AAVE[,15], BNB[,1799748], BRZ[0], BTC[,0.03169530], DOT[,3.799442], ETH[,09308632], ETH-PERP[0], ETHW[,09308632], LINK[,3.199604], SOL[,89510912], UNI[,1.4], USD[0.15], USD[140.27324297]		
03121127		BNB[,00446658], TRX[,028984], USD[0.00], USD[1.23206816]		
03121128		ATLAS[800], POLIS[5.59888], USD[0.52], USD[0]		
03121129		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], ZIL-PERP[0]		
03121134		ADA-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], TRX[,001566], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP[,00346835], XRP-PERP[0], ZEC-PERP[0]		
03121135		USD[0]		
03121138		TONCOIN[80.03], USD[15.73]		
03121143		AVAX[0.00000009], ETH[,60582582], ETHW[,60582582], HKD[0.00]		
03121146		GBP[0.00], MATIC[563], USD[0.62]		
03121147		SOL[0]		
03121149		TSLA[,00960833], TSLAPRE[0], USD[0.00]		
03121150		SOL[0]		
03121151		BTC-PERP[-0.0001], USD[4.75], USD[907434]		
03121152		DENT[1], KIN[2], TRX[1], UBXT[1], USD[0.00]		
03121153		USD[0.11], USD[,00845021]		
03121154		ETH[,00000001], ETHW[,00000001]		
03121155		BTC-PERP[0], ETH-PERP[0], TRX[,000777], USD[2.97]		
03121157		SOL[0]		
03121163		FTT[,0.25641283], FTT-PERP[0], GALA[0], MATIC-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
03121164		FTT[,09692], SLND[,09596], USD[0.01], USD[0]		
03121168		USD[0.06]		
03121169		TONCOIN[,02], USD[0.00]		
03121171		USD[503.59], USD[0.00000001]		
03121174	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[,04229154], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00006581], LUNA2_LOCKED[452.45853905], LUNC[,14.33044183], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[,000777], USD[,209.86], USD[0.00000001], USTC[,20158.002], WAVES-PERP[0]		
03121176		BTC[,0007022], BTC-PERP[0], USD[-26.93], XRP-PERP[82]		
03121179	Contingent	AVAX[0], BTC-PERP[0], BULL[0], ETH[0], ICP-PERP[0], LUNA2[0.22054768], LUNA2_LOCKED[0.51461125], LUNC[,9795.164973], SOL[,00509786], TRXBULL[,6010], USD[0.01], USD[0]		
03121188		BLT[,9904], BNB[0], BTC[0], ETH[,00000001], FTT[,01507033], USD[-0.43], USD[0.48740502]		
03121196		ATLAS[,9.444], USD[0.00], USD[0]		
03121198	Contingent	AKRO[,1], ALGO[,33.12391188], BAO[,2], BTC[,00050722], ETH[,00007866], ETHW[,00007866], LUNA2[0.00001734], LUNA2_LOCKED[0.00004047], LUNC[,3.77765231], SOL[,1.92803509], USD[0.00]	Yes	
03121201		ADA-PERP[-9], BCH-PERP[-0.148], BTC-PERP[-0.0002], EUR[,21.88], SPELL-PERP[,1600], TRX[,276.94932821], USD[,49.26], USD[0], XLM-PERP[-75]		USD[,14.83]
03121204	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[,0.00018980], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[,0.01000000], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[,0.01000000], FTT[,59988], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[,16.04401319], LUNC[,1487264.014885], LUNC-PERP[0], MANA-PERP[0], MATIC[,0.90044378], MATIC-PERP[0], NEAR-PERP[0], SOL[,03985077], SOL-PERP[0], USD[,1.49], USD[0.16832718], XRP-PERP[0]		
03121208		AKRO[,1], BAO[,2], CRO[,99.32744374], ETH[,03106806], ETHW[,03068474], EUR[,0.00], KIN[,2], SHIB[,1086377.64732572], SOL[,2.29758842], UBXT[1], USD[,11.62], USD[0.00065149]	Yes	
03121214		NFT (326006637181549876/The Hill by FTX #25540)[1], USD[9]		
03121224		BNB[0], SOL[,0.00000001], USD[0.00], USD[0.00000085]		
03121225		USD[0.01], USD[0.00829390]		
03121229		KAVA-PERP[0], RUNE-PERP[0], SNX[,090272], SNX-PERP[0], USD[0.07]		
03121234		ENJ[,130.16346333], ETH[,38672135], ETHW[,38672135], MATIC[,382.3387474], SAND[,91.80202705], USD[,0.77], USD[0.00032600]		
03121235		TRX[,000001]		
03121237	Contingent	EUR[,0.00], LUNA2[,0.72353334], LUNA2_LOCKED[,1.68824448], LUNC[,157550.91], USD[0.00]		
03121238		0		
03121248		EUR[,11008.74], STETH[0]	Yes	
03121251		BAO[,2], EUR[,0.00], KIN[,2]		
03121252		GST[,0200075], GST-PERP[0], SOL[,00701843], USD[0.00], USD[13.48243785]		
03121253		USD[,25.00]		
03121256		BAT[,9754], BTC[,01088866], CHZ[,9.962], CITY[,1999612], DMG[,0163], ENS[,005674], FTT[,0852688], GALA[,9.732], INTER[,0999806], LEO[,9766], LOOKS[,9742], OKB[,0991], RSR[,9.928], SOL[,00029434], USD[,400.22]		
03121259		BNB[,1329665], ETH[,329], ETHW[,329]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03121262		1INCH[0], AAVE[0], AKRO[1], ALCX[0], ALPHA[0], AMPL[0], AVAX[4.50000000], BAL[0], BAO[10], BNB[0.03619632], BNT[0], COMP[0.04266279], CRV[0], DENT[4], ETH[0], FTT[25.66125118], GRT[0], KIN[10], KNC[0], LINK[0], MATIC[16.94209928], NFT (38732980379871366/FTX AU - we are here! #28496)[1], ROOK[0], RSR[1], SNX[0], SOL[3], SUSHI[0], TRX[4], UBXT[3], UNI[0], USD[1746.56], USDT[0.00714125]		
03121263		BTC[0], CEL[.0831]		
03121267		ETH[.9998], ETHBULL[1.4997], ETHW[.9998], USDT[4]		
03121272		USD[25.00]		
03121274		AVAX[0], BNB[0.00000002], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03121280		USD[0.05]		
03121285		BTC[.0000075], TRX[.000731], USDT[0.40000000]		
03121299		ADABULL[4275.45872072], ATOMBULL[806007902], BEAR[379.04666136], BTC[.00003929], BULL[.0000704], LTC[1.4598], MATICBEAR2021[11097780], MATICBULL[72.7], TRX[.001177], USD[1987.29], USDT[.0028079]		
03121305		USD[0.00]		
03121307		ALCX-PERP[0], AR-PERP[0], CREAM-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.03], USDT[.004525]		
03121309		NFT (303904925205973353/FTX EU - we are here! #37521)[1], NFT (397262581992205826/FTX EU - we are here! #37829)[1], NFT (475110702581382728/FTX EU - we are here! #38121)[1]		
03121312		FTT[155], USD[815.27]		
03121314		BNB[0], DOGE[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
03121316		USD[0.13]		
03121322		USD[8.98]		
03121324		AAVE[.1998809], USD[0.00], USDT[26.57300286]		
03121330		SAND[.0878128], USD[0.05]		
03121336		USD[0.00]		
03121337		USD[0.00]		
03121339		TONCOIN[.00000001], USD[0.00]		
03121344		TONCOIN[100.64988], USD[0.25]		
03121346	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097588], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.55], USDT[0.00709606], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], YEL-0325[0], YFL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03121351		TONCOIN[.04], USD[0.00]		
03121358		BLT[45240.32065108], USD[18891.74]	Yes	
03121359		APT[0], BNB[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000600], USDT[0.00871556]		
03121362		EUR[4.45], USDT[0]		
03121364		LTC[0], TONCOIN[.09]		
03121365		AVAX[0], BNB[0], FTT[0], GENE[0], MATIC[0], NEAR[0], SOL[0], USDT[0]		
03121367	Contingent, Disputed	EUR[0.00]		
03121368		USDT[0]		
03121369		USD[2.74]		
03121370		GODS[1], IMX[.59988], LUA[127.37452], STEP[1.49548], TONCOIN[9], USD[0.00], USDT[1.97546380]		
03121377		BTC[0.00128341], GOG[170.09892525], SUSHI[28.55769529], USDT[0.00000001]		
03121381		AVAX[0], FTT[0], TRX[0], USD[0.00], USDT[0]		
03121386		ATOM[.09908], DOT[.09888], USD[0.39], USDT[0], XAUT[.0000625]		
03121387		ETH[5.37542726], LTC[124.38864903]		
03121390		USD[0.01]		
03121393		ATLAS-PERP[0], CRO[59.988], CRO-PERP[0], USD[2.77]		
03121394		BTC[0]		
03121395		NFT (341826718261241930/FTX EU - we are here! #221492)[1], NFT (359748863661085295/FTX EU - we are here! #221482)[1], NFT (415206242238949809/FTX EU - we are here! #221462)[1], SOL[0]		
03121396		AVAX[0.00042467], BNB[0], BTC[0.00000516], SOL[0], USD[0.00]		
03121397		ETH[0], TRX[0]		
03121401		GRTBEAR[13574000], MATICBULL[.309947], USD[3.20], USDT[0.00114337], XLMBULL[.7]		
03121406		AVAX[0], GMT[0], GST[0], SOL[0], TRY[0.00], USD[0.01], USDT[0]		
03121407	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNA2[0.76055411], LUNA2_LOCKED[1.77462627], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[65.87], USDT[0], VET-PERP[0], YFII-PERP[0], USD[0.00]		
03121410				
03121411	Contingent	FTT[0], LUNA2[1.21406414], LUNA2_LOCKED[2.83281633], USD[95.39]		
03121412		NFT (506725799672023029/FTX Crypto Cup 2022 Key #16618)[1], SOL[.00000001], USD[0.00], USDT[0.00000438]		
03121415		LTC[.13388], XRP[62.131652]		
03121416		BAO[1], DENT[1], DOT[.00000001], FTT[23.69749108], USD[0.80], USDT[0.60935649]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03121417		USD[10.00]		
03121418		MBS[0]		
03121422		USD[0.02], USD[0.78712625]		
03121423		USD[0.00]		
03121424		USD[0.00]		
03121425		USD[.04]		
03121427		AAVE[9.19952025], AXS[11.41401230], BCH[8.76520032], BTC[.08122871], CRO[4769.2799], ETH[0.12339456], ETHW[0.12278917], HNT[16.796808], LINK[42.85445321], LTC[10.55516827], MANA[294.41337621], RSR[17544.16868167], SAND[213.97891], SOL[15.30262747], USD[1113.35], USDT[0], XRP[3291.61206887]		
03121428		USD[0.00]		
03121430		TRX[.000001], USD[0.00]		
03121433		DOT[0.09096554], ETH[0.00064677], ETHW[0.10114303], FTM[0.12175774], LINK[0.03286963], MATIC[0.50819203], RAY[0.10645739], USD[564.46]		
03121435		USD[.04]		
03121438		AVAX[0], BNB[0], TRX[0], USD[0.00], USDT[0]		
03121441	Contingent	ETH-PERP[0], LUNA2[8.10634316], LUNA2_LOCKED[18.91480071], SAND-PERP[0], SUSHI-PERP[0], USD[626.65], XRP-PERP[0]		
03121442		USD[25.00]		
03121445		BNB[0], BTC[0.03939291], DOT[4.59053247], ETHW[0], PAXG[0], TONCOIN-PERP[0], USD[0.06]		
03121446		TRX[.000001], USD[0.00], USDT[0]		
03121447		USD[.0]		
03121449		USD[0.04], XRPBULL[7898.499]		
03121450		TRX[7.069928], USD[0.07]		
03121451		ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSOS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RON-PERP[0], SOL[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
03121452		USD[0.01]		
03121459		ETH[.00000361], KIN[1], NFT (395218274318447351/FTX EU - we are here! #150702)[1], NFT (561054971300562743/FTX EU - we are here! #150861)[1], NFT (562981822268375463/FTX EU - we are here! #150622)[1], USD[0.00], USDT[0.00004658]	Yes	
03121461		EUR[0.00], USDT[58.45067559]		
03121462		AVAX[0.10005500], ETH[.005], ETHW[.005], TRX[.001554], USD[0.21], USDT[0.00000001]		
03121463		BNB-PERP[0], BTC[0], ETH-PERP[.212], TRX[.000017], USD[-174.69], USDT[0.00429201]	Yes	
03121470		TRX[.000778], USDT[9.38579123]	Yes	
03121473		AGLD[217.69184482], ALCX[.00080468], ALPHA[296.95906826], ASD[0.09944011], ATOM[1.7993844], AVAX[4.29943], AXS[0], BADGER[9.2976725], BCH[0.16398053], BICO[109.98373], BNB[0.469896249], BNT[0.01342224], BTC[0.02079294], CEL[.074882], COMP[1.24611559], CRV[.99791], DENT[8197.435], DOGE[532.683778], ETH[0.99275148], ETH-0930[0], ETHW[0.01329633], FIDA[.98499], FTM[109.98357051], FTT[.9952842], GRT[455.7846463], JOE[232.6700172], KIN[9880.3], LINA[2079.563], LOOKS[.9798714], MOB[0.49638062], MTL[18.696466], NEXO[41], PERPI[67.32153133], PROM[3.2478872], PUNDIX[.093122], RAY[115.85031946], REN[137.69424813], RSR[6816.30450085], RUNE[3.80254765], SAND[58.99373], SKL[.823528], SPELL[98.746], SRM[38.9990785], STMX[9.055092], SXP[.08120064], TLM[1591.8713643], USD[6.12], USDT[302.73260486], WRX[154.9785091]		
03121474		BAO[1], BNB[0], DENT[3], ETH[0], USD[0.00]		
03121478		USD[1.23]		
03121482		BNB[0], MATIC[0.00000008], NFT (324448595147543287/FTX EU - we are here! #211545)[1], NFT (454764161257147893/FTX EU - we are here! #211573)[1], NFT (500984223193845531/FTX EU - we are here! #211556)[1], SOL[-0.00000001], TRX[0.00000600], USDT[0.00000103]		
03121497		USD[0.00], USDT[0]		
03121499		ATLAS[.01797139], BAO[1], EUR[0.00], KIN[4], MATIC[0.07703593], TRX[1], USDT[0.00092292]	Yes	
03121502	Contingent, Disputed	FTT[0.73828382], USD[0.01], USDT[0]		
03121504	Contingent	AAVE[.57], AURY[7], AVAX[0], BTC[0.00876871], ETH[.2389692], ETHW[.2389692], FTM[68.01552576], IMX[19.4], MANA[29], SNX[18.9], SOL[.8641075], SRM[28.40872536], SRM_LOCKED[.35839464], SUSHI[16.5], USD[1.54]		FTM[68]
03121508		TONCOIN[.079], USD[0.01]		
03121509		ETH[.9998], ETHW[.9998], ONE-PERP[0], USD[0.06], USDT[0.00000001]		
03121510		NFT (316644370363934241/FTX EU - we are here! #268799)[1], NFT (436325540117393879/FTX EU - we are here! #268803)[1], NFT (457417665469073186/FTX EU - we are here! #268796)[1], USD[0.06], USDT[.2]	Yes	
03121514		BAO[1], GRT[1], KIN[2], UBXT[1], USD[0.00], USDT[0.00000856]		
03121517		USD[0.00]		
03121525		COPE[.92852719], FTT[.04053496], USD[0.43], USDT[0]		
03121527		ETH[0], USDT[0]		
03121528		ETH-PERP[0], EUR[962.70], USD[0.26]		
03121530		USD[25.00]		
03121533		ETH[0], TRX[.154544], USDT[0.02308709]		
03121539		BTC[.02285581], BTC-PERP[0], ETH[.0059988], USD[1.70]		
03121541		CRO[1120], DODO[620.4819], DOT[23.4], FTT[28], MANA[182], SAND[114], UNI[45.4], USD[10.32], USDT[0.80442470]		
03121547		ATLAS[3750.78131178], USD[2.21]		
03121550		USD[0.00], USDT[0]		
03121554		BAO[1], BNB[0], BTC[0], DOGE[0.00036254], SOL[0], TRX[0.00009100], USDT[27.79555360]	Yes	
03121561		ATLAS[540], USD[0.67]		
03121565		USD[0.00], USDT[0]		
03121566		BTC-PERP[0], EUR[0.00], USD[74.13], USDT[0.00000001]		
03121568		EUR[0.00], USD[0.00], USDT[.11727417], XRP[58.9882]		
03121570		EUR[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03121572		BTC[0], MATIC[.22385342], TRX[.001554], USD[2.79262046]		
03121573		USD[0.00]		
03121574	Contingent	DENT[1], LUNA2[0.56518816], LUNA2_LOCKED[1.31877239], LUNC[123070.91389826], SPELL[409.35775452], STEP[27.8734231], USD[20.01]		
03121575		DOT[14.2141549]		
03121577		BAO[2], BTC[.00000001], ETH[.00000016], ETHW[.00000016], FTM[7.14704523], SOL[.00000124], TRX[1], UBX[1], USD[0.00]	Yes	
03121579		BNB[0], BTC[0.00008167], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[150.48666142], LUNC-PERP[0], NFT (315284667288649216/Austria Ticket Stub #1487)[1], NFT (373382096639624790/FTX Crypto Cup 2022 Key #1894)[1], SOL[0], USD[0.03], USDT[0.00000001], USTC[0]	Yes	
03121583		TONCOIN[.045], USD[0.00]		
03121584		BNB[0], MATIC[2.8123704], SOL[0], TRX[0.00001500]		
03121585		AVAX[28.95148562], BNB[14.47117638], PUNDIX[1002.42596094], UNI[66.79583223]		
03121587	Contingent	APE[0], ATOM[0], BNB[0.00990287], BTC[0], DOGE[854.72716], ETH[-0.00000545], ETHW[0], FTT[0.23507562], LINK[.099107], LOOKS[0], LUNA2_LOCKED[0.00000002], MATIC[-0.06749703], SOL[0], USD[243.53], USDT[0.00000001], XRP[0.91731863]		
03121588		TONCOIN[.01], USD[0.00]		
03121594		NFT (392182926107133173/FTX EU - we are here! #168657)[1], NFT (500780037988253268/FTX EU - we are here! #168422)[1], NFT (539884732663688279/FTX EU - we are here! #168622)[1]		
03121598		AVAX[22.14671976], ETH[1.95604305], ETHW[1.95604305], EUR[0.00], LINK[37.08106006], LUNC-PERP[0], SAND[1969.85793015], SOL[12.4045431], USD[632.08], USDT[194.33794044]		
03121601		GBP[0.00]		
03121606		BNB[5.727728], BTC[0.05277842], ETH[.567996], ETHW[.567996]		
03121607		USD[0]		
03121611		MANA[329], MATIC[510], SOL[.53], USD[1.04]		
03121620	Contingent	BNB[0.00979425], ETH[0], LUNA2[0.00001762], LUNA2_LOCKED[0.00004111], LUNC[3.8370346], MATIC[0], NFT (318046957074298765/FTX EU - we are here! #4255)[1], NFT (334139560277516156/FTX EU - we are here! #4538)[1], NFT (385056241457160812/FTX EU - we are here! #4439)[1], NFT (420035759623707983/The Hill by FTX #24393)[1], TRX[0.00277485], USD[0.00]		
03121628		AVAX[0]		
03121629		MATIC[409.92], USD[0.23], USDT[977.31251062]		
03121631		BNB[0], ETH[0]		
03121639		AVAX[0.26298797], TRX[0.98936000], USD[18.84]		
03121644		BNB[0.00000062], MATIC[0.60000000], NFT (322101045355751685/FTX EU - we are here! #29572)[1], NFT (519264849941454729/FTX EU - we are here! #29088)[1], NFT (540028274776028488/FTX EU - we are here! #29388)[1], USD[0.00]		
03121647		MATICBULL[93], TRX[.231634], USD[0.00], XRPBULL[4500]		
03121658		AVAX[0.00002694], NFT (362422064528700189/FTX EU - we are here! #244811)[1], NFT (420915898267870708/FTX EU - we are here! #244758)[1], NFT (504693473301727554/FTX EU - we are here! #244775)[1], USD[0.01], USDT[0]		
03121659		NFT (312941129329827997/FTX EU - we are here! #36704)[1], NFT (459150548183497923/FTX EU - we are here! #36511)[1], NFT (529584283455581992/FTX EU - we are here! #36643)[1]		
03121662		USD[25.00]		
03121666		BNB[0]		
03121668		BTC[0]		
03121671		AKRO[2], BAO[2], DENT[1], EUR[0.00], LTC[0.00001717], USD[10.15]	Yes	
03121674		BNB[0]		
03121675		ETCBULL[29], USD[0.05]		
03121676		USD[9.51], USDT[83.74543569]		
03121679	Contingent, Disputed	BTC[.0000811], TONCOIN[1.5786], USD[0.00]		
03121681		USD[0.07]		
03121682		ATLAS[73058.00170523], BTC[.00004967], USD[0.01], USDT[.0039688]		
03121683		LINK[.0982], MATIC[9.9928], RSR[8.0722], USD[442.05]		
03121686		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0.00000001], USD[0.00], USDT[0]		
03121689		BTC[.00610772]		
03121695		GST[.01], TRX[.000781], USDT[0]		
03121697	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01695612], LUNA2_LOCKED[0.03956428], LUNC[3692.23115698], LUNC-PERP[0], MANA-PERP[0], MATIC[.0001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[15.70], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03121699		BTC[.00243464], EUR[0.00]		
03121701	Contingent, Disputed	TRX[.800004], USDT[0.12867630]		
03121703		GBP[0.00]		
03121704		SOL[2.7], SOL-PERP[0], USD[62.36]		
03121706		AKRO[2], BAO[2], DENT[1], USDT[0.00025642]		
03121710		USD[0.00], USDT[0]	Yes	
03121711		TRX[2.21552781]		
03121713		ATOM-PERP[0], BTC[0.00002670], CRV-PERP[0], ETH[0.00027477], ETHW[0.00027477], FTM[.8195], FTM-PERP[0], FTT[.0981], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB[75911.99], TRX[.000777], USD[9.71], USDT[0.00864900], WAVES-PERP[0]		
03121717	Contingent	ETH-PERP[0], LUNA2[0.45027881], LUNA2_LOCKED[1.05065056], LUNC[4213.59], USD[1429.21], USDT[0.47217749], USTC[61]		
03121721		BNB[0], DAI[0], ETH[0], SOL[0], USD[0.00]		
03121724		ETH[0], FTT[6.83710801], GOOGL[0.00055546], USD[0.00], USDT[256.28901330]		
03121725	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], CHR-PERP[0], ENS-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], YFI-20211231[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03121726		USD[0.00]		
03121727		BTC[0], USD[10115.39]		
03121729	Contingent	SRM[1.67839039], SRM_LOCKED[13.32160961]		
03121737		USD[0.00]		
03121738		BAO[3], DENT[2], ETH[0], KIN[1], RSR[2], TOMO[1.01756797], USD[0.00]	Yes	
03121739		ATLAS[5960], USD[0.33]		
03121744		USD[0.00], USD[T0]		
03121746		ATLAS[1759]		
03121750		USD[0.00]		
03121753		ETH[0], UBX[T1]		
03121759		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-0.51], USD[T1.56228618]		
03121770		BNB[.00000001], SOL[0]		
03121771		USD[0.00]		
03121774		USD[25.00]		
03121778		GOG[563.8944], USD[1.04], USD[T0.00000001]		
03121781	Contingent, Disputed	GBP[0.00]		
03121786		GENE[11], GOG[273], USD[0.15]		
03121788		ETH[.016], ETH-PERP[0], ETHW[.016], USD[6.89]		
03121794		BAO[1], ETH[.00000001], KIN[1], USD[0.00], USD[T0.00000001]		
03121796		ATLAS[8650], USD[1.42]		
03121798		USD[0.00], USD[T0]		
03121799		ALEPH[25.99532], ATLAS[180], USD[0.15], USD[T0]		
03121804		FTT[.2139405], SOL[.048756]		
03121806		CRO[1700.38760171]		
03121808		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[-0.00329999], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[94.02], USD[T29.96267845], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03121809		FTT[0.17625721], USD[0.00]		
03121811		GOG[92.9814], USD[0.34], USD[T0]		
03121817		MANA[0], USD[0.00]		
03121818		BTC[0], ETHW[.29494395], EUR[0.10], USD[0.48]		
03121819		USD[T0]		
03121826		TONCOIN[.02]		
03121828		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[.00385642], REN-PERP[0], SAND-PERP[0], USD[50.23], USD[T0.00000027]		
03121835		USD[0.00], USD[T15.68203359]		
03121836		USD[0.00]		
03121839	Contingent	ATLAS[8.1418], CONV[8110], FTT-PERP[0], LUNA2[0.00178629], LUNA2_LOCKED[0.00416802], LUNC[388.97], MOB[.471975], PUNDIX[.080297], SPELL[81.95], STG[170], USD[0.15], USD[T0.00002717]		
03121841		TRX[.009826], USD[T0]		
03121845		BAO[1], BTC[.01173277], DENT[2], ETH[.24356349], ETHW[.24336813], EUR[491.72], FB[2.01304281], KIN[3], PYPL[4.81303717], UBX[T1]	Yes	
03121849		TRU[1]		
03121850		TRX[403.67124246], USD[28.55], USD[T.51565184]	Yes	
03121854		ETH[.01145371], ETHW[.01145371], KIN[1], TRX[.000067], UBX[T1], USD[0.00], USD[T0.00002581]		
03121855		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.11993795], MATIC-PERP[0], SOL-PERP[0], USD[17.85], USD[T-15.81013022]		
03121856	Contingent	DOGEBULL[1.229113], KLUNC-PERP[0], LUNA2_LOCKED[30.44811378], LUNA2-PERP[0], SXP-0325[0], USD[578.51], USD[T0], XRPBULL[2136.14]		
03121857		USD[26.46]	Yes	
03121862		BNB[0], HT[0], SOL[.002], TRX[.000777], USD[0.00], USD[T0]		
03121864		TRX[.000001], USD[T0.35558888]		
03121867		AVAX[.00000001], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], TRX[.88449669], TRX-PERP[0], USD[0.00], USD[T45.40824925], ZEC-PERP[0]		
03121877		1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001957], BTC-0325[0], BTC-0331[.012], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0701[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-PERP[0.01419999], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.04627629], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-0624[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SWEAT[99.94], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USDI-296.82], USD[T0], XAUT-PERP[0], XRP[.75], XRP-PERP[0], YFI-0624[0], YFI-PERP[0]		
03121883		AVAX[0.26298797], USD[T0.06226920]		
03121890		0		
03121891		AVAX[0]		
03121893		BNB[0], USD[T0]		
03121895		FTM[.00000001], USD[0.00], USD[T.00956937]		
03121896		TONCOIN[.00594415], USD[0.00], USD[T0]		
03121903		TONCOIN[.08], USD[1.86]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03121905		FIDA-PERP[0], USD[0.00], USD[0]		
03121915		FTT[0.03942001], HNT[74.2660396], SOL[8.20045667], USD[0.00], USD[0.06780353]		
03121918		NFT (343631252489758829/The Hill by FTX #14323)[1], TRX[.93098], USD[0.00], USD[0]		
03121921		BNB[.00000769], MATIC[.00004704], SAND[.0006], SHIB[0.00029332], SOL[0.00000013], TRX[0], USD[0.00], XRP[0]		
03121932		ADA-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[0.02]		
03121933		BTC[.00611043], USD[0.00]		
03121936		BTC[0], ETHW[.07898499], EUR[0.00], UBXT[1], USD[1.98]		
03121940		ATLAS[3039.392], TRX[.000006], USD[0.41]		
03121943		TONCOIN[.08], USD[25.00]		
03121952		USD[0]		
03121955		NFT (395235532986354749/FTX EU - we are here! #214465)[1], NFT (435159592522216601/FTX EU - we are here! #213754)[1], NFT (442889861955762364/FTX EU - we are here! #214362)[1]		
03121957		USD[0.00], USD[0]	Yes	
03121958		ATLAS[2630], USD[0.72]		
03121959		USD[0.00]		
03121968		TONCOIN[.01]		
03121978		AMPLI[0], AMPLI-PERP[0], AXS-PERP[0], EUR[0.01], LEO[0], LEO-PERP[0], OXY-PERP[0], REEF-0325[0], REEF-PERP[0], SOS-PERP[0], UNISWAP-0325[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USD[0.00930000]		
03121979		USD[0.00000083]		
03121981		BNB[0.00000001], ETH[0], HT[0], MATIC[0], SOL[0], USD[0]		
03121987		USD[25.00]		
03121989		ATLAS[5110], USD[234.82]		
03121990		ETH[0], USD[0.00]		
03121992		SOL[.009998], USD[0.22]		
03121998		ALT-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03122007		ETH[0.00000022], ETHW[0.02413298], LTC[0], USD[0.00], XRP[0]	Yes	
03122008		USD[-1.05], USD[1.35251069], XLM-PERP[6]		
03122013		USD[3.01]		
03122020		USD[0.00]		
03122021		TRX[.000004]		
03122025	Contingent	ATLAS[70], ATOM-PERP[0], AVAX[0.00144935], AVAX-PERP[0], BNB[.1899622], BNB-PERP[0], BTC[.02839541], BTC-PERP[0], DOT[1.99964], DOT-PERP[0], ETH[.1299919], ETH-PERP[0], ETHW[.1299919], EUR[0.10], FTM-PERP[0], FTT[1.299766], GALA-PERP[0], LUNA2[0.00495309], LUNA2_LOCKED[0.01155721], LUNC[1078.5465386], LUNC-PERP[0], MANA[16.99694], MANA-PERP[0], SAND[10.99802], SHIB[700000], SHIB-PERP[0], SOL[.349937], SOL-PERP[0], USD[13.36], XRP[66.98794], ZRX-PERP[0]		
03122026	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[1.14808745], TONCOIN[0], TRX[0], USD[0.00]		
03122030		TONCOIN[.02505524], USD[0.00]		
03122034		ETH[0], NFT (423900788963473525/FTX AU - we are here! #49237)[1], NFT (536649041808197367/FTX AU - we are here! #49198)[1], USD[0.00], USD[0.00001913]		
03122042		SOL[0], USD[0.02]		
03122044		DENT[1], GALA[171.97933233], KIN[1], NFT (385965039117269617/FTX AU - we are here! #43766)[1], NFT (462968837356107474/FTX EU - we are here! #111903)[1], NFT (506735069575941447/FTX AU - we are here! #43781)[1], NFT (554632835442714393/FTX EU - we are here! #112068)[1], USD[0.00]	Yes	
03122047		USD[0]		
03122052		TRX[.363496], USD[0]		
03122054		NFT (336830788252294170/FTX EU - we are here! #114418)[1], NFT (525033612327116358/FTX EU - we are here! #114654)[1], NFT (559367741964367578/FTX EU - we are here! #114525)[1]		
03122055	Contingent, Disputed	USD[0.00], USD[3.39489193]		
03122058		USD[3]		
03122061		AKRO[1], BAO[1], BTC[.10691845], ETH[.22736063], ETHW[.22715912], EUR[0.94], KIN[5], RSR[1], STETH[6.09368096], UBXT[1], USD[0]	Yes	
03122063		AKRO[1], ALEPH[.00858475], ALPHA[1], BAO[1], CAD[0.00], ETH[0.00001186], ETHW[0.00001186], FTT[.00013072], LINK[0.00023382], LTC[0], TRU[1], UBXT[2], USD[0.00]	Yes	
03122064		USD[0.14], USD[0.00000001]		
03122067		AVAX[0]		
03122070		BTC[0], ETH[0], TRX[.000043], USD[0.00]	Yes	
03122083		DOGEBULL[.09476], MATICBEAR2021[289.42], SUSHIBULL[37918], USD[208.16], USD[.00758946]		
03122084		BNB[0], USD[0.00000275]		
03122086		USD[0]		
03122093		BNB[0], TRX[0], USD[0.00000271]		
03122094		ATLAS[150], NFT (427249851619407042/FTX Crypto Cup 2022 Key #25400)[1], USD[0.62], USD[0]		
03122096		SRM[.11412481], USD[-0.01], USD[0]		
03122099		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.06], USD[1.006589], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03122101		EUR[4820.98], USD[0.07]	Yes	
03122112		BNB[0], FTT[0.00000019], HT[0], MATIC[0], NFT (338690852577122200/FTX EU - we are here! #219320)[1], NFT (451693831366435251/FTX EU - we are here! #219334)[1], NFT (488868680786247265/FTX EU - we are here! #221146)[1], SOL[0], TRX[0], USD[0.01], USD[3.03468393]		
03122113		BNB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03122114		AR-PERP[0], ATOM-PERP[0], CRV-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
03122115		TRX[.000001], USD[0]		
03122117		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA- PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
03122119		BTC-PERP[0], ETH-PERP[0], USD[1145.63]		
03122121		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], USD[0.01]		
03122123		HT[.00000001], SAND[0], USD[0.00]		
03122133		REAL[64.197701], USD[0.79]		
03122137		ATLAS[15786.9999], CRV[236.9526], ETH[.52390044], ETHW[.52390044], FTM[618.88239], FTT[53.289607], HT[99.793388], LINK[55.68886], MANA[322], MATIC[499.905], SOL[4.6191222], USD[1.91], XRP[1252.76193]		
03122141		AVAX[.00109256], USD[0.00000057]		
03122144		USD[0.03], USD[0.00000001], XRP[.711]		
03122148		USD[0]		
03122150		AURY[10.99791], USD[2.71], USD[.000321]		
03122154		ATLAS[0], BNB[0], BTC[0], GALA[0], MANA[0], MATIC[0], SOL-PERP[0], TRY[0.00], USD[0.00]		
03122155		BNB[0], NFT (352008259750873142/FTX EU - we are here! #106678)[1], NFT (509899592263861072/FTX EU - we are here! #105599)[1], NFT (553605522581807084/FTX EU - we are here! #106326)[1], TRX[.000014], USD[0.00], USD[0]		
03122156		ETH[.00009289], ETHW[.00009289], EUR[0.00], USD[0.00], USD[0]		
03122165		BNB[0], BTC-0624[0], BTC-PERP[0], CHZ-0325[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM[20], FTM-PERP[0], LUNC-PERP[0], USD[55.89], USD[-.51.90535068]		
03122166		ATOM-PERP[0], BNB-PERP[0], BTC[0], EOS-PERP[0], ETH-PERP[0], EUR[27.70], FTT[0.00000368], HUM-PERP[0], USD[0.00], USD[0.00037683]		
03122170		TRX[.002921], USD[0.01], USD[0.00000115]		
03122171		ASD[408.97073284], BCH[0.00102577], KNC[0.42575288], LTC[10.84482746], TONCOIN[3.19936], USD[0.03], YFI[0.00000443]		BCH[.001025], LTC[10.84396], USD[0.03], YFI[.000004]
03122172		USD[0.00]		
03122173		AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03122188		ATLAS[516.04993001], USD[0]		
03122190		TONCOIN[31.59], USD[0.00]		
03122197		USD[0.00], USD[0]		
03122200		ATLAS[1609.7102], USD[0.22], USD[0]		
03122203		AR-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.10.27], USD[2.610525]		
03122208		NFT (476681571330555386/FTX EU - we are here! #107565)[1], NFT (531014216619997094/FTX EU - we are here! #107715)[1], NFT (563712524328005079/FTX EU - we are here! #107248)[1]		
03122214		USD[0.00000102]		
03122217		BTC[0.00929947], DOT[5.99892], ETH[.04299226], ETHW[.04299226], EUR[1.53], SOL[1.16], USD[0.08], XRP[55.5631]		
03122218		AKRO[1], BAO[1], DENT[1], EUR[0.00], SHIB[8788587.24955709], UBX[1]		
03122221	Contingent	AVAX[.499734], BNB[.0199411], BTC[0.00999737], DOT[.099829], ETH[.00599354], ETHW[.00599354], FTT[.49765464], LINK[.099753], LUNA2[0.00309481], LUNA2_LOCKED[0.00722123], LUNC[.0099696], SOL[.0199392], SRM[6], TRX[.96561], USD[0.00], USD[45.81213309], XRP[.95345]		
03122224		FTT-PERP[0], LUNC[0], SAND[0], SOL-PERP[0], USD[0.00], XRP[0]		
03122228		BTC[0.00003003], BTC-PERP[0], CEL-PERP[0], USD[0.01], USD[194.25]		
03122229	Contingent	ETHW[1.524], GMT[.9], GST[.03], LTC[4.08913681], LUNA2[0.00386535], LUNA2_LOCKED[0.00901917], LUNC[841.69], TRX[.000777], USD[1934.59]		
03122236		USD[0.01]		
03122239		ATLAS[5.22954406], BCH[93.52229743], DOGE[50000], FTT[66.99177], GMT[2846.0222126], LINK[168.2], MSOL[-.278.25645818], MTL[2970], SOL[156.49003860], USD[0.33], USD[- 28748.45208013], XRP[190000.84637]		
03122245		TONCOIN[0.20000000], USD[25.00]		
03122246		0		
03122253		BTC-PERP[0], ETH-PERP[0], USD[143.44], USD[1]		
03122259		USD[11.98170839]		
03122260		NFT (320518126676284888/FTX EU - we are here! #113819)[1], NFT (333927125583756569/FTX EU - we are here! #114131)[1], NFT (358624977441985292/FTX EU - we are here! #114230)[1], NFT (564822713557035244/The Hill by FTX #13065)[1], USD[0]		
03122270		BTC[.00054543], TRX[524.90025], USD[0.06], XPLA[1049.7644], XRP[.007113]		
03122275		TONCOIN[.3], USD[0.00], USD[0]		
03122277		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.55], LOOKS-PERP[0], LUNC-PERP[0], STORJ-PERP[0], USD[-0.86], USD[2.52039464], XRP[533.26262697], XRP-0930[0], XRP-PERP[0]		
03122279		AKRO[3], BAO[2], CRV[0.00149122], DOT[.00006834], ENJ[0.00101900], KIN[8], MATIC[0], SAND[.00070274], SHIB[0], UBX[2], USD[0.00], XRP[49.92522301]	Yes	
03122281		FTT[0], SOL[0], USD[0.00], USD[0]		
03122282		AVAX[0], TRX[0]		
03122285		DENT[66.48], DENT-PERP[0], USD[0.01], USD[0.00007652], USD-PERP[0]		
03122287		ATLAS-PERP[0], DOGEBULL[1.07], LINKBULL[75.9848], SUSHIBULL[100000], SXPBULL[24300], USD[-0.12], USD[0.16137600], VETBULL[85], XRPBULL[7200]		
03122305		BNB[0], USD[0.22], USD[0]		
03122309		FTT[0.00000001], IMX[0]		
03122310		USD[0.00]		
03122314		USD[117.70]		
03122316		USD[2.47]		
03122318		AUDIO[1], TRX[.995818], USD[0.22719338]		
03122323		DOGEBEAR2021[.006758], DOGEBULL[139.530686], USD[0.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03122324		AVAX[0], TRX[0], USD[140536]		
03122327		BNB[0], BTC[0.0000032], FTT[0.02525776], SOL[0], TRX[0.00155400], USD[0]		
03122328		1INCH-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], SOL[8.31892421], USD[4.05], USD[124.64838700], XTZ-PERP[0], ZEC-PERP[0]		
03122338		SOL[0]		
03122343		USD[0.59], USD[0.0024]		
03122348		BTC[0.00007663], TRX[0.000003], USD[-1.05], USD[0]		
03122351		USD[0.00]	Yes	
03122352		SPELL[99.18], SPELL-PERP[0], SRN-PERP[0], TRX[0.000003], USD[-1.14], USD[1.28456846]		
03122354		USD[0.00000116]		
03122355		BNB[0.00000364]	Yes	
03122357		APT[0], MATIC[0.00389981], TRX[0.000006], USD[0.00], USD[0.04372982]		
03122359		ETH[0]		
03122366		BNB[0.00000095], SOL[0.00001500], TRX[-0.00975803], TRX-PERP[0], USD[0.00], USD[0], XLMBULL[1.14229775]		
03122369		USD[0.00]		
03122370		BTC[0.00049283], USD[0.00], USD[0.00008940]	Yes	
03122371		USD[25.00]		
03122378		C98[0], KIN[0.00000001], USD[0]		
03122384		ICP-PERP[0], ONE-PERP[0], USD[0.05]		
03122387		LTC[0.29661904], XRP[68.328023]		
03122390	Contingent	ASD[0], ATOM[0], BAND[0], BAO[0], BCH[0.00026420], BTC[0.00028726], CREAM[0], CRO[0], DENT[0], ENS[0], ETH[0], FIDA[0], FTT[0.00065900], HUM[0], KIN[0], KSHIB[146.20927027], KSOS[0], LOOKS[0], LTC[0], LUNA[0], MAPS[0], MATIC[0], MEDIA[0], MTA[0], OXY[0], PEOPLE[0], RAY[22.47671140], RNDR[0], RSR[0], SAND[0], SECO[0], SHIB[0], SLP[0], SOL[0], SOS[0], SRM[10.14536990], SRM_LOCKED[15441162], SUSHI[0.0046233], TRX[0.62672120], UBX[0], USD[0.00]		
03122393		AKRO[1], ETH[0.00382610], ETHW[0], NFT (37571694827995534/FTX EU - we are here! #42863)[1], NFT (424214912681578633/FTX Crypto Cup 2022 Key #14724)[1], NFT (43001589905848494/FTX EU - we are here! #42902)[1], NFT (536160833348424530/FTX EU - we are here! #42818)[1], NFT (567658336985136641/The Hill by FTX #17996)[1], USD[0.00], USD[0.00000068]	Yes	
03122399		USD[1.428575]		
03122402		SOL[0]		
03122405		TRX[181.86648905], TRX-PERP[204], USD[-15.75], USD[0.67312542], XRPBEAR[10000000]		
03122408		USD[0.00], USD[0.00000142]		
03122414		USD[25.00]		
03122423		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO[35000], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.10], VET-PERP[0], XRP-PERP[0]		
03122426		USD[25.00]		
03122434		BRZ[572.55692578], BTC[0.0000995], CRO[0.062], ETH[0.0000972], USD[0.03]		
03122435		USD[0]		
03122438	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0.04663083], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.55115068], ETH-PERP[0], ETHW[0.52315068], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.8837622], FTT-PERP[0], GALA-PERP[0], GRF-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.50572466], LUNA2_LOCKED[1.18002421], LUNC[54472.76], LUNC-PERP[0], MANA-PERP[0], MATIC[110], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.15362346], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XAUT-0325[0], XMR-PERP[0], XRP[535.9588], XRP-PERP[0], XTZ-PERP[0]		
03122442		USD[0.02]		
03122444		USD[0.00]		
03122451		BAO[1], ETH[0.00000001], ETHW[1.22887318], FTM[0.00215673], KIN[1], RNDR[0.0031678], USD[0.22]	Yes	
03122458	Contingent	DOGE[205.9588], ENJ[74.985], GBP[0.00], LUNA2[0.53557145], LUNA2_LOCKED[1.24966671], LUNC[116621.810992], USD[0.01], USD[0.056], WAVES[2]		
03122459		0		
03122465		BTC[0.00003139], TONCOIN[0.03], USD[0.11]		
03122466		AKRO[1], BAO[5], ETH[0.00000082], ETHW[0.00000082], KIN[2], NFT (300712168504174399/Austria Ticket Stub #593)[1], NFT (311302641748243435/FTX EU - we are here! #232288)[1], NFT (320528171960626915/Belgium Ticket Stub #1457)[1], NFT (402495419006529750/France Ticket Stub #1666)[1], NFT (403826457279117486/Netherlands Ticket Stub #812)[1], NFT (407958796468236774/The Hill by FTX #2271)[1], NFT (415645745119820373/FTX EU - we are here! #232279)[1], NFT (425203855887405567/Hungary Ticket Stub #1629)[1], NFT (472412151416902284/FTX AU - we are here! #25202)[1], NFT (503666697757187075/FTX AU - we are here! #13285)[1], NFT (506831117229992836/FTX Crypto Cup 2022 Key #1348)[1], NFT (534373385080386582/Montreal Ticket Stub #1007)[1], NFT (543298413161342452/Monaco Ticket Stub #637)[1], NFT (560838678156696644/FTX EU - we are here! #232292)[1], RSR[1], TRX[1], UBX[1], USD[0.57], USD[0.00000001]	Yes	
03122473		ATLAS[8573.91524684], USD[0.22], USD[0.04882]		
03122480		TRX[0.000004], USD[0.04]		
03122486	Contingent, Disputed	AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], BAT-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GBT[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-0325[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.00]		
03122491		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0.900002], USD[0.03], USD[0.00708361]		
03122493		BTC-PERP[0], GBP[2.58], USD[43.81]		
03122503		TONCOIN[0.09]		
03122505	Contingent	ADA-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0211[0], ETHBULL[0], ETH-PERP[0], FTT[70.29671225], FTT-PERP[0], LUNA[210.99975908], LUNA2_LOCKED[25.66610454], LUNC[1395220.7], SOL[100.47532742], SOL-PERP[0], SRM[636.62481964], SRM_LOCKED[9.919548], SUSHIBULL[9876555.5], USD[125.75]		
03122506	Contingent	ALGO[185.98195], ATOM[3.18474666], AVAX[4.799202], CEL[9.798138], COMP[0], CRO[572.72397127], FTM[74.16024991], FTT[4.00924], GALA[429.9183], LUNA2[0.04678544], LUNA2_LOCKED[0.10916604], MANA[5.99886], NEAR[30.794262], SAND[4.99905], SUSHI[53.484705], TRX[72.68506439], USD[21.32], USD[0.00000001], VGX[30.99544]		
03122507	Contingent	APT[9782], BEAR[612.86], BNB[7.15268], BTC[0.0406505], BULL[16.662948], DOGE[374], ETH[1.106171], ETHW[1.106171], FTM[3.464], GALA[5.554], LINK[71.37246], LTC[2.288], LUNA2[1.31568137], LUNA2_LOCKED[3.06992321], LUNC[286492.39006], MANA[57], MATIC[908], TRX[2222.0274], USD[-3173.62], USD[10.007521]		
03122510	Contingent	LUNA2[13.3327019], LUNA2_LOCKED[31.10963778], LUNC[2903223.91], USD[0.61042483]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03122512		USD[T1.78459475]		
03122520		BTC[.0004], ETH[.005], ETHW[.005], EUR[80.00], USD[4.19]		
03122521		DFL[2589.49754], FTT[2.5], LEO[11.9976], SOL[.00987972], USD[2.56], USD[T0]		
03122525		11NCH[.52427], AVAX[0.09111760], AVAX-PERP[0], AXS-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM[.76231], FTM-PERP[0], GENE[.044767], ICP-PERP[0], LUNC-PERP[0], SNX-PERP[0], STG[2711], SUSHI-PERP[0], TONCOIN[.070189], TONCOIN-PERP[0], USD[0.62], USD[T0.00000001]		
03122527		BTC-PERP[0], EUR[32.02], USD[0.24]		
03122528		BTC-PERP[.018], CAKE-PERP[0], CRO-PERP[0], EUR[200.44], MATIC-PERP[0], NFT [391258444183624689/The Hill by FTX #44960][1], USD[-422.87]		
03122530		USD[T0]		
03122536		BOBA-PERP[0], BTC-MOVE-0113[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[1.48], YFI-PERP[0]		
03122538		TONCOIN[.00000001], USD[T0]		
03122540		CHF[0.00], ETH[.20898025], EUR[7668.00], SOL[2.15401003], UBXT[1], USD[8329.97], USD[T0.00000001]		
03122544	Contingent, Disputed	USD[0.06], VETBULL[5625], XRP[.63279]		
03122547		BTC[0], FTT[0.00000647], HT[0], TRX[0], USD[0.00], USD[T0.54001100], USTC[0]		
03122550		USD[0.00]		
03122554		USD[T0.00000006]		
03122567		ADA-PERP[0], AXS[.07374], AXS-PERP[0], BTC[0], LUNC-PERP[0], MANA[.3088], SAND[.26], SAND-PERP[0], SOL[0], USD[2701.91], VET-PERP[0], ZIL-PERP[0]		
03122576		USD[8419.68], USTC[3.477438]		
03122579		CHF[0.00], ETHW[.63417692], SOL[1.85217593], USD[0.00]		
03122581		TONCOIN[.04], USD[0.00]		
03122582		DOT-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[46.10]		
03122583		BAO[1], BTC[.00422032], DENT[1], TONCOIN[63.92053442], USD[0.00], USD[T0.00000002]	Yes	
03122584		MBS[.98423], USD[0.00], USD[T0]		
03122585		ALGO[31.958406], BAO[16435.20420741], BNB[1.01522893], BTC[0.00104409], CEL[6.89640899], CRO[305.02160573], DOGE[156.50160077], EM[18.68579444], ETH[.02444253], ETHW[.02444253], EUR[0.00], FRONT[4.38265629], FTT[4.39218409], GALA[93.19317514], IMX[2.1341809], LOOKS[2.73314178], PRISM[288.33691591], SLP[395.54078618], SOL[6.26596908], SOS[1092896.17486338], SPELL[428.34440603], UNI[0], USD[0.00], XRP[16.82800964]		
03122589		0		
03122591		ATLAS[1119.7872], USD[0.02], USD[T0]		
03122596	Contingent	BNB[0.00000001], ETH[0], LUNA2[0], LUNA2_LOCKED[2.22886603], MATIC[0], TRX[0], USD[0.00], USD[T0]		
03122599		ATLAS-PERP[0], USD[0.24]		
03122601		BRZ[1063.80325515], EUR[0.00], FTT[.02922005], GENE[15], USD[0.42]		
03122603		BNB[.99337369], EUR[0.00], SOL[6.98442827], XRP[8068.16300201]		
03122615	Contingent, Disputed	BNB[.00000001], SOL[0]		
03122617		CRO[130], USD[0.66]		
03122621		NFT (294210235858642128/FTX EU - we are here! #95023)[1], NFT (378912147936011794/FTX EU - we are here! #96304)[1], NFT (461049281185998463/FTX EU - we are here! #96572)[1]		
03122623		ATLAS[4924.69222212], EUR[0.00], MBS[1078.30424373], POLIS[39.22571059]		
03122627		ATLAS[30], SAND[1], SUSHI[1], USD[0.00]		
03122632		TONCOIN[124.3]		
03122636		LUNC-PERP[0], USD[0.01], USD[T0]		
03122639		AVAX[30.22516216], BNB[19.95044701], BTC[2.02789948], DOGE[21491.28000123], DOT[225.23766693], ETH[10.74775300], ETHW[10.73145719], EUR[38652.69], FTM[2699.73782584], FTT[179.63469234], LTC[21.17], MATIC[1648.45239946], SHIB[46794571.82966775], SOL[127.37334004], TRX[.004416], USD[7667.00], USD[T34925.12635601], XRP[2494.75357725]		AVAX[28.800947], BNB[19.359187], BTC[.279242], DOGE[17254.567749], DOT[211.129877], ETH[2.974529], FTM[2629.898452], MATIC[1558.393302], XRP[2438.740941]
03122643		TONCOIN[.091], USD[0.13]		
03122658		BTC-MOVE-0105[0], BTC-MOVE-0303[0], BTC-MOVE-20211216[0], BTC-MOVE-20211223[0], SLP-PERP[0], USD[-0.64], USD[T5]		
03122661		ATLAS[154.19249475], USD[0.00]		
03122662	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.102], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.48791116], LUNA2_LOCKED[1.13845937], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000003], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03122666		USD[0.06]	Yes	
03122669		SAND-PERP[0], USD[0.01], USD[T0]		
03122677		USD[0.00], USD[T0]		
03122678		USD[T0]		
03122684		GENE[10.7], GOG[197.998], USD[0.45]		
03122693		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ARKK-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[25.9973], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PRIV-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[109.99], USD[T0.00000001], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03122696		CRO[63.48859061], USD[0.00]		
03122697		BTC[.00123584], CRO[209.77660597], EUR[0.00], USD[0.00]	Yes	
03122700		BTC[.00001399], USD[4.55]		
03122715		AKRO[2], AURY[0], BAO[19], BRZ[0], DENT[3], ETH[.05052086], ETHW[.05052086], GENE[21.17938782], GOG[1486.93498944], HNT[1.1809788], KIN[11], MATIC[0], RSR[1], SPELL[3883.39273122], TRX[5], UBXT[3], USD[T0.00264413]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03122718		AAVE[.009944], AVAX[.0999], ETH[.0000068], ETHBULL[.019688], ETH-PERP[0], ETHW[.0000068], GMT-PERP[0], LINK[.0993], NEAR[.09882], SOL[.009878], SXP[.09448], TRX[.000001], USD[0.00], USDT[0], XTZBULL[881.6]		
03122723		USD[4.06]		
03122724		AKRO[2], BAO[4], BTC[.00046489], DOGE[.00000007], ETH[.00000051], ETHW[.00000051], EUR[0.00], KIN[4], SHIB[49.00433195]	Yes	
03122725		TONCOIN[.045], USD[0.00]		
03122726		SOL[0]		
03122732		SOL[0]		
03122736		DFI[48597.11103729], SHIB[100000000.2962963]		
03122738		USD[1960.95982236]	Yes	
03122742		ATLAS[200], USD[0.23], USDT[.007953]		
03122745		BTC[.00009744], USD[0.00], USDT[0], XRP[186.90429541]		
03122748		ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], REEF-0325[0], SLP-PERP[0], USD[0.01], USDT[0.04875639], VET-PERP[0]		
03122749		USD[0.00]		
03122750		AKRO[1], BAO[1], ETH[0], KIN[1], TRX[1.000777], USDT[0.00000053]		
03122755		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00041659], ETH-PERP[0], ETHW[.00073759], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.13], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03122757		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GENE[.04014982], GMT-PERP[0], GST-PERP[0], NFT (483368562644954948/The Hill by FTX #27222)[1], SOL-PERP[0], USD[0.17]		
03122758		USD[0.00]	Yes	
03122762		USD[0.00]		
03122776		AKRO[3], AVAX[.35662408], BAO[23], BNB[.05077445], BTC[.00801551], CHZ[139.30838202], CRV[13.37403967], DENT[2], DOT[.96176165], ETH[0.06988844], ETHW[0.06902041], EUR[0.00], FTM[27.0956386], FTT[.49692022], GODS[.00219012], KIN[25], MATIC[17.62467048], SOL[.23400698], TRX[4], USD[0.00], USDT[372.06806624], WAVES[.00019467], XRP[14.60851725], YFII.00000015]	Yes	
03122777		USD[25.00]		
03122780		BTC-20211231[0], RAMP-PERP[0], USD[7.03], YFI-PERP[0]		
03122784		ATLAS[989.93028779], ETH-PERP[0], USD[0.00], USDT[0.36583061]		
03122796		NFT (308741423408754780/FTX EU - we are here! #273357)[1], NFT (388843333545914830/FTX EU - we are here! #273507)[1], NFT (479383356274015962/FTX EU - we are here! #273368)[1]		
03122798		USD[0.00]		
03122805		BTC[0], DENT[0.18598192], ETH[0.00000176], ETHW[0], FTT[0.00000117], LINK[0.00011140], LRC[0.00156494], NFT (366301946677390469/Magic Eden Plus)[1], NFT (484055357291312154/EZU Pass)[1], SOL[0], USD[0.00]	Yes	
03122811		TONCOIN[.06]		
03122814	Contingent	BTC[0.00000001], BTC-PERP[0], BTT[35479424.73237781], CRO[4250], DOT[433.32978846], ETH[0.49587480], ETHBULL[.4929], ETH-PERP[0], ETHW[0.53121797], EUR[464.16], FTM[1244.65572897], FTM-PERP[0], LINK[40.78297821], LINK-PERP[0], LTC[13.78109426], LUNA2[0.45052303], LUNA2_LOCKED[1.05122042], LUNC[98102.34], MATIC[1716.37495450], QI[4620], SOL[3.74598542], TRX[13856.83074], USD[.11.14], USDT[1.12654194], XRP[0.65455582], XRPBULL[970]		
03122815		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[.00001732], BTC-MOVE-0225[0], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX[1], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[.0.09], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XRP[.09966702], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03122818		AVAX[0], BNB[0], BTC[0.00004238], ETH[0.00189548], SOL[0], TRX[.031842], USD[0.03], USDT[0.00039959], XRP[.0048]		
03122820		ADABULL[0], ATLAS[250.24314423], AVAX[0], BAT[4.04349410], BTC[0.00000007], CHZ[20.35670506], CTX[0], ETH[0], ETHBULL[0.00967723], FTT[0.00053228], LOOKS[6.32525448], LTC[0], MANA[0], REEF[468.03681077], RUNE[0.03165900], SPELL[200.19561254], THETABULL[0.00088456], TRX[50], USD[0.00], XPLA[1.0028477]		
03122829		TONCOIN[0.04094311], USD[0.00], USDT[0], VGX[0]		
03122831		BNB[0], EUR[0.00], MATIC[0], MATIC-PERP[0], USD[0.00]		
03122834	Contingent	LUNA2[0.02048325], LUNA2_LOCKED[0.04779426], LUNC[4460.27219743], USDT[0.00002038]		
03122837		USD[0.00]		
03122841		BNB[0], DOGE[0], ETH[0.09515054], MATIC[0], NFT (315463734872523139/FTX EU - we are here! #49890)[1], NFT (518436664949826263/FTX EU - we are here! #50460)[1], NFT (572727412828190357/FTX EU - we are here! #49899)[1], SOL[0], TRX[0.00001200], USDT[0.00000196]		
03122844		SOL[0]		
03122846		TONCOIN[11.09], USD[0.00]		
03122850		ARKK[0], BNB[0], BTC[0], ETHBEAR[1866986680], USD[0.07], USDT[0.00000002]		
03122855		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
03122863		USD[25.00]		
03122867		DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.00]		
03122872		MBS[200.96181], USD[0.26]		
03122890		BAO[2], EUR[0.00], KIN[1], TRX[1], USDT[0]	Yes	
03122892		USD[0.00]		
03122903		SOL[0]		
03122904		USD[25.00]		
03122906		GOG[106], SPELL[11676.5065138], USD[0.77]		
03122908		MATIC[0], TRX[.000003], USDT[0.00000240]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03122912		ATLAS[3262.61321814], CHZ[74.05436372], DENT[5954.43515814], ENJ[9.22854183], GST-PERP[0], MATIC[9.55118264], MBS[25.94882345], MOB[2.32259168], NFT (463659247443033688/The Hill by FTX #44006)[1], POLIS[6.01162067], SHIB-PERP[0], SOL[2.31687617], STORJ[9.17445648], USD[0.00]	Yes	
03122914		USD[25.00]		
03122915		CRO[35.15082318], EUR[0.00], LRC[120.4902829], USD[0.01]	Yes	
03122916		DOGE[104], USD[0.02374335]		
03122922		USD[2.00]		
03122926		GOG[185], USD[0.60]		
03122927		USD[0.00], XRP[1303.21927546]		
03122941		USD[0.00]		
03122944		GBP[0.00], USD[0.00]		
03122948		TONCOIN[.045], USD[0.00]		
03122957		USD[20]		
03122958		AKRO[2], BAO[1], BNB[0], KIN[2], USD[0.00]	Yes	
03122959		GBP[0.00], SHIB[692.17652202], SOL[.00002204], USD[0]	Yes	
03122961		ETH[.00098537], ETHW[.00098537], TONCOIN[.028602], USD[0.00]		
03122967		USD[0.00], USD[0]		
03122969		BAO[0], CAD[0.00], LTC[0.00036840], USD[0.00]	Yes	
03122972		BAO[1], NFT (385892405311867786/FTX EU - we are here! #229965)[1], NFT (395473305921842670/The Hill by FTX #26831)[1], NFT (403957120504107737/FTX EU - we are here! #229980)[1], NFT (478814633045563870/FTX EU - we are here! #229991)[1], NFT (487724746684789562/FTX Crypto Cup 2022 Key #10356)[1], TRX[.984575], USD[0.00], USD[0.00000001]		
03122977		BTC[0.00015838], GOG[0], HNT[0], IMX[0], SPELL[0], USD[0.00]		
03122980		NFT (473651196194827511/FTX EU - we are here! #222827)[1], USD[1.66]		
03122983		AVAX[.1], USD[2.47]		
03122994		BTC[.00002684], DOGE[7.07885669], GBP[0.00], SHIB[185737.36073684]		
03123003		ATLAS[3580], MTA-PERP[0], SAND-PERP[0], TRX[.000034], USD[0.03], USD[0.00000001]		
03123004		SHIB[11617.401896], TRX[0.25233300], USD[0.02]		
03123007		BNB[.15358237], BTC[.02228787], BTC-PERP[0], ETH[.10885372], ETHW[.10885372], FTT[7.60464131], GBP[50.00], LTC[1.57490634], USD[1.58], XRP[274.35325974]		
03123012		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00006119], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT-PERP[0], LINK[.07062126], MANA[413], MATIC[.9145], MATIC-PERP[0], SOL[.00868969], USD[-1.88], USD[0.00000006]		
03123019		USD[4]		
03123021		SPELL[5700], USD[1.40]		
03123025		USD[0.85]		
03123028		TONCOIN[.04596491], USD[0.01], USD[15]		
03123031		STARS[0], USD[0.00], USD[0.00000082]		
03123032	Contingent	ALGO[0], ETH[0], FTT[0], LINK[0], LUNA2[0.41331407], LUNA2_LOCKED[0.96439950], RUNE[0], SRM[0], USD[0.00]		
03123033		TONCOIN[.07794], USD[0.00], USD[0]		
03123034		BTC[0], CRO[860], ETH[0], FTM[1041.04246680], FTT[3.29934], SOL-PERP[0], USD[2.18], USD[1.73512979], XRP[184.65002967]		
03123038		ETH[.000000001], KIN[1], NFT (304950210469914007/FTX EU - we are here! #53740)[1], NFT (347085125488068578/FTX EU - we are here! #54005)[1], NFT (427239941391013563/FTX EU - we are here! #53596)[1], NFT (527966194494741803/The Hill by FTX #13151)[1], USD[0.00]		
03123051		BTC[0], ETH[0], LINK[0], LTC[0], SOL[0], USD[0.00], USD[0.00000002]		
03123052		ATLAS[3897.42844990]		
03123057		ATLAS[416.14377229], USD[0]		
03123060		ATLAS[3359.328], BTC[0.00011875], FTT[1.9], USD[4.20], USD[.005]		
03123069		USD[0.00]		
03123082	Contingent, Disputed	USD[0.00], USD[0]		
03123085	Contingent, Disputed	BTC[.000000001], BTC-PERP[0], DOGE-PERP[0], DOT[.000000001], DOT-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], MER-PERP[0], TRX[476.03918061], USD[0.00]		TRX[452.35937]
03123090		ATLAS[510], USD[0.42]		
03123100		ALTBULL[607.56853012], TRX[.000781], USD[0.88], USD[0.01134940]		
03123103		BTC[0], ETH[0], NFT (297257259430284713/FTX EU - we are here! #137662)[1], NFT (310955521950863614/FTX EU - we are here! #136768)[1], NFT (313225316481164572/FTX EU - we are here! #136683)[1], USD[0.36], USD[0.00000001]		
03123104		AVAX[1.10512275], USD[0.00]		
03123105		USD[25.00]		
03123106		ETH[0], SOL[0]		
03123111		ATLAS[4269.44764591]		
03123112		BTC[.07342796], ETH[1.77094185], ETHW[1.77094185], LINK[87.39357722], SOL[22.41504], USD[0.00000029], XRP[459]		
03123123		DENT[0]		
03123131		ETH[.003], ETHW[.003], USD[3.43], USD[0]		
03123132		USD[.09136016]	Yes	
03123134		LTC[0], POLIS[0], SHIB[0], USD[0.00], USD[0]		
03123138		THETABULL[44.6732819], USD[0.08], USD[0.00000001]		
03123140		SOL[5.89352529]		
03123141		TRX[0], USD[0.00]		
03123143		BTC[.01019225]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03123153		ATLAS[210.89024992], USD[0.00]		
03123160	Contingent	ASD[0.09367291], ATLAS-PERP[0], AVAX[0.04964986], AXS[0.02325030], BNB[0.00068547], BTC[0.00009127], CEL[0.03344451], COPE[.98404], ETH[0.00011546], ETHW[0.00011546], LUNA2[1.50778787], LUNA2_LOCKED[3.51817170], LUNA2-PERP[.1], LUNC[0], OXY[.9886], TRX[.000123], TRYB[0], USD[-0.24], USD[T.0.27181998], USTC[0.12960804]		AXS[.021434], BTC[.00009], USDT[.26974]
03123162		APE-PERP[-9], ETH-PERP[0], TRX-PERP[0], USD[117.47], USD[T]0]		
03123165		TONCOIN[36.70041101], USD[0.44], VETBULL[73]	Yes	
03123168		ETH[.018441], ETHW[.018441]		
03123169	Contingent	AAVE[.17], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], APE[2.7], APE-PERP[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BNB-PERP[0], BOBA[.02608], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0215[0], CRV[.35362], DOGE[973], DRGN-0624[0], DRGN-PERP[0], DYDX[.098761], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[.989], EUR[0.51], FTM[3054.21476597], FTM-PERP[0], FTT[25.095231], FTT-PERP[0], JOE[.66848], LUNA2[0.59842594], LUNA2_LOCKED[1.39632721], LUNC[130308.51], MATIC-1230[0], MATIC-PERP[0], OKB-0624[0], OKB-0930[0], OKB-PERP[0], PRIV-0624[0], PRIV-PERP[0], REAL[.085769], REEF-0624[0], REEF-PERP[0], SAND-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-PERP[0], SOL[0.00442799], SOL-PERP[0], SUSHI[269.54804332], SUSHI-PERP[0], SXP[0.04595476], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-PERP[0], USDI-2308.96], VET-PERP[201911], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0]		
03123174		AUD[0.00], SOL[.00000001], USD[0.00]		
03123175		ALEPH[0], FTT[0], GOG[0], IMX[0], USD[0.00], USD[T]0]		
03123178		AKRO[1], BAO[7], BTC[.00000003], CRO[.00027291], ENS[.00015444], ETH[.06248377], KIN[2], MANA[.00079665], SHIB[158748.64147409], SOS[4667515.45529784], TRX[1], USD[2.56], XRP[.00351846]	Yes	
03123181	Contingent	BTC[.0639872], EUR[0.00], FTM[0], FTT[0], GST[.04], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00899482], NFT (350333681280952789/Mystery Box)[1], USD[76.78], USD[T]0]		
03123184		USD[0.01]		
03123196		BTC[.01251239], ETH[.10215099], ETHW[.00000092], GAL[159.03219278], IMX[851.39138641], NFT (350122618234047813/FTX EU - we are here! #141391)[1], NFT (427736856642175096/FTX EU - we are here! #141483)[1], NFT (557070547590009048/FTX EU - we are here! #140948)[1], SOL[.00029618], TRX[.000312], USD[0.05], USD[T.19677783]	Yes	
03123197		USD[0.00]		
03123200		DOT[100], FTT[25.9948], MATIC[1418], MATIC-PERP[0], PERP[1000], SOL[15.86], USD[1001.17]		
03123202		BTC[0], GOOG[.000104], TSLA[.009442], USD[0.00], USD[T]393.08]		
03123208	Contingent	ADA-PERP[0], AVAX[3.69926], BTC[.0744873], BTC-PERP[0], DOT[21.09578], ETH[.8248338], ETHW[.8248338], LTC[2], LUNA2[0.00114786], LUNA2_LOCKED[0.00267835], LUNC[249.95], SOL[.969608], USD[0.29]		
03123209		BTC[.0179], CEL[0], ETH[.07], ETHW[.07], USD[0.00], USD[T.1.21406321]		
03123215		USD[0.00]		
03123218		USD[T.3.63200663]		
03123221		TRX[0.00002000], USD[0.00], USD[T.1.31391662]		
03123227		BAO[1], TRX[1], USD[0.00]		
03123230	Contingent	AUD[0][11.99784], BIT[5], BTC[.001], CRV[2], ETH[.007], ETHW[.007], FTT[0], LTC[.1499856], LUNA2[0.69884515], LUNA2_LOCKED[1.63063869], LUNC[96076.859919], USD[0.21], USD[T.10.17864752]		
03123231		BNB[0.00065116], LTC[0.00000007], MATIC[0.00000001], NFT (314229442424722523/FTX EU - we are here! #88716)[1], NFT (502805597604508174/FTX EU - we are here! #89442)[1], NFT (505428968760712376/FTX EU - we are here! #88058)[1], SOL[0], TRX[0.20000000], USD[0.01], USD[T]0]		
03123234		RNDR[.005], SOL[.0034127], USD[234.52]		
03123241		USD[0.00]		
03123243		AURY[2], BTC-PERP[0], SPELL-PERP[-2300], USD[6.28]		
03123246		NFT (351261135507060943/FTX EU - we are here! #215016)[1], NFT (386668042849842984/FTX EU - we are here! #215058)[1], NFT (463186561921798856/FTX EU - we are here! #215043)[1]		
03123247		BNB[0], NFT (324163748367037373/FTX EU - we are here! #217060)[1], NFT (491016573194159312/FTX EU - we are here! #216796)[1], NFT (571006702780315110/FTX EU - we are here! #216943)[1]		
03123264		AKRO[2], AVAX[0], BAO[4], BTC[0], DENT[1], ETH[0], EUR[0.00], HOLY[.00000915], KIN[1], LOOKS[0], RUNE[0], TRX[1], UBX[T.1], USD[T.0.00000001]	Yes	
03123268		ATLAS[4279.7055], USD[0.82]		
03123271		BNB[0.00000001], SOL[0]		
03123272		TONCOIN[.06], USD[0.00]		
03123273		APT[0], BNB[0], ETH[0], GENE[0], MATIC[0], NFT (355446600457041291/Mystery Box)[1], NFT (464323179994191692/FTX EU - we are here! #919)[1], NFT (482910044710831807/FTX EU - we are here! #1085)[1], NFT (538235748410900964/FTX EU - we are here! #1266)[1], SOL[0], TRX[0], USD[0.00], USD[T.1253.98733827]		
03123277		KIN[1], USD[550.02], USD[T.448.42656982]		
03123279		TONCOIN[.03]		
03123288		BTC[.00096865], LUNC-PERP[0], USD[15.77]		
03123301		TONCOIN[.065], USD[0.00], USD[T.0.01952701]		
03123304		EOS-PERP[0], USD[0.00]		
03123307		BTC-PERP[0], CRO[80], LUNC-PERP[0], SAND[1], USD[2.45], USD[T.0.00000001]		
03123311		BTC[0], ETH[0], USD[0.00]		
03123316		USD[T.0.00012968]		
03123317	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0927[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.34183905], FTT-PERP[.50.4], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[.2], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[276.30], USD[T.99.62825000], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03123318		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[0.00633395], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00]	Yes	
03123323		USD[25.00]		
03123326		BAO[2], BTC[.00000006], DENT[2], EUR[0.01], KIN[3], TRX[1], USD[0.00], USD[T.0.00029226]	Yes	
03123342		BNB[0], BTC[0], FTM[0.00039860], LUNC[0], MATIC[0], TRX[.001128], USD[T.0.00000266], WBTC[0], XRP[0]		
03123343		USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03123346		AAVE[4.64], ATOM[36], BTC[.8978], DOT[39], EUR[60.76], FTM[717.9085872], FTT[35.08364922], LINK[150.49391924], SOL[613.849314], UNI[1.095991], USD[1.15]		
03123348	Contingent	AKRO[1], APT[0], BAO[1], DENT[1], EUR[0.00], FTT[0], KIN[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00656], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000006]		
03123350		NFT (3079232525756350874/FTX EU - we are here! #75473)[1], NFT (386279981904000340/FTX EU - we are here! #75555)[1], NFT (565880689974686787/FTX EU - we are here! #75352)[1]		
03123356		FTM[4.09493254], MATIC[0], SOL[0.05932364]		
03123364		TRX[.000009], USDT[2.86471254]		
03123372		USD[27.41]		
03123373		ATLAS[2191.26538110]		
03123374		ETH[.00023803], ETHW[.00023803], SOL[.00207151], USD[0.36], USDT[.0039]		
03123377		ATOM[.05], AVAX[0], BNB[0.00586768], DOGE[0], ETH[0.00000001], FTT[0], NFT (297394612853659406/FTX EU - we are here! #226408)[1], NFT (407896287993709072/FTX EU - we are here! #226414)[1], SOL[0], USD[0.00], USDT[0.51873588]		
03123381		USDT[0]		
03123385		USDT[.625]		
03123390		AAVE[.7498575], BICO[36.99297], CRO[319.9392], DOT[10.198062], ETH[.17596656], ETHW[.17596656], LINK[10.098081], MATIC[69.9867], RAY[25.99506], RUNE[26.095041], USD[1.68], XRP[203.96124]		
03123396		BTC[.00765195], DOGE[79.10488606]		
03123400		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[.00065021], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC- PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP- PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[-44.14], USDT[48.80958500], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03123406		USD[1.94]		
03123411		ETC-PERP[0], FTT[0.00077322], TONCOIN[0], TRX[0.60004100], USD[0.00], USDT[1.21876287]		
03123413		APE-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0.02146651], ETH[0.16775561], ETH-PERP[0], ETHW[0.00017642], EUR[0.00], FTT[0.02109390], KNC[0], LINK[0], SOL[0.03979168], SXP[0], UNI[0], USD[-0.21]		
03123414		USD[6.00]		
03123415		USD[0.00], USDT[.04]		
03123416		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA- PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.12], USDT[0], USDT-PERP[0], YFI-PERP[0]		
03123418		ATLAS[1210], BNB[.001], USD[0.22]		
03123421		BTC[.04334158], BTC-PERP[.0455], CHR-PERP[5350], CLV-PERP[0], EUR[2030.38], FIL-PERP[0], FTT[4.94575465], FTT-PERP[0], UBER-0624[0], USD[-1916.19], USDT[0.00004827], XRP[.32729082], XRP-PERP[0]		
03123426		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[698.99], SOL[.009956], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03123427		BAO[1], FTT[0.00004719], KIN[1], LTC[0.00002116], SHIB[495.37644262]	Yes	
03123436		AAVE[0.65988476], FTT[5.199064], USD[214.34], USDT[1.1978]		
03123437		BNB[0], USDT[0.00021154]		
03123439		USD[0.00]		
03123441		GBP[19.70], NFT (573322467152688299/Ape Art #723)[1], USD[5.65]	Yes	
03123445		BULL[0], ETHBULL[0], USDT[0]		
03123450		CHF[975.00]		
03123456		BTC[0], BTC-PERP[0], ENS-PERP[0], MOB-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], USD[0.00], USDT[2.0141555]		
03123457		USD[0.00]		
03123458		0		
03123462		ATLAS[0], BNB[0], EUR[0.00], TRX[1434.39463618], USD[0.00]		
03123463	Contingent	ATLAS[851.41856122], BTC[.02491259], DOT[5.11235401], ETH[0.35196751], ETH-PERP[0], ETHW[0.35192578], LUNA2[0.49938182], LUNA2_LOCKED[1.13831874], LUNC[110187.88654147], NEXO[1.0095614], SOL[2.12172669], USD[0.00], USDT[295.04048587]	Yes	
03123467		GALA[99.981], MANA-PERP[0], SAND[29.9943], SAND-PERP[0], USD[27.65]		
03123469	Contingent, Disputed	DOGE[867.49670293], EUR[0.00], MATIC[59.9892], SHIB[7583768.90244427], USD[0.00]		
03123470		SOL-PERP[0], USD[1.03]		
03123474		LTC[0]		
03123476		ATLAS[870], USD[0.02]		
03123477		USDT[0]		
03123486		ATLAS[176730.66610966], USDT[0]		
03123487		AVAX[0.00218123], ETH[0], SOL[0], USD[0.00], USDT[0]		
03123488		TONCOIN[.035155], USD[0.00]		
03123490		ATLAS[850], USD[0.51]		
03123496		USD[1.00]		
03123498		AURY[132.28830535], AXS[50.81166936], BTC[.36174804], ETH[2.87085327], ETHW[2.87085327], FTM[636.70180357], GENE[134.03602597], GOG[6357.76722313], HNT[57.19609521], SPELL[267506.05924579], SRM[370.59304836], SUSHI[466.66000319], USD[0.00], USDT[79.96196628]		
03123499		BTC[0], USDT[0.00007045]		
03123502		BNB[0], ETH[0], TRX[0], USD[0.00], USDT[0]		
03123509		EUR[772.30], USDT[0]		
03123513		ETHW[17.93585807], FTT[0], TONCOIN[0], USD[0.00], USDT[0]		
03123518		USD[25.00]		
03123519		ANC-PERP[0], APE-PERP[0], BOLSONARO2022[0], BTC-PERP[0], LDO-PERP[0], LUNC-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[-6.15], USDT[6.87515012]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03123520		USD[0.00]	Yes	
03123531		AAVE[0.00980095], ATOM[7.9985256], AVAX[2.0990044], BEAR[983.85], BTC[0.05153453], BULL[1.22669907], CRO[9.8081], DOT[08974513], ETH[0.50196057], ETHBULL[0.00009291], ETHW[0.50196057], FTT[41.72931507], MANA[.99449], MATIC[119.977884], SOL[2.0090253], USD[526.37], USDT[560.27929817], VET-PERP[0]		
03123534		FTT[2], USD[367.29], USDT[3.25974305]		
03123550		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03123555		BTC[.0027], USD[0.65]		
03123563		NFT [382635518046431176/FTX Crypto Cup 2022 Key #14101][1]		
03123564		AUDIO[1], BAO[2], ETH[.00027611], ETHW[.00027611], EUR[0.00], KIN[1], SRM[1], UBX[1], USDT[0.20380555]		
03123569		AVAX[0], BAO[1]	Yes	
03123570		USD[0.00], USDT[.02370306]		
03123572	Contingent, Disputed	AVAX[0.00007077], USD[0.00], USDT[0.00000003]		
03123575		TONCOIN[2.9994], USD[0.90], USDT[0]		
03123578		SPELL[147864.87850729], USD[0.00], USDT[0]		
03123584		AUD[0.00], DENT[1]	Yes	
03123588	Contingent	AKRO[1], ATOM[0], AVAX[5.56189091], BAO[1], BTC[.0025], ETH[.137], ETHW[.137], FTM[313.6432409], FTT[.0995538], KIN[1], LUNA2_LOCKED[68.98811612], LUNC[26.18706727], NEAR[44.4946], SXP[0.40928069], TRX[1.498764], UNI[11.1], USD[1212.13], USDT[0.00966580]		AVAX[4.015399], FTM[310]
03123589		MATIC[12.23096509], USD[0.00]		
03123599		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.25], USDT[0.00387533], XRP[.77], XRP-PERP[0], XTZ-PERP[0]		
03123601		TRX[.001554], UBX[1], USDT[0.00001736]		
03123602		USD[0.00], USDT[0]		
03123603		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], GRT-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00]		
03123606		ETH[0]		
03123612		CAKE-PERP[0], GALA-PERP[0], SHIB-PERP[0], USD[21.93]		
03123614	Contingent, Disputed	USD[25.00]		
03123617		SOL[.67504494], SOL-PERP[0], USD[0.19]		
03123619		ATLAS[8611.47426447], DOT[.4], FTT[4.019981], POLIS[50.044834], SOL[0.50152543], USD[0.02], USDT[0.20615190]		
03123633		BTC[.00222727], ETH[.03041595], ETHW[.00604094], EUR[0.00], USDT[106.73171710]		
03123638		TONCOIN[.05018972], USD[0.00]		
03123640		USDT[0]		
03123646		0		
03123647		AKRO[2], AVAX[4.74321187], BAO[2], EUR[0.00], KIN[1], NFT [360370178835006108/The Hill by FTX #417][1], RSR[1], SOS[101175230.74283811], XRP[345.55128019]	Yes	
03123657		BNB[0], SOL[0], TRX[0], USDT[0]		
03123669	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-MOVE-0121[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0325[0], DOT-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00025886], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00157063], LUNA2_LOCKED[0.00366482], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-0325[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002400], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03123672	Contingent	1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.0038701], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03123677		SOL[0], TRX[.00000613], USDT[0]		
03123682		EUR[0.00], USD[0.01], USDT[2688.92706343]		USDT[2674.508759]
03123688		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.097549], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[4.19], USDT[0], XRP-PERP[0], YFII-PERP[0]		
03123690		SPELL[13200], USD[0.20]		
03123694		TONCOIN[.04], USD[0.00]		
03123698		RNDR[1025.96422671]	Yes	
03123699		SOL[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03123707	Contingent	CRO[119.29310943], LUNA2[0.00371500], LUNA2_LOCKED[0.00866834], LUNC[808.95], USD[0.00], USD[0]		
03123710		USD[0.00], USD[0]		
03123714		AUD[0.00], BTC[1.7], SOL[118.50664295], USD[2.15]		
03123717		ATLAS[12000], FTT[32.994], USD[183.21]		
03123718		BTC[.11713834], BTC-0325[0], BTC-1230[-0.0094], EUR[2469.05], MATIC[0], USD[180.63]		
03123719		APT[.01], NFT (295893526633195382/FTX EU - we are here! #268986)[1], NFT (302365704933881900/FTX EU - we are here! #268944)[1], NFT (405566022834476088/FTX EU - we are here! #268944)[1], STG[0], USD[0.10]		
03123724		BTC[.00035], SOL[0.03796996], YFI[0.00008383]		
03123737		TONCOIN[16.60000000], USD[0.00]		
03123739		BTC[0], ETH[0], SOL[0], USD[0.00]		
03123741		MATICBULL[0], USD[0.00], USD[0.00000001]		
03123742	Contingent, Disputed	BTC[0], ETH[0], STETH[0], USD[0.00]		
03123752		TRX[.000002], USD[0.00036325]		
03123754		USD[25.00]		
03123759		SOL[.00999], USD[25.00]		
03123766		ETH[0], USD[0.01], USD[24.97], USD[0.00]		
03123768		ETHW[3.05841879], TONCOIN[150.01], USD[0.00]		
03123770		ATLAS[2750], SOL[.008], USD[0.44], USD[0.00170762]		
03123773		BNB[1.56351465], BTC[0.02348009], DOGE[606.26442442], ETH[.13166997], ETHW[0], USD[0.00]		
03123774		ATLAS[1160], EUR[0.27], SAND[5], USD[0.01], USD[0.00000001]		
03123776		BNB[0], BTC[0], ETH[0.00000001], ETHW[0], LTC[0], SOL[0], TRX[0], USD[0.00]	Yes	
03123777		TRY[0.01], USD[0]		
03123778		KIN[1], USD[0.00], USD[0.00015308]		
03123782		CRO-PERP[0], FTT[0], USD[0.00], USD[0]		
03123783		TONCOIN[.05], USD[0.00]		
03123784		USD[25.00]		
03123788		CHZ[1060], USD[0.00], USD[0.35808329]		
03123795		ATLAS[.00105331], AVAX[0.00000463], AXS[0.00000134], BTC[.00000003], ETH[.00000003], ETHW[.00000003], FTM[0.00003528], IMX[0], MANA[.00018909], MBS[.00006973], USD[0.00]	Yes	
03123796	Contingent	AAVE[2099601], ADA-0325[0], ADA-PERP[80], ANC[59.9886], ANC-PERP[0], APE[5.098841], APT[1.99962], AR-PERP[0], ATLAS[1549.7055], ATOM[1.099601], AVAX[2.599506], BTC[0.00749857], CRV-PERP[0], DOGE[270.94851], DOGE-PERP[150], DOT[4.599183], ENJ[86.98594], EOS-PERP[15], ETH[.16196371], ETHW[1.08178891], FTM[30.99411], FTM-PERP[0], FTT[6.198822], GALA[719.867], GAL-PERP[11], GMT-PERP[40], GRT[651.8742392], HNT[4.099221], KBT[25994.49], LUNA2[0.29388709], LUNA2_LOCKED[0.68573655], LUNC[63994.53340759], LUNC-PERP[0], MANA[167.97169], MANA-PERP[35], MATIC[29.9924], MATIC-PERP[0], NEAR[5.099031], OP-PERP[0], ORCA[4.99905], RUNE[3.099411], RVN-PERP[250], SAND[76.98537], SAND-PERP[50], SHIB[6798955], SHIB-PERP[0], SNX[6.001863], SOL[6.45033742], STG[20.99601], SWEAT[999.81], SXP[85.5848642], SXP-PERP[0], THETA-PERP[0], UNI[1.099791], USD[172.66], XRP[142.02814549], XRP-PERP[0]		
03123798		FTT[0], NFT (35844890064472890/FTX Crypto Cup 2022 Key #16424)[1], NFT (388731150389693027/FTX EU - we are here! #96589)[1], NFT (472074871985759277/The Hill by FTX #13962)[1], NFT (506867888845671283/FTX EU - we are here! #96832)[1], USD[0.00]		
03123799		EUR[0.00], KIN[1]		
03123800		ETH[0.05038664], ETHW[0.05038664], MATIC[.00000001], SHIB[99981], USD[0.52], XRP[.99981]		
03123807	Contingent, Disputed	BTC[.00007789], USD[0.01]		
03123808		USD[0.00]		
03123811		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[-0.12], XAUT[.0001]		
03123814		AKRO[1], BAO[3], DENT[1], ETH[0], KIN[4], MATIC[0], NFT (346633603208043482/FTX EU - we are here! #140043)[1], USD[0.00], USD[0.00061213]	Yes	
03123821		COMPBULL[10354.02641143], FTT[0], LTCBULL[11438.012], USD[0.02], USD[0.00000021]		
03123822		BAO[1], BTC[0], DENT[1], USD[0.00]		
03123825		BAO[2], KIN[1], USD[0.02]	Yes	
03123828	Contingent	AMC[40.39512463], ATLAS[0], CRO[0], DOGE[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GME[5], GMEPRE[0], LRC[13.09775871], LUNA2[0.24859597], LUNA2_LOCKED[0.58005726], MANA[0], MATIC[0], NEAR[0], NFLX[0], PERP[0], SHIB[0], TRX[0], USD[0.00], USD[0.00000007], USTC[35.18996110], XRP[0]		
03123830		0		
03123837		AKRO[1], BAO[6], BTC[0], DENT[6], EUR[0.00], KIN[2], RSR[1], TRX[1], USD[0.00]		
03123841		BTC[.02992751], GBP[0.00]		
03123842		EUR[0.00], USD[0.60], VET-PERP[0]		
03123844		SPELL[3600], USD[1.88]		
03123848	Contingent, Disputed	USD[25.00]		
03123853	Contingent	AAVE[2.12186491], ATOM[0], AVAX[2.51030974], AXS[13.47004434], BNB[0], BTC[0], DOT[0], ENJ[76.9858089], ETH[0], ETHW[0.00001725], FTM[175.78674944], FTT[28.19298093], GST[.06511614], LINK[0], LUNA2[0], LUNA2_LOCKED[6.59344023], LUNC[0], MANA[118], SAND[79.950239], SOL[0], USD[242.24], USD[0], YGG[28.9946553]		
03123854		ATLAS[1390], GRT[11.84318517], USD[0.00]		
03123857		ARS[0.00], BTC-PERP[0], USD[0.00], USD[0.47748543]		
03123862		BNB[0], BTC[0], ETH[0], ETHW[0.00072270], FTM[0], HT[.07274], MATIC[0], RAY[0], TRX[20000.3084], USD[34974.72]		
03123865		SPELL[96.86], USD[0.00], USD[0]		
03123868		AKRO[2], BAO[2], DENT[1], EUR[0.00], KIN[1], LINK[.00032473], LTC[0], UBXT[1], USD[0.00297895]	Yes	
03123877		AVAX[0.26298798], SOL[0], UBXT[1]		
03123881		ETH[.00032414], ETHW[0.00032413], FTT[0.00000049], SOL[0], USD[0.00], USD[0]		
03123882		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03123883		AKRO[1], BAO[4], BNB[.00000001], ETH[0], KIN[6], TRX[.000777], USD[0.00000433]		
03123884		AVAX[0.00071693], USD[0.00]		
03123891		USD[0.01]		
03123894		COPE[8], SHIB[100000], SPELL[2699.86], SPELL-PERP[0], USD[-1.78], XRP-0325[0], XRP-20211231[0]		
03123896		USD[0.10], USD[0.02200993]		
03123902		ETH-PERP[0], USD[0.04]		
03123903		USD[0.95]	Yes	
03123907		ADA-PERP[0], AVAX[11.21564590], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH[0.20002891], ETHW[0.20002891], FTT[4.19685418], FTT-PERP[0], MATIC-PERP[0], SOL[5.64602264], USD[13.72], USD[181.03804001], XAUT-PERP[0]		AVAX[7.912892]
03123912		ATLAS[0], BCH[0], BNB[0], BRZ[0.02375715], BTC[0], ETH[0.00425740], ETHW[0], FTT[0], MANA[0], PAXG[0], SAND[0], SOL[0], SXP[0], UNI[0], USD[0.00], USD[0.00001518]		ETH[.004254], USD[.000014]
03123914		SPELL[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00]		
03123919		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.33], USD[0.19062012]		
03123920		BTC[0.01019913], ETH[.06299496], ETHW[.06299496], USD[0.00], USD[865.13949059]		
03123925		AKRO[2], CAD[0.80], USD[0.01]		
03123929		BNB[0], USD[0.00], USD[0.00000236]		
03123935		BAO[3], ETH[0], KIN[3], TRX[.001806], UBXT[1], USD[0.00], USD[0.00001176]		
03123937	Contingent	CRO-PERP[890], LUNA2_LOCKED[83.45504852], USD[0.16], USD[0]		
03123939		AVAX[0], USD[0.00]		
03123940		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], USD[0.61], USD[0], XEM-PERP[0], XRP[0.26289694], XRP-0325[0], XRP-PERP[0]		XRP[.259605]
03123942		ATLAS[8460.29396072], USD[0.00]		
03123946		ADA-PERP[0], APT[223.95744], APT-PERP[143], BTC[.000024], BTC-PERP[0], CEL[0.29079679], CEL-PERP[0], CHZ[44892.3946], CHZ-PERP[0], DOT[170.09005062], DOT-PERP[0], ETH[5.50000431], ETH-PERP[0], FIL-PERP[173.4], FTT[379.227933], FTT-PERP[0], MKR-PERP[0], NEAR[.047085], SOL[0.02051186], SOL-PERP[0], USD[33405.51], USD[.0008305], XRP[13201.75371809]		CEL[.272503], DOT[168.105257], SOL[.019948]
03123949		ATOM[.00000455], BAO[10], DENT[2], ETH[0], KIN[9], NFT (541992938949773244/The Hill by FTX #21922)[1], TRX[2.000124], UBXT[1], USD[0.00], USD[0.00001032]	Yes	
03123950		TONCOIN[.05], USD[0.00]		
03123953		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.70], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], STG-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.12], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03123954		USD[25.00]		
03123955		BTC[.0001062], SPELL[738.76947878]		
03123958		ETHW[.10002566], TONCOIN[15.35]		
03123961	Contingent	AVAX[0], ETHW[.59134332], LUNA2[2.6318909], LUNA2_LOCKED[6.14107876], LUNC[8.478344], TRX[.000948], USD[0.00], USD[0.00000001]		
03123965	Contingent	ANC-PERP[0], AVAX[.0713], AXS-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-0930[0], EDEN-PERP[0], ETC-PERP[0], EUR[0.00], JASMY-PERP[0], LUNA2_LOCKED[65.54105274], MATIC[.43605656], OMG[.00004002], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL[0.00147067], SPELL-PERP[0], STX-PERP[0], TRX-0930[0], UNI-0624[0], UNI-PERP[0], USD[2.25], USD[0.00722184], YFII-PERP[0], YFI-PERP[0]		
03123971		1INCH[13.9972], ETH[.014997], ETHW[.014997], SOL[.119976], TONCOIN[19.89304], USD[0.35], USD[0.00000001], XRP[24.995]		
03123973		ATLAS[1650], BTC[.00243638], MATIC[1], MBS[498], USD[14.05]		
03123974		POLIS[7.16815872], USD[0.11263404]		
03123975	Contingent, Disputed	NFT (339885237107988927/The Hill by FTX #12552)[1]	Yes	
03123981		NFT (479749074309188842/The Hill by FTX #11173)[1]		
03123984		1INCH[0], ATLAS[.00059286], BAO[1], BIT[0], CRO[0], KIN[1], TRX[0], UBXT[3], USD[0.00], USD[0], XRP[0.00040382]	Yes	
03123986	Contingent	BTC[0.44046381], ETH[0], EUR[0.00], FTT[5.099031], LUNA2[0.45943867], LUNA2_LOCKED[1.07202357], LUNC[100043.73854022], USD[0.00], USD[1623.12749244]	Yes	
03123990		AVAX[16.29132], DOT[67.18252], ETH[.74891244], ETHW[.45223244], RUNE[88.0096], SOL[9.907194], USD[0.05], USD[393.99911990]		
03123991		BNB[0], CTX[0], LUNC[0], USD[0.00], USD[0]		
03123994		IMX[195.6], USD[0.15]		
03124002	Contingent, Disputed	USD[25.00]		
03124010		EUR[0.00]		
03124011		BTC[.00002392], EUR[0.00]	Yes	
03124024		USD[0.00]		
03124027		ATLAS[4190], USD[0.35]		USD[0.35]
03124028		ATLAS[1169.44406771], FTT[0], USD[0.00], USD[0]		
03124030	Contingent	BTC[0], FTT[0], LUNA2[0.31346665], LUNA2_LOCKED[0.73142220], LUNC[1.009798], SOL[1.21991], USD[0.00], USD[1129.81706382]		
03124037		TRX[.000003], USD[3.28423290]		
03124041		AVAX[0], BTC[0], DOGE[0.00073931], ETH[0.00000012], ETHW[0.00000012], MATIC[0], SHIB[0], SOL[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[0.00000002]	Yes	
03124048		USD[25.00]		
03124051		POLIS[24.76002607], USD[0.00000005]		
03124053		AKRO[1], BRZ[383.22529221], GOG[63.81412942]	Yes	
03124057		BRZ[.00216768], USD[0.01], USD[0]		
03124060		TRX[.391401], USD[0.25323556]		
03124061		TRX[0], USD[0]		
03124065		USD[15.60]	Yes	
03124072		ETH[.002], ETHW[.002], USD[1.73], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03124080		DOGE[.00223856], MATIC[.00038713], SHIB[.00002509], USD[1018.97]		
03124082		APT-PERP[0], AVAX-PERP[0], BAO[2], BNB-PERP[0], BTC[0.65960538], BTC-0930[0], BTC-PERP[1.6631], DOGE-PERP[0], ETC-PERP[0], ETH[0.00097285], ETH-PERP[0], ETHW[0.00045309], FTT[25.09518527], FTT-PERP[0], LUNA2-PERP[0], MASK-PERP[0], NFT (303223444978161610/FTX EU - we are here! #194562)[1], NFT (511940723739216862/FTX EU - we are here! #194451)[1], NFT (549909850184369567/FTX AU - we are here! #57488)[1], NFT (571165127590634736/FTX EU - we are here! #194598)[1], OP-PERP[0], SAND-PERP[0], SOL-PERP[264.93], SUSHI-PERP[0], TRX[.36240168], USD[.31515.21], USDT[0.00006207], XRP-PERP[0]	Yes	
03124084		EUR[130.38], EURT[.7912]		
03124085		TONCOIN[.01]		
03124092		AAVE[.00997], BTC[.00009962], HNT[.0992], TRX[.000777], USDT[74.34078499]		
03124105		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1.33], USDT[0], USDT-PERP[0], YFI-PERP[0]		
03124107		TRX[.003552], USD[-0.02], USDT[0.02245140]		
03124113		AKRO[1], USD[0.00]		
03124114		BAO[6], ETH[.00000001], TRX[1.001561], UBXT[1], USDT[0.00001035]		
03124115	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[14.981], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.01], LTC-PERP[0], LUNA2[0.00620496], LUNA2_LOCKED[0.01447824], LUNC[.0199886], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[30.37943243], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[2.27], USDT[5.81899216], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[24870.873], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03124116		ATLAS[889.8309], USD[0.53]		
03124125		ATLAS[21622.1935875], BAO[50247.97087648], DENT[1], KIN[240362.60813561], MBS[134.31275043], REEF[1941.07135601], TRX[1], USD[0.00]	Yes	
03124132		TONCOIN[.05], USD[0.00]		
03124134	Contingent	LUNA2[0.53152083], LUNA2_LOCKED[1.24021527], LUNC[115739.78], LUNC-PERP[0], SHIB[21170096.96], SOL[5.99982], USD[0.00], XRP[485]		
03124137		USD[0.00]		
03124138		BAO[2], KIN[3], MANA[13.92067798], MBS[1032.07454087], SOL[9.01519396], SPELL[608.10396476], USD[0.00], XRP[1681.80158982]	Yes	
03124147		FTT[0.02346852], TRX[0], USD[0.02], USDT[0.01458951]		
03124153		0		
03124162		GOG[98], SPELL[11600], USD[0.71]		
03124163		BTC[.0086]		
03124164		NFT (477469146522534662/The Hill by FTX #837)[1]	Yes	
03124165		BAO[2], BTC[.0848161], DENT[1], EUR[8.94], KIN[2], LOOKS[0], NIO[62.17046309], TSLA[.00000002], TSLAPRE[0], USD[7735.38], USDT[0.00038351]	Yes	
03124166		1INCH-PERP[0], ATOM-0325[0], ATOM-PERP[0], CREAM-PERP[0], DOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[-1.43], USDT[1.97801782], VET-PERP[0]		
03124173		AKRO[4], BAO[19], BNB[.0000148], BTC[0.03000822], DENT[4], ETH[0.00002134], ETHW[0.00000077], GLD[59862653], KIN[21], SPY[0.48941300], TONCOIN[10.97011442], TRX[.00000648], UBXT[5], USD[1.35], USDT[0.00119340], XRP[15.80799293]	Yes	
03124175		DOT[.00000045], SOL[0], USD[0.00], USDT[0.00000001], XRP[.00080497]		
03124180		ALGO[1857.78050382], ATOM[16.10705221], BAND[20.31141587], BAT[1618.5977799], BTC[0.66504170], CHZ[1414.36334891], DOGE[802.6850563], DYDX[279.0335527], ETH[1.41087356], ETHW[2.19222729], FTT[127.02892947], HNT[92.71465454], LINK[78.93111978], LTC[10.84425643], PAXX[3.68420251], UNI[125.32974162], USD[0.12], USDT[.57026166], XRP[479.78276535]	Yes	
03124181		AKRO[3], ATLAS[51579413], BAO[2], BNB[0], DENT[1], GRT[1], RSR[1], SRM[0.00513269], TRX[1], USDT[0]	Yes	
03124190		USD[0.00], USDT[3860.21113871]		
03124199		BTC[.00000004], USD[0.00]	Yes	
03124201		ETH-PERP[0], KNC-PERP[0], PEOPLE-PERP[0], TULIP-PERP[0], USD[-71.99], USDT[79.05264130]		
03124204		APE[0], AVAX[0], BTC[0], BTC-PERP[0], DOGE[0], DOT[0], FTM[0], FTT[0], LUNC-PERP[0], MATIC[0], RUNE[0], USD[0.00]		
03124206		BNB[.00336875], SPELL[9200], USD[0.80]		
03124217		COMP-PERP[0], SPELL-PERP[0], USD[1.13], USDT[0]		
03124218		BRZ[.0023233], USD[0.00]		
03124221		TSLA[.02749479], USD[0.00]	Yes	
03124222		ATLAS[8178.364], TRX[.000001], USD[1.02]		
03124232		USDT[0]		
03124241		USD[0.71]		
03124244		1INCH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03124250		BTC[0.00000272], ETH[0.00688268], ETHW[0.00684563], USD[0.00]		ETH[.006764]
03124254		KIN[1], LRC[5.15829338], USD[0.00], USDT[0]		
03124258		USD[10.00]		
03124266		VETBULL[2947.73640721]		
03124268		USD[0.00]		
03124271		USDT[0]		
03124278		APE[.9998157], BTC[0.01759675], EUR[0.92], FTT[38.81479079], RAY[5.77545865], SOL[.22007984], USD[34.54], USDT[2.24660440]		RAY[4.999078]
03124283		NFT (544158925561043466/The Hill by FTX #23490)[1], USD[6.97]	Yes	
03124294		SPELL[3500], USD[0.98]		
03124297		DOGE[.5543739], MATIC[29.994], POLIS[23.09588], USD[13.00]		
03124302		GOG[35], IMX[14.54395616], USD[0.09], USDT[0.00000002]		
03124303		FTT[0.00036056], USD[0.00], USDT[.03]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03124310		AMC[0], DOGE[0], ETH[0], GALA[0], SHIB[0], SLP[0], SPELL[0], UNI[0], USD[0.00], USD[0], XRP[0]	Yes	
03124313		BTC[.00000001], FTT[0.00113806], KIN[2], TRX[2], USD[0.00], USD[0.00023389], XRP[.000000001]	Yes	
03124314		ENJ[.00623296], FRONT[1], KIN[3], MANA[.00141323], USD[0]	Yes	
03124318		USD[20.00]		
03124324		USD[25.00]		
03124325		BTC[0], USD[0.00]		
03124328		AVAX[0.26298797], FTT[0.26399994], USD[0.00]		
03124331		BAO[2], EUR[0.00], KIN[2], SOL[1.21127412], TRX[840.02621552], USD[0.00]		
03124335		USD[0.00]		
03124339	Contingent	BTC[0.00009768], BTC-PERP[0], ETH[.1216795], ETH-PERP[0], LUNA2[4.63408483], LUNA2_LOCKED[10.81286462], LUNC-PERP[0], TRX[.84515], USD[1.15], USTC-PERP[0]		
03124343		0		
03124347		MATIC[5.23577601], SOL[0.06095294]		
03124360		BAO[2], EUR[98.21], USD[0.00]	Yes	
03124362		AKRO[1], BAO[6], DENT[1], ETH[0], KIN[7], MATIC[0], TRX[0], UBX[1]	Yes	
03124365		ETH[.000965], ETHW[.00025], TRX[.000005], USD[0.00], USD[.03860466]		
03124367	Contingent	AXS[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FTM[0], FTT[0.60000000], FTT-PERP[0], GMT-PERP[0], MASK-PERP[0], SRM[94.0047829], SRM_LOCKED[1.38147065], USD[0.03], USD[0]		
03124374		DAI[.12361364], ETH[.00000114], ETHW[.00000114], USD[.9]	Yes	
03124380		AVAX[0], BAO[1], BNB[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0.00000600]		
03124397		USD[2.86]		
03124402		AUD[0.00]		
03124407		AKRO[1], BAO[3], BTC[.00000008], DENT[1], KIN[3], UBX[1], USD[0.00], USD[0.00414442]	Yes	
03124414		CRO[63.19553732], IMX[3.641226], POLIS[0], USD[0.00]		
03124420		AKRO[2], ATLAS[3203.89520515], BAO[1], DENT[1], KIN[2], MANA[17.2229794], MATIC[64.56755851], MBS[145.60777183], USD[5.01]		
03124422		USD[0.01]		
03124423		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], STX-PERP[0], TRX[.000962], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0]		
03124428		SHIB[46295.69798859]		
03124429		USD[0.00], USD[0.00000475]		
03124435		BNB[0], NFT (404747710071758349/FTX EU - we are here! #44508)[1], NFT (463685486218212057/FTX EU - we are here! #45528)[1], NFT (466758050386025325/FTX EU - we are here! #45816)[1], SOL[.00000001], TRX[0.00001200], USD[0.00000001]		
03124464		0		
03124467		NFT (379256120293657838/FTX EU - we are here! #208424)[1], NFT (494876032886071269/FTX EU - we are here! #208668)[1]	Yes	
03124472		USD[25.00]		
03124476		BNB[.04256023], LTC[0.12106139], MANA[20.84545293], SHIB[5338532.2569], USD[256.31788905]		
03124478		USD[0.00]		
03124479		0		
03124481		TONCOIN[.023], USD[0.00]		
03124487		TRX[.000006], USD[0.00], USD[0.61775528]		
03124489		BNB[0], BTC[0], DOGE-PERP[11], EOS-20211231[0], MANA-PERP[0], NEAR-PERP[0], USD[1.04]		
03124506		SOL[0], USD[0.00]		
03124507		GENE[16.5], NFT (346806927600830293/The Hill by FTX #22791)[1], SOL[0.00400616], TRX[.002331], USD[1.79]		
03124510		BTC[0.04589128], USD[0.19]		
03124522		APE-PERP[0], BTC[.00011317], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.92], USD[0.00000001], XRP[0.34073392]		
03124526		MSOL[-2.96144805], SOL[18.78964585], USD[-127.18]		
03124535	Contingent	ETH[.02856008], FTT[0.00000001], LUNA2[0.75501809], LUNA2_LOCKED[1.76170887], USD[0.00], USD[0.00000366]		
03124538		AMPL[0], USD[0.00]		
03124543		UNI[28.87690344]		
03124545		ATOM-PERP[0], BTC-PERP[0], LINK[.05], SAND-PERP[0], USD[1.26], USD[0.00190131]		
03124549		BTC-PERP[0], ETH-PERP[0], FTT[26.095231], LUNC-PERP[0], TRX[.248001], TRX-PERP[0], USD[3464.11]		
03124552		TONCOIN[.05], USD[0.00]		
03124555		USD[0.88487309]		USD[.859296]
03124556		SOL[5.76660996], USD[0.00000135]		
03124562		DFL[69.986], USD[5.38]		
03124564		USD[0.13]		
03124568		NFT (307816875502444577/The Hill by FTX #28545)[1]		
03124570		USD[0.01], USD[8.88]		
03124573		AVAX[0], BRZ[0], ETH[0], LEO[0]		
03124581		BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EUR[8.44], FTT[128.46859953], MATIC[.0162], SAND[.00064], SOL-PERP[0], TRX[.000028], USD[0.50], USD[56.07733967]		
03124586		AKRO[1], BAO[1], ETH[.00000001], EUR[0.00], KIN[11], LTC[0], SOL[0], UBX[4], USD[0.00], USD[0.00050779]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03124587		KIN[1], USD[0.0002357]		
03124588		FTT[0.05619174], LTC[0.03189369], USD[0]		
03124589		AAVE[0.00009556], AXS[0], BNB[0.00005149], BRZ[0], DOT[0.00118515], ETH[0], FTT[0], KNC[0], LINK[0], LUNC[0], OKB[0], PAXG[0], RAY[0.00673780], SOL[0], SUSHI[0], USD[0.00]		AAVE[.000095], BNB[.00005], DOT[.001166]
03124602		AUD[0.00], BTC[0], ETH[.07022198], GRT[1541.6916], LRC-PERP[0], LUNC-PERP[0], MANA[150.9698], USD[0.00]		
03124605		BNB[.026], SOL[0], USD[0.00]		
03124615		HXRO[10.25395183], SOL[1.00240161], SUSHI[1.0604904], USD[0.31]		
03124629		ATLAS[129.974], USD[0.91]		
03124631		SPELL[1100], USD[0.74]		
03124634		KIN[1], USD[0.00]	Yes	
03124639		AKRO[5], BAO[3], DAI[0], GENE[.00013753], HXRO[1], KIN[6], RSR[1], TRX[.000028], UBXT[2], USD[0.00], USD[0.00055937]	Yes	
03124640		MATIC[0], USD[0.00]		
03124645		LUNC[.2]		
03124649		BNB[0], MATIC[.00000001], SOL[0]		
03124650		SPELL[16597.587], USD[0.00]		
03124653		TONCOIN[.006], USD[0.00], USD[0.00000001]		
03124661		BNB[.00000001], FTM[.1994], FTT[0.000652415], MATIC[.47577278], NFT (461323404292223598/FTX EU - we are here! #31860)[1], NFT (472474357526494269/FTX EU - we are here! #37573)[1], NFT (483944816017269886/FTX EU - we are here! #31968)[1], SOL[.00000001], USD[0.00], USD[0.00285572]		
03124663		AAVE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS-PERP[0], MID-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], SHIT-20211231[0], SNX-PERP[0], STORJ-PERP[0], TRX-20211231[0], USD[23.03], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], ZIL-PERP[0]		
03124664		AKRO[5], ALGO[299.42781155], ALPHA[236.932887], APE[21.92450936], ATLAS[102771.90042179], AVAX[3.10805173], BAO[34], DENT[6], ETHW[5.04379009], EUR[0.00], FTM[181.01332779], FTT[23.61792884], KIN[44], MANA[59.88393071], MNGO[3513.28471052], NEXO[27.56744029], POLIS[331.59529337], REN[60.00703923], SLND[87.63814469], SLP[30010.17356721], SOL[3.06389538], SRM[80.38594518], TRX[5], UBXT[10434.0701674], XRP[220.66522975]	Yes	
03124670		USD[0.09]		
03124685		USD[0.00], USD[0.26802911]		
03124687		0		
03124702		USD[25.00]		
03124713		BCH[.01], BTC[.0001]		
03124720		NFT (289069559634774086/FTX AU - we are here! #52793)[1], NFT (339760457325584200/FTX EU - we are here! #228194)[1], NFT (348670356278420215/FTX EU - we are here! #228199)[1], NFT (419187716808641161/FTX EU - we are here! #228184)[1], NFT (553219145020979133/FTX AU - we are here! #52787)[1]		
03124725		FTT[2.72998157], SRM[34.55072233], XRP[150]		
03124733		USD[0.00]		
03124736		USD[10.00]		
03124741		IMX[184.86925]		
03124742		FTT[30.59811]		
03124748		SOL-PERP[0], USD[0.00], USD[0]		
03124753		BRZ[.00070996], TRX[.000001], USD[0.00], USD[0]		
03124757		TRX[0], USD[0]		
03124765		ETH[.00050385], SAND[19], USD[0.28], USD[0.00000001]		
03124767		USD[0.00]		
03124768		BTC[.00206099], CHF[0.00], SOL[0.21586530], USD[0]	Yes	
03124776		USD[0.00043053]		
03124786	Contingent, Disputed	TRX[10]		
03124802		BNB[0]		
03124804		BOBA[.0855512], USD[0.85], XRP-PERP[0]		
03124806		COMP[.00004442], DOGE[1773.4104], USD[0.05], USD[41.04685400]		
03124813	Contingent	LUNA2[0.12892749], LUNA2_LOCKED[0.30083081], LUNC[.0027857], USD[0.02], USD[0.00218801]		
03124816		CEL[6.53289172], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.99506], GLMR-PERP[0], OP-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[0.00], USD[54592.76162809]		
03124823		BTC[0]		
03124826		BTC[0.00579954], ETH[.04799582], ETHW[.04799582], USD[707.69541563]		
03124834		BTC[.033336], ETH[.56254], ETHW[.56254]		
03124852		AVAX[0.00000070], NFT (307540912724735778/FTX EU - we are here! #220079)[1], NFT (470678153891556763/FTX EU - we are here! #220061)[1], NFT (501568380423631657/FTX EU - we are here! #220070)[1], USD[0.00], USD[0]		
03124855		AAVE[4.791757], ALICE[169.75], ATOM[7.584657], AUD[0.00], AVAX[194.2677384], BTC[0.13045299], CHR[1162.862691], CRO[630], DOGE[1047.41943], ENJ[686.25], ETH[.74642662], ETHW[.08], FTM[924], FTT[26.40630052], GALA[6437], GENE[25.8], IMX[36.2], LOOKS[7], LRC[952.6336], MANA[280.27], MATIC[1006.5214], NEAR[62.06962353], SAND[717.54823624], SHIB[26200000], SOL[76.68135947], STEP[290.3], USD[32.26], USD[0]		
03124856		USD[0.18]		
03124860		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ROSE-PERP[0], USD[63.75]		
03124871		GENE[2.2], GOG[91], USD[0.17], USD[0]		
03124874	Contingent	AAVE[0], AGLD[0], AKRO[1], ALCX[0], ALGO[0], ANC[0], APE[5.25604335], AVAX[0], BAO[8], BNB[0], BTC[0], CEL[24.16585351], CHR[0], COMP[0], CTX[0], CVX[0], DMG[0.00160663], DODO[0], DOGE[67.88475531], DOT[0], ENS[0.58406429], ETH[0.01133079], ETHW[5.12538107], FTM[0], FTT[0.00001807], FXS[0], GARI[0], GMT[0], HGET[.00014244], IMX[0], INDI[0], JST[0], KIN[9], KNC[0], LDO[0.00006783], LEO[0], LINK[0], LOOKS[0], LTC[0], LUNA2[0.57544772], LUNA2_LOCKED[1.30021177], LUNC[707.14894202], MANA[0], MASK[9.24486518], MATH[0], MATIC[0], MBS[0], NEAR[0], PRISM[0], REAL[0], RUNE[0], SHIB[0], SLP[0], SOL[0], SPA[0], SPELL[0], STEP[0], STG[0], SUSHI[0], SWEAT[0.00720182], TONCOIN[0], TRX[23.83527897], UNI[0], USD[0.00], USD[20.01655851], USTC[59.55973233], VGX[0], WAVES[0], YFI[0]	Yes	
03124875		TRX[.800005], USD[0.53444781]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03124878		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00000003], ETH-PERP[0], FTM-PERP[0], FTT[0], LOOKS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USO-0624[0], WAVES-PERP[0], YFI-PERP[0]		
03124888		AVAX[0], BNB[.00000845], ETH[2.55615983], FTT[22.50637085], NFT [512899916457459290/FTX x VBS Diamond #19][1], TRX[.000898], USD[5036.56], USD[T397.33510067]	Yes	
03124891		USD[2.00]		
03124892		USD[0.00]		
03124899		BTC[0.00004108], EUR[2.00], LTC[0], USD[0.00], XRP[0]		
03124908		NFT [294042232256121664/FTX EU - we are here! #195310][1], NFT [386981866843244883/FTX EU - we are here! #195208][1], NFT [390835846969829744/FTX EU - we are here! #195096][1]		
03124914		AAVE[.15822238], AKRO[3], AXS[.20528075], BAO[10], CRV[10.74110321], DENT[2], DFL[210.96061186], DOGE[185.27616634], GOG[11.16556409], GRT[103.18991074], HNT[1.38649807], HOLY[1.62977902], KIN[9], MANA[16.45543474], RAY[2.93351528], ROOK[.12556657], SAND[10.46208944], SPELL[427.52675852], SUSHI[11.36178633], TRX[2], USD[403.95], XRP[62.04897992], YFI[.00131144]	Yes	
03124915		BTC[0], USD[1923.87]		
03124923		ETH[0]		
03124924		AVAX[.9998], DOT[1.19976], MATIC[6.9986], SOL[1.39809717], USD[0.72], USD[T1.04845575]		
03124929		USD[0.00]		
03124931	Contingent	BNB[0], FTT[25.000033], LUNA2[0.35113277], LUNA2_LOCKED[0.81930979], LUNC[76459.9], USD[0.00], USD[T0]	Yes	
03124932		MBS[.068], NFT [450814970006142965/FTX EU - we are here! #115710][1], NFT [484293728569562156/FTX EU - we are here! #115176][1], NFT [570480537589492369/FTX EU - we are here! #115470][1], TRX[2.519185], USD[0.00]		
03124937		FTT[0.02017994], USD[0.00]		
03124946		SOL[.00048872], USD[48832.08], USD[T.00057]		
03124953		AKRO[2], BAO[1], DENT[30266.08110585], ETH[.00000075], ETHW[0.00000074], RSR[1], SPELL[0.12778204], TRX[2], USD[0.00]	Yes	
03124954		ATLAS[1001.41210384], KIN[2], USD[T0]	Yes	
03124959		ETH[0.03048213], USD[0.00], USD[T0.00001249]	Yes	
03124964		BAO[2], BNB[.0000119], CRO[0.00030046], DENT[1], FTM[21.38258736], GBP[0.00], KIN[2], SOL[0], SPELL[2332.4373295]	Yes	
03124966		GT[2.3], POLIS[41.1], USD[0.02], USD[T0.00900601]		
03124971		GENE[.07464], USD[0.22]		
03124973		BAO[1], BNB[0], ETH[0], SOL[0.00000001], TRX[.000367], USD[0.00], USD[T402.84819899], XRP[0]	Yes	
03124974		TONCOIN[48.95768715]		
03124977		USD[T4.01076385]		
03124978		AVAX[0], BNB[0], BTC[0], FTT[.5], GST[22.9954], MATIC[0], SAND[1.25874887], SOL[0], TRX[.00312], USD[0.00], USD[T21.88909134]		
03124979		HT[0], TRX[.004826], USD[T0.00227912]		
03124985		TRX[.600601], USD[T0]		
03124986		BTC[.00000006], DENT[1], ENJ[.00383396], GBP[0.02], POLIS[0.00175400], TRX[1]	Yes	
03124990		TRX[.000001]		
03124996		SOL[0], USD[0.00]		
03124997		TRX[.002442], USD[8.42], USD[T0]		
03124999		USD[0.01], USD[T0]		
03125000		USD[T.068]		
03125001		MATIC[1599.7416], USD[14.68], USD[T.004094]		
03125003		TRX[.323403], USD[T0]		
03125008		USD[0.00], USD[T0]		
03125012		USD[T10]		
03125013		ANC-PERP[0], BTC[0], EUR[0.00], LTC[0], USD[0.00], USD[T0]		
03125017		ANC-PERP[0], BTC[0], BTC-MOVE-0523[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], GST-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0.00508999], XEM-PERP[0]		
03125020	Contingent	AVAX[0], LUNA2[0.00706298], LUNA2_LOCKED[0.01648030], USD[T0.00143422], USTC[.9998]		
03125025		BAO[1], SOL[0.50732675]		
03125028		USD[0.00], USD[T0]		
03125030		ETH[0], FTM[0], GENE[1.84451540], GOG[70.03065355], SOL[.24222222], USD[6.68]		
03125031		NFT [29350854749001573/FTX EU - we are here! #159016][1], NFT [477384011472565731/FTX EU - we are here! #154598][1], NFT [534874178243089519/FTX EU - we are here! #158815][1]		
03125032		CRO-PERP[0], FTT[0.12709119], LOOKS-PERP[0], PEOPLE-PERP[0], USD[0.01], USD[T0]		
03125033		ATLAS[.00331712], BNB[.00000004], CRO[.01341304], EUR[0.00], GALA[.00033462], KIN[.00000001], SAND[.00002808], SLP[.00684205], SPELL[.01172523], TRX[.00241175], USD[0.00]	Yes	
03125034		USD[0.00], USD[T.58434503]		
03125037	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00706298], LUNA2_LOCKED[0.01648030], LUNC-PERP[0], REEF-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.54], USD[T0.11764168], USTC[.9998], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03125040		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[70.62], USTC-PERP[0], XRP-PERP[0]		
03125044		USD[0.18]		
03125046		AVAX[17.9704108], BNB[3.98629192], BTC[.06695005], ETH[1.24147352], ETHW[1.24095209], FTT[41.86596022], SOL[12.28639728]	Yes	
03125060		ETH[.64191412], ETHW[.64191412], LRC[1109.7891], USD[0.37]		
03125064		BTC[0.00038657], ETH[.00167059], ETHW[.00167059], SAND[.88682129], SAND-PERP[0], SOL[0.00815103], SOL-PERP[0], USD[0.51], USD[T8.24887229]		
03125070		BTC[0], DOT-PERP[.7], EUR[0.00], HBAR-PERP[19], USD[-3.97], USD[T0.00038354], XAUT[.00051938]		
03125073		ETH[0], USD[T0]		
03125074		USD[14.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03125079		ETH[.000064], ETHW[.000064]		
03125083		STEP[.00943957], USD[0.00]	Yes	
03125084		FTT[0.03731157], USD[0]		
03125091		DOT[1.529943], USD[65.38]		
03125093		USD[0.48], USD[0]		
03125109		SGD[0.00], USD[0.00011209]		
03125134		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00023948], ETHW[.00023948], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
03125135	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[0.29782082], USD[0.00]		
03125136		AUD[2.92], USD[0.02]		
03125137		0		
03125138		AKRO[1], ATLAS[3856.10919820], BRZ[.02283251]	Yes	
03125139		ASD[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIT-PERP[0], USD[0.00], USD[52.08487828], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03125156		BNB[.006], USD[0.01], USD[0.00174237]		
03125160		CHF[39.85], FTT[0.44744017], USD[0.00]		
03125165	Contingent	AVAX-PERP[0], BRZ[7.71106821], BTC[0.08370830], BTC-PERP[0], ENS-PERP[0], ETH[0.90291000], ETHW[0.90291000], ICP-PERP[0], LTC-PERP[0], LUNA2[1.17157613], LUNA2_LOCKED[2.73367764], LUNC[255113.17], LUNC-PERP[0], SOL[0], TRX[.000777], TRX-PERP[0], USD[9.67], USD[106.04964703], USTC-PERP[0]		
03125172		BAO[1], BRZ[6.5250844], CHZ[2], TRX[1.10262], USD[0]		
03125173		SOL[.83086828], USD[.1779]		
03125175		SOL[0], USD[0]		
03125179		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.99], USD[0.00000001], USTC-PERP[0]		
03125183		NFT (345825413582650861/FTX EU - we are here! #97509)[1], NFT (431294394761931015/FTX EU - we are here! #119308)[1], NFT (500938353090092291/FTX EU - we are here! #119371)[1]		
03125187		AAPL-1230[0], ALGO[24.47277834], AMD-1230[0], AMZN-1230[0], ATOM[2.42994347], AVAX[.81348242], BABA-1230[0], FTT[4.59281253], GOOGL-1230[0], MRNA-0930[0], NVDA-1230[0], SOL[1.07682931], SQ-1230[0], TRX[23], TRX-PERP[0], TSLA-1230[0], USD[2166.77], USD[0.02625331]		
03125192		BTC[.00192281], SHIB[906344.41087613], SOL[.16829484], USD[0.00000071]		
03125198		AVAX[0], NFT (443749869951560733/FTX EU - we are here! #33435)[1], NFT (449498094018666914/FTX EU - we are here! #33322)[1], NFT (564079749989336691/FTX EU - we are here! #33570)[1], USD[0.00], USD[0]		
03125200		USD[26.46]	Yes	
03125205	Contingent	LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], NFT (484526140870084947/FTX EU - we are here! #97433)[1], TRX[.000028], USD[0.00], USD[0]		
03125206		IMX[23.16731242], SPELL[1875.02992597], USD[0.33], USD[0]		
03125208		SOL[0]		
03125210		TRX[.6809], USD[3.28162439]		
03125211		USD[0.00], USD[0]		
03125212		USD[0.00]		
03125217		AKRO[2], BAO[7], DENT[1], FTT[.000267], KIN[2], LINK[.00070169], MTA[.01325869], RSR[1], SAND[.00369296], SGD[0.00], SHIB[869.74475779], SOL[.00005257], TRX[4], UBXT[3], USD[0.00], USD[5.7911259]	Yes	
03125222		USD[1.04]		
03125228		BTC[.00069035], FTT[26.10101213], TRX[.000245], USD[31.75], USD[0]	Yes	
03125236		COPE[0.00000001]		
03125237		AVAX[0], BTC[0.00000041], BTC-PERP[0], USD[0.00], USD[0]		
03125240		BNB[0], LTC[0], TRX[0.45593700], USD[0.01], USD[0.00000380]		
03125248		GODS[.03036], MBS[4184.163], USD[1.02], USD[0]		
03125251		NFT (462670121344740823/The Hill by FTX #43650)[1], SAND[1.95347581], USD[0.00], USD[0.00000001]		
03125254	Contingent	BTC[0.00723378], LUNA2[1.73627350], LUNA2_LOCKED[4.05130484], TRX[.000008], USD[0.00], USD[0]		BTC[.0072]
03125260		AVAX[0], ETH[.00048915], ETHW[0.00048915], FTT[5.20982501], NFT (320470556435569515/FTX EU - we are here! #192353)[1], NFT (404690067466504607/FTX EU - we are here! #192401)[1], NFT (518518371190170106/FTX EU - we are here! #192221)[1], TRX[24.236603], USD[0.00], USD[0.03222098]		
03125264		USD[0.00]		
03125268		USD[.01348814]	Yes	
03125273		ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFIPERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.00077], USD[159.15], USD[0.00000001]		
03125277		ETH[.00247839], ETHW[.00247839], LINK[.49647473], MANA[3.086461], SOL[.05403232], TRX[117.57125994], USD[0.00003812]		
03125278	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059427], NFT (478917880139678620/FTX AU - we are here! #21475)[1], USD[734.40]		
03125282		TONCOIN[3611.075413], USD[0.07]		
03125294		AKRO[1], ATLAS[.06235509], BAO[5], ETH[.00198169], ETHW[.00195431], GBP[0.00], KIN[6], POLIS[.00089103], SPELL[.01564926], USD[0.00]	Yes	
03125296		ETH[0]		
03125299		BTC[0.01112012], ETH[0]		
03125302		TRX[.300086], USD[0.76134620]	Yes	
03125305		BRZ[100]		
03125306		BTC[0.01192], ETH[.1668], ETHW[.1668]		
03125314		USD[0.00], USD[0]		
03125316		SOL[0]		
03125320		MATIC[.00006915], TRX[0.50004682], USD[0.00004989]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03125324		BNB[0.00000001], SOL[0], USD[0.00]		
03125325		AVAX[0], TRX[0], USD[0]		
03125327		BNB[0], ETH[0], HT[0], LTC[0], MATIC[0.00000001], NFT (362051217650025071/FTX EU - we are here! #26032)[1], NFT (407028313958339041/FTX Crypto Cup 2022 Key #17467)[1], NFT (425134563725531328/FTX EU - we are here! #26370)[1], NFT (556287703776478341/FTX EU - we are here! #26501)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03125329		USD[0.04]		
03125331		USD[0.00]		
03125342		0		
03125349		AVAX[0], TRX[0], USD[0.00], USD[0.24908115]		
03125354		NFT (340296113329002958/FTX EU - we are here! #75247)[1], NFT (354809100488062990/FTX AU - we are here! #53910)[1], NFT (480343008786309864/FTX EU - we are here! #75485)[1], NFT (544841790386913284/FTX EU - we are here! #75408)[1], TRX[541196], USD[5.47612396]		
03125358		AAPL[0], BAO[0.00000001], BT[0], COIN[0], CRON[0], DOGE[0], ETH[0], ETHW[0.00068235], FTT[0], GBTC[0], HOOD[0], KIN[0], LTC[0], MSTR[0], RAY[0], REEF[0], SHIB[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USD[0], XRP[0]		
03125364	Contingent, Disputed	NFT (309864609584025750/FTX EU - we are here! #85380)[1], NFT (343934372426462785/FTX EU - we are here! #85147)[1], NFT (348405988213429028/FTX EU - we are here! #84778)[1]		
03125371		NFT (334279766767139030/FTX AU - we are here! #35443)[1], NFT (340223355044706033/FTX EU - we are here! #167372)[1], NFT (399629323706466957/FTX AU - we are here! #34483)[1], NFT (447962106503129397/FTX EU - we are here! #166792)[1], NFT (528457082680637558/FTX EU - we are here! #282980)[1]		
03125372		NFT (375997806685987562/The Conversation)[1], USD[5.62]	Yes	
03125375		AKRO[1], BAO[4], BNB[0.00000001], ETH[0], MATIC[0], NFT (346184876497636887/FTX EU - we are here! #69088)[1], NFT (391299025723994995/FTX EU - we are here! #69225)[1], SOL[0], TRX[0.000002], USD[0.00001047]		
03125377		COPE[0.66893176]		
03125384		TRX[0.000102], USD[0]		
03125386		BRZ[0.00826561]		
03125387		AVAX[0.26365429], USD[0.00]		
03125393		NFT (367062421869885136/FTX EU - we are here! #182488)[1]		
03125397		AUD[0.01]		
03125398		FTT[65.28694], TRX[0.000013], USD[0.44]		
03125409		NFT (460049406821059347/FTX EU - we are here! #74320)[1], NFT (484912866187506646/FTX EU - we are here! #74021)[1], USD[0.02]		
03125413		AKRO[53.84893434], BAO[2972.47421335], EUR[0.00], FTT[46721689], KIN[12255.03215492], SRM[96929709], UBX[495.69004353]	Yes	
03125416		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BAND[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY[20.09863010], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRYB[378.87773626], TULIP-PERP[0], USD[-14.73], USD[0.00000001], XRP[0], YFI-PERP[0]		
03125418		USD[2.58]		
03125419		USD[0.00], USD[0.00001382]		
03125429		NFT (385307150577118513/FTX EU - we are here! #123399)[1], NFT (438160884002657044/FTX EU - we are here! #123538)[1], NFT (440942727456633822/FTX EU - we are here! #123318)[1]		
03125434		TRX[0.001554]		
03125442		BTC[0.00009569], DOT[2.06622297], SOL[4.94921136], SRM[500], USD[0.00], USD[0.00000001]		
03125455		SRM[1.00181922], USD[0.00], USD[20392031]	Yes	
03125465		APE[0], AVAX[0], AXS[0], BNB[0], BTC[0.00957138], CHZ[0], CRV[0], ETH[0], FTT[0], MKR[0], RAY[0], SNX[0], SOL[0], SRM[0], USD[0.00], USQ[0], XRP[0]		
03125470		NFT (296974296436213004/FTX EU - we are here! #167358)[1], NFT (534288492946259377/FTX EU - we are here! #167026)[1], NFT (535132557312686103/FTX EU - we are here! #167210)[1]		
03125471		USD[0]		
03125472		BNB[0], SOL[0]		
03125477		USD[0.00]		
03125479		BTC[0.11810398], USD[1.83], USD[1.84450001]		
03125483		NFT (555294631957944133/FTX Crypto Cup 2022 Key #6807)[1], USD[0.00]		
03125491		APE[0], APE-PERP[0], BNB[0.00000001], ETH[0], SOL[0.00066876], USD[0.00], USD[0.00000164]		
03125497		BOLSONARO2022[0], BRZ[3.48433046], BTC-PERP[0], USD[0.00]		
03125503		ETH[0.01293481], ETHW[0.01293481], USD[0.00]		
03125505		BTC[0.00009960], ETHW[0.0049067], TONCOIN[0.06649], USD[0.00]		
03125510		USD[0.00]		
03125511		BNB[0.01393762]		
03125513		BTC[0.10780748], FTT[47.20159741], NFT (319583722728369920/FTX EU - we are here! #271264)[1], NFT (338136718176400781/FTX EU - we are here! #271272)[1], NFT (377272952763720937/FTX EU - we are here! #271253)[1], SLRS[5326.28128682], SOL[26.64340978], USD[6514.81]	Yes	
03125514		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.10463086], BTC-PERP[0], CAKE-PERP[0], ETH[2.53665636], ETH-PERP[0], ETHW[0.00090116], FTT[1.03275831], FTT-PERP[0], HNT[0.099064], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], TRX[0.000124], TRX-PERP[0], UNI-PERP[0], USD[2943.50], USD[12627.72980000]		
03125516		BTC[0.0236], BTC-0930[0], BTC-PERP[0], DOGE[200.996], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], USD[0.06], USD[0.99907974]		
03125517		USD[0.00]		
03125521		USD[93.60]		
03125522		BAO[1], ETH[0.00123448], ETHW[0.00123448], USD[0.00]		
03125540		ETH[0.00000001], ETHW[0.00000001]		
03125549		ADABULL[0], AGLD[0], ALTBULL[4691.74446712], BEAR[0], BNB[0], BNBULL[27.06128581], BTC[0.00000001], BULL[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], ETHHEDGE[0], FTM[0], HEDGE[0], USD[0.00], USD[0], VETBULL[5769033.46073227], XRPBULL[1e+07]		
03125550		BULL[0.00097420], TRX[825.43505263], USD[0.00], USD[0.22944140]		
03125556		TRX[1.123701], USD[0.00000042]		
03125560		COPE[0.66893362]		
03125567		NFT (303771492547075075/FTX EU - we are here! #145952)[1], NFT (310889606476231662/FTX EU - we are here! #145731)[1], NFT (383260917015000627/FTX EU - we are here! #145213)[1], NFT (418511283419921333/FTX AU - we are here! #63876)[1], NFT (425556354450476251/FTX AU - we are here! #25520)[1]		

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03125575		ETH[0], USD[0.00]		
03125576		USD[137.34]		
03125579		ALGO-PERP[0], USD[0.00], USD[T[0]		
03125587		AKRO[3], BAO[1], DENT[1], ETHW[.357405], KIN[1], MATH[1], UBXT[2], USD[342.94], USD[T[0.00000007]		
03125591		APT[24.22278107], ETH[0], MANA[0], USD[0.00], USD[T[0.00001261]		
03125592		TRX[0.17188721], USD[0.01], USD[T[0.27803713]		
03125597		ALGO-PERP[0], HNT-PERP[0], TRX[0.00082200], USD[-1.40], USD[T[1.53665516]		
03125602	Contingent, Disputed	USD[T[0.02105919]		
03125605	Contingent	AKRO[4], APE[0.00008554], BAO[14], BTC[.01485917], DENT[3], ETH[.50453156], ETHW[.5046241], FTM[.00044775], GMT[.00263745], GRT[1], KIN[13], LUNA2[2.71077210], LUNA2_LOCKED[6.10097971], RSR[1], TRX[4], UBXT[1], USD[T[0.00013898]	Yes	
03125609	Contingent	AAVE[15.99696], ETHW[1], LUNA2[3.42952077], LUNA2_LOCKED[6.00221615], LUNC[11.04782], TRX[.000001]		
03125616		BRZ[5.2195], BTC[0.00002087]		
03125619		BNB[0.00480631], BTC[.00000301], ETH[.000509], ETHW[.000509], SOL[0.00135345], USD[0.00], USD[T[0.00000001]		
03125621		USD[T[0]		
03125627		USD[T[.000000022]		
03125629		SOL[0]		
03125630		USD[T[0.00000291]		
03125632		TRX[.004542], USD[0.00]		
03125633		USD[22.00]		
03125636		ETHW[14.669], USD[0.98]		
03125637		TRX[.000001]		
03125639		ETH[.000176], ETHW[.000176], IMX[252.3], USD[0.23]		
03125640		ATLAS[4249.1925], AUDIO[256.95117], ETH[.0004], ETHW[.0004], RUNE[48.8], SAND[90.98347], USD[0.75]		
03125644		BAO[4], BNB[0], KIN[1], SPELL[.02448958], USD[26.80], USD[T[0.00000900]	Yes	
03125653		USD[2.40]		USD[0.00]
03125655		BAO[2.2757289], DFL[.00091178], EUR[0.00], KIN[4.00000001], REEF[.00117528], SHIB[56745.96286535], SOS[6.59541495], SPELL[.00358896], USD[0.00]	Yes	
03125656		BTC[0.16501926], ETH[0.45691577], ETHW[0.45691577], EUR[0.66], FTT[3.01350792], SOL[2.9994471]		
03125666		COPE[0.66894071]		
03125667		0		
03125668	Contingent, Disputed	USD[2.00]		
03125669		BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USD[T[0.00000001], USTC[.00000001], USTC-PERP[0]		
03125673	Contingent, Disputed	USD[25.00]		
03125682		NFT (316771387165436359/FTX EU - we are here! #105122)[1], NFT (435229036675603611/FTX EU - we are here! #104783)[1], NFT (453082218748258535/FTX EU - we are here! #104978)[1], USD[0.02]		
03125684		SOL[6.25274635]		
03125685		ETH[0], USD[0.00], USD[T[0]		
03125690		SPELL[3758.83658776]	Yes	
03125696		USD[T[0]		
03125700		BNB[0], MATIC[0], SOL[0], USD[T[0.00000314]		
03125703		DOGE[0], TRX[.000001], USD[T[0]		
03125710		ETH[0], ETHW[0.00630111], TRX[.000026], USD[0.00], USD[T[0.00000275]		
03125719		0		
03125720		AVAX[0], GARI[.99582], MBS[.162], NFT (309746385706513592/FTX EU - we are here! #166380)[1], NFT (531137572789324543/FTX EU - we are here! #166441)[1], NFT (561650055734159567/FTX EU - we are here! #166519)[1], USD[0.02], USD[T[0.01809279]		
03125724		USD[0.00]		
03125732		ETH-PERP[0], NFT (344859099022570342/FTX EU - we are here! #176435)[1], NFT (366406325714169860/FTX EU - we are here! #175597)[1], NFT (548722536267189914/FTX EU - we are here! #177087)[1], USD[0.00]		
03125739		COPE[0.00000001]		
03125740		AGLD-PERP[0], ANC-PERP[0], BCH[3.33110909], BNB[7.51097084], BTC[3.47269338], BTC-PERP[.7937], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[9518.1912], DOGE[191017.61569949], ETH[32.7362104], ETH-PERP[0], ETHW[20.68650028], FIL-PERP[0], LOOKS-PERP[0], LTC[15.7949127], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB[29152.48], SLP-PERP[0], SPELL[194361.87], SRM[1534.70835], STEP-PERP[0], TONCOIN-PERP[0], USDL-11742.15], USD[T[48646.97127593], VET-PERP-2], XRP-PERP[0]		
03125744		FTT[.09525], MATIC[27], USD[0.00], USD[T[3.74644019]		
03125747		FTT[25.595136], NFT (379064981516497064/FTX AU - we are here! #60793)[1], NFT (48950715431915775/FTX EU - we are here! #100021)[1], NFT (516723211249908845/FTX EU - we are here! #100308)[1], NFT (538881816538712283/FTX EU - we are here! #100462)[1], TRX[.000817], USD[0.00], USD[T[0]		
03125750		BNB[0.00008198], ETH[0], MATIC[0], NFT (317801273104040083/FTX EU - we are here! #55740)[1], NFT (360764834636092515/FTX EU - we are here! #55433)[1], NFT (532535407733948178/FTX EU - we are here! #55003)[1], TRX[.002365], USD[0.00], USD[T[0]		
03125751		SGD[0.01], USD[T[0]		
03125755		ETH[0], USD[T[0.00000920]		
03125757		AUD[0.00], BTC[.00000013], ETH[.00000313], ETHW[.00000313], USD[T[0]	Yes	
03125762		SOL[0]		
03125766		ALGO[.94124], SOL-0325[0], USD[1.26], USD[T[0]		
03125773	Contingent	BNB[0.00000001], BTC[0], LTC[0.01678625], LUNA2[0.71226661], LUNA2_LOCKED[1.66195543], LUNC[155097.555092], TRX[.009328], USD[0.00], USD[T[0.00000068]		
03125774		ETH[0]		
03125779		FTT[.59988], USD[0.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03125780		APT[.0002246], USD[0.00]		
03125782		LTC[0], NFT (366404628281814648/FTX EU - we are here! #242272)[1], NFT (536362199725210884/FTX EU - we are here! #242253)[1], NFT (568167352219119169/FTX EU - we are here! #242263)[1], USD[0.00000229]		
03125784	Contingent	ATOM[0], FTT[161.97269], INDI_IEO_TICKET[2], LUNA2_LOCKED[188.0525126], USD[0.99], USD[5.32255], USTC[0]		
03125787		ETHW[4.18353], SOL[112.95212], USD[3.73]		
03125791		NFT (347235499635019091/FTX EU - we are here! #54636)[1], NFT (379824367381964758/FTX EU - we are here! #54954)[1], NFT (529137659645431483/FTX EU - we are here! #55059)[1], SOL[0], TRX[0.56948300], USD[0]		
03125793		TRX[.000001]		
03125794		GOG[180], SPELL[23500], USD[0.52]		
03125802		ATLAS[474.50958707], USD[0]		
03125806		DOGE[1003.07041465], ETH[0.00081849], ETHW[1.80281849], FTT[32.9934], SOL-PERP[0], USD[0.02], USD[60.19341141]		
03125816		BTC[0], NFT (379501181914590588/FTX EU - we are here! #36948)[1], NFT (382015949622649815/FTX EU - we are here! #36810)[1], NFT (388872501676588518/FTX EU - we are here! #36429)[1], TRX[.667417], USD[59.71], USD[0]		
03125817		NFT (486892990914233092/FTX AU - we are here! #19033)[1]		
03125818		USD[0]		
03125824		USD[0.00000393]		
03125826		TRX[1002.4047259]	Yes	
03125829		SOL[0], USD[0]		
03125838		ETH[.00000487], ETH-PERP[0], ETHW[.00000487], FTT[0], FTT-PERP[0], LTC[.00049727], LTC-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[-0.01], USD[0.00000029], XRP[0]		
03125839		AUDIO[1], USD[0]		
03125842		BTC[.00000019], TRX[.06003901], USD[6.04715646]		
03125847		TONCOIN[.054], USD[0.00]		
03125852		AVAX[0.00300797], NFT (422501117962604028/FTX EU - we are here! #54956)[1], NFT (426742695468511189/FTX EU - we are here! #54557)[1], NFT (565847409828464663/FTX EU - we are here! #55610)[1], SOL[0], TRX[.071018], USD[0.01], USD[0.22847521]		
03125856		USD[0.00]		
03125861		AKRO[3], AURY[.00004673], BAO[15], DENT[3], FTT[.00000931], KIN[18], NFT (309865739557373172/FTX EU - we are here! #156354)[1], NFT (350185659183112122/FTX EU - we are here! #156314)[1], NFT (460882936014692337/FTX EU - we are here! #156455)[1], TRX[1.000788], UBXT[1], USD[0.00], USD[0]	Yes	
03125863		NFT (527722013362520129/FTX EU - we are here! #112242)[1]		
03125867		BTC-PERP[0], USD[1.05]		
03125869		TRX[.000003], USD[0.00], USD[0.00000478]		
03125870		ETH[0]		
03125871		SGD[0.00], USD[0]		
03125874		USD[10]		
03125876		AKRO[2], BAO[6], DENT[3], KIN[6], NFT (322598600898458834/The Hill by FTX #18271)[1], NFT (435318736365534978/FTX EU - we are here! #221543)[1], NFT (508155674968962422/FTX EU - we are here! #221510)[1], NFT (569549260954650498/FTX EU - we are here! #221531)[1], SAND[.16452251], UBXT[1], USD[0.00], USD[0]		
03125878		BNB[0]		
03125881		0		
03125884		USD[0]		
03125885		AUD[0.00]		
03125889		USD[25.00]		
03125896		SGD[0.53], USD[0.60000000]		
03125904		SOL[13.7596544], USD[0.01], USD[0.16111673], XRP[.4851]		
03125905		BTC[.00001068], TRX[.001557]	Yes	
03125906		EUR[0.01], KIN[1], MANA[.00002751]	Yes	
03125907	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00059694], LUNA2_LOCKED[0.00139287], LUNC[129.986], TRX[8.44142884], USD[0.175], USD[11.77704110]		
03125917		GALA[.49951304], USD[0.00]		
03125921		USD[0]		
03125922		COPE[0.66889527]		
03125923		BNB[.00000001], BTC[0], TRX[0], USD[0.02], USD[0]		
03125931		TONCOIN[.019], USD[0.00]		
03125935	Contingent	AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], CEL[.00126], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], EDEN-PERP[0], FIDA-PERP[0], GST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[0.01969998], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XTZ-PERP[0]		
03125938	Contingent	AVAX[0], BTC[0], ETH[0], LUNA2[0.85131765], LUNA2_LOCKED[1.98640787], TRX[.000809], USD[0.00], USD[0]		
03125939		TRX[.268863], USD[0.04]		
03125945		TONCOIN[88.33357155], USD[0.00]		
03125949		NFT (296936022309732320/FTX EU - we are here! #53946)[1]		
03125950		MATIC[9.79824795], NFT (332689616829302844/Hungary Ticket Stub #510)[1], NFT (33499559043906830/FTX EU - we are here! #74000)[1], NFT (336566942622413139/FTX EU - we are here! #73622)[1], NFT (350550569790092689/Monza Ticket Stub #1106)[1], NFT (427195714778860155/FTX AU - we are here! #23842)[1], NFT (448087295462520541/France Ticket Stub #809)[1], NFT (459801797854568310/Montreal Ticket Stub #507)[1], NFT (459964914730127562/Japan Ticket Stub #366)[1], NFT (474410592739611083/Netherlands Ticket Stub #480)[1], NFT (476071443767952403/Singapore Ticket Stub #1067)[1], NFT (478723690265612501/FTX EU - we are here! #73930)[1], NFT (481371561382544219/Silverstone Ticket Stub #903)[1], NFT (48845779835469491/Belgium Ticket Stub #1562)[1], NFT (490825924010164293/FTX AU - we are here! #970)[1], NFT (503337455141895794/FTX AU - we are here! #969)[1], NFT (513341518267032375/Baku Ticket Stub #870)[1], NFT (541186809476264400/Mexico Ticket Stub #608)[1], NFT (545503715695576989/The Hill by FTX #1700)[1], NFT (560083811973083930/FTX Crypto Cup 2022 Key #678)[1], USD[97480.12]	Yes	
03125951		BTC[.09957677], TRX[.000777], USD[1.150386703]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03125952		APE-PERP[0], AVAX[.04], BNB[0.00004097], ETH[0.03294910], ETH-PERP[0], ETHW[-0.10539127], SOL[0.00917726], SOL-PERP[0], USD[78153.12]		
03125962		ETH[0], RUNE[0], USD[0.01]		
03125964		0		
03125969		TRX[.000001]		
03125981		COPE[0.00000001]		
03125985	Contingent	ETH[0.18481523], ETHW[0.18381748], FTT[18.9962984], LUNA2[0.01629605], LUNA2_LOCKED[0.03802412], LUNC[3548.5], USDT[1.03709406]		ETH[.182124]
03125994		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[8495.29], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03125999		SOL[0]		
03126003		USD[0]		
03126004		TONCOIN[.00000001], USD[0.00]		
03126009	Contingent	BTC[0], SRM[0.00161544], SRM_LOCKED[.01103092], TONCOIN[.05], USD[0.00]		
03126011		AR-PERP[0], BTC[2.00179996], ETH[28.75746], ETHW[33.75746], FTT[.015], MATIC[2254.125], NEAR[875], SOL[1057.445], USD[462672.86]		
03126013		TRX[.555402], USDT[0.88424981]		
03126014		DOGE[0], ETH[0], SOL[0], TRX[0.00155400], USD[0.02], USDT[0]		
03126016	Contingent	BTC[1204.30816924], ETH[13.28469738], ETHW[.00005597], FTT[1500.04251075], SRM[15.08349518], SRM_LOCKED[252.03650482], USD[193.00]		
03126018		AVAX[0], BNB[0], ETH[0], FTM[0], MATIC[.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
03126023		AVAX[0]		
03126031		SOL[.2]		
03126034		FTT[11.99796], TRX[.001371], USD[2.39]		
03126035		COPE[0.36590070]		
03126043	Contingent	ETH-PERP[0], HNT[1.299753], LTC[.0299943], LUNA2[0.82745684], LUNA2_LOCKED[1.93073263], LUNC[180180.46953], TONCOIN[8.405516], USD[0.08]		
03126048		AVAX[0], USD[0.00], USDT[0]		
03126050		AVAX[0], HT[0], HT-PERP[0], TRX[0], USD[0.00], USDT[0]		
03126054		APT[.04], ETH[.00014696], KIN[2], NFT (478419867984907047/FTX EU - we are here! #14229)[1], NFT (529542482209480750/FTX EU - we are here! #14128)[1], NFT (544479032381630577/FTX EU - we are here! #13784)[1], TRX[.000007], USD[0.00], USDT[0.06886434]		
03126056		TRX[.000014], USDT[10.3679]		
03126057		BTC[.5297], ETH[9.0634176], ETHW[9.0634176], FTT[25.995], USD[12285.88]		
03126070		USDT[.04]		
03126072		ATOM[0], BNB[0], HT[0], MATIC[0], NFT (317287253585338927/FTX EU - we are here! #205590)[1], NFT (490742774114083034/FTX EU - we are here! #205457)[1], NFT (561295003523796276/FTX EU - we are here! #205343)[1], SOL[0], TRX[0.00155400]		
03126074		USDT[0.06140130]		
03126075		AUD[100.00], AVAX[20.70607881], DOGE[3972.81703238], DOT[74.47317216], SOL[11.97921138]		
03126077		NFT (346284326605061451/FTX EU - we are here! #44184)[1], NFT (350243639643885659/FTX EU - we are here! #44049)[1], NFT (453672948082253540/FTX EU - we are here! #44563)[1]		
03126078		TRX[.970001], USD[0.02], USDT[0.24994053]		
03126080		SOL[0.00584901]		
03126082		BAO[1], USDT[0.00003273]		
03126085		USD[0.35]		
03126087		COPE[0.72423436]		
03126095		USDT[0]		
03126097		DOGE-PERP[0], TONCOIN[.08], USD[0.05]		
03126110	Contingent	ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS[0], BTC-PERP[.0033], ETH[0.03227062], ETH-PERP[.061], ETHW[0.03227062], FTT[.23597289], GALA-PERP[0], GOG[298], LUNA2[0.23247900], LUNA2_LOCKED[0.54245100], LUNC[50622.79265], MATIC[59.60244649], SOL[0], USD[130.04]		
03126122		ATLAS[3849.2685], AUD[0.00], USD[0.72], USDT[.00744095]		
03126124		BTC[0.04909019], ETH[0.86269336], ETHW[0.86269336], LUNC-PERP[0], MATIC[855.65474117], USD[0.42]		
03126125		BNB[0], DOGE[0], ETH[0], TRX[0.79996700], USD[0.01], USDT[0]		
03126128		COPE[0.61745321]		
03126133		LTC[.00000003], USDT[0.00002110]		
03126134		TONCOIN[.09], USD[0.00]		
03126140		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.00061238], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], TRX[.001135], TRX-PERP[0], USD[0.00], USDT[0]		
03126147		USD[0.00], USDT[9.92171380]		
03126153	Contingent	ETH[.0079984], ETHW[.0079984], LUNA2[0.00000532], LUNA2_LOCKED[0.00001242], LUNC[1.159768], USD[0.02], USDT[.008606]		
03126154		USD[4.67]		
03126168		BTC-PERP[0], USD[0.00], USDT[89.07785144]		
03126169		ETH[0]		
03126173		USDT[5]		
03126177		COPE[1.03625560]		
03126178		BTC[0.00094247], ETH[0], TRX[.000066]		
03126179		ATOM[0.09995688], BTC[-0.24364677], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[-2.82702699], FTM-PERP[0], SGD[0.00], USD[19676.82]		



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03126182		USD[3.47469527]		
03126184		TRX[0], USD[0.18]		
03126186		AUD[0.00], BTC[.00820071]		
03126196		ETH[.135], ETHW[.135]		
03126199		TRX[0]		
03126202		AKRO[1], BAO[11], BNB[.00003618], CHZ[810], DENT[1], EUR[0.00], FTT[0], IMX[.00365662], KIN[5], MATIC[.00656258], RSR[1], TRX[4], UBX[1], USD[0.00], USD[0.00206360]	Yes	
03126209		USD[0.00]		
03126211		AVAX[0.00143484], BNB[0], BTC[0], HT[0.00009495], LTC[.00000081], SOL[0], TRX[0.00597884], USD[0.00006185], XRP[0]		
03126214		NFT (358932094758979588/FTX EU - we are here! #164154)[1], NFT (384078375082751963/FTX EU - we are here! #164074)[1], NFT (528598741640600014/FTX EU - we are here! #163883)[1]		
03126216		AVAX[0], USD[0.01], USD[0.00000016]		
03126217		BTC[0.00422395], EUR[150.00], USD[2.02]		
03126221		BTC[0], USD[0.00]		
03126224		DOGE[313.0359]		
03126226		COPE[0.70335282]		
03126227		SOL[0]		
03126230		BRZ[.00205352], USD[0]		
03126233		USD[0]		
03126237	Contingent	FTT[0.03122035], LUNA2[0], LUNA2_LOCKED[8.78504672], SOL[.0098], TONCOIN-PERP[0], USD[0.09], USD[0.00000026], XRP[.9696]		
03126243		USD[0.00], USD[0.00000001]	Yes	
03126246		XRP[8]		
03126248		BNB[0]		
03126255		NFT (298684826806334962/FTX EU - we are here! #224212)[1], NFT (419579298633206542/FTX EU - we are here! #224194)[1], NFT (545503429442458560/FTX EU - we are here! #224189)[1]		
03126263		DENT[1], KIN[2], NFT (523169975790781144/The Hill by FTX #12126)[1], NFT (524451495991664095/FTX Crypto Cup 2022 Key #13557)[1], USD[0.00000091]		
03126265		GST-PERP[0], NFT (446617653249314688/Singapore Ticket Stub #1394)[1], TRX[.000805], USD[0.02]	Yes	
03126266		CHR-PERP[0], GALA-PERP[0], USD[0.00]		
03126269		COPE[0]		
03126270		AVAX[0], USD[0]		
03126274		BTC[0], USD[0.00], USD[0]		
03126284		BAO[1], KIN[2], RSR[1], USD[0.06], USD[0]	Yes	
03126287		AVAX[0.00063045], CRV[0], DOGE[211], DOT[2], ETH[0.10000000], ETHW[0.04000000], LINK[2.30000000], RUNE[0], SAND[0], SUSHI[0], USD[86.05], XRP[.0002558]		
03126289		TONCOIN[110.6], USD[0.08]		
03126290		BNB[.00000001], MATIC[0], NFT (352607268562631461/FTX EU - we are here! #45160)[1], NFT (489151728740589480/FTX EU - we are here! #45559)[1], NFT (522414533138277765/FTX EU - we are here! #45347)[1], SOL[0]		
03126293		USD[0.00]		
03126300		BTC[0.00000107], ETH[0]		
03126305	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAND-PERP[0], BCH[.00152], BTC[.00524777], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.72607228], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[23.06539038], FXS-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2[1.38162469], LUNA2_LOCKED[3.22379095], LUNA2-PERP[0], LUNC-PERP[0], MATIC[251.09923713], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.25], USD[190.42319001], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
03126306		BOBA[.030276], USD[8.15]		
03126308		SOL[114.62516755], USD[0]		
03126312		AVAX-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], ZRX-PERP[0]		
03126313		FTT[.0046], GRT[.996], USD[0.01], USD[0]		
03126314		COPE[0.45351318]		
03126322		USD[25.00]		
03126333		NFT (534165181226617647/FTX EU - we are here! #206880)[1], NFT (557571455984639565/FTX EU - we are here! #206830)[1], NFT (561069504997789576/FTX EU - we are here! #206859)[1], USD[11.6572]		
03126334		BCH[0], CRO[0]		
03126337		AGLD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], PRIV-20211231[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.01], USD[0.00000001]		
03126338		TONCOIN[.016], USD[0.00]		
03126345		USD[0]		
03126348		AVAX[0], FTT[0], TRX[0], USD[0.00], USD[0]		
03126356	Contingent	ETH[0.00488512], FTT[0.00019655], LUNA2[0.01135069], LUNA2_LOCKED[0.02648495], LUNC[0], MANA[0], SHIB[1401829.73262195], USD[0.00]		
03126360		COPE[0.76552740]		
03126361		AVAX[0.26366161], USD[0]		
03126363		ETH[0], FTT[0.13916193], MANA[0], USD[0.00], USD[0], YFI[0]		
03126366		0		
03126371		BTC[0], USD[1.37], USD[0]		
03126374	Contingent	FTM[5005.17920407], HNT[254.8959], LOOKS[2096.52991918], LRC[1999.8026], LUNA2[0.01206966], LUNA2_LOCKED[0.02816255], LUNC[2628.19488959], MATIC[0], NEAR[0], RNDR[0], USD[-0.09]		LOOKS[2000.805234]
03126378		TRX[.000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03126379		0		
03126380		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USD[T4.29126611], XMR-PERP[0]		
03126384		BAO[2], KIN[1], USD[0.00], USD[T0]	Yes	
03126388		BNB[0], MATIC[0.00072345], NFT (390101573313168998/FTX EU - we are here! #58330)[1], NFT (436277345609886783/FTX EU - we are here! #58420)[1], NFT (436942299347017059/FTX EU - we are here! #58234)[1], SOL[0], TRX[0]		
03126395		USD[0.00]		
03126403	Contingent	BTC[0], BTC-PERP[0], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNC[9998], USD[0.00], USD[T8267.63000000]		
03126404		USD[0.00], USD[T0]		
03126406		NFT (423078938965924170/FTX EU - we are here! #98628)[1]		
03126409	Contingent	FTT[155.0981125], LUNA2[0.56348676], LUNA2_LOCKED[1.31480245], LUNC[.43], USD[0.07], USD[T0.00950375]		
03126413		TRX[.004602], USD[T0]		
03126414		USD[0.00]		
03126415		BNB[0], SOL[.00000001], USD[2.52], USD[T0]		
03126417		BTC[0.00370198], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[.0085], USD[-99.65], XRP[.098387]		USD[1.00]
03126425		APT[.00001], ATOM[0], BNB[0.00000007], ETH[0], MATIC[0], TRX[0.00071560], USD[0.04], USD[T0.00500070]		
03126430		ATLAS[91.15954611], MANA[3.29190322], REEF[552.1808105], USD[T0]		
03126431		SOL[0], TRX[2.304662], USD[T0]		
03126432		1INCH[1.00062121], AAVE[.68176416], AKRO[14], ALICE[1.04834238], AMD[1.04440891], APE[10.02634358], ATOM[3.44003336], AXS[.42271978], BAL[3.71577145], BAND[10.33281161], BAO[36328.04452446], BAT[39.86644118], BCH[.00000295], BF_POINT[200], C98[.000649], COMP[.21486321], DENT[18], DOGE[.00547283], DYDX[16.84480129], ENJ[126.95615786], ENS[4.21122938], FTM[79.99891682], GALA[494.81427138], GMT[235.61549537], GT[6.76653141], JST[419.69693838], KIN[58], LINK[.00006411], LOOKS[746.57516803], MANA[143.41972924], MATIC[27.6727025], MKR[.00592361], NEAR[3.39139944], NFT (334680704117897808/FTX EU - we are here! #110540)[1], NFT (381200231859548121/FTX EU - we are here! #110730)[1], NFT (526808808121019781/FTX EU - we are here! #110824)[1], NVDA[.42639704], PERP[16.82161366], RAY[20.05099666], REEF[4940.42793865], RSR[6], SAND[108.93895107], SHIB[6707352.68442917], SLP[8193.90825675], SNX[2.00026762], SOL[5.20594899], SPELL[16706.86009083], STORJ[13.27392554], SUN[1108.90150367], SXP[26.74688172], TLM[354.42710679], TOMO[1.00012782], TRU[1], TRX[.00557715], TSLA[.34379751], UBX[113], UNI[.00006877], USD[8363.72], USD[T70.81920117], WAVES[.19033383], XRP[84.34534042]	Yes	
03126434		ETH[.9998], ETHW[.9998], USD[20.00]		
03126436		AVAX[.09396], DOT[.0714], NEAR[.0503], USD[0.01], USD[T0]		
03126439		SOL[0]		
03126443		AUD[0.00], FTT[.41484299]		
03126449		TRX[.003049], USD[T0]		
03126450	Contingent	ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[16.76141479], LUNA2_LOCKED[39.10996785], LUNC[3649833.36], LUNC-PERP[9153000], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[177.40], XTZ-PERP[0]		
03126451		BNB[0], DOGE-PERP[0], ETH[0], MATIC[0], MATIC-PERP[0], TRX[0], USD[0.00], USD[T0]		
03126452		DOT[7.75579963], MATIC[617.21302387], SAND[347.41514014], USD[T1.95553918]	Yes	
03126453		USD[T0]		
03126459		COPE[0.78618905]		
03126461		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[29.00], YFI-PERP[0]		
03126462		NFT (332174019340609065/FTX EU - we are here! #40384)[1], NFT (498012672933062637/FTX EU - we are here! #40659)[1], NFT (518034884748958882/FTX EU - we are here! #40909)[1], TRX[.000168], USD[0.00], USD[T0.00008704]		
03126463		USD[0.00], USD[T0]		
03126467		BTC[.00428218]		
03126468		XRP[.0006]		
03126470		APE[0], FTT[0], FTT-PERP[0], SOL[0.00685959], SOL-PERP[0], USD[3.07], USD[T0], XRP-PERP[0]		
03126473		CQT[.94642], TONCOIN[.041144], USD[0.00]		
03126479	Contingent	LUNA2_LOCKED[38.18902642], TRX[.000777], USD[0.00], USD[T0]		
03126488		CONV[5750], USD[0.36], USD[T.00084]		
03126489		POLIS[10]		
03126491		ETH[.01], ETHW[.01], USD[0.41]		
03126495		BNB[0], USD[T0]		
03126497		0		
03126502		AVAX[0], TRX[0]		
03126503		AAVE-PERP[0], AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.04772], DYDX-PERP[0], ENS[.00006], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[197.4], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS[.46857099], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND[.7264], SAND-PERP[0], SLP[6.578], SOL-PERP[0], TRX[.000009], USD[0.29], USD[T0], WAVES-PERP[0]		
03126505		BNB[0.00000001], LTC[0], NFT (439817960078632939/FTX EU - we are here! #54836)[1], USD[T0]		
03126506		BTC[0.00000101], USD[0.00], USTC[0]		
03126508		COPE[0.56730889]		
03126516		ETH[2.4995], ETHW[2.4995], SAND[861.8276], SOL[14.997], USD[2860.40]		
03126517		TRX[.000001]		
03126519		ETH[.000000001], USD[T0.00000001], XRP[0]		
03126528		ETH[100.54362869], ETHW[0.00042993], SOL[0], USD[0.00]		
03126532		AUDIO[.804], AVAX-PERP[0], ETH[.00025632], ETHW[0.00025632], TONCOIN[.00068], TRX-PERP[0], USD[0.00], XRP[.887], XRP-PERP[0]		
03126533		BTC[.00006646]		
03126537		ETH[0], SOL[.00000001], XRP[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03126539		ETH[0], USD[0.00002423]	Yes	
03126540		BNB[0], BTC-PERP[0], ETH[0], FTT[.00001451], FTT-PERP[0], NFT (419252764575560607/FTX Crypto Cup 2022 Key #17462)[1], NFT (482139479538826351/The Hill by FTX #6452)[1], NFT (493678344243850411/FTX AU - we are here! #67908)[1], TRX[0.00001600], USD[0.43] USD[0.00]		
03126545				
03126546		TONCOIN[.037356], USD[0.00]		
03126547		AUD[5.42], TRX[1]		
03126550		USD[0]		
03126551		AKRO[1], BAO[2], RSR[1], TRX[1], UBXT[1], USD[0.00000264]		
03126553		BTC[0.00000005], LTC[0.00000001], USD[0.00], USD[0.87128274], XRP[0.00000003]		
03126556		COPE[0.00000001]		
03126559		BNB[1.20683147], CRV[35.00321056], FTT[5.60328113], NFT (296336259319533074/FTX EU - we are here! #102677)[1], NFT (296735905870180219/FTX EU - we are here! #142541)[1], NFT (326489718022897204/FTX EU - we are here! #142632)[1], NFT (338324991524012809/The Hill by FTX #5518)[1], NFT (405667939738701387/FTX AU - we are here! #21593)[1], NFT (479906837053094059/FTX AU - we are here! #54452)[1], SOL[1.76181554]	Yes	
03126564		BTC[41.81684654], SOL[4391.984], USD[82305.35]		
03126567		BTC-PERP[0], DOT[.00000001], FTT[0], LTC[0], USD[0.00], USD[0.00000005]		
03126569		USD[.00287106]	Yes	
03126573		TRX[.967801], USD[0.04866910]		
03126574		SOL[0]		
03126581		ETH[.0246892], ETHW[.02438578], NFT (304559342501777045/FTX EU - we are here! #223838)[1], NFT (505078860736639562/FTX EU - we are here! #223885)[1], NFT (560681361770769971/FTX EU - we are here! #223896)[1], USD[.81591748]	Yes	
03126586		ETH[0], USD[0]		
03126593		BAO[2], BTC[1.14457092], ETH[8.01335850], ETHW[0.00000002], KIN[2], USD[0.00018419]	Yes	
03126594		TONCOIN[.07726], USD[0.00], USD[0]	Yes	
03126597		ETH[.00168948], TRX[.899689], USD[0.00], USD[0]		
03126600		BAO[1], KIN[1], USD[0]		
03126601		FTT[.47284979], USD[0.00000008]		
03126605		USD[25.00]		
03126609		COPE[0.68522873]		
03126612	Contingent	ETH[5.61196272], ETHW[5.61196272], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005688], USD[0.00], USD[4331.92314931], XRP[.232461]		
03126613	Contingent	FTT[25], LUNA2[0.04854520], LUNA2_LOCKED[0.11327213], LUNC[10570.82], RAY[407.67921014], SOL[44.1], USD[293.47], USD[0.00728562], YGG[103]		
03126617	Contingent, Disputed	USD[0.00], USD[0]		
03126619		BNB[0], LTC[0], SOL[0], TRX[0.01109100], USD[0.00], USD[0.11050998]		
03126629		ETH[0], NFT (362272666104664441/FTX EU - we are here! #195742)[1], NFT (362774339369758963/FTX EU - we are here! #196294)[1], NFT (459153803659471273/FTX EU - we are here! #196241)[1], UBXT[1]		
03126631		ATLAS[0]		
03126635		USD[.25760889]		
03126636		APE[3.42203758], BTC[.00069704], DENT[1], KIN[1], MATIC[59.77332709], SOL[0.00001692]	Yes	
03126638		AKRO[1], BAO[1], BTC[.01239221], DENT[1], ETH[.000000001], KIN[3], NFT (295607601841379112/FTX EU - we are here! #113737)[1], NFT (465850850007084834/FTX EU - we are here! #113520)[1], NFT (467367618834204442/FTX EU - we are here! #113429)[1], SECO[1.04169867], SOL[144.70924046], TRX[1], USD[0.00], USD[14873.47484019]	Yes	
03126639		ATOM-PERP[0], AVAX-PERP[0], BTC[.00001408], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[527.8944], MATIC-PERP[0], NEAR-PERP[0], SOL[.00475995], SOL-PERP[0], SUSHI-PERP[0], USD[0.08], USD[0]		
03126642		BAO[19], DENT[6], ETH[.00000076], ETHW[0.00000076], KIN[14], RSR[2], SECO[.00001059], SHIB[1460868.2755564], TRX[.006216], UBXT[2], USD[0.00]	Yes	
03126643		AKRO[36919.35332], DFL[22448.92], STEP[3172.1], USD[0.16], USD[0.75020234]		
03126644		ETH[.00000084], FTT[0.03051465], GST[.01], NFT (434244371784088698/FTX EU - we are here! #62719)[1], NFT (493315303816063963/FTX EU - we are here! #62382)[1], USD[0.01], USD[0.12256551]		
03126648		COPE[0.00000001]		
03126649		APT-PERP[0], BNB[.0005], NFT (541381234015140109/FTX EU - we are here! #199088)[1], SOL[0], TRX[72], USD[0.00], USD[0.35047275]		
03126653		USD[0.75], USD[.00175186]		
03126654		ETH[.10072805], ETHW[.10072805], USD[0.00]		
03126655		ETH[0.15366581], ETHW[0.15366581], SOL[0], USD[0.00]		
03126659		USD[0.40]		
03126664		USD[1.36]		
03126672		BTC[0], MANA[0], SOL[0], SOL-PERP[0], USD[2.34], USD[4.47072736]		
03126674		NFT (522359760801810926/FTX EU - we are here! #64040)[1], USD[0.00]		
03126677		POLIS-PERP[0], USD[3.82]		
03126678		COPE[0.79391461]		
03126680		ETH[0], FTT[0], USD[25.00], USD[0]		
03126688	Contingent	ETH[.599962], ETHW[.599962], LUNA2[1.88802220], LUNA2_LOCKED[4.40538514], LUNC[411120.81], LUNC-PERP[0], SOL[4.13397172], USD[233.34]		
03126692		BTC[.00142113], BTC-PERP[0.0135], PYPL[.09511739], USD[645.66]		
03126695		ATLAS[4440], ATLAS-PERP[0], TRX[.001555], USD[0.06], USD[0.15000000]		
03126696		NFT (294608160064553380/FTX EU - we are here! #29796)[1], NFT (3876033569989896056/FTX EU - we are here! #30276)[1], NFT (414521227745703194/FTX EU - we are here! #30076)[1], USD[0.00]		
03126698		BNB[0], GENE[0.00006800], NFT (349241076491823306/FTX EU - we are here! #4807)[1], NFT (504306845961458360/FTX EU - we are here! #4424)[1], NFT (551390772023042725/FTX EU - we are here! #5071)[1], SOL[.00000002], TRX[0], USD[0.01], USD[0.00025358]		
03126700		NFT (335777150589241149/The Hill by FTX #35060)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03126707		USD[0.58]		
03126721		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0716[0], BTC-MOVE-20211223[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[31.46], USD[0], WAVES-PERP[0], ZEC-PERP[0]		
03126722		ETHW[.00087406], TONCOIN[.05], USD[0.00]		
03126723		ETH[.00072862], ETHW[.00072862], USD[0.00002228]		
03126728		NFT (341604637967131621/FTX AU - we are here! #45865)[1], NFT (345668201840357397/FTX EU - we are here! #35742)[1], NFT (381129197598583427/FTX EU - we are here! #35966)[1], NFT (436644139265331943/FTX EU - we are here! #36003)[1], NFT (559269416162592288/FTX AU - we are here! #45830)[1], USD[0.65], USDT[0.00000001]		
03126730	Contingent, Disputed	COPE[0.79393032]		
03126731		HBB[.0681396], TRX[.181808], USD[0.03], USD[0.00511390]		
03126734	Contingent	FTT[.00510408], SRM[104.37606058], SRM_LOCKED[698.60180259], USD[1.59], USDT[0]		
03126735		TONCOIN[1]		
03126737	Contingent, Disputed	AUD[0.00], USD[0.00]		
03126739		BNB[0.00000001], SOL[0], TRX[.000007], USD[0.00000229]		
03126751		AVAX[0.00238932], SOL[0], USD[0.08], USD[0.00000001]		
03126755		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], SKL-PERP[0], USD[0.00], USDT[0]		
03126758		USD[2.08], USDT[.005911]		
03126761		CEL-PERP[-3.8], USD[19.03], USDT[0.00000001]		
03126764		USDT[0]		
03126771		STARS[0], USDT[0.00000004]		
03126775		BTC-PERP[0], ETH-PERP[0], FTT[25], SOL[.00850796], USD[0.00]		
03126776	Contingent	AVAX[0], ET[0], LUNA2[0], LUNA2_LOCKED[3.96762938], MATIC[0], NFT (422848493715663363/FTX EU - we are here! #174728)[1], NFT (469282042745906153/FTX EU - we are here! #174785)[1], NFT (564004345594625590/FTX EU - we are here! #174759)[1], SOL[0], TRX[.0000006], USD[0.00], USDT[35.22620679]		
03126779		FTT[83.76732804]		
03126780	Contingent	ETC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006248], TONCOIN[.06154526], USD[0.00], USDT[0]		
03126781		NFT (572307113170301385/The Hill by FTX #44912)[1]		
03126782		ATLAS[0]		
03126785		USDT[0]		
03126791		TRX[.000001], USDT[0.14423969]		
03126798		REAL[.06477], USD[0.01]		
03126801		USD[0.00], USDT[0]		
03126806		TONCOIN[1.218176], USD[0.00]		
03126807		COPE[0.93265833]		
03126808		TONCOIN[.04], USD[0.00]		
03126816		USD[0.00]		
03126817		EUR[0.00], TRX[1]	Yes	
03126819		BTC-PERP[0], USD[0.00], USDT[0]		
03126820		USD[0.00]		
03126822		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS[7099.65081], LTC-PERP[0], USD[20.50]		
03126832		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0050275], SOL-PERP[0], SRM-PERP[0], TRX[.180032], UNI-PERP[0], USD[0.01], USDT[0.04745381], USTC-PERP[0], WAVES-PERP[0], YFI-20211231[0], YFI-PERP[0]		
03126835		TRX[.000007], USDT[0.00217992]		
03126837		KIN[1], RSR[1], USD[0.00]	Yes	
03126842		BAO[2], BNB[0], DOT[.00005389], KIN[1], NFT (319923221078180015/FTX EU - we are here! #155592)[1], USD[0.37], USDT[0]	Yes	
03126843		COPE[.00000001], USDT[0]		
03126844		BCH[0], BTC[0], DAI[0], DOGE[0], SOL[0], USD[0.00], XRP[0]		
03126850		USD[25.00]		
03126852		NFT (303359243493786532/FTX EU - we are here! #7045)[1], NFT (305341072684388028/FTX EU - we are here! #7197)[1], NFT (420833271173482823/FTX EU - we are here! #2154)[1]		
03126854		TRX[.000001]		
03126858		BNB[0], BTC[0], DFL[0], SOL[0], SUSHI[0], TRX[0], USD[0.00]		
03126865		LTC[0], USDT[0]		
03126873		NFT (341123094714509050/FTX EU - we are here! #82085)[1], NFT (352852616908357301/FTX EU - we are here! #81464)[1], NFT (382993747881907827/FTX EU - we are here! #81306)[1]		
03126875		TONCOIN[.06], USD[0.71]		
03126876		BNB[.00000001], LUNC-PERP[0], USD[0.00], USDT[0]		
03126878		ETH[0], USD[0.02]		
03126879		NFT (306221590176551678/FTX EU - we are here! #106285)[1], NFT (409654084333291205/FTX EU - we are here! #106777)[1], NFT (566820718146482198/FTX EU - we are here! #105905)[1], USDT[0.01086264]		
03126880		AKRO[0], COPE[2.17495001], RAY[0], SOL[0], UBXT[0]		
03126885		AKRO[3], AUD[0.00], AUDIO[1.01929681], COIN[1.13737826], DENT[3], KIN[1], TRX[3], UBXT[2], USD[606.80], USDT[873.11361582]	Yes	
03126886		AVAX[0.00134767], USDT[0.00000080]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03126888		TRX[.002332], USD[0.00], USD[T12.47968731]		
03126892		TONCOIN[.04209285], USD[0.00], USD[T0.00000002]		
03126893		AVAX[0.00937342], FTT[1.3], USD[1.96], USD[T0.25669068]		
03126896		ANC[0.01670063], ATLAS[400], AVAX[0], BICO[0], INDI[0], KIN[322.53234555], LUNC[0.00090447], TRX[0.00003], USD[0.00], USD[T0], XRP[0]		
03126898		USD[1.25]		
03126899		BTC[.324274], ETH[13.31884946], ETHW[13.31884946], LTC[36.90463], XRP[198.15]		
03126903		USD[25.00]		
03126909		TRX[.000001], USD[T.00750043]		
03126913		BAO[2], KIN[1], UBXT[1], USD[0.00]		
03126915		ETH[0], SOL[0], USD[0.00], USD[T0]		
03126918		ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[390], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-6.95], USD[T16.70144445], WAVES-PERP[0], XMR-PERP[0]		
03126919		USD[0.01]		
03126929		ATOM-PERP[0], BAO[1], BNB-PERP[0], BTC[.000093], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[17.69], KIN[1], UBXT[1], USD[-9.41], XMR-PERP[0]		
03126937		BTC[.0008], BTC-PERP[0], ETH-PERP[0], USD[20.10]		
03126938		COPE[0.99573482], USD[T0]		
03126940		TONCOIN[.04], USD[0.00]		
03126943		USD[0.01]		
03126949	Contingent	DOT[28.13840084], ETH[0], FTT[25.03412692], RAY[1332.17870245], SAND[375.47786994], SOL[11.96780931], SRM[101.874824], SRM_LOCKED[1.59479946], USD[0.39], USD[T0]		DOT[28.080165]
03126953	Contingent	CRO[249.95], ETH[.20007227], ETHW[.20007227], LUNA2[0.00009637], LUNA2_LOCKED[0.00022487], LUNC[20.986], SOL[0.00594928], USD[80.39]		
03126962		USD[T0]		
03126968		USD[T0]		
03126970		GBP[7.46], USD[0.01]		
03126975		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTT-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[.099], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.73], USD[T0.00925421], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03126976	Contingent	ETH[.00000001], LUNA2[0.00157075], LUNA2_LOCKED[0.00366508], LUNC[.00506], TRX[.38738], USD[2.04], USD[T0.00696725]		
03126977		AKRO[1], BNB[6.56116090], BTC[.0000005], KIN[2], MATH[1], RSR[1], SOL[9.11829757], TRX[1], UBXT[1], USD[T0.57067940]		
03126984		AVAX[0.00145683], USD[T0.00000103]		
03126986		COPE[0.99623881], USD[T0]		
03126996		ADA-PERP[0], BTC-PERP[0], NEAR-PERP[0], USD[0.00], USD[T0]		
03126998	Contingent	BTC[0.09864350], ETHW[.06038375], LTC[2.06], LUNA2[2.01952311], LUNA2_LOCKED[4.7122206], TONCOIN[.069968], USD[0.05], USD[T.89267556]		
03126999		SOL[0]		
03127000		USD[T1]		
03127005		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CONV-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND[0.82495920], SAND-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.06], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03127006		BTC[.00005254], ETH[.40268707], ETHW[0], KIN[2], NFT (309526420479801451/FTX EU - we are here! #172713)[1], NFT (341797713834060342/Hungary Ticket Stub #1179)[1], NFT (349191965557148507/FTX Crypto Cup 2022 Key #1502)[1], NFT (496665474300981398/Monza Ticket Stub #1175)[1], NFT (496894246387849147/The Hill by FTX #8253)[1], NFT (554129182695755331/France Ticket Stub #86)[1], NFT (570948973178028525/FTX EU - we are here! #172527)[1], USD[137.16], USD[T.00001265]	Yes	
03127008		TONCOIN[8.5], USD[0.05], USD[T0]		
03127009		ETH[.0006], ETHW[.0006], USD[0.00]		
03127011		BNB[.00000001], SOL[0], USD[0.00]		
03127012		BTC[.08], EUR[2655.16]		
03127015		USD[T0]		
03127016		USD[T0]		
03127017		BULL[0], SLP-PERP[0], USD[0.00], USD[T0]		
03127019		AUD[0.00], ETH[.04644664], ETHW[.04644664], STG[470.515922], USD[0.00], USD[T0]		
03127020		ETH[.01238911], ETHW[.01238911], USD[0.00]		
03127027		ETH[.00048403], ETHW[0.00048402], USD[T0]		
03127029		COPE[0.99613607], USD[T0]		
03127030		ETH[0.05746690], ETHW[0.05746690], TONCOIN[.09], USD[0.00], USD[T2.57113002]		
03127034		TRX[.001555], USD[T322.104277]		
03127039		TRX[.758704], USD[0.68]		
03127041	Contingent, Disputed	ETH[.00000001], EUR[0.00], USD[T0]	Yes	
03127043		TRX[.400001], USD[T12.76354091]		
03127044		USD[T0]		
03127045	Contingent, Disputed	ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], ONE-PERP[0], SOL[0], USD[0.11], USD[T0]		
03127046	Contingent	ETH-PERP[0], EUR[0.00], LUNA2[4.74273689], LUNA2_LOCKED[11.0663861], TRX[.000777], USD[0.00], USD[T0]		
03127047		AKRO[2], DENT[1], ETH[.02799839], ETHW[.02765323], KIN[1], SGD[87.34], USD[0.01], XRP[124.28143347]	Yes	
03127051		ALTBEAR[54364317.51], SHIB[93217], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03127053	Contingent	LUNA2[0], LUNA2_LOCKED[8.68781579], USD[0.00], USD[0]		
03127056	Contingent	BNB[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091], NFT (329047662194362139/FTX EU - we are here! #75884)[1], NFT (384370205964758442/FTX EU - we are here! #76056)[1], SOL[0], TRX[.10831677], USD[0.00], USD[0]		
03127057		AVAX[0.00132621], BNB[0], TRX[.170033], USD[0.00], USD[0.00000134]		
03127060		BNB[0.00000001], SOL[0], TRX[0], USD[0]		
03127061	Contingent	ATLAS[.05168523], BAO[1], EUR[0.00], LUNA2[1.92139317], LUNA2_LOCKED[4.45834515], USD[0.00]	Yes	
03127069		AVAX[0], BNB[0], MATIC[.00000001], NFT (458424011560218836/FTX EU - we are here! #8831)[1], NFT (509078272436942197/FTX EU - we are here! #7777)[1], TRX[0.0000600], USD[0]		
03127070		COPE[0], USD[0]		
03127079		TLM[6.0196476]	Yes	
03127080		AAPL-0325[0], AAPL-0624[0], AAPL-1230[0], ABNB-0624[0], ACB-0624[0], ADA-0624[0], ADA-PERP[0], AMD-0325[0], AMD-0624[0], AMD-1230[0], AMZN-0325[0], AMZN-1230[0], AMZNPRE-0624[0], BABA-0325[0], BABA-0624[0], BABA-1230[0], BILI-0624[0], BILI-1230[0], BITW-0624[0], BNB-PERP[0], BNTX-0624[0], BNTX-1230[0], BTC-PERP[0], BYND-0624[0], CGC-0624[0], CRON-0624[0], DKNG-0624[0], ETH-PERP[0], EUR[0.04], FB-0624[0], FB-1230[0], FTT[0], FTT-PERP[0], GME-1230[0], GOOGLE-0325[0], GOOGLE-0624[0], GOOGL-1230[0], MRNA-0325[0], MRNA-0624[0], MRNA-1230[0], MSTR-0624[0], MSTR-1230[0], NFLX-0325[0], NFLX-0624[0], NFLX-1230[0], NIO-0325[0], NIO-0624[0], NIO-1230[0], NOK-0624[0], NVDA-0325[0], NVDA-0624[0], NVDA-1230[0], PENN-0624[0], PFE-0624[0], PYPL-0624[0], PYPL-1230[0], SPY-0325[0], SPY-0624[0], SPY-1230[0], SQ-0325[0], SQ-0624[0], SQ-1230[0], TLRY-0624[0], TSLA-0325[0], TSLA-1230[0], TSM-0624[0], TWTR-0624[0], UBER-0624[0], USD[0.19], USD[0], ZM-0624[0]		
03127081		AVAX[0.00000242]	Yes	
03127082		USD[0.24], USD[.00753047]		
03127086		USD[0.00]		
03127087		BNB[0], ETH[0], ETHW[0], NFT (394162049539153204/FTX Crypto Cup 2022 Key #9586)[1], SOL[0.00000001], TRX[0.00003401]		
03127088		BNB[.00000001], LTC[0], NFT (425914175597912647/FTX EU - we are here! #13440)[1], NFT (466020831819591986/FTX EU - we are here! #13048)[1], NFT (481355188540412099/FTX EU - we are here! #14077)[1], SOL[.00000001], USD[100.01614450]		
03127094		DENT[1], KIN[1], TRX[1], TRY[0.00], USD[0]		
03127098	Contingent	APE[40.05792], APE-PERP[0], ETH-PERP[0], FTM[.985], FTT[25.093344], GALA[9.856], GMT[970124], GMT-PERP[0], KSHIB[9.728], LINK[.0984], LOOKS[.981], LUNA2[0.05694328], LUNA2_LOCKED[0.13286766], LUNC[12399.52], SAND[.985], SHIB[99200], TRX[.000002], USD[578.28], WAVES[.9992], WAVES-PERP[0], TONCOIN[27.29663768], USD[0.00]	Yes	
03127103	Contingent, Disputed	BTC[0], SOL[0]		
03127108		TRX[47.22258319], USD[0.00], USD[0]		
03127110		NFT (387144963435197914/FTX EU - we are here! #131250)[1], NFT (407085202210697138/FTX EU - we are here! #131122)[1], NFT (457303443357195550/FTX EU - we are here! #130956)[1]		
03127111	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049173], USD[0.11685521]		
03127112		COPE[0], USD[0]		
03127114		BNB[0], SOL[0], USD[0.00000147]		
03127123		USD[0]		
03127127		USD[0.00]	Yes	
03127130	Contingent, Disputed	BNB[0], BTC[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03127134		0		
03127136		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[1.03]		
03127141		AUD[0.00]		
03127146		SOL[.001], TRX[.892801], USD[0.01], USD[0.72312173]		
03127149		BTC[0.00269948], USD[0.00], USD[174.69016593]		
03127150		USD[0.63]		
03127159		BNB[0], ETH[0], GENE[0], LUNC[0], MATIC[0], NFT (335424717018676510/FTX EU - we are here! #110548)[1], NFT (428430015887638023/FTX EU - we are here! #110883)[1], NFT (535116601403201610/FTX EU - we are here! #110811)[1], SOL[0], TRX[0.00001200], USD[0]		
03127166		USD[0.00]		
03127167		ETH[.43325896], ETHW[.4330768], HOLY[1.06879222], KIN[1], USD[0.01]	Yes	
03127187		TRX[.967016], USD[0.00], USD[0]		
03127188		COPE[0.99607839]		
03127197		TRX[.000777], USD[0.01]		
03127200		AKRO[5], ALPHA[1], BAO[5], DENT[4], KIN[11], NFT (304744551447052774/FTX EU - we are here! #142897)[1], NFT (328924243418815049/FTX EU - we are here! #142981)[1], NFT (44873193263113342/Belgium Ticket Stub #966)[1], NFT (511997895696862706/Monza Ticket Stub #1453)[1], RSR[1], TOMO[1], TONCOIN[864.82514009], TRX[3.001679], UBX[3], USD[5035.97], USD[798.14663315]	Yes	
03127206		TONCOIN[.00000001], USD[0.00]		
03127208		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07], XRP-PERP[0]		
03127213		0		
03127216		CHZ[1.01695674], EUR[0.03], MANA[.03644036], MBS[.04409365], TRX[1], UBX[1], USD[0.00], USD[.00090911]	Yes	
03127217		BAO[2], KIN[3], NFT (353929802407067953/FTX EU - we are here! #97549)[1], NFT (403744703903742400/FTX EU - we are here! #97802)[1], NFT (532420960610356861/FTX Crypto Cup 2022 Key #18285)[1], NFT (557654760896653034/FTX EU - we are here! #97721)[1], NFT (566139841888712930/The Hill by FTX #25253)[1], RSR[1], USD[0.00000001]		
03127219		NFT (439742185356868130/FTX EU - we are here! #93635)[1], NFT (441096715511059043/FTX EU - we are here! #92947)[1], NFT (47651289850213868/FTX EU - we are here! #93443)[1]		
03127220		USD[0.04508550]		
03127221		BTC[0], DYDX[.087251], TONCOIN[.070075], USD[0.00], XRP[.8803]		
03127222		SOL[.00000001], USD[0.07709291]		
03127224		ETHW[1.53149017]		
03127226	Contingent, Disputed	KIN[1], USD[0.00]		
03127232		USD[25.00]		
03127239		USD[34.3069241]	Yes	
03127240		COPE[0.99622755], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03127241	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03127249		USD[0.56], USDT[.009046]		
03127258		TONCOIN[.01]		
03127262	Contingent	BTC[1.52149328], LUNA2[3.43717759], LUNA2_LOCKED[7.81427247], SOL[0], USD[25796.32], USDT[5354.83295990]	Yes	
03127264		0		
03127269		NFT (312897133687850568/FTX EU - we are here! #17510)[1], NFT (338666061197735529/FTX EU - we are here! #17563)[1], NFT (423677228085018320/FTX EU - we are here! #17088)[1], SOL[0.00000011], USD[0.00], USDT[0.00561363]		
03127271		USD[0.00], USDT[0]	Yes	
03127275		ATLAS[5112.33398786], BAO[1], USDT[0.34051600]		
03127276		0		
03127280		COPE[0.99619298], USDT[0]		
03127283		ATLAS[0], BTC[0], SAND[0], USD[0.00]		
03127295		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL[0], TRX[0.00002601], USD[0.00], USDT[0], USDT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03127299		AKRO[262296.30326], AUDIO[1239.859998], AVAX[22.2780586], BAL[55.17156444], BAND[371.320687], BNB[.93638682], BTC[0.04836132], CHZ[810.13748], COMP[14.28241329], DENT[259973.0886], DMG[3.1525164], DOGE[38.815044], DOT[50.8322868], ENJ[537.08563], ETH[0.61306712], ETHW[0.50206712], FIDA[2253.184534], FRONT[6224.77243], FTT[72.7708406], GALA[7984.29694], GR[4516.57121], HGE[1455.5577259], HNT[129.4165108], HXRO[1286.491262], JST[1076.74616], KNC[713.0566946], LINK[172.1313994], LTC[6.37104866], LUN[2855.8714286], MANA[485.448318], MAPS[2608.166102], MATIC[3078.44386], MKR[0.42931924], PSG[64.3991964], RAMP[3100.360096], RUNE[109.1301488], SHIB[185920395.8], SKL[4628.31032], SLR[82870.13584], SOL[13.27044834], SRM[730.399768], SUSHI[208.463932], SXP[2852.8089276], TRX[81017.292604], UBTX[158057.6314], UNI[65.4057499], USD[9.82], USDT[14.61369251], WAX[1811.5229], XRP[743.250036], YFI[0.13694983]		
03127307	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALX-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[7.65136054], BTC-PERP[0], CAD[0.00], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[150.13312428], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.45437368], LUNA2_LOCKED[29.06020525], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], UNI-PERP[0], USD[0.86], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03127312		FTT[0], SOL[0], USD[0.73]		
03127313		ATLAS[420]		
03127314		USDT[0]		
03127315		POLIS[7.15433770]		
03127323		AKRO[5], BAO[8], DENT[2], ETH[0], KIN[8], LDO[0], LTC[0], NFT (316461334461224438/FTX EU - we are here! #189485)[1], NFT (533007427718954465/FTX EU - we are here! #189361)[1], NFT (549343146181003862/FTX EU - we are here! #189424)[1], TRX[2.000779], UBX[2], USD[0.00], USDT[0.00000583]		
03127325		BTC[.01634363], BTC-PERP[0], ENJ[61], ETH-PERP[0], EUR[0.00], MANA[81], USD[2.06], XRP[289.46910107]		
03127326		0		
03127328		BAO[1], KIN[1], UBX[1], USDT[0.00000160]		
03127332		COPE[0.00000001]		
03127336		BNB[0], ETH[0], TRX[0.00078300]		
03127339		NFT (572384717826256435/Baku Ticket Stub #1095)[1]		
03127342	Contingent, Disputed	BNB[0], COPE[0], FTT[0], MATIC[0], NFT (435893038005543345/FTX EU - we are here! #92132)[1], NFT (516375192975856598/FTX EU - we are here! #92256)[1], NFT (535856839305049485/FTX EU - we are here! #93033)[1], SOL[0], USD[0.00], USDT[0]		
03127346		ATLAS[1808.61356175], DENT[1], KIN[1]		
03127352		BNB[0.00000001], SOL[0], TRX[0.00000600], USDT[0.26795327]		
03127353		TONCOIN[12.54], USD[0.00]		
03127357		AUDIO[12.77167807], KIN[1], USDT[0.00000001]	Yes	
03127363		DFI[2836.67]		
03127365		USD[0.81], USDT[0.48387150]		
03127372		AKRO[1], BAO[1], ETH[0], FB[1.078178], FRONT[1], KIN[1], NFT (364871081727246784/The Hill by FTX #21908)[1], TRX[1.000011], UBX[1], USD[0.01], USDT[0.00000004]		
03127375		TONCOIN[16.73]		
03127379		USD[100.00]		
03127381		TONCOIN[.126], USD[0.00]		
03127382		SRM[0.00000064]		
03127384		USDT[0.00002051]		
03127385		USDT[726.534516]		
03127391		HXRO[1], NFT (446906743593554240/FTX EU - we are here! #113537)[1], NFT (500901815966910609/FTX EU - we are here! #113145)[1], NFT (555618725168184691/FTX EU - we are here! #113285)[1], USD[8617.71], USDT[0]	Yes	
03127396		AVAX[0], USD[0.91], USDT[.4098018]		
03127398		USD[100.00]		
03127399		AVAX[0.00138828], USDT[0.00326907]		
03127403		COPE[0], USDT[0]		
03127406		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], FTT[0.00001027], GMT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.26], USDT[0], WAVES-PERP[0]		
03127407		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03127409		ETHW[.83368372], USD[0.00]	Yes	
03127411		SOL[.00000001], USD[0]		
03127412		BNB[0], BTC[0], GARI[.117], LTC[.00082], PEOPLE[3.906], USD[0.08], USD[0], WRX[0]		
03127413		DOGE[0], LTC[.0000003], USD[0]		
03127418		USD[0.00042572]		
03127422		USD[0]		
03127424		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ENS-PERP[0], LUNC-PERP[0], RNDR-PERP[0], USD[0.06], USD[0], YFI-PERP[0]		
03127429		USD[0.00], USD[0.00001122]		
03127430		AVAX[0.00076320], FTT[0], USD[0.00]		
03127432		BNB[0], ETH[0], USD[0.00], USD[0]		
03127445		AVAX[0], USD[0]		
03127450		BNB[2.85974204], NFT (307271738491180742/Singapore Ticket Stub #565)[1], NFT (325759154029869004/FTX EU - we are here! #147934)[1], NFT (333213935346137081/Austin Ticket Stub #1499)[1], NFT (355806890685073253/Mexico Ticket Stub #1730)[1], NFT (407449481657732828/Japan Ticket Stub #441)[1], NFT (428838553014067468/FTX EU - we are here! #147891)[1], NFT (449127044387469617/Monza Ticket Stub #1078)[1], NFT (457096161240947576/Baku Ticket Stub #1544)[1], NFT (472889517266841918/FTX Crypto Cup 2022 Key #1312)[1], NFT (519986618803798495/The Hill by FTX #2104)[1], NFT (523567936413419810/Montreal Ticket Stub #1745)[1], NFT (528227277975884223/FTX EU - we are here! #147812)[1], NFT (551370698325088448/Netherlands Ticket Stub #808)[1], SHIB[307431.12159675], TRX[.001586], UBX[1], USD[4003.89], USD[119.70711172]	Yes	
03127451		CRO[.09465906], FTT[.00000001], MANA[0], MNGO[4.91532502], NFT (292411551933004758/The Hill by FTX #22729)[1], RAY[0], TRX[.000001], USD[0.00], USD[19.04085748]		
03127454		USD[0.46183047]		
03127457		TRX[.000001], USD[.433826]		
03127459		NFT (350996079203669579/FTX EU - we are here! #240214)[1], NFT (473808561161646116/FTX EU - we are here! #240188)[1], NFT (488564485292390113/FTX EU - we are here! #240240)[1]		
03127466		BTC[0.00003865], BTC-PERP[0], CRV[311.41824733], ENJ[60740396], ETH[0.00075126], ETHW[8.85868963], FTT[13.8505712], NFT (352613184557624774/The Hill by FTX #4624)[1], NFT (469458497589451160/FTX Crypto Cup 2022 Key #1504)[1], USD[0.21]	Yes	
03127469		TRX[.000002], USD[295]		
03127473		TONCOIN[.03], USD[0.00]		
03127487		COPE[0.99606247], USD[0]		
03127488		BAO[1], DENT[1], EUR[32.09], GALA[104.53609569], KIN[147109.00061537], PRISM[959.72462853], SHIB[297696.22561653], USD[10.72]	Yes	
03127489		TRX[6.67201856], USD[3.65683945]		
03127493		LTC[.17456775], MATIC-PERP[0], USD[-1.48]		
03127496		BTC[0], ETH[0.00000001], FTT[0], MATIC[0], USD[0]		
03127497		AVAX[0.00095663], BTC[0.00200837], ETH[0.15072787], ETHW[0.15072787], MANA[.98936], MATIC[41.67765976], SAND[.99316], SOL[1.12552488], USD[85.32]		
03127503	Contingent	BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00744704], LUNC-PERP[0], USD[0.00], USD[0], USTC-PERP[0]	Yes	
03127505		AKRO[1], BAO[4], BTC[.00447101], DENT[2], DOGE[622.25805523], DOT[12.13202048], KIN[4], MATIC[78.32995704], RSR[1], SOL[2.12287351], UBX[2], USD[0.00], WAX[122.30693433], XRP[58.95754425], YFI[.02462567]		
03127509	Contingent	FTT[780.27], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.00], USD[3007.86696775]		
03127516		COPE[0.99606247]		
03127518		BTC[0.00003422], BTC-PERP[0], IMX[.04], LRC[.78203], LRC-PERP[0], USD[10.71]		
03127524		USD[0.00002407]		
03127525	Contingent	ETH[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], TRX[.695746], USD[0.00584861]		
03127529		TRX[.000136]		
03127530		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[1.29523133], BTC-MOVE-0102[0], BTC-MOVE-20211230[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], USD[0.02], USD[0.07052569], XRP-PERP[0]		
03127532		NFT (565155005327657542/FTX AU - we are here! #17606)[1], NFT (574723720832334049/FTX AU - we are here! #27057)[1]		
03127539		FTT[10.19816508], FTT-PERP[0], SOL[39.99888149], SOL-PERP[0], USD[5294.07]		
03127549		ATLAS[449.91], ETH-PERP[0], USD[10.01], USD[50]		
03127559		TONCOIN-PERP[0], USD[0.05]		
03127566		KIN[1], USD[0.00000001]		
03127569		COPE[0.00000001], USD[0]		
03127571		FTT[0], LUNC-PERP[0], SHIB[289178.87546449], USD[0.00], USD[0]		
03127573		USD[0.00], USD[.15909543]		
03127585		NFT (469058731147079887/FTX EU - we are here! #242898)[1], NFT (473109139246928911/FTX EU - we are here! #242875)[1], NFT (574576433284492349/FTX EU - we are here! #242909)[1]		
03127591		USD[1.20], USD[0]		
03127593		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CREAM[0.00888222], DOGE-PERP[0], FTT-PERP[0], LRC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[.0099962], SOL-PERP[0], USD[8.77], USD[4], VET-PERP[0]		
03127599		AAPL-.0325[0], AMZN-.0325[0], BABA-.0325[0], BILI-.0325[0], BTC-PERP[0], FB-.0325[0], FTT[0.00012952], NIO-.0325[0], PAXG-PERP[0], SLV-.0325[0], TRX[.000041], TSLA-.0325[0], USD[4.41], USD[0]		
03127605		ATLAS[3988.95881644]		
03127609		BAO[2], DOGE[1], FTT[10.98753601], KIN[1], NFT (350766832297940515/FTX AU - we are here! #50711)[1], NFT (383328999768270031/FTX EU - we are here! #178517)[1], NFT (416290487494143405/FTX AU - we are here! #9209)[1], NFT (532997487166008302/FTX AU - we are here! #9206)[1], NFT (536805420619054123/FTX EU - we are here! #141346)[1], NFT (539140810324803263/FTX EU - we are here! #141486)[1], USD[0.00], USD[0]	Yes	
03127611		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.01385829], GALA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.03], USD[0]		
03127613		AKRO[1], ATLAS[477.70647389], USD[0.01]		
03127615		KIN[1], TRX[.000015], TRY[0.00], USD[24.16595721]	Yes	
03127616		COPE[0]		
03127619		ATLAS[2260], USD[0.20]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03127624		ATLAS[2199.56], BOBA[174.27176], ETH[.2969406], ETHW[.2969406], EUR[0.00], FTM[217.9564], MANA[40.9918], USD[12.92], USDT[0]		
03127625		APE-PERP[0], ATLAS[20], ATOM-PERP[0], BNB[0], BTC-MOVE-202201[0], CAD[1.00], CRV-PERP[0], CUSD[1], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[.1], GST-PERP[0], HEDGE[.001], HEDGESHI[.001], KNC-PERP[0], KSHIB[20], LINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.15394048], SOL-PERP[0], SPELL[199.981], SPELL-PERP[0], TRX-0325[0], TRYB-PERP[0], USD[3.00], USDT[0.33337407], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03127628	Contingent	ADABULL[60.5584917], BCHBULL[741559.077], BNB[0], DOGE[.97625], DOGEBULL[364.030821], EUR[0.00], LINKBULL[6458.7726], LTCBULL[154130.7096], LUNA2[0.01107097], LUNA2_LOCKED[0.02583226], LUNC[2410.7274597], LUNC-PERP[0], SHIB[499905], SUSHIBULL[375328674], USD[34.44], USDT[0], VETBULL[136184.1201], XRPBULL[2346953.994]		
03127629	Contingent	FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.001028], USD[0.00], USDT[8.26648818]		
03127635		TRX[.000001], USDT[.00912322]		
03127637		CAD[0.00], ETH[2.06605388], ETHW[2.06605388], USD[1.60], USDT[20389.54666168], XRP[49278.6711], XRP-PERP[0]		USDT[19992.91893868], XRP[30000]
03127645		FTT[25.64567573], MATIC[180.35248203]		
03127646		ATLAS[21596.3995], USD[0.20]		
03127653		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LTC[0.00350289], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[7], NEAR-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00256282], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[40.18], XRP-PERP[0]		LTC[.00339], SOL[.00246]
03127654		DOT[29.786], ETH[1.99962], ETHW[1.99962], SOL[39.9924], TRX[.000001], USD[204.55], USDT[126.45943]		
03127659		BTC[0], FTT[0], MATIC[0], USD[0.00], USDT[0.00024473]		
03127662		BAO[2], USD[0.00]		
03127666		BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03127668		COPE[0.00000001], USDT[0]		
03127676		AKRO[1], BAO[5], DENT[1], ETH[0], KIN[2], RSR[1], TRX[1.00012], USD[0.00], USDT[0.00000350]		
03127682		BNB[0], TRX[0], USD[0.01], USDT[0]		
03127683		USD[0.00]		
03127684		BTC[.00000184], ETH[.00002808], ETHW[.00002808]	Yes	
03127699		USD[1500.00]		
03127702		ATLAS[7080], BNB[.0095], USD[0.57]		
03127706		USD[361.10]		
03127713		COPE[0.00000002], USDT[0]		
03127714		CHF[1000.00]		
03127718		EUR[0.00], USDT[0]		
03127723		BTC-PERP[0], BULL[51.24415], ETHBULL[157.212868], FTT[0.00268406], USD[0.14], USDT[0.00314410]		
03127726		BTC[.02909418], DOT[86.28274], ETH[.4089182], ETHW[.4089182], EUR[3.81], SOL[15.306938], USD[2.08]		
03127737		BTC[0.54829580], DAI[0], EUR[2.31], FTT[0.35957523], LUNC[0], SOL[24.16645059], TRX[.290744], USD[0.04], USDT[0.97595528]		
03127745		APT[0], BNB[0], ETH[0], TRX[.0000008], USD[0.00], USDT[0.00000044]		
03127750		AMPL[0], AMPL-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
03127753		COPE[0], USDT[0]		
03127755		ETH[0], TRX[0]		
03127757		ETH[0], ETH-PERP[0], KIN[1], TRX[0], UBXT[1], USD[0.00], USDT[0.00000001]		
03127759		SLP[9.988], SUSHI[.0082], USD[0.30]		
03127760		ETH[0], SUSHI[.0045675], USD[1.98], USDT[.08]		
03127761		NFT (358224637191404911/FTX EU - we are here! #19021)[1], NFT (424219287515667380/FTX EU - we are here! #19367)[1], NFT (568422753798171064/FTX EU - we are here! #19257)[1], SAND[2], USD[0.00], USDT[3.44954738]		
03127763		ETH[0.01206041], ETHW[0.01206041], GALA[0], KIN[2], TRX[1]		
03127764		USDT[0]		
03127765	Contingent	FTT[1592.32442], SRM[30.98117067], SRM_LOCKED[360.15882933], USD[325.73], USDT[6316.78055320]		
03127775		APE[.0982734], ATOM[.0989912], AVAX[1.0976906], BCH[.000964], BTC[0.00008741], DOT[.099], ETH[0.00199767], ETHW[0.00199767], FTT[.4985452], LINK[.1914168], STEP[90.17672], TRX[.000205], USD[0.00], USDT[0], XRP[69.749]		
03127777		ETH[.00744433], ETHW[.00744433]		
03127781		ETH[.000997], ETHW[.000997], USD[0.00]		
03127787		USDT[0]		
03127789		CAD[0.00], ETH[0.00000027], ETHW[0.00000027], SOL[0.00000981], USD[0.00], USDT[0.00332382]	Yes	
03127797		ATLAS[240], USD[0.02]		
03127800		BNB[0], TRX[.000034], USDT[0]		
03127801		TRX[.923587], USD[0.82], USDT[0]		
03127808		ADA-PERP[0], ALT-PERP[0], ATOM-0325[0], ATOM-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[0.17127926], ETH[.0009468], ETH-PERP[0], ETHW[.0009468], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC[.00888889], MANA-PERP[0], MATIC[.193096], SHIT-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[1.07], USDT[0.00169697], XMR-PERP[0], XRP[1.65983730]		
03127818		AVAX[0.00132586], USD[0.61]		
03127819		ALGO-PERP[0], FLM-PERP[0], USD[0.68], VET-PERP[0], XRP-PERP[0]		
03127823	Contingent	BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00875], USD[0.00], USDT[0]		
03127825		SOL[.0028341], TRX[0], USDT[0.00001655]		
03127833		AKRO[1], BAO[4], ETH[0], IMX[23.30736839], KIN[6], NFT (389613739027145832/FTX EU - we are here! #123023)[1], NFT (434794716526984285/FTX EU - we are here! #122696)[1], NFT (45339654042254105/FTX EU - we are here! #122919)[1], NFT (515262915938273170/The Hill by FTX #24284)[1], SAND-PERP[0], SOL[0], TRX[.845053], USD[0.04], USDT[0.00000660]	Yes	
03127835		ALCX-PERP[0], AVAX[0], BTC[0], ETH[0], FIDA-PERP[0], MATIC[0], TRX[0], USD[0.00], XRP[.00480955]		
03127839		EUR[0.00], UBXT[1], USDT[98.78238949]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03127843		AVAX[0], EUR[0.01], USD[0.00]		
03127845		TRX[.000001]		
03127848		USD[0.01]		
03127855		0		
03127858		AVAX-PERP[0], EOS-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.13], USD[0.00139934]		
03127866	Contingent	BNB[.002], DOGE[.9744], GARI[.9], LUNA2[0.07660503], LUNA2_LOCKED[0.17874507], TRX[.500289], USD[0.00], USD[0], XRP[.2411]		
03127888		TONCOIN[.1]		
03127891		AVAX[0.00246209], USD[0.00], USD[0]		
03127892		ATLAS[38262.7287], DFL[22735.6794], USD[0.26]		
03127898		TONCOIN[.07], USD[0.00]		
03127900	Contingent, Disputed	USD[0]		
03127901		USD[0]		
03127903		USD[25.00]		
03127907	Contingent	ALICE[0], LUNA2[0.00010217], LUNA2_LOCKED[0.00023839], LUNC[22.24801067], USD[0.00], USD[0]		
03127914		ETH[.0379972], ETHW[.0379972], SOL[1.3298], USD[7.73]		
03127915		AVAX[0.00077123], FTT[0.00293700], USD[0]		
03127930		NFT (507654316070491823/FTX AU - we are here! #28894)[1]		
03127931		USD[25.00]		
03127940		EUR[0.00]		
03127953		BNB[0], CRV-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], USD[16.47], USD[15.58227779], USD-PERP[0]		
03127956		RAY[69.87246292], SOL[9.97618651], XRP[.00000001]		
03127963	Contingent	BTC[0.00006981], ETH[.00097858], EUR[5694.02], FTT[0], LUNA2[0.00394168], LUNA2_LOCKED[0.00919727], STETH[0], USD[0.01], USD[855.66000000], USTC[.557965]	Yes	
03127964		ATLAS[189.962], USD[1.03]		
03127965		BTC[.4121], EUR[0.27]		
03127969		ADA-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], SOL-PERP[0], USD[3.76]		
03127972		BTC[.0056], ETH[.05698974], ETHW[.05698974], EUR[201.83]		
03127973		USD[0]		
03127977		AGLD[0], AKRO[0], ALEPH[0], ALICE[0], AVAX[0], BAT[0.00009047], BNB[0], FTT[0.00066626], KIN[2], TRX[0]	Yes	
03127979		TONCOIN[.06]		
03127982		BTC[.00004059], USD[0.00]	Yes	
03127987		TONCOIN[.02], USD[0.00]		
03127988		NFT (347920127724254452/FTX EU - we are here! #87216)[1], NFT (504291919104476306/FTX EU - we are here! #87551)[1], NFT (551289499133113440/FTX EU - we are here! #87388)[1], USD[0]		
03127993		ATLAS[0]		
03127997		MANA[150.74630668], MANA-PERP[0], SAND[160.76894338], SAND-PERP[0], SOL[.00596357], TRX[.000001], USD[0.00], USD[0]		
03127999		APE-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.145], USD[1.52064859], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03128001		BTC[0.03024318], ETH-PERP[0], USD[7.24]		
03128003		AKRO[2], BAO[19], BTC[0], DENT[4], ENS[.00805819], EUR[0.19], KIN[21], RSR[4], STETH[0.00005230], TRX[2], UBXT[4], USD[0.00], USD[0]	Yes	
03128007		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00096974], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.00988315], BAL-PERP[0], BAND[.09817125], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001781], BTC-PERP[0.02549999], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT[98.9265], DENT-PERP[0], DODO-PERP[0], DOGE[.985465], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[.09541], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.85.15], USD[0.00769137], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03128010		ALGO[0], BNB[0], ETH[0], MATIC[0], NFT (349704011584346660/FTX EU - we are here! #204836)[1], NFT (540040498288837927/FTX EU - we are here! #204487)[1], SOL[0], TRX[0], USD[0.11052903]		
03128019		ETH[2.34700047], TRX[.207436], USD[0.31], USD[0.36217557]		
03128023		USD[0], XRP[.288888]		
03128027		FTT[1.1], USD[3.68]		
03128040		AAVE-0930[0], ADA-PERP[0], ETH-PERP[0], ICP-PERP[0], JASMY-PERP[0], MAPS-PERP[0], ROSE-PERP[0], SAND-PERP[0], STORJ[.07724], TRX[.000028], USD[0.00], USD[0.00000001], WFLOW[.09714]		
03128041		USD[0.50]		
03128046		BOBA[180], USD[0.10], USD[0.00000001]		
03128051		USD[0.00]		
03128053		KIN[2], USD[0.00], USD[0.01009794]		
03128054		USD[0.00]		
03128067		USD[0.00]		
03128070		HXRO[7], STEP[98387.61828], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03128076		USD[36.33], USD[T3.52000000]		
03128080		BAO[3], DENT[1], DOGE[.0205751], EUR[0.00], KIN[2]	Yes	
03128083		DOGE-0325[0], DOGE-PERP[0], ETH[0.07974378], ETHW[0.07974378], MATIC[262.80403812], SHIB[0], SOL[3.63974], USD[0.00], USD[T0]		
03128085	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1.12], FTT[0], FTT-PERP[0], JASMY-PERP[0], LUNA2[1.42632958], LUNA2_LOCKED[3.32810236], LUNC-PERP[0], SOL-PERP[0], USD[0.28], XRP-PERP[0]		
03128086		SOL-PERP[0], USD[0.31]		
03128093		BNB[.00000001], ETH[0], SOL[0]		
03128095		NFT (338893147438915318/FTX EU - we are here! #127948)[1], NFT (387952497942036485/FTX EU - we are here! #128141)[1], NFT (407785401332905148/FTX EU - we are here! #128272)[1], NFT (520084991100170427/The Hill by FTX #17395)[1], USD[T2]		
03128098		NFT (358982568878298466/FTX EU - we are here! #146835)[1], NFT (396248217849439322/FTX EU - we are here! #147091)[1]		
03128100		TRX[.000001]		
03128101		NFT (513035406407239738/The Hill by FTX #35251)[1]		
03128102		BAO[2], BTC[.57317391], ETH[9.91211469], ETHW[9.9089374], TRX[1], USD[1291.32]	Yes	
03128105		ADA-PERP[0], BTC[0.00250000], BTC-PERP[0], ETH-PERP[0], FTT[0.05279897], GMT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL[0], USD[1068.55], USD[T0.00000001], WAVES-0930[0]		
03128115		TONCOIN[.07], USD[0.00]		
03128121	Contingent	AVAX-PERP[0], BTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0011128], LUNC-PERP[0], TRYB-PERP[0], USD[0.01], USD[T0]		
03128130	Contingent	BTC[.00000001], LUNA2[.4116676], LUNA2_LOCKED[0.94765358], LUNC[1.30959311], USD[T0.00011956]	Yes	
03128132		AKRO[1], BAO[9], DENT[4], KIN[5], TRX[0], UBXT[1], USD[0.00]	Yes	
03128137		BTC-MOVE-0502[0], BTC-MOVE-0513[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1023[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-20211216[0], BTC-PERP[0], ETH-PERP[0], FTT[25.00125473], FTT-PERP[0], MATIC-PERP[0], USD[573.27]		
03128142		ADA-PERP[0], AVAX-PERP[0], EOS-PERP[0], FTT-PERP[0], USD[0.01], USD[T0]		
03128143		USD[T.025]		
03128151		BAO[1], BTC[0.00000005], DENT[1], GBP[0.00], UBXT[2], USD[0.00]	Yes	
03128153		EUR[0.00], USD[0.00], USD[T0.00000001]		
03128154		FTT[42.77901986], USD[0.00]		
03128155		BCH[0], BNB[.00000001], BRZ[0], BTC[0.00000001], ETH[0], KNC[0], USD[0.00], USD[T0.00002387]		
03128156		USD[0.00]		
03128157		ETH[0], SOL[0]		
03128160	Contingent	BULL[0], CLV[.09718], COMP[.00002022], GRTBULL[9.992], LUNA2[0.25109853], LUNA2_LOCKED[0.58589659], TRX[.3998], USD[0.00], USD[T0], XAUT[0]		
03128167		BTC[0], LTC[.00000628], TRX[1], USD[0.05]	Yes	
03128169		USD[0.01]		
03128170		BTC[0], BTC-PERP[0], EUR[0.60], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[12.44], USD[T1.11331938]		
03128171		BTC[0.00909836], ETH[0], EUR[0.00], SOL[0], USD[0.56], USD[T360.77403301]		
03128175		TRX[.583201], USD[0.00], USD[T0]	Yes	
03128182		DENT[1], POLIS[57.90091150]	Yes	
03128187		TONCOIN[2147.8808542], TONCOIN-PERP[0], USD[0.00]		
03128188		ETH[0]		
03128193		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[5600], ATOM-PERP[0], AXS[3.5], AXS-PERP[0], BOBA[83], DOT-PERP[0], ETH[.04], ETH-PERP[0], ETHW[.04], FTM[19], FTM-PERP[0], FTT[5.05945243], GALA-PERP[0], GARI[162], HNT[50.6], HT-PERP[0], IOTA-PERP[0], LEO[24], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MBS[21.86967352], NEXO[48], RVN-PERP[0], SAND[50], SAND-PERP[0], SOL[3.56], SOL-PERP[25.79], TRX[570], TRX-PERP[0], USD[.814.48], USD[T648.84138655], XRP-PERP[0]		
03128194		BTC[.00004069]		
03128204		DOGE[1182.9138], GALA[9.868], MANA[.8766], POLIS[217.90066], SLP[22574.09], USD[15.33]		
03128211		USD[26.46]	Yes	
03128214		USD[0.00]		
03128221		BAO[1], BNB[0], ETH[0.41284584], ETHW[0.41275913], TRX[2], USD[872.11]	Yes	
03128224		USD[T0]		
03128227		NFT (401423816832792908/FTX AU - we are here! #25141)[1], NFT (469067023396811804/FTX Crypto Cup 2022 Key #18912)[1], NFT (55202998570230555/FTX AU - we are here! #25149)[1], SOL[0], USD[0.53], USD[T.601024]		
03128232	Contingent	BNB[0], BTC[0.00020011], ETH[0.01513154], LUNA2[0.00408444], LUNA2_LOCKED[0.00953037], NFT (289461903359586387/FTX EU - we are here! #65010)[1], NFT (336013187909574982/FTX AU - we are here! #6134)[1], NFT (49047514657898588/FTX EU - we are here! #64832)[1], NFT (509939845810786322/FTX AU - we are here! #28050)[1], NFT (522832116455909536/FTX Crypto Cup 2022 Key #998)[1], NFT (538209264587412214/FTX AU - we are here! #5116)[1], NFT (574518525949088404/FTX EU - we are here! #65114)[1], USD[0.00], USD[T0.00015732]		
03128235		BNB-PERP[0], ETH[0], FTT[0], MATIC[0.00017126], NFT (358062654445574168/FTX Crypto Cup 2022 Key #13436)[1], NFT (363281768524859478/FTX AU - we are here! #39339)[1], NFT (380888048940311361/The Hill by FTX #9987)[1], NFT (527172303815948289/FTX AU - we are here! #39398)[1], TRX[0], USD[0.00]		
03128236		USD[0.14]		
03128241		TONCOIN[.63], USD[0.00]		
03128245		ETH[0], TRX[.902868], USD[2.60]		
03128246		USD[T0]		
03128251		USD[25.00]		
03128257		ATLAS[.02531431], BAO[1], KIN[1], USD[T0]	Yes	
03128258		TRYB-PERP[0], USD[3.94], USD[T0]		
03128259		BNB[0.00021169], BTC[0], DOGE[0], ETH[0], FTT[0.02354080], SHIB[3463.8011472], TRX[0.00310831], USD[T0.00000098], WBTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03128261		AVAX[2.73874537], DENT[1], GBP[0.00], SOL[.40163276], UBX[1]	Yes	
03128262		AVAX[0], USD[.08246946]		
03128268		AVAX[0.00130991], USD[0.00000018]		
03128271		TRX[.000777], USD[100]		
03128272		AKRO[1], BAO[2], DENT[1], KIN[3], RSR[1], TRX[2], USD[0.00000008]		
03128280	Contingent	BTC[0.00409918], BTC-PERP[0], DOT[8.4979], FTT[51.19370875], LUNA2[0], LUNA2_LOCKED[1.08500248], USD[160.54], USD[0]		
03128283		USD[0.00], USD[0]		
03128287		AKRO[1], BAO[2], DENT[1], KIN[3], RSR[1], TRX[.000778], UBX[1], USD[0.17], USD[0.00000001]		
03128295		BTC[0], LTC[0]		
03128296		AKRO[1], BAO[12], BCH[.02124393], BTC[.00640546], DOGE[.84771897], FTT[3.22123538], KIN[8], LTC[.86421821], USD[2.76]	Yes	
03128303		BAR[.199962], PTU[1.99962], QI[59.9886], USD[2.62]		
03128304		BNB[0], FTM[.00155594], FTT[0.01966444], SOL[.00630772], TRX[.000007], USD[0.00]		
03128307		USD[0]		
03128312		USD[0.00]		
03128318		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00001500], USD[0.00], USD[0.00000007]		
03128320		NFT (319908508893321733/FTX AU - we are here! #25093)[1], NFT (461851302387176829/FTX Crypto Cup 2022 Key #18914)[1], NFT (490428149899627201/The Hill by FTX #4416)[1], NFT (500981474213943291/FTX AU - we are here! #25080)[1], SOL[4.64461282]	Yes	
03128321		FTT[23.256]		
03128322		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.9876], ADA-PERP[0], AGLD-PERP[1317], ALCX[.0025308], ALCX-PERP[0], ALTBEAR[9386], ATLAS[28.152], ATLAS-PERP[0], ATOM-PERP[0], AURY[1.9948], AXS[.09928], BABA[.004957], BILI[.04979], BLT[.9486], BTC[.0106], BTC-PERP[0], BVOL[.0009888], BYND[.009762], C98-PERP[0], CAKE-PERP[0], COMPHEDGE[.0009548], CONV[5.736], CVC-PERP[0], DENT[50400], DENT-PERP[0], DKN[.009742], DOGE[.9444], DOGE-PERP[0], DOT-PERP[0], EDEN[.05536], EDEN-PERP[0], ETCBULL[9.752], ETH[0.00265520], ETH-PERP[0], FB[.009976], FIDA-PERP[0], FLM-PERP[0], FRONT[.9846], FTM[1375], FTM-PERP[3385], FTT-PERP[0], GALFAN[.09846], GARI[.9326], GLXY[.19858], HNT-PERP[0], ICX-PERP[0], LINK[11.43024044], LRC-PERP[0], MANA[.7864], MANA-PERP[0], MAPS-PERP[0], MATH[.07148], MNGO-PERP[0], MTL[.0967], MTL-PERP[0], NEXO[.9962], NVDA[.0049445], OXY-PERP[0], PAXGBULL[.0009888], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROOK[.0017748], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[5271180], SNX[.09854], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[.0009908], TRU-PERP[0], TRYB[.0361], TSLA[.009986], USDI[.898.58], USD[0.00000002], VGX[.9918], XRP[363], XRP-PERP[0], ZIL-PERP[0]		
03128323		BOBA[.07347], USD[0.06]		
03128329		BTC[0], LTC[0], TONCOIN[0], USD[0.00], USD[0.00034583]		
03128333		EUR[0.00], MATIC[4.7286615], USD[0.00]		
03128339		0		
03128354		ETH-PERP[0], USD[1.71]		
03128356		EUR[16.39]		
03128357		BAO-PERP[0], DAWN-PERP[0], EDEN-0325[0], EDEN-PERP[0], EXCH-0325[0], EXCH-PERP[0], FTT[0.00047068], GBP[13114.64], SHIT-0325[0], SHIT-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-0325[0], TRX-PERP[0], USD[0.00], USD[0.00371979], XTZ-0325[0], XTZ-PERP[0]		
03128359		AKRO[1], AUD[0.00], BAO[5], BTC[.00101149], COPE[57.47107877], DENT[2], ETH[.0272867], ETHW[.02694445], FTM[20.32244418], KIN[4], LINK[2.75693311], LRC[51.71242123], SRM[19.48071808], SUSHI[5.04526895], TRX[1], XPLA[10.5988917]	Yes	
03128368		IMX[.09077637], USD[0.00], USD[0]		
03128372		ETH[.155], ETHW[.155], USD[1.28]		
03128373		APE-PERP[0], ETH-PERP[0], KNC-PERP[0], RAY[0.00000098], RAY-PERP[0], USD[.1.43], USD[1.70856821]		
03128378		NFT (324086632400071968/FTX EU - we are here! #51918)[1], NFT (351006835399993888/FTX EU - we are here! #51593)[1], NFT (452446517887358961/FTX EU - we are here! #51784)[1]		
03128380		USD[1]		
03128394		USD[0.15]		
03128395		ETH[.25787532], ETHW[.25768261], NFT (374108724299435415/FTX EU - we are here! #130783)[1], NFT (481967782477264141/FTX EU - we are here! #130039)[1], NFT (528826385033134249/FTX EU - we are here! #129939)[1], SOL[2.06625247], TRX[.002331], USD[116.47], USD[338.16425063]	Yes	
03128405	Contingent, Disputed	USD[25.00], XRP[0]		
03128418	Contingent	BTC[0.00000639], DOGE[.09539828], ETHW[3.7000107], FTT[0.05131911], LUA[2.4], LUNA2[0.99129539], LUNA2_LOCKED[2.31302259], LUNC[160484.44379], MATH[.3], TONCOIN[.08], TRX[8.757476], USD[4.11], USD[0.00870479], USTC[35.996]		
03128419		EUR[0.00], USD[0.00], USD[5.67195688]		
03128423		ATLAS[2.4160346], AURY[.581531], BTC[.05711002], BTC-PERP[0], CHZ[8.44783065], COMP[2.86432065], CQT[877], DOT[14.51007746], EUR[9627.00], FRONT[1123.8196], FTM[476], FTT[2.23432659], GRT[759.95345], OXY[.26060324], RAY[4.26346], REN[1237.428736], SNX[120.8], SOL[.8], SRM[138], TRX[9.998], USD[101.18], USD[3282.06575983]		
03128428		ALGO-PERP[0], ATOM-PERP[0], BNB[.00574175], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[.0.49999999], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[.1989.16], USD[1033.99957515], VET-PERP[74968], XRP-PERP[0]		
03128429		NFT (292126293184243042/FTX EU - we are here! #93605)[1], NFT (322626083322369704/FTX EU - we are here! #93948)[1], NFT (333440857013885792/FTX EU - we are here! #94175)[1], NFT (355439894384354666/FTX Crypto Cup 2022 Key #10272)[1], NFT (565431368842042854/The Hill by FTX #14265)[1], USD[0.00]		
03128444		USD[25.00]		
03128446		BTC-PERP[0], TRX[.000009], USD[9.87], USD[0]		
03128452		ADA-PERP[1], ATLAS[20], DOGE[9.998], EOS-PERP[0], FTM-PERP[1], SRM-PERP[1], TONCOIN-PERP[0], TRX[25], USD[.2.66], USD[0.94218553], USD-PERP[0], XRP[8], XRP-PERP[0]		
03128459		AMPL[0], BAO[6], BTC[0.00607590], ETH[.00000063], EUR[0.00], FTT[.00001082], KIN[8], LRC[2.76271677], TRX[2]	Yes	
03128460		BTC[0], USD[4934.07]		
03128462		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], USD[525.81], USD[0.00000002]		
03128465		GRT[212], SXP[163.7], TRX[1341], USD[0.00], USD[0]		
03128466		0		
03128470		ROOK[4.1221754], TRX[.800001], USD[0.66]		
03128474	Contingent, Disputed	EUR[0.00]		
03128479		ETH[0], USD[0.00], USD[0]		
03128483		TRX[.5], USD[0]		
03128484	Contingent, Disputed	TONCOIN[24.65], USD[0.00]		
03128488		BNB-PERP[0], BTC-0325[0], BTC-PERP[0], EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03128492		GBP[0.00], IMX[93.66303696], MATIC[200.00857257], USD[0.00]		
03128493		NFT (303520896600940886/FTX EU - we are here! #158674)[1], NFT (438655070657352429/FTX Crypto Cup 2022 Key #18746)[1], NFT (455379069867589329/FTX EU - we are here! #155547)[1], NFT (466439373932552094/FTX EU - we are here! #154376)[1], NFT (504002546507496415/The Hill by FTX #18145)[1]		
03128494		NFT (340981993319745129/FTX EU - we are here! #103180)[1], NFT (358125064963320051/The Hill by FTX #16567)[1], NFT (404264889151078908/FTX EU - we are here! #103813)[1], NFT (47518286848679619/FTX AU - we are here! #48103)[1], NFT (479741098788437847/FTX AU - we are here! #48076)[1], NFT (503452741161233830/FTX Crypto Cup 2022 Key #19568)[1], NFT (537347080635230408/FTX EU - we are here! #103985)[1], XRP[10]		
03128495		NFT (314010850253250854/The Hill by FTX #16664)[1], NFT (447431929322058537/FTX Crypto Cup 2022 Key #13188)[1], NFT (455970247285665695/FTX AU - we are here! #53911)[1]		
03128506		NFT (549010766112794412/FTX AU - we are here! #54231)[1]		
03128521		BNB[0], SOL[0], TRX[0.00155400], USD[0]		
03128524		BAO[1], ETH[0], FTT[0.09753020], TRX[.000006], USD[100.84], USD[6001.87229991]	Yes	
03128527		ACB[1.00000014], FTT[0], USD[33.17], USD[45.16549609]	Yes	
03128528		TONCOIN[35.89]		
03128529		USD[0.00]		
03128533		BNB[0], USD[0.00]		
03128535		BNB[0], USD[0.00]		
03128536		ETH[.00000082], ETHW[.00000082], GBP[0.00], KIN[2], SUSHI[3.51617526], TRX[1], USD[0.00]	Yes	
03128539		AKRO[2], BAO[1], BTC[.00005428], CRO[433.86878829], EUR[0.01], FTM[106.58839827], MANA[74.48025919], SAND[43.26218298], SECO[1.06882151], SRM[65.29107456], TRX[1]	Yes	
03128542		BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.09347137], LINK[0], LTC[0.00000830], LUNC-PERP[0], USD[98.46], USD[0.00023485]		
03128553		USD[100.938963]		USD[100]
03128555		ADA-PERP[0], BNB[0.00092453], BTC-PERP[0], USD[6.59], USD[0.13124641], XRP-PERP[0]		
03128557		TRX[.938901], USD[.15464908]		
03128560		BAO[1], BNB[0.00000007], USD[0.0000106]		
03128572		1INCH-PERP[606], AAVE-PERP[11.98], ADA-PERP[1861], AGLD-PERP[1200.7], ALCX-PERP[96.166], ALGO-PERP[457], ALICE-PERP[3.10000000], ALT-PERP[0.01300000], AR-PERP[13.80000000], ATOM-PERP[240.94], AUDIO-PERP[631.30000000], AVAX-PERP[26.9], AXS-PERP[109.4], BADGER-PERP[10], BAL-PERP[16.30000000], BAND-PERP[6.1], BCH-PERP[0.94400000], BNB-PERP[2], BNT-PERP[2067.3], BOBA-PERP[1004], BSV-PERP[38], BTC[.0603], BTC-PERP[0], C98-PERP[20], CAKE-PERP[0], CELO-PERP[30.90000000], CEL-PERP[396.8], COMP-PERP[50.1364], CREAM-PERP[265.96], CRV-PERP[725], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[53.40000000], DYDX-PERP[1243], EGLD-PERP[14.23], ENS-PERP[58.58000000], EOS-PERP[1535.5], ETC-PERP[25.6], ETH-PERP[1.743], EXCH-PERP[0.138], FIDA-PERP[0], FIL-PERP[94.9], FLOW-PERP[419.93000000], FTM-PERP[749], FTT[458.23695485], FTT-PERP[51.5], GALA-PERP[9950], GRT-PERP[329], HNT-PERP[10.30000000], HOLY-PERP[9.2], HT-PERP[295.46], ICP-PERP[50.26], ICX-PERP[0], IMX-PERP[269], IOTA-PERP[0], KAVA-PERP[805.70000000], KNC-PERP[434.1], KSM-PERP[56.73], LEO-PERP[530], LINK-PERP[143.7], LTC-PERP[0.01000000], MANA-PERP[706], MATIC-PERP[66], MID-PERP[0.039], MKR-PERP[3.76799999], MOB-PERP[799.40000000], MTL-PERP[185.99999999], MVDAS-PERP[0.0641], NEAR-PERP[866.59999999], NEO-PERP[53.70000000], OKB-PERP[14.45], OMG-PERP[11.80000000], ONE-PERP[0], PAXG-PERP[0.04999999], PERP-PERP[44.10000000], PROM-PERP[264.55999999], PUNDIX-PERP[245.40000000], OTUM-PERP[1062.4], RAY-PERP[1385], RNDR-PERP[2021.1], RUNE-PERP[803.80000000], SAND-PERP[4004], SECO-PERP[244], SNX-PERP[1211.3], SOL-PERP[0], SRM-PERP[2001], STORJ-PERP[179.23735], STX-PERP[0], SUSHI-PERP[389.5], SXP-PERP[1682.05455000], THETA-PERP[2.89999999], TRX[2182], TRX-PERP[0], UNI-PERP[138.9], UNISWAP-PERP[0.00910000], USD[57140.87], VET-PERP[0], WAVES-PERP[874], XAUT-PERP[02], XLM-PERP[0], XMR-PERP[17.3], XRP-PERP[1802], XTZ-PERP[3153.809], YFI-PERP[2.952], YFI-PERP[0.011], ZEC-PERP[31.45], ZRX-PERP[0]		
03128576		NFT (301939530363869737/FTX EU - we are here! #125432)[1], NFT (306641813617546588/FTX EU - we are here! #125271)[1], NFT (322224479308946707/The Hill by FTX #6990)[1], NFT (398484267805718470/FTX EU - we are here! #124086)[1], NFT (558333373932471690/FTX AU - we are here! #54369)[1], USD[.037845]	Yes	
03128578		ETH[.0005526], ETHW[.0005526], SHIB[90300], SPELL[68], SPELL-PERP[0], USD[0.72]		
03128579	Contingent	APE[0], AVAX[0], BTC[0], DOGE[0], ETH[0], FTM[0], GMT[0], LUNA2[5.50241982], LUNA2_LOCKED[12.38398156], LUNC[8415.69344629], SOL[0], USD[0.00], USD[.00618228]	Yes	
03128584		USD[0.00]		
03128591		BNB[0]		
03128596		BTC[0], USD[0]		
03128599		EUR[0.77]		
03128600		BTC[.008], MATIC[84.51388121]		
03128610		BTC[.00097312]		
03128612		BTC[0.00000260]		
03128614		USD[3.46]		
03128625		USD[0.01]		
03128629		AKRO[1], BAO[2], GMT[151.93943911], KIN[1], USD[197.99]		
03128630		BAT[22.8790541], BTC[0.03835970], ETH[.20493552], ETHW[.20493552], EUR[0.00], LUNC-PERP[0], USD[0.00]		
03128638		AVAX[0.00008797], TRX[0]		
03128639		TRX[0], USD[0]		
03128640		FTT[11.27581901], NFT (381680435412105457/FTX EU - we are here! #179716)[1], NFT (414155003559380763/Austria Ticket Stub #645)[1], NFT (446553809656383491/FTX EU - we are here! #179658)[1], NFT (459403670674541645/FTX AU - we are here! #62226)[1], NFT (478617042456368201/Monaco Ticket Stub #244)[1], NFT (490054230703902508/The Hill by FTX #8481)[1], NFT (508885101943931246/FTX EU - we are here! #179815)[1], NFT (568140428154815306/FTX Crypto Cup 2022 Key #2842)[1]	Yes	
03128642		BAO[1], KIN[1], USD[0.00], USD[0]		
03128649		USD[1.41331132]		
03128650		NFT (317058433740569378/FTX AU - we are here! #54320)[1], NFT (317361490046830060/The Hill by FTX #10075)[1], NFT (350326425375037407/FTX EU - we are here! #107432)[1], NFT (360087854595619298/FTX EU - we are here! #101540)[1], NFT (379934864791992017/FTX EU - we are here! #108216)[1], NFT (573299620583805985/FTX Crypto Cup 2022 Key #5317)[1]		
03128653		GMT[.13395197], GST[.09000085], TONCOIN[.05228192], USD[0.00]		
03128658		USD[0.00]		
03128659		USD[0.00]		
03128664		USD[0.00045729]		
03128665		NFT (355798500470650557/FTX EU - we are here! #251638)[1], NFT (401626221895834886/FTX EU - we are here! #251656)[1], NFT (408716162280544485/FTX EU - we are here! #251664)[1], USD[3.33816636]		
03128672		SUSHI[1], USD[0.00], USD[11.21967503]		
03128673		USD[0.00], USD[0]		
03128674		ETH[0], KIN[1], NFT (320147604575681429/FTX Crypto Cup 2022 Key #8299)[1], NFT (328168100230161958/The Hill by FTX #27875)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03128677		APT[1.42287799], BNB[0], MATIC[0], TRX[0.00001400], USD[0.00], USDT[0.00000043]		
03128678		BAO[1], BTC[.00386885], EUR[0.00], RSR[1], SOL[1.06367627]	Yes	
03128680		BNB[0]		
03128681		BTC-PERP[0], ETH[.00000001], IOTA-PERP[0], USD[110.32]		
03128684		ETH[.00000001], USDT[0.00002279]		
03128686		AVAX[0], EUR[0.00]		
03128687		AVAX[0.00083831], USD[0.00], USDT[0]		
03128691		BTC[0.00269931], USDT[233.47013620]		
03128692		BTC[.20239682], ETH[.5], ETHW[.5], FTM[480], MANA[216], SAND[133], SPELL[33700], SUSHI[298.5], USD[1.20]		
03128695		USD[0.00]		
03128698		AAVE[0], AKRO[1], AVAX[0], BAO[17], CEL[.00302662], CRO[0], DENT[8], ETH[1.10460372], ETHW[0.00000557], GBP[0.00], KIN[28], MATIC[.00025753], SAND[.00016528], SGD[0.22], SOL[37.55614150], TRX[1], UBXT[4], USD[668.12], USDT[0]	Yes	
03128701		TRX[233.61551199], USDT[0]		TRX[232.368285]
03128706		ATLAS[0], GALA[0], USD[0.08], USDT[0]		
03128709		NFT (350298987437394094/FTX EU - we are here! #137484)[1], NFT (382703485444944433/FTX EU - we are here! #137381)[1], NFT (519721302640853121/FTX EU - we are here! #137260)[1], USDT[1521.16405605]	Yes	
03128715		USD[0.00], XRP[.618357]		
03128720	Contingent, Disputed	AVAX[0], USDT[0]		
03128722		ATLAS[9.906], SAND[9], USD[3.38]		
03128726		APT[.0978], BNB[.00097], ETH[.00060011], MATIC[.996], NFT (307256097336159953/FTX EU - we are here! #152230)[1], NFT (414308241915182084/FTX AU - we are here! #14881)[1], NFT (460921446796859946/FTX EU - we are here! #151579)[1], NFT (476573031791998248/FTX AU - we are here! #14759)[1], NFT (494206905213977664/FTX AU - we are here! #28550)[1], NFT (574762493836945239/FTX EU - we are here! #151424)[1], SOL[.01730236], USD[0.01], USDT[0.04242159]		
03128731		SOL-PERP[0], USD[0.05], USDT[0.00000085]		
03128734		ETH[0]		
03128739		ETH[.0009716], ETHW[.0009716], EUR[0.22], USD[18.67], YFI[.0009966]		
03128740		AVAX[0], EUR[0.00], USDT[0]		
03128741		AVAX[0]		
03128746		USDT[0.00001219]		
03128748	Contingent, Disputed	BTC[0], EUR[0.01]		
03128751		TRX[.0826], USDT[0]		
03128752		ATLAS[1407.11402843], BOBA[172.4], USD[0.03]		
03128756		ADA-PERP[0], APE-PERP[0], AVAX[5.69996602], AVAX-PERP[0], BTC[0], BTC-MOVE-0201[0], BTC-MOVE-0217[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-MOVE-0320[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.83], FTT[150.49722666], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[9.73], USDT[0.00924791]		AVAX[5.695357]
03128764		ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00185590], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03128766		BTC[0.03700642], ETH[.20637268], ETHW[.20620536], TRX[.000004], USD[0.00], USDT[0.00046376]	Yes	
03128767		BTC[.01122758], CRO[318.21504916], ETH[2.35429748], ETHW[2.35330868], GRT[1], MATIC[206.16279807], USD[9.45], USDT[0]	Yes	
03128774		AVAX[0], EUR[0.00]		
03128781		BTC[0.00005029]		
03128783		USD[25.00]		
03128784		1INCH[0.00000001]		
03128786		NFT (438521076044386755/FTX AU - we are here! #67190)[1], NFT (490147943975221981/FTX AU - we are here! #9974)[1], NFT (516377602873025140/FTX AU - we are here! #10005)[1], TRX[.003488], USDT[.01965387]	Yes	
03128790		MBS[17], USD[0.00]		
03128791		ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.99], USDT[0.00000001], XMR-PERP[0]		
03128796		BTC[.53496463], USD[1.57]	Yes	
03128798		0		
03128801		USDT[0]		
03128802		BTC[0], ETHW[0.00002296], EUR[0.00], FTT[0.03637740], LTC[0.00027129], LTC-PERP[0], USD[0.02], USDT[0]	Yes	
03128803	Contingent, Disputed	USDT[1.4158123]		
03128807		BTC[0.01970000], USD[1.47]		
03128809		AVAX[0], EUR[0.00], USDT[0]		
03128815		ETH[.03], ETHW[.03]		
03128816		BTC[.0023646], USD[249.98], USDT[1.67998845]		
03128820		ATLAS[211.79781102], USD[0.00]		
03128825		0		
03128837		SOL[.009995], USDT[0]		
03128844		USD[0.48]		
03128845		AVAX[0], EUR[0.00]		
03128847		BTC[.00553367], FTM[.94529067], JPY[0.01], USD[0.00], USDT[164.05423242]		
03128849		ADA-PERP[0], BTC[.00662992], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.71.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03128853		AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MTL-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03128863		BAO[2], KIN[4], TRX[1.000134], UBXT[1], USDT[1507.80000000], XRP[.713398]		
03128865		USDT[0.00143796]		
03128866		SOL[0], USDT[0.00000082]		
03128867		DOGE[552], FTT[11], NEAR[90.51951982], TONCOIN[141.28758826], USD[0.05], USDT[300.00556957]		
03128869		ADA-PERP[0], CAKE-PERP[0], EUR[0.01], USD[0.00]		
03128871		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[204.31], FIDA-PERP[0], FTM-PERP[0], FTT[0.00526504], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03128876	Contingent, Disputed	AVAX[0]		
03128877		AAVE[0], APE[0], AVAX[0], BAL[0], BNB[0], ETH[0], MATIC[0], STG[0], SUSHI[0], TRX[.346498], UNI[0], USD[0.00], USDT[0]		
03128878		APE[.0715], APE-PERP[0], AVAX-PERP[0], CHZ-PERP[0], ETH[.00077526], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00059625], SHIB-PERP[0], USD[0.01], USDT[218.10000000], XRP-1230[0]		
03128884		BTC[0], TONCOIN[.01], USD[0.00], USDT[0]		
03128886		BNB[1.33046845], DOGE[1044.81786973]	Yes	
03128889	Contingent	APE[40.83027378], AXS[17.09776181], BAO[2], BCH[3.04444421], ETHW[52.08185462], GBP[0.00], KIN[1], LINK[33.75257917], LUNA2[0.00008504], LUNA2_LOCKED[0.00019844], LUNC[18.51926177], RSR[2], SHIB[6614728.18539698], SOL[33.33495562], USD[453.69]	Yes	
03128891		USD[0.00]		
03128892		USDT[0]		
03128893		BAO[13], DENT[2], DOT[.00002752], ENJ[7.68980724], GALA[.00383058], GBP[0.00], KIN[11], MANA[19.08940499], MATIC[11.32000611], SAND[10.63240177], SHIB[6399.60893854], UBXT[2], USD[1.07]	Yes	
03128897	Contingent, Disputed	AVAX[0], USDT[0]		
03128899	Contingent	AAVE[.00283135], AAVE-PERP[0], ALPHA[.30152], ANC[.13123], ATOM-PERP[0], BADGER[.00019815], BAL[.00827985], BAL-PERP[0], BAND[.055815], BAT[98071.96649], BCH[0.00079376], COMP[0.00007359], CREAM[.0015597], CRV[.02282], DEFI-PERP[0], DOGE[248536.13661], DYDX[.090915], EOS-PERP[0], FTT[900.97903502], FTT-PERP[0], HGET[14076.995956], INDI[4000], JOE[.040145], LINK[.021735], LINK-PERP[0], LTC[.0059639], LUNA2[260.99331390], LUNA2_LOCKED[608.98439914], LUNC[56831843.5946639], MATIC-PERP[0], NEAR[.047287], OMG[.0334025], RAMP[.08527], RAY[1794.0577892], RUNE[.0440315], SHIT-PERP[0], SNX[.0335015], SNY[1], SOL-PERP[0], SPELL[6.334], SRM[3389.6123618], SRM_LOCKED[1536.05762332], SUSHI[.02118], SUSHI-PERP[0], SXP[.0786755], TOMO[.095278], TULIP[.000521], UBXT[8430677.90848], UNI-PERP[0], USD[25807.13], USDT[0.00187756], XTZ-PERP[0], YFI[.00000852], YFI-PERP[0], ZEC-PERP[0]		
03128901		TRX[1.589639], USDT[6.44290006]		
03128902		NFT (417911524873633098/FTX EU - we are here! #81156)[1], NFT (437449509844842213/FTX EU - we are here! #80987)[1], NFT (549849978883870128/FTX EU - we are here! #81071)[1], USD[0.04], USDT[0.00981800]		
03128907		AVAX[0.06298797], TRX[0.65868600], USD[41.79], USDT[0.00296998]		
03128915		ETH[1.7112246], ETHW[1.7112246], USD[143.80]		
03128916	Contingent, Disputed	AVAX[0], USDT[0]		
03128919		FTT[40.09450662], IMX[497.6], PRISM[100108.5329], TRX[.34429598], USD[1.15]		
03128921		SOL[0]		
03128923		BTC[.00007], USDT[0]		
03128924		BNB[0], SOL[0], USDT[0.00000385]		
03128925		AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000019], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[.12.13], USDT[14.66700818], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03128928		BNB[.00930532], USD[0.00], USDT[0.00000382]		
03128933		DOGE[.00033632], USDT[0]		
03128949		DOT[.32975416], LINA-PERP[0], MTL-PERP[0], PERP[4.099262], SAND[1], TONCOIN[85.786662], TONCOIN-PERP[0], USD[5.26]		
03128950	Contingent	ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BTC[0.00005841], CEL[0], CRV-PERP[0], DFL[0], EDEN-PERP[0], FIDA-PERP[0], FTT[.000006], KIN-PERP[0], KSHIB[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00546862], LUNA2_LOCKED[0.01276012], LUNC[0.01761656], LUNC-PERP[0], MAPS-PERP[0], POLIS-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03128951		AVAX[0], EUR[0.00]		
03128952		TONCOIN[.06]		
03128954		MTA[0], SECO[0], TRX[.00003], USDT[0.00017577]	Yes	
03128956		BTC[0.00033988], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.00], USDT[0]		
03128960		TONCOIN[.07388], USD[121.48], USDT[.10169218]		
03128963	Contingent	LUNA2[0.00458232], LUNA2_LOCKED[0.01069208], LUNC[997.81], USD[0.00], USDT[0.00974038]		
03128964		ETH[.00000633], ETHW[.00000633], NFT (315111452968534091/FTX EU - we are here! #62104)[1], NFT (325457134170429392/FTX AU - we are here! #35747)[1], NFT (325726896986255512/The Hill by FTX #7541)[1], NFT (388210279359176287/FTX EU - we are here! #62006)[1], NFT (410843626292531057/FTX Crypto Cup 2022 Key #3309)[1], NFT (418933912769245315/FTX EU - we are here! #61810)[1], NFT (462302292712081516/FTX AU - we are here! #35705)[1], SOL[.008765], TRX[.439877], USD[21.28], USDT[0.00000001]	Yes	
03128966		MATIC[.00000001], TRX[0.00001400], USD[0.00], USDT[0]		
03128967		0		
03128970		BTC[0], TONCOIN[50], USD[0.00]		
03128972		FTT[0], SOL[0], USD[0.00]		
03128975		EUR[0.00], USD[0.09]		
03128980		AVAX[0], BNB[0.00000001], ETH[0], TRX[0], USDT[0]		
03128985		TONCOIN[.02], USD[0.00]		
03128990		TLRY[34], USD[3.66]		
03128994		BNB[.00113], FTM[.80356544], USD[2.22], USDT[0.00000117]		
03128996		BTC[.0006], USD[1.81], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03129000		AVAX[0], EUR[0.00], USD[0]		
03129007	Contingent	LUNA2[0], LUNA2_LOCKED[1.76813669], LUNC[100006.6379567], USD[0.00], USD[0.00000197]		
03129009		USD[0.00]		
03129016		USD[0.00]		
03129018	Contingent	1INCH-PERP[0], ALICE-PERP[0], ANC-PERP[0], BSV-PERP[0], BTC-MOVE-0530[0], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[89949], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.29976689], LUNA2_LOCKED[0.69945607], LUNC-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[392502], TRYB-PERP[0], USD[0.00], USD[0], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
03129019		ATLAS[939.812]		
03129023		BTC[0.06099666], SOL[3.48718164], USD[0.00]		
03129027		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], REN-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[62.13121401], VET-PERP[0], XMR-PERP[0]		
03129028		TONCOIN[0]		
03129029		AVAX[0], BAO[0], BTC[0], CHF[0.00], COIN[0], ETH[0.00000004], ETHE[0], ETHW[0.00000004], EUR[0.00], FB[0], FTM[0.00001641], FTT[0.00000115], KIN[1], MATIC[0], MRNA[0], PFE[0], RAY[0.00000340], SOL[0.17918490], SUSHI[0.00000350], TSLA[0.00000001], TSLAPRE[0], USD[0.00], USQ[0], VGX[0], YFI[0]	Yes	
03129032		ATLAS[21743.83088378], KIN[1], POLIS[507.62648068], TRX[1], USD[0.00000005]		
03129033		FTT[0.36442082], KIN[2], USD[0.00]	Yes	
03129034		ATOMBULL[1125963.224], BULL[.01], ETHBULL[.159456], USD[0.11], USD[0.00901016]		
03129039		ETH[0.00000198], ETHW[0.0000198], FTT[25.39461063], FTT-PERP[0], SHIB[16200081], SOL-PERP[0], USD[-3.04], USD[0]		
03129041		NFT (564821687469304980/FTX AU - we are here! #60203)[1]		
03129042		SGD[0.00], TRX[0.000036], USD[0.00], USD[0]		
03129048		BTC[.0145], ETH[2.46225664], ETHW[2.56225664], EUR[0.57], USD[0.01], USD[1971.55372644]		
03129049		BTC[0.01009951], CRO[1309.9418], ETH[0.43999243], ETHW[0.25299243], EUR[0.00], FTT[52.199806], RSR[5009.03], USD[10.87], USD[0.00000001]		
03129058		BTC-PERP[0], DOGE-PERP[0], SLP-PERP[0], USD[0.78]		
03129060		DOGE[1419.7302], USD[0.00], USD[.20683609]		
03129062		EUR[0.00], USD[16.37142299]		
03129064		BTC[0], TRX[0.27199960], USD[0.00000029]		
03129065		RSR[1], USD[0.00003600]		
03129078		USD[0.00]		
03129080	Contingent	AAVE[0.00084263], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00386049], AVAX-PERP[0], BAL[.00414032], BNB[.00022717], BTC[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00032676], ETH-PERP[0], ETHW[0.00032675], FTM-PERP[0], FTT[150.00775941], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.15388951], LUNA2_LOCKED[0.35904329], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (345734110000038648/FTX EU - we are here! #197112)[1], NFT (510794280615534849/NFT)[1], ONE-PERP[0], OP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000619], SOL-PERP[0], SRM[.01568152], SRM_LOCKED[13.58804225], STG-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[.00982363], USD[44506.53], USD[12181.18366717], WAVES-PERP[0]	Yes	
03129092		AVAX[0], EUR[0.00], USD[0]		
03129106		ATOMBULL[51826.24261332], BALBULL[5345.23960018], BCHBULL[61192.92655925], BSVBULL[2354567.37762109], BULL[.01991558], COMPBULL[45767.75543845], DEFIBULL[32.73866317], EOSBULL[1604723.2329375], ETCBULL[210.60547045], ETHBULL[1.21920355], FTT[.0272888], GRTBULL[120528.99318212], KNCBULL[3111.35639564], LINKBULL[23346.2590738], LTCBULL[1670.91563264], MATICBULL[4760.3336771], PRIVBULL[0], SXPBULL[1894596.6686029], THETABULL[1530.95593011], USD[0.00], VETBULL[3441.52109922], XLMBULL[1864.29695853], XRPBULL[5777979.80848213], XTZBULL[20029.22295081], ZECBULL[1353.23178051]		
03129109		ETH[0], USD[17.26]		
03129113		AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], FTM[0], SOL[1.05126599], USD[0.00], USD[0]		
03129115		USD[0.00]		
03129116		TRX[.000001], USD[657.88189284]	Yes	
03129124		USD[0.00]		
03129126		GOG[27.96624321], IMX[17.53188413], USD[0.00], USD[0.00000002]		
03129129		AVAX[0.00000009], BNB[0.00000183], ETH[0.00006255], MATIC[0], SOL[0], TRX[0.00000029], USD[0.00], USD[0]		
03129134		BAO[2]		
03129135		ETH-PERP[0], LOOKS[.74857995], SOL-PERP[0], USD[0.01]	Yes	
03129136		HKD[0.00], USD[0.00]		
03129137		USD[0.00], USD[0]		
03129142		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03129145		TRX[.001557], USD[0.00]		
03129146		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[91.05]		
03129153		USD[0.00]		
03129155		AVAX[0.22633731], FTT[.2], MBS[.839912], USD[4.95]		
03129156		ADA-PERP[0], AVAX-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.27], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03129159	Contingent, Disputed	AVAX[0]		
03129163		0		
03129171		NFT (473621671150466582/FTX Crypto Cup 2022 Key #17021)[1], NFT (480411436715644352/The Hill by FTX #14659)[1], USD[0.00]		
03129179		AVAX[0.26376401], USD[0.00]		
03129180		BNB[1.05622392], BTC[.45372434], DOT-PERP[0], ETH[5.81933156], ETHW[5.80945040], FTT[100], SOL[50.26188065], USD[663.49]		BNB[1], BTC[.1], ETH[2], SOL[4]
03129184		BF_POINT[200], BTC[0.00000001], CRO-PERP[0], ETH[0], EUR[0.00], LUNC[0], MSOL[0], NFT (461065194829364556/FTX EU - we are here! #75971)[1], NFT (555177347311654332/The Hill by FTX #37419)[1], STETH[0.00000001], USD[0.00], USD[0.00000001], USTC-PERP[0]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03129185		NFT (298352080614588635/FTX EU - we are here! #14140)[1], NFT (390365040799420783/FTX EU - we are here! #13578)[1], NFT (505784977292541900/FTX EU - we are here! #13896)[1], USD[T0]		
03129186		SOL[.00000001], TRX[0], USD[T0]		
03129188		USD[0.00]		
03129190		ETH[.08499468], ETH-PERP[0.00900000], ETHW[.08499468], USD[-31.74], USD[T28.15672722]		
03129191		BNB[.001], USD[0.00]		
03129194		0		
03129202		BNB[0], TRX[.000006], USD[T0.00000015]		
03129203		USD[25.00]		
03129208		ADA-PERP[0], BTC-PERP[0], USD[0.08]		
03129212		GST[.06289116], SOL[.00121961], USD[0.10], USD[T0.26445750], XRP[.36395878]		
03129213	Contingent	SRM[132.34343627], SRM_LOCKED[1.25519136]		
03129217		BAO[1], DENT[1], FTM[.11636726], GBP[0.00], USD[T0.00000001]	Yes	
03129219	Contingent, Disputed	AVAX[0], USD[T0]		
03129220		ETHW[.14425601], TONCOIN[.09415536], USD[0.00]		
03129231		BTC[.00701483], EUR[0.00], FTT[0.00000744], ROSE-PERP[0], USD[-0.22]		
03129235		TONCOIN[.09431723], USD[0.00]		
03129246		TONCOIN[.04], USD[0.00]		
03129258	Contingent	AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.07442352], LUNA2_LOCKED[0.17365489], LUNA2-PERP[0], LUNC[.88], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[T3.07246189]		
03129260		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LTC[.05896885], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.94], XRP-PERP[0]		
03129262	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00803258], MINA-PERP[0], TRX[.000007], USD[0.00], USD[T0]		
03129265		AUD[0.00], FTT[0.02834910], TSLA[0.04743435], USD[0.06], USD[T0.00002800], XRP-0624[0]		
03129266		SOL[0]		
03129269		USD[T3.54947296]		
03129272		GENE[1.89468345], IMX[3.58733738], TONCOIN[16.77786577], USD[0.03], USD[T0.00000004]		
03129277		AKRO[4], BAO[5], ETH[.00002745], KIN[2], RSR[2], UBX[T2], USD[0.73]	Yes	
03129278		USD[8.29]		
03129281		TRX[.000003], USD[T2.52195703]		
03129282		BNB[0], ETH[.00000004], ETHW[.00000004], NFT (323503787294341178/FTX EU - we are here! #228790)[1], NFT (429743657480316111/FTX EU - we are here! #228762)[1], NFT (572931540172108290/FTX EU - we are here! #228808)[1], TRX[.000001], USD[T0.00384332]		
03129283		NFT (481123606580402089/FTX EU - we are here! #136826)[1]		
03129284		NFT (301824209739570989/FTX AU - we are here! #300)[1], NFT (331598466001540441/FTX AU - we are here! #295)[1], NFT (525118861175250202/FTX AU - we are here! #23685)[1], USD[0.00], USD[T0]	Yes	
03129285		SOL[.00251808], USD[0.00]		
03129301		BTC[0.00003578], BTC-PERP[0], USD[-0.16]		
03129303	Contingent	BTC[.0255898], LUNA2[0.00041949], LUNA2_LOCKED[0.00097882], LUNC[91.34598727], NFT (338593570346536335/FTX EU - we are here! #87762)[1], NFT (469909893983934431/FTX EU - we are here! #69353)[1], NFT (507405900524329508/FTX AU - we are here! #38802)[1], NFT (521409474475751958/FTX AU - we are here! #38843)[1], NFT (534993971049201163/FTX EU - we are here! #88012)[1], RSR[1], TRX[1.000777], USD[0.08], USD[T0.00000001]	Yes	
03129304		TONCOIN[8.19604903], USD[T0]		
03129312		USD[T0]		
03129319		ETH[0], GBP[0.00], SOL[0], USD[0.00]		
03129322		USD[3.22], USD[T0.00000001]		
03129326		BTC[.00262591], TRX[.002905], USD[T3250.63596976]		
03129329	Contingent	ATLAS[1], BNB[0], BRZ[0.10000000], LUNA2[0.78952885], LUNA2_LOCKED[1.84223398], LUNC[171921.5694454], POLIS[3.199392], SOL[.06629], USD[0.00]		
03129331		AURY[1], BRZ[.00213797], SPELL-PERP[0], USD[0.00]		
03129335		BNB[1.44116254], BTC[.0178585], CRO[8760.458163], USD[T0.00013165]		
03129336		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.1], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[.2.68], USD[T28.83787327]	Yes	
03129338		NFT (303965205942564268/FTX EU - we are here! #266086)[1], NFT (309029881230987558/FTX EU - we are here! #266090)[1], NFT (386973804058824165/FTX EU - we are here! #266076)[1]		
03129341		BTC-PERP[0], ETH-PERP[0], LTC[.00758413], USD[0.01], USD[T0.83454320]		
03129346		BTC[0], SOL[0]		
03129350		GALA[2.24400524], NFT (308280033199721073/FTX EU - we are here! #25812)[1], NFT (332011818132029050/FTX EU - we are here! #53203)[1], NFT (425444947659896774/FTX AU - we are here! #42432)[1], NFT (442018179274713437/FTX EU - we are here! #53037)[1], SAND[0], SOL[0], TRX[.000001], USD[0.00], USD[T0.00388301]		
03129352		AVAX[0], EUR[0.00], USD[T0]		
03129356		USD[0.01], USD[T41.38308981]		
03129362		BTC[0], TONCOIN[6.26062294], USD[2.78]		
03129363		USD[25.00]		
03129373	Contingent	EUR[0.00], FTT[14.68968], GODS[18.7382284], SOL[.88236555], SRM[27.50270232], SRM_LOCKED[.39999368], USD[2.16], USD[T0.00000038]		
03129378		USD[T0]		
03129379		AVAX[0], EUR[0.00], USD[T0]		
03129390		USD[0.00]		
03129393		BNB[.00277918], ETH[.000428], ETHW[.000428], USD[T222.31270647]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03129394		USD[61.6336806]		USD[60]
03129395		FTT-PERP[0], TONCOIN-PERP[0], USD[0.50]		
03129398		ETH[0.00057046], ETHW[0.00057046], GODS[143.325543], USD[0.01]		
03129399		GBP[0.86]		
03129403		BAO[5], DENT[2], ETH[0], KIN[4], RSR[1], SOL[0], TRX[1], TRY[0.00], USD[0.00]		
03129407		USD[0.00000042]		
03129411		ETH[.00094152], ETHW[.00094152], TONCOIN[.030029], USD[0.00]		
03129412		TRX[.000779], USD[0.00], USD[0]		
03129421		USD[25.00]		
03129428		ATLAS[4654.51528358], USD[0.28], USD[.003]		
03129429		USD[0.00]		
03129433		BAO[1], USD[0.01075414]	Yes	
03129435		BNB[0], BTC[0], ETH[0], SLP[0]		
03129436		AVAX-PERP[1.1], HKD[0.00], USD[-69.29], USD[1392.16735748]		
03129439		RAY[0], SOL[0], USD[0.00]		
03129446		USD[0.36]		
03129447		DOT[.09874], ETH[.0000422], ETHW[.0000422], FTT[198.9602], HT[.05336], NFT (354611386793818080/FTX EU - we are here! #249564)[1], NFT (486785240872405175/FTX EU - we are here! #249546)[1], NFT (547387615384377080/FTX EU - we are here! #249485)[1], USD[24826.23], USDT[.007989]		
03129449		AVAX[0], EUR[0.00], USD[0]		
03129455		BTC[.43901218], EUR[0.59], USD[4.06]		
03129459		BAO[1], BTC[0], DOGE[0], USD[0.00], USD[0.81527316]	Yes	
03129462		BAO[1], USD[0.89096898]		
03129464		NFT (387068477580047623/FTX AU - we are here! #37410)[1], NFT (418541883756482777/FTX AU - we are here! #37499)[1]		
03129465		AURY[.02489615], USD[0.00], USD[0]		
03129468		BNB[0], CRO[0], ETH[0], FTM[0], FTT[0.29934796], LUNC-PERP[0], SOL[3.50978910], SOL-PERP[0], USD[0.00], USD[23], XRP[0]	Yes	
03129469		TRX[.470951], USD[0.48081013]		
03129478		CRO-PERP[0], ETH[3.23127687], ETH-PERP[0], FTT[0.00269439], FTT-PERP[0], SOL[10.15639859], SOL-PERP[0], STETH[0], TRX[.60062], USD[0.18], USD[511.01400984]	Yes	
03129481		BOBA[.1872812], USD[0.00]		
03129482		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], TRX[.000009], USD[0.00], USD[0]		
03129483		NFT (361067117369046757/FTX AU - we are here! #37330)[1], NFT (463241887000917501/FTX AU - we are here! #37361)[1]		
03129485		CAKE-PERP[0], USD[0.47], USD[0]		
03129486		BAO[1], MATIC[53.06852671], USD[0.00]	Yes	
03129487		USD[0.00]		
03129488		SOL[.00000001], USD[1.00232923]		
03129491		BNB[.0099981], BTC[0.00000687], LTC[.03], UNI[.049943], USD[0.70311364]		
03129492		ADABULL[.0007782], ADA-PERP[0], BTC[0], FTT-PERP[0], LUNC-PERP[0], USD[1.13], XRP[.18320248]		
03129493		USD[0.00], USD[.61049499]		
03129496	Contingent	LUNA2[0.35218016], LUNA2_LOCKED[0.82175372], LUNC[76687.9727948], TRX[.000001], USD[-0.01], USD[1017.11583140]		
03129499		ATOM-PERP[0], DOGE-PERP[0], LINK-0325[0], SAND-PERP[0], SOL[0], USD[0.00]		
03129502	Contingent	AVAX[0], BNB[0], LUNA2[0.00006380], LUNA2_LOCKED[0.00014888], TRX[0], TRX-0624[0], TRX-0930[0], USD[0.00], USD[0.05436622], USTC[0.00903251]		
03129504		SOL[0], USD[0.00], USD[0]		
03129509		ATLAS[8420], TRX[.000001], USD[0.99]		
03129510		USD[3.78]		
03129511		AVAX[0], EUR[0.00]		
03129512		BAO[1], KIN[1], USD[419.52], USD[0]		
03129515		RUNE-PERP[0], TRX[.000003], USD[-82.20], USD[20002.00268236]		
03129517		BTC[.0013], USD[0.56]		
03129518		MATIC[3.8659], TONCOIN[.0108615], TRX[.943901], USD[0.01], USD[1.89129241]		
03129519		TRX[32.900002], USD[0.00]		
03129520		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
03129525	Contingent, Disputed	USD[25.00]		
03129526		USD[0.33]		
03129532	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[1.00000001], ETHBULL[.0098], ETH-PERP[6], ETHW[0], FTM-PERP[0], FTT-PERP[200], GALA-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC[200], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[-7484.67], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03129536		BNB[0], USD[0.00], USD[0]		
03129540		AVAX[.02278645], USD[0.05], USD[0.04000028]		
03129541		USD[0.43]	Yes	
03129544		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03129547		AVAX[0], EUR[0.00], USD[0]		
03129548		USD[0]		
03129549		USD[0.00], USD[0]		
03129550		ADA-PERP[0], BTC-PERP[0], ETH[.024], ETHW[.024], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRYB-PERP[0], USD[1.73]		
03129554		AKRO[1], BAO[1], RSR[2], USD[0]		
03129557		STARS[63.9896], USD[0.54]		
03129561		AVAX-PERP[0], DOGE-PERP[0], ETH[0], MATIC[2.02559550], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0]		
03129565		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0.05000000], USD[0.00]		
03129574		USD[50.01]		
03129575	Contingent	COMPBULL[336], COPE[57], DOGEBULL[6.209934], GRTBULL[940.9938], JOE[19.996], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00571], MATIC[19.996], MKRBULL[1.4727054], RUNE[6.3], THETABULL[8.028394], TRX[.000519], USD[0.00], USD[2148.60224364], XRP[.99911]		
03129579	Contingent, Disputed	USD[10]		
03129580		AVAX[0], BNB[0], DOGE[0], ETH[0], LTC[0], MATIC[0], NFT (342928535447698564/FTX EU - we are here! #88198)[1], NFT (403939476930947037/FTX EU - we are here! #87498)[1], NFT (448908072930263734/FTX EU - we are here! #88034)[1], SOL[0], TRX[0.00000600], USD[-0.16], USD[0.22327675], ZIL-PERP[0]		
03129581		AVAX[0], EUR[0.00]		
03129583		FTT[1.199772], USD[1.18]		
03129588		USD[0.00], USD[0.66469500]		
03129589		AKRO[2], BAO[58357.3112834], BTC[.00422822], DENT[2], ETH[.0000008], ETHW[.0000008], FTT[.44711595], KIN[5], UBX[1], USD[0.02], USD[0.02046070]	Yes	
03129590		ALCX-PERP[0], AR-PERP[0], BAT-PERP[0], CELO-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP[.00001]		
03129593		AKRO[1], BAO[2], KIN[1], USD[0]	Yes	
03129594		AAVE[0], BNB[0.02585929], TRX[0], USD[0.00], USD[0.00000147]		
03129596		0		
03129599		BAO[1], BTC[.06333728], EUR[600.00], USD[0.00]	Yes	
03129603		BTC[0], TRX[0]		
03129604		NFT (384366587565191136/FTX EU - we are here! #281925)[1], NFT (509859024300418776/The Hill by FTX #33368)[1], NFT (515618753389081679/FTX EU - we are here! #281918)[1], SOL[0], TRX[0.50000200], USD[0.10521868]		
03129605		NFT (292703677497253331/FTX AU - we are here! #58472)[1], NFT (306305048313175137/FTX EU - we are here! #139828)[1], NFT (433719665746389252/FTX EU - we are here! #139617)[1], NFT (503027642209745685/FTX EU - we are here! #140056)[1]		
03129611		USD[0.00000380]		
03129616		ETH[0], NFT (299515405366544940/FTX AU - we are here! #36112)[1], NFT (476634587328977314/FTX EU - we are here! #37245)[1], NFT (548535992097384853/FTX EU - we are here! #37189)[1], NFT (573900389908870458/FTX EU - we are here! #36097)[1], USD[0]		
03129617		NFT (476304642150276560/FTX EU - we are here! #116528)[1]		
03129621		USD[0.00000011]		
03129622		AMPL[0], BEAR[70721], BTC[0], BULL[.00070148], ETH[0], FTT[35.13350173], TRX[.000003], USD[1.09], USD[275.56995030]		
03129624		BCH[0.04403789], USD[0.00], USD[0.20783500]	Yes	BCH[.04403]
03129631		AURY[1], BTC[.0002], USD[0.73]		
03129634		BNB[0], USD[4.00003631]		
03129637		TRX[3.50779729]		
03129638	Contingent	BTC[0.01549706], ETH[1.72937208], EUR[1277.25], KIN[1], LUNA2[0.00000004], LUNA2_LOCKED[0.000000010], LUNC[.0094965], USD[0.03]	Yes	
03129644		BNB[0], MATIC[.0000005], USD[0.76584771]		
03129645		NFT (418418981091884699/FTX AU - we are here! #43941)[1], NFT (467063680784131131/FTX AU - we are here! #43965)[1]	Yes	
03129647	Contingent, Disputed	ETH[.00000071], ETHW[.00000071]	Yes	
03129649		NFT (459814448423297769/FTX EU - we are here! #89260)[1], NFT (511492053603360436/FTX AU - we are here! #982)[1], NFT (515519773815807830/FTX AU - we are here! #998)[1]	Yes	
03129652		USD[1.57]		
03129654	Contingent	DOGE[.9996], LUNA2[0.00008645], LUNA2_LOCKED[0.00020173], LUNC[18.826234], USD[0.02]		
03129666		BTC[0], TRX[0]		
03129668		USD[0.00000093]		
03129670		AVAX[0], EUR[0.00], USD[0]		
03129677		BTC-PERP[0], USD[17.43]		
03129684		TRX[.000001]		
03129688		TRX[.000001]		
03129693		TRX[0]		
03129694		AKRO[1], APT-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT[1], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN[2], KLAY-PERP[0], MANA-PERP[0], OP-PERP[0], RSR[1], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[14.00], USD[0]		
03129698		ATLAS[1910], DAI[222.53065732], USD[0.17]		
03129700		USD[25.00]		
03129708		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00886648], ETH-1230[0], ETHW[0], FTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFLX[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-10.84], USD[0], XLM-PERP[0], XRP[0], XRP-0930[0], XRP-PERP[0]		
03129710		TRX[0]		
03129711		UBXT[1], USD[0.00000047]	Yes	
03129718		CHZ[.00675941], CHZ-PERP[0], USD[0.16], XRP[.33649011]	Yes	
03129721		BAO[1], EUR[0.00], TRX[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03129726		GALA-PERP[0], JOE[.0086], LUNC-PERP[0], USD[0.01], USD[0.00400904]		
03129728		BNB[0], LTC[.001545], TRX[5.000002]		
03129729		AVAX[.04896812], USD[0.00000056]		
03129738		GOG[174], USD[0.23]		
03129739		AVAX[0], EUR[0.00]		
03129742	Contingent	AKRO[0], ATOMBULL[0], AVAX[0], BTC[0], CREAM[0], CRO[0], CRV[0], ETHW[5.45144835], EUR[0.00], FTM[0], LINK[0], LUNA2[2.43685314], LUNA2_LOCKED[5.68599066], LUNC[350629.90216101], MATIC[0], SOL[0], SUSHI[0], USD[0.00]		
03129745		CRO[7.996], MANA[.6858], SAND[.9684], USD[0.00], USD[0]		
03129749		ETH[.02008833], ETHW[.01984191], UBXT[1], USD[0.00]	Yes	
03129753		BTC[.01241335], ETH[.05793694], FTT[0.01304157], NFT (346786916748332142/FTX Crypto Cup 2022 Key #1924)[1], NFT (365941247842354686/Monza Ticket Stub #300)[1], NFT (368129881024623865/Netherlands Ticket Stub #1198)[1], NFT (386802605837935347/Belgium Ticket Stub #65)[1], NFT (394881223275795667/Singapore Ticket Stub #73)[1], NFT (396318289472924959/FTX EU - we are here! #107158)[1], NFT (478910367840885256/Montreal Ticket Stub #355)[1], NFT (495763818350829563/Austin Ticket Stub #640)[1], NFT (500594962648606587/Japan Ticket Stub #94)[1], NFT (506980589704390471/The Hill by FTX #8162)[1], NFT (520991970838718477/FTX EU - we are here! #106996)[1], NFT (524285787223580931/FTX EU - we are here! #107453)[1], NFT (541482776168247202/Mexico Ticket Stub #359)[1], USD[10.45], USD[8140.80700326]	Yes	
03129754		NFT (342558567528175894/FTX EU - we are here! #262306)[1], NFT (434162224111219940/FTX EU - we are here! #262309)[1], NFT (568522570340152748/FTX EU - we are here! #262313)[1]		
03129760		GOG[16], RON-PERP[0], USD[1.53]		
03129761		BTC[0], TRX[0]		
03129765		SOL[.00000001], TRX[.444101], USD[0]		
03129768		BNB[0], BNB-0624[0], FTT[1.12778642], USD[0.00], USD[0.00000001]		
03129769		USD[0]		
03129774		AVAX[0], EUR[0.00]		
03129777		TRX[.000002], USD[0]		
03129778		ATLAS[87.2431], BNB[.00439948], BTC-PERP[0], RNDR[.075794], SOL[0], USD[0.01], USD[0]		
03129779		AVAX[0], LTC[0], USD[0.00], USD[0.00000017]		
03129780		USD[0.50]		
03129791		NFT (302210244878843229/FTX EU - we are here! #276365)[1], NFT (478315820681359291/FTX EU - we are here! #276357)[1]		
03129795		TONCOIN[.07]		
03129796		TONCOIN[.08], USD[0.00]		
03129797		AVAX[0], USD[0.06787329]		
03129802		USD[25.00]		
03129805		LTC[0], SOL[0.02270176]		
03129813		TONCOIN[.04], USD[26.45]		
03129814		USD[9.97928273]		
03129818		EGLD-PERP[0], FTT[11.197872], FTT-PERP[0], GMT-PERP[0], NEAR-1230[0], USD[0.08], USD[265.31436753], WAXL[10]		
03129820		ADA-PERP[0], BNB[.49025853], BTC[0.00711631], CRO-PERP[0], ETH[0.05691050], ETHW[0.05691050], EUR[0.00], LINK[0], ONE-PERP[0], USD[0.00], VET-PERP[0], XRP[381.26821367]		
03129821		AVAX[0], EUR[0.00]		
03129822		SPELL[637.308396]		
03129824		USD[0.00], USD[0]		
03129826		USD[0]		
03129827		ETH-PERP[0], EUR[0.28], USD[13.97], USD[0]		
03129829		FTT[.00601829], POLIS[39.19734], USD[0.03], USD[0]		
03129836		ATLAS[6228.754], BTC[.18570524], ETH[.00059995], ETHW[1.00079995], SOL[299.929672], USD[0.00], USD[1330.86151192]		
03129837		APT[.09943], EUL[.02254], EUR[0.00], KIN[1], MAGIC[.65648], MYC[1.0354], NFT (294900610101912999/FTX EU - we are here! #177577)[1], NFT (472284430153918472/FTX EU - we are here! #177693)[1], NFT (508415014210168575/FTX EU - we are here! #172811)[1], NFT (537147263981802997/FTX x VBS Diamond #27)[1], NFT (571321660991057357/Medallion of Memoria)[1], RSR[1], SYN[.672967], USD[101.08], USD[0.00359374], WAXL[.21692]		
03129847		TRX[.000006], USD[0]		
03129856		ETH[.01121329], ETHW[.01121329], GALA[0], USD[0.00]		
03129858		AVAX[0], EUR[0.00], USD[0]		
03129860		CHZ-0624[0], ETH[.00083954], ETHW[.00083954], SOL[.03], USD[0.58], USD[0.00183366]		
03129867		USD[0.00000109]		
03129868		NFT (292373887347078837/FTX EU - we are here! #179391)[1], NFT (533285690153304251/FTX EU - we are here! #179450)[1], NFT (559764081451901181/FTX EU - we are here! #179559)[1], TONCOIN[122.57648], USD[0.01], USD[0]		
03129872		EUR[389.30], XRP[2989.9]		
03129876		USD[0]		
03129878	Contingent, Disputed	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009784], USD[0.00], USD[0]		
03129885	Contingent, Disputed	USD[5257.90]		
03129887		AVAX[0.26298797]		
03129892		AVAX[0], EUR[0.00], USD[0]		
03129894		BNB[0], ETH[.00000001], SOL[0], TRX[0.00460400], USD[0.00000342]		
03129895		BTC[0], TRX[0]		
03129905	Contingent, Disputed	USD[128.32]		
03129918	Contingent	ETH[0], FTT[193.14410301], NFT (372910415154182201/FTX AU - we are here! #60298)[1], SRM[4.04723324], SRM_LOCKED[26.43276676], USD[0.00], USD[2.12637371], XRP[.589403]		
03129923		BTC[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03129927		TRX[0]		
03129928		PRISM[13000.843303], SOL[0], USD[0.00], USD[T0]		
03129934		ATLAS[923.28279528], USD[0.00]		
03129936		BTC[0], ETH[.00900001], EUR[6.00], MATIC[.00000001], USD[0.00], USD[T4575.35333467]		
03129941		USD[T2.6257892]		
03129948		NFT (293449703704183502/FTX AU - we are here! #24269)[1], NFT (532976148205272574/FTX AU - we are here! #24278)[1]		
03129949		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03129950	Contingent	BIT[205884.2420541], FTT[0.12484885], FTT-PERP[0], SRM[5.62621383], SRM_LOCKED[113.56143345], USD[10.82], USD[T0.00000001]		
03129951		BTC[0], SOL[.20285], USD[0.38]		
03129954		TRX[0]		
03129972		NFT (291261234619436784/FTX EU - we are here! #208899)[1], NFT (515412590525478809/FTX EU - we are here! #208178)[1], TRX[.331911], USD[T0.46288709], XRP[.811687]		
03129978	Contingent	AKRO[1], BAO[5], DENT[1], EUR[0.00], KIN[3], LUNA2[0.15563259], LUNA2_LOCKED[0.36290084], LUNC[.50145426], UBX[T1]	Yes	
03129981	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00041666], LUNA2_LOCKED[0.00097222], LUNC[90.73], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.55], USD[T.94902077], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03129983		AVAX[0], EUR[0.00], USD[T0]		
03129985		ATLAS[229.9829], ATOM-PERP[0], BTC[0], COMP[0], CRO-PERP[0], RUNE-PERP[0], USD[0.16], USD[T0.00000001], YGG[220.95801]		
03129991		SHIB[0.26218131], TRX[.004663], USD[T0]		
03129992		ETH[.00001728], ETHW[.00001728], NFT (336561144987477321/FTX EU - we are here! #162626)[1], NFT (401752649226952608/FTX EU - we are here! #162716)[1], NFT (537040798127848719/FTX EU - we are here! #162499)[1], TRX[2], USD[0.00]	Yes	
03130003		BTC[.00176575], USD[0.00]		
03130012		USD[0.00]		
03130018		AKRO[1], BAO[9], BNB[.66139702], BTC[.00489996], ETH[.05616182], ETHW[.05546363], FTT[T26.40118659], HXRO[1], KIN[5], UBX[T1], USD[0.01], USD[T1310.18047198]	Yes	
03130027		LTC[.0077], TRX[.65948], USD[0.01], USD[T0.30761402]		
03130029		APT[0.00000375], BNB[0], BTC[0], ETH[0], MATIC[0.00000763], SOL[0.00021829], TRX[0.56749400], USD[0.00], USD[T0.00026679]		
03130030		ATLAS[0], ETH[0], FTT[0.00000001], USD[0.00], USD[T0]		
03130040		BTC[.00011142], ETH[0.00074764], ETHW[0.00074764], SOL[.01122196], USD[0.00]		
03130042		USD[0.00]		
03130056		ETH[0], EUR[50.08]		
03130058		GBP[0.00], USD[0.00]		
03130060		ATOM-PERP[0], BTC-PERP[0], LINK-PERP[0], TRX[.000027], USD[0.00], USD[T0]		
03130066		DENT-PERP[0], KAVA-PERP[0], SHIB-PERP[0], USD[-1.68], USD[T11.928067]		
03130070		USD[0.00]		
03130086		USD[26.25]	Yes	
03130088		TONCOIN[.07], USD[0.00]		
03130095		ETH[.0005], ETHW[.0005], MATIC[2], USD[12.72], USD[T2.17022020], XRP[.93]		
03130097		BTC[0], EUR[0.01], FTT[0.02159263], USD[0.01], USD[T0]	Yes	
03130108		BAO[1], EUR[0.00], KIN[2], USD[T0]	Yes	
03130116		PEOPLE[1819.6542], SPELL[10597.986], USD[0.35]		
03130119		BTC-PERP[0], USD[0.17]		
03130122	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[144.00131507], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOMBULL[1370000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], BULL[.499905], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[5.99886], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GARI[186.20589936], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15898698], LUNA2_LOCKED[0.37093918], LUNC[12515.17659255], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STG[.00057557], TRU-PERP[0], USD[0.07], USD[T0.10952749], USD-T-PERP[0], USTC[14.59527729], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03130129		USD[25.00]		
03130131		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.00001], TRX-PERP[0], USD[0.54], USD[T2044.83051789], XRP-PERP[0], YFI-PERP[0]	Yes	
03130137		APT[.0231], BCH[.00001789], BNB[0], LTC[0], TRX[0.00091062], USD[0.01], USD[T0.55128706]		
03130139	Contingent	ANC-PERP[0], APE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002198], LUNC-PERP[0], SOL[0.00938168], USD[1.75], USTC-PERP[0], WAVES-PERP[0]	Yes	
03130149		SOL[0]		
03130153	Contingent, Disputed	AVAX[.01587584], USD[0.00], USD[T0]		
03130154	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03130160		USDT[1.75889266]		
03130163		USDT[5.1375]		
03130166		USD[25.00]		
03130170		AVAX[1.40215117], BTC[0.00026723], CEL[.094623], DOGE[5.8062], ETH[.00299677], ETHW[.00299677], LINK[.798556], LTC[.0099012], MATIC[59.981], SOL[1.2698347]		
03130182		BCH[.573], BTC[.00527415], ETH[0.06333991], ETHW[0.06333991], SOL[1.39], USD[1.00]		
03130190		0		
03130192		USD[0.00]		
03130194		USDT[0.00000630]		
03130195		BTC[.00209958], COPE[100.944615], ETH[.0169966], ETHW[.0169966], FTT[1.388], OXY[100], SOL[.989802], USDT[106.7712]		
03130202		AVAX[0], BNB[0.00000004], DAI[0], ETH[0.00012386], ETHW[0], MATIC[0.00000003], NFT (336303032752549535/FTX AU - we are here! #5114)[1], SOL[0], USD[0.00], USD[0], USTC[0]		
03130203		AKRO[1], AUDIO[1.00599996], DENT[1], HOLY[1.05294106], TONCOIN[14193.00479478], USD[0.00], USDT[0.00000002]	Yes	
03130205		ATLAS[580.28194385], USDT[0]		
03130217		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], LUNC-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
03130218		AVAX[1.00076260], BOBA[845], BTC[.00004755], IMX[540], USD[13.73]		
03130220		NFT (467923992324331571/FTX EU - we are here! #132565)[1], NFT (498203904332246027/FTX EU - we are here! #132636)[1], NFT (540139136834513922/FTX EU - we are here! #132500)[1]		
03130221		APE-PERP[0], SOL[.00018703], USD[0.00]		
03130225		USD[25.00]		
03130227		1INCH-PERP[0], ADABULL[1.9644], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD[366.6], ASD-PERP[0], BNB[.06], BNB-PERP[0], BTT[4000000], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CRO[209.846], CRO-PERP[0], DODO-PERP[0], DOGE[133], DOGE-PERP[0], EGLD-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[19.996], FTT-PERP[0], GALA-PERP[0], GRT[152], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], GST[1416.91099555], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT[9000], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[990.8], LOOKS-PERP[0], LTCBEAR[72.2], LTC-PERP[0], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], OXY[394], POLIS[58.8], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[27.4], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[2100000], SHIB-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], TRU-PERP[0], TRX[176.93720000], TRX-PERP[0], USDI[0.37], USDT[0.00465786], USTC[.00000001], USTC-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-0930[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03130228		USD[0.82]		
03130232		USD[25.00]		
03130235		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.00000001], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00000002], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.1300.32786540], BNB-PERP[1300.8], BTC[0], BTC-.0325[0], BTC-.0331[0], BTC-.1230[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.0101], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00267009], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[12.50029682], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EUR[0.15], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[260.07048], FXS-PERP[0], GMT-PERP[0], JOE[.00000001], LDO-PERP[0], LINK[0.06726327], LINK-PERP[0], LTC-PERP[0], LUNB-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[6.27500000], NEAR-PERP[0], OP-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.01915711], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4777998.69], USD[0.00000001], USDT-PERP[0], USTC[0], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03130237		BTC[.0019996], USD[3.00]		
03130242	Contingent, Disputed	BTC[0.00000001], LTC[0.00082094], SOL[0], USDT[0.00015392]		
03130243		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03130245		USDT[0]		
03130246		JPY[0.00], SOL[0.00000001], SOL-PERP[0], USD[0.00]		
03130251		IMX[.00000001], USD[1.71], USDT[0.00198348]		
03130255		ATLAS[0], SOL[0.00000001], USD[25.00]		
03130265		BTC[.000006], DOGE[.27164738], USD[5.97]		
03130273		GENE[18.07963428], GOG[759.56333488], USD[0.00]		
03130275		ATLAS[2237.20623905], BTC[.00596751], SOL[1.3410256], TRX[1]	Yes	
03130278		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], ZEC-PERP[0]		
03130289		USD[0.08], USDT[0.00000001]		
03130294		BTC[4.1435]		
03130308	Contingent	BTC[0.00009850], BTC-PERP[0], LUNA2[77.21784047], LUNA2_LOCKED[179.0725825], TRX[.32060395], USD[15.86], USTC[.49156], USTC-PERP[0]	Yes	
03130309		ETHW[.00005579], USD[0.00]		
03130315		BTC[0.01349743], ETH[.07798518], ETHW[.07798518], MATIC[269.9487], USD[0.00]		
03130322		AVAX[0], FTT[0], JOE[0.00000001], USD[0.00]		
03130325	Contingent	BAO[1], BNB[0], ETH[0], LUNA2[0.00022736], LUNA2_LOCKED[0.0053052], LUNC[49.51], MATIC[0], NEAR[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]	Yes	
03130326		USD[25.00]		
03130327	Contingent	BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GBP[0.00], LUNA2[0.28248685], LUNA2_LOCKED[0.65913599], LUNC[.91], SOL-PERP[0], USD[0.52], XRP-PERP[0]		
03130329		FTT[.9], USD[0.03], XAUT[.0016]		
03130330		SOL[.0045], USD[0.72]		
03130331		TRX[0.00000100], USDT[0.00000001], XRP[0]		
03130332	Contingent, Disputed	AKRO[1], BAO[1], EUR[0.01]		
03130334		ETH[.00089939], ETH-PERP[0], ETHW[.00089939], USD[2520.91], USDT[1.09397643]		
03130351		USD[0.90]		
03130364		BTC[0], USD[0.00]		
03130365		USD[0.00], USDT[0]		
03130369		ANC[136.9589605], APE[5.50476394], FTX_EQUITY[0], TRX[100], USD[522.28], WEST_REALM_EQUITY_POSTSPLIT[0]		
03130370		BTC[.0042], ETH[2.88682], ETHW[2.88682], EUR[0.00], FTT[5], SOL[4.49919], USD[14.56], XRP[499.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03130378	Contingent	ADA-PERP[0], ETH-PERP[-0.031], LUNA2[0.22350608], LUNA2_LOCKED[0.52151419], LUNC[.72], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[558.76]		
03130379		AVAX[0.08380286], LINK[.0624572], USD[0.36]		
03130383		BTC[.01475947], ETH[.14760529], KIN[1], NFT (291986305330591841/Austin Ticket Stub #1694)[1], NFT (327208247148780465/FTX EU - we are here! #112749)[1], NFT (357111543836016461/FTX EU - we are here! #115169)[1], NFT (39488457394634066/Singapore Ticket Stub #1460)[1], NFT (399479563894194620/Mexico Ticket Stub #1622)[1], NFT (539987126484421088/FTX EU - we are here! #115478)[1], SOL[.00666438], USDT[177.55829452]		USDT[177.184]
03130389		DOGE[99.98], SHIB[199980], USD[0.89], XRP[20]		
03130391		USD[0.33]		
03130392		FTT[3.59219842], GBP[0.00], KIN[1]	Yes	
03130394		NFT (367405479034770408/FTX EU - we are here! #92178)[1], NFT (426531087521775824/FTX AU - we are here! #44251)[1], NFT (462031584273871254/FTX EU - we are here! #69512)[1], NFT (517413230105423039/FTX EU - we are here! #92265)[1], NFT (544239150945699070/FTX AU - we are here! #4792)[1], NFT (557734158464174600/FTX AU - we are here! #4768)[1]	Yes	
03130400	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.07877257], FTT-PERP[0], LUNA2[0.00918530], LUNA2_LOCKED[0.02143237], LUNC[2000.64923181], LUNC-PERP[0], USD[816.29], USDT[0]	Yes	
03130402		APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTT[25.1], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[119.61], USDT[1003.88577605]		
03130404		NFT (320155417920880241/FTX EU - we are here! #232795)[1], NFT (443680433482894970/FTX EU - we are here! #232785)[1], NFT (449548597181907375/Mexico Ticket Stub #1852)[1], NFT (555440022406418752/FTX EU - we are here! #232787)[1]		
03130405		ETHW[.0008288], USD[0.01]		
03130406		ADA-PERP[0], AUDIO[7], AUDIO-PERP[0], BTC[.00159998], BTC-PERP[0], CAKE-PERP[0], ETH[.017], ETH-PERP[0], ETHW[.373], MATIC[10], OP-PERP[0], USD[7.59], XRP[7], XRP-PERP[0]		
03130415		POLIS[0], USD[1.10], USDT[0]		
03130416		BCH[.00277496]		
03130426		ATLAS[207.90139652], USD[0.00], USDT[72.42819628]		
03130432		USD[0.00]		
03130442		AKRO[2], BAO[4], BNB[1.33343008], DENT[2], DOGE[.00017598], ETH[.00000001], ETHW[.00000001], FIDA[.00003251], SHIB[2.8234478], SOL[.00004798], UBX[2], USD[0.02]	Yes	
03130446		FTT[30.47307812], USDT[0]		
03130448		BNB[0.00378982], BTC[0], LTC[0], USD[0.00], USDT[0]		
03130449	Contingent, Disputed	TRX[.000001]		
03130450		USD[25.00]		
03130455		GODS[7.4985], USD[0.07], USDT[0]		
03130460		BTC[.1141028], BTC-PERP[0], ETH[.19], ETH-PERP[0], ETHW[.43], EUR[852.84], FTT[25.095231], LTC[.00999258], USD[387.00], USDT[0.00285619], XRP[.79723934]		
03130461		USDT[0.00000057]		
03130464		USD[0.08], XRP[37963.40837402]		USD[0.08]
03130468		USDT[0.00002223]		
03130472		AKRO[1], BAO[3], KIN[1], TRX[.002333], UBX[2], USD[0.98], USDT[0.00108907]		
03130477		1INCH-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0], XMR-PERP[0]		
03130480		ADA-PERP[0], AR-PERP[0], BTC[.00000002], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], LCP-PERP[0], IOTA-PERP[0], LINA-PERP[0], ONE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USDI[-98.92], USDT[108.10739329]		
03130484		USD[80.00]		
03130489		CRO[0], USDT[0]		
03130504		BNB[0], ETH[0], FTT[0], NFT (298762183140448051/FTX Crypto Cup 2022 Key #3722)[1], NFT (306838053098769540/FTX AU - we are here! #35337)[1], NFT (375351238228215957/The Hill by FTX #6477)[1], NFT (424432138170527546/FTX AU - we are here! #35255)[1], NFT (458568242408423595/FTX EU - we are here! #35244)[1], NFT (489081382708897937/FTX EU - we are here! #35853)[1], NFT (518428766705592928/FTX EU - we are here! #35789)[1], SOL[0], TRX[5.99887600], USD[0.00], USDT[0.09185044]		
03130508		BTC-PERP[0], ETH-PERP[0], USD[5347.62]		
03130510	Contingent	APE[32.39221], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.11897739], ETH-PERP[0], ETHW[.11897739], FTT[37.892799], GMT[35.99202], IMX[.099772], LUNA2[1.00666231], LUNA2_LOCKED[2.34887874], LUNC[13162.2640346], LUNC-PERP[0], TRX[.000911], USD[1.60], USDT[55.02965243], USTC[133.94148]		
03130514		AXS-PERP[0], BTC[.0000468], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.89], USDT[0.00347075]		
03130521		DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTT[.08806671], RAY[1786.59290394], USD[0.00]		
03130522		REAL[24.995], USD[31.18], USDT[0]		
03130523		SOL[.00160214], USD[0.00]		
03130526		BAO[3], ETHW[.00000004], EUR[0.00], KIN[2], NFT (412661122180416248/FTX EU - we are here! #199808)[1], NFT (427301575366912824/The Hill by FTX #24038)[1], NFT (547237837832978549/FTX EU - we are here! #199872)[1], NFT (554812127892484421/FTX EU - we are here! #199929)[1], TRX[.000019], USDT[0.00001800]		
03130528		TRX[0]		
03130531		USD[0.01]		
03130534		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[0.00000153], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.51405743], DOGE-PERP[0], ETH[0.04673288], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0.39999999], ETHW[0.13008697], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0.00015927], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1181.29], XRP[.0004359], XRP-PERP[0]		
03130536		USD[2.06]		
03130537		USD[0.64]		
03130539		BTC[0], EUR[0.00], FTT[5.08322497], LINK-PERP[0], USD[0.00]		
03130545		USDT[1]		
03130553		USD[2.44]		
03130555		TRX[0]		
03130557	Contingent, Disputed	USD[25.00]		
03130560		FTT[0.01396478], USD[0.00], USDT[0]		
03130571		BNB[0.01077207], BTC[-0.00030504], DOT[-0.11220708], ETH[-0.00000058], ETHW[-0.00000057], USD[0.00], USDT[53.46043347]		
03130574		ETH[0.00099995], ETH-PERP[0], ETHW[0.00099995], USD[0.00], USDT[23.49016443]		
03130578		AVAX[0], BTC[0], TRX[0], USD[0.01], USDT[0]		
03130580		AURY[1.1666406], LOOKS[50.5795004], USDT[5.00000201]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03130582		USD[0.02]		
03130583		TONCOIN[.034], USD[0.06]		
03130584		ATLAS[769.846], USD[0.00], USD[0]		
03130585		CHZ[10], FTT[.02098979], FTT-PERP[0], GMT[.44], GST-PERP[0], NFT (493938329782852876/FTX Crypto Cup 2022 Key #17643)[1], TRX[8.999068], USD[1.17], USD[0.00590451]		
03130587		TRX[0]		
03130592		USD[40.52695828]		
03130596		SOL-20211231[0], TRX-20211231[0], USD[0.27]		
03130599		AVAX[0], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SKL-PERP[0], USD[-1.07], USD[1.70000000]		
03130601		DOT[2.56637493], ETH[0.00329378], ETHW[0.00327801], SOL[5.13126175], TONCOIN[293.16013269], USD[1210.39], XRP[1069.05607512]		DOT[2.4], ETH[.003244], SOL[1.93797255], XRP[.26]
03130604		USD[25.00]		
03130607		USD[0.83]		
03130611		BTC[.0000473], DOGE[5], ENJ[1], FTM[1], HNT[.1], SLP[50], SUSHI[.5], USD[1.00]		
03130612		TRX[0]		
03130615		ALCX[0.00089653], AUDIO[0], BADGER[.008436], BAO[0], DOGE[0], ETH[0], GOG[0], MTA[.48968755], SLP[20], SUSHI[0], USD[0.67]		
03130616		TRX[.962905], USD[0.01]		
03130622		GENE[35.59888], GOG[954.9558], IMX[40.8937], USD[0.77]		
03130625		BTC[.0271], USD[0.45]		
03130635		TRX[178.073171]		
03130638		USD[25.00]		
03130650		USD[25.00]		
03130656		BAO[2], EUR[0.01], KIN[1], RSR[2], USD[0.00]	Yes	
03130658		USD[0.00016069]		
03130661		USD[2.49573064]		
03130662		TONCOIN[25.97]		
03130668		AVAX[0.00296897], FTT[0.00027774], NFT (507525740182446073/FTX EU - we are here! #122066)[1], NFT (549826468347941223/FTX EU - we are here! #121690)[1], NFT (554161736089559415/FTX EU - we are here! #121189)[1], USD[0.12], USD[0]		
03130675		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KBT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.29], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03130678		USD[0.00]		
03130681		GBP[500.00]		
03130683		DOT[39.27348164], USD[8975.26]		DOT[39.138459]
03130684		ATLAS[0.22586505], BAO[1], ETH[0], TRX[1], UBX[1]	Yes	
03130687	Contingent	AVAX[6.498765], LUNA2[0.04828770], LUNA2_LOCKED[0.11267131], LUNC[10514.74972063], SOL[0], USD[0.00], USD[0.00000007]		
03130694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB[96048], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00117253], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03130695	Contingent	DENT[1], LUNA2[1.18237751], LUNA2_LOCKED[2.75888086], LUNC[3.80889774], USD[100.01]		
03130697		ATLAS[6.5]		
03130699		USD[0.00], USD[0]		
03130700		USD[0.00], USD[0]		
03130701		AVAX[0], USD[0.00], USD[0]		
03130702	Contingent	AVAX[43.4], BTC[.12049262], DOT[180.8], ETH[1.155], ETHW[1.155], FTT[42.495], LRC[863], LUNA2[30.61637958], LUNA2_LOCKED[71.43821903], LUNC[6666781.113556], SOL[39.65527616], USD[1.12], USD[0.00745022]		
03130704		USD[10.11]		
03130706		FTT[1.97]		
03130708		FTT[0.02469275], USD[0.02], USD[36.21390303]		
03130715		TRX[.000001]		
03130718		SOL[.00001829], USD[0.01]	Yes	
03130719		ATLAS[6.5]		
03130730		BNB[0], DAI[0], DOGE[0], ETH[0], FTT[0], LTC[0], MATIC[0], MKR[0], SOL[0], TRX[0], USD[0]		
03130734		USD[0]		
03130740		TONCOIN[.07999999], USD[0.15]		
03130745		USD[25.00]		
03130751		0		
03130754		AVAX[0], TRX[0.07799300], USD[0.00], USD[0]		
03130756		AVAX[0], BNB[0], ETH[0], LUNC[0], SOL[0], TRX[.000008], USD[0.00], USD[0.00000029], USTC[0.00000001], WAVES[0]		
03130757		USD[0]		
03130758		ATLAS[8.06377216]		
03130759		ATLAS[750], CRO[60], USD[0.37]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03130764		USD[25.00]		
03130769		ATLAS[5.5]		
03130777		NFT (515909178310840621/Road to Abu Dhabi #75)[1]		
03130785		FTT[.04933338], TRX[.000018], USD[0.61985855]		
03130787		ATLAS[6.1]		
03130788		ATLAS[1582.44969532], REEF[1643.43758936], SHIB[734861.84597295], USD[0]		
03130801		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[549.42], USD[0], USD[0]-PERP[0]		
03130806		BNB[0.01587073], BTC[.0005], BTC-MOVE-0305[0], DOGE-0325[0], HKD[15.52], USD[0.11], USD[41.66031360]		
03130813		USD[0.00000013]		
03130815		BTC-PERP[0], TRX[.000777], USD[0.02], USD[0]		
03130816		TONCOIN[.09], USD[0.00]		
03130817		ATLAS[6.5]		
03130821		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.892], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[55.44], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03130822		ETH[18.794], ETH-PERP[0], ETHW[.00042], MATIC[29985], RUNE[70.44997715], SOL[.00432], TONCOIN[18229.99654], USD[0.09], USD[0.00445741], XRP[40283]		
03130825		AVAX[0], USD[0.01], USD[0]		
03130827		BTC-PERP[0], USD[0.25], USD[0]		
03130828		AVAX[0], BNB[.00000076], DOGE[.00379183], MATIC[0], SOL[0], TRX[.000026], USD[0.00], USD[0.33942512]		
03130835		AVAX[0], EUR[0.00]		
03130836		USD[0.00]		
03130842		BNB[0], TRX[.000779], USD[0.01]		
03130847		BTC[0.01062417], USD[1783.00], USD[99.06858748]		
03130849		ATLAS[6.5]		
03130854		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[-0.60], XRP[29.76956244], XRP-PERP[0]		
03130856		ATLAS[.03454244], BAO[1], EUR[0.01]	Yes	
03130858		BTC[0], USD[0]		
03130862		BTC[0], ETH[0], USD[0]		
03130867		USD[139.51]		
03130869		AKRO[1], AVAX[0], BAO[1], NFT (372922805213106990/The Hill by FTX #34292)[1], USD[0.00]	Yes	
03130873		TONCOIN[18.486586], USD[0.00]		
03130874		BNB[0], SOL[0], USD[0.00]		
03130879		ETH[.11405706], ETHW[.1129377], KIN[1], UNI[3.25962666]	Yes	
03130881		BNB[0], USD[0.00]		
03130883		ETH[0]		
03130885		SGD[0.01], USD[0]		
03130887		JOE[.64091307]		
03130891		USD[0.00]		
03130895	Contingent	1INCH[1626], ATOM[555.23104], AVAX[100.29666], BTC-PERP[0], DOT[344], DYDX[873.6], ETH[9.998], GST-PERP[.135], LINK[279.5], LUNA2[0.00656282], LUNA2_LOCKED[0.01531326], NEAR[953.71178], USD[4856.15], USD[0], USTC[.929], XRP[12830.4334]		
03130898		LTC[0]		
03130899		GBP[0.00]		
03130904		USD[0.00068457]		
03130905		FTT[0], USD[0.00], USD[0.26437762]		
03130907		ATLAS[6.5]		
03130908		MBS[97728.41966], USD[0.01], USD[0]		
03130912		LOOKS[.6642], USD[0.00], USD[0], XRP[.182437]		
03130914		BTC[1.75775555], BTC-PERP[0], CRO[20890], DOGE-PERP[0], DOT[21.7241344], ETH[2], ETH-PERP[0], FTT[251.591203], FTT-PERP[0], LTC-PERP[0], SHIB[2239618160.83], SOL[15.08715038], TRX[.000058], USD[11602.97], USD[2190.37085853]		
03130925		BNB[0.00000005], NFT (362909489856797579/FTX EU - we are here! #7255)[1], NFT (397983140818453575/FTX EU - we are here! #7361)[1], NFT (460659865784872066/FTX EU - we are here! #6849)[1], TRX[0.00000006], USD[0.00], USD[0.00000001]		
03130927		BTC[0.00025617], SOL[.07494072], USD[0.61823626]		
03130930		EUR[0.34]		
03130931		JOE[.18715743], USD[0.00]		
03130932	Contingent	LUNA2[0.72392250], LUNA2_LOCKED[1.68915251], USD[0.00], USD[0.13723446]		
03130933		ATLAS[6.5]		
03130934	Contingent, Disputed	AVAX[0], ETH-PERP[0], USD[0.00], USD[0]		
03130944		TRX[.000001]		
03130950		TRYB[0], USD[0.05], USD[0]		
03130961		TONCOIN[1], USD[0]		
03130965		ETH[0], USD[0.00001743]		
03130970		ATLAS[6.5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03130971		TONCOIN[4.3], USD[0.27]		
03130977		AKRO[2], BAO[13], BTC[.00000028], DENT[5], DOGE[1], ETHW[.19336217], EUR[37694.15], KIN[22], RSR[4], TRX[3], UBXT[2], USD[0.00]		
03130986		BTC[0], ETH[0], ETHW[0], FTT[5.898879], MATIC[0], USD[0.00]		
03130988		ATLAS[6.5]		
03130991		ATLAS[109.978], USD[0.03], USDT[0]		
03130994		USD[25.00]		
03131000		NFT (334361655179626331/FTX EU - we are here! #159342)[1], NFT (422111959924491322/Monaco Ticket Stub #823)[1], NFT (446529143650024247/FTX EU - we are here! #159442)[1], NFT (518743858779718543/FTX EU - we are here! #159095)[1], USD[322.29], USDT[2.262557]		
03131004		BNB[.99], SOL[.25222647], TRX[.000001], USDT[601.46943448]		
03131005		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[-0.00000015], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03131008		BTC[0.00007744]		
03131009		AVAX[0], FTT[0], USDT[0]		
03131011		ATLAS[6.5]		
03131013		ADA-0325[0], ADA-PERP[0], DOGE[.9602], DOT[.69696], GMT[.9906], KIN-PERP[0], MATIC[9.998], SHIB[99480], USD[0.00], USDT[0], USDT-PERP[0]		
03131017		SOL[0], USDT[0]		
03131021		USD[0.01]		
03131024		TRX[0]		
03131026		BTC[.00153629], ETH[.01340201], ETHW[.01340201], EUR[0.99]		
03131031		ATLAS[6.5]		
03131037		AKRO[1], BAO[3], DENT[42.45146511], FTT[12.37988041], UBXT[1], USD[0.00]	Yes	
03131039	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03131042		USD[0.00], USDT[42.16796318]		
03131044		USD[0.00]		
03131046		BNB[.00000039], MATIC[.00012284], TRX[.488654], USDT[0]		
03131047		DOGE[17.22951940], TRX[.002331], USD[0.00], USDT[0]		
03131049		USD[0.01]		
03131051		0		
03131057		TONCOIN[3.36875156], USDT[0.00000002]		
03131059		ATLAS[6.5]		
03131064		BTC[0]		
03131065		BTC[.26136206], DOGE[1000], ETH[.047], ETHW[.047], USD[2.62], USDT[7.45701438]		
03131072	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03131073		AVAX[.00000001], BNB[0], ETH[0], FTM[0.00000001], MATIC[0], USD[0.00], USDT[0.00000495]		
03131075		SGD[0.00], SOL[0], USD[0.00], USDT[0], XRP[0]		
03131076		USD[1000.01], USDT[99208.85333649]	Yes	
03131088		ATLAS[6.5]		
03131091		USDT[0]		
03131094	Contingent	APE[5.74798096], APE-PERP[0], BNB[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], LUNA2[0.00413632], LUNA2_LOCKED[0.00965142], LUNC-PERP[0], USD[613.85], USDT[0], USTC[.585517], USTC-PERP[0]	Yes	
03131098		EUR[0.00]		
03131102		NFT (515011497946238426/The Hill by FTX #31620)[1], USDT[47.92706634]		
03131103		ATLAS[6.5]		
03131106		USDT[0.06660300]		
03131110		AVAX[0], EUR[0.00]		
03131112		BTC[.00118737]		
03131113		USDT[0.00000027], XRP[.0000009]		
03131114	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03131117		TONCOIN[.09], USD[0.00]		
03131118		AVAX[0], EUR[0.00]		
03131121		CHF[0.00], EUR[0.36]		
03131123		BOBA[.0318723], USD[1.80]		
03131125		FTT[.3], USD[1.31]		
03131126	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ETHBULL[9.26455961], ETH-PERP[0], FTT[.00791792], LUNA2[0.00574047], LUNA2_LOCKED[0.01339443], LUNC[1250], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00568697], SOL-PERP[0], THETABULL[36168.1666], TONCOIN-PERP[0], USD[0.08]		
03131129		TRX[.000066], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03131135		ATLAS[3509.3682], EUR[100.00], SAND[2.99946], USD[0.28]		
03131139		DYDX[61180646], ETH[0.26756751], ETH-PERP[0], ETHW[0.26756751], EUR[0.00], SOL[0], USD[0.00]		
03131144		AKRO[1], BAO[1], CRV[3.21267272], KIN[2], TRX[1], USD[9.10]		
03131147		BTC[.0015], BTC-PERP[0], ETHW[.007], EUR[0.43], USD[1.96]		
03131150		USD[0.40], USD[T0.00001847]		
03131151		USD[0.00]		
03131152	Contingent, Disputed	AVAX[0], USD[0.00], USD[T0]		
03131154		BTC[.0002], USD[T2.35172541]		
03131165		ATLAS[13.5]		
03131171		TRX[3]		
03131181		BTC-PERP[0], EUR[0.00], MATIC-PERP[0], RSR-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
03131183		AAPL[.0096447], AMZN[1.104867], BTC[.01029981], BTC-PERP[.0812], DOT[16], ETH-PERP[0], FB[1.05], FTT[0.03417288], GOOGL[.0008518], LTC[.00633819], NVDA[.0024601], TSLA[.0299088], USD[-107.93], USD[T0.10101249]		
03131186		NFT (492437944582742623/FTX EU - we are here! #137892)[1], NFT (544810939404560002/FTX EU - we are here! #137783)[1]		
03131187	Contingent	ETH[0], LUNA2[0.18850054], LUNA2_LOCKED[0.43983459], LUNC[41046.39], TONCOIN[.03], USD[0.00]		
03131189		USD[25.00]		
03131190	Contingent	BNB-PERP[0], BTC[0.00015096], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.3118373], FTT-PERP[0], PAXG-PERP[0], RAY[18.03480589], SOL[2.30828111], SOL-PERP[0], SRM[2.01375264], SRM_LOCKED[.00295466], USD[20.45]		BTC[.00015]
03131198		USD[0.00]		
03131203		AUDIO[93.43099039], GBP[0.00], KIN[1]		
03131206		TONCOIN[.073], USD[0.00]		
03131207	Contingent, Disputed	AVAX[0], USD[0.00], USD[T0]		
03131208		GOG[48], USD[0.43]		
03131215	Contingent	AAPL[0], AAPL-1230[0], AAVE[0], AAVE-0930[0], AMC[0], AMC-1230[0], AMZN[0], AMZN-1230[0], ARKK-1230[0], BABA-0624[0], BNTX[0], BNTX-1230[0], BOBA[.06608], BTC[0.00022988], BTC-0930[0], CAKE-PERP[0], DOGE[0], DOGE-0930[0], DOT[0], DOT-0930[0], ETH[0.00028500], ETH-0930[0], ETHW[0], FB[0], FB-1230[0], FTM[.48068126], FTM-PERP[0], FTT[25.09498], GME[0], GME-1230[0], GOOGL[0], GOOGL-1230[0], LOOKS-PERP[0], LUNA2[0.00212214], LUNA2_LOCKED[0.00495167], NFLX[0], NFLX-1230[0], NVDA-1230[0], SOL-0624[0], SPY[0], SPY-1230[0], SQ[0.00491921], SQ-0624[0], TRX[.000001], TSLA[0], TSLA-1230[0], USD[-20.65], USD[T19.45251964], USTC[.3004]		
03131217		ATLAS[1373.29587204], BAO[1], DENT[1], EUR[0.58]		
03131219		GOG[41], USD[0.24]		
03131221		BTC[.0000421], BTC-0930[0], CRV-PERP[0], ETH-0624[0], ETH-0930[0], FLOW-PERP[0], PERP-PERP[0], USD[6649.06]		
03131222		USD[25.00]		
03131223		USD[0.00], USD[T0]		
03131228		ATLAS[750], USD[0.96]		
03131231		NFT (341914026813252289/The Hill by FTX #3631)[1], NFT (471296273440664459/Monaco Ticket Stub #885)[1], NFT (536824841080483375/FTX EU - we are here! #169330)[1], NFT (553009273154160434/Hungary Ticket Stub #1019)[1], NFT (559753826034442977/FTX EU - we are here! #168744)[1], NFT (572924541327689572/FTX EU - we are here! #169258)[1]	Yes	
03131233		FTT[4], USD[T0.20962174]		
03131236	Contingent	APT-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LUNA2[0], LUNA2_LOCKED[1.07650390], LUNA2-PERP[0], LUNC-PERP[0], SOL[0.00087750], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00809161]		
03131237		USD[0.58]		
03131238		BTC[0], GOG[.86978071], USD[0.01]		
03131243		ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01658986], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR[.1], RNDR-PERP[0], RUNE-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.21], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03131245		BTC[0]		
03131246		NFT (303216679744278674/FTX EU - we are here! #57670)[1], NFT (358447735648382847/FTX EU - we are here! #57964)[1], NFT (365609802344256847/FTX EU - we are here! #57846)[1], USD[T0.00000107]		
03131247		BTC[0.00023825], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-1.55], USD[T0.00294259]		
03131249	Contingent	ADABULL[174.7], APE-0930[0], APE-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[5.06252689], LUNA2_LOCKED[11.81256276], LUNC[350000.12993519], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[-65.93], USD[T0.00000029]		
03131252		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.0000998], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.91], XRP-PERP[0], XTZ-PERP[0]		
03131253		BTC[.00482329], ETH[.10761498], ETHW[.10761498], FTT[3.8192376], GBP[400.00], LINK[4.36110091], MATIC[60.05923113], USD[0.00], USD[T0]		
03131255	Contingent, Disputed	AVAX[0], USD[0.00], USD[T0]		
03131257		EUR[15.00], USD[0.27]		
03131261	Contingent	AAVE[.00874986], AAVE-PERP[0], ADA-PERP[0], AVAX[.0001], BCH-PERP[0], BNB[0.00394041], BTC[0.00081896], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRV[.015], DOGE[20000.3043315], DOGE-PERP[0], DOT[.00185], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00027372], FTT[759.21147951], FTT-PERP[0], LUNA2[2.50753770], LUNA2_LOCKED[5.85092131], MATIC[.03285], MKR-PERP[0], SOL[114.79039853], SOL-PERP[0], SRM[3.17649398], SRM_LOCKED[62.5216493], SUSHI-PERP[0], TRX[.000777], USD[80000.62], USD[T0.00391857], USTC-PERP[0], XRP-PERP[0]		
03131263		ETH[.0001], ETHW[.0001], TRX[.000052], USD[T.445918]		
03131265		CRO[2610], USD[0.06], USD[T1.02014150]		
03131266		NFT (289706679149732992/FTX EU - we are here! #54765)[1], NFT (418464053094811857/FTX EU - we are here! #54682)[1], NFT (478776445762368985/FTX EU - we are here! #54622)[1]		
03131270		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.23], USD[T4.00858483], XTZ-PERP[0]		
03131274		ATLAS[130], USD[0.33]		
03131275		ONE-PERP[0], USD[7.01]		
03131276		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03131279		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00003], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.17832], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP[2], SLP-PERP[0], USD[831.43], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03131294	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03131295		TRX[0]		
03131298		BAO[1], KIN[1], USD[22.52], USD[3642.01499584]	Yes	
03131304		SOL[.00000001]		
03131305		EUR[0.00]		
03131307		ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[3.51], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03131329		BAO[2], DENT[1], EUR[0.00], KIN[3], MATH[1], RSR[1], UBXT[2], USD[0.71884865]	Yes	
03131333		ALEPH[33.04185897], ATLAS[.00004135], BAO[2], BNB[0.04429349], DENT[1], POLIS[.00003282], UBXT[2], USD[0.00]		
03131336		LUNC[.000024], USD[0.09485984]		
03131338		ETH-PERP[0], USD[0.08], USD[0]		
03131341	Contingent	FTT[.00000113], SRM[.87782306], SRM_LOCKED[5.12217694], USD[1260.23]		
03131342		BTC[0.01943489], DOGE[722], ETH[.13], ETHW[.173], SOL[1.2], USD[0.15], USD[0.06615029], XRP[190]		
03131347		USD[25.00]		
03131349		ATLAS[0], BRZ[0.00088393], BTC[0], CRO[0], POLIS[0], TRX[0.00001200]		
03131352		USD[.0043905]		
03131353		BTC[0.00008997], TRX[0], USD[4.12360553]		
03131356		APE[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LEOBEAR[5], LRC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP[49], RAMP-PERP[0], SOL-PERP[0], USD[0.04]		USD[0.04]
03131357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[.41.89], USD[796.10300000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03131361		ETH[0], LTC[0], USD[0.00], XEM-PERP[0]		
03131371		NFT (301804640206530982/FTX EU - we are here! #238476)[1], NFT (394783730405949635/FTX AU - we are here! #35709)[1], NFT (487817968342691228/FTX EU - we are here! #238487)[1], NFT (535094002901683156/FTX AU - we are here! #35726)[1], NFT (566105993795557652/FTX EU - we are here! #238463)[1], USD[3.58]		
03131372		ETH[0], SOL[.00098861], TRX[.000006], USD[0.00]		
03131377		BNB[0], USD[0.14]		
03131378		POLIS[27.4945], USD[0.77], USD[.005699]		
03131380	Contingent	AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060326], LUNC-PERP[0], NFT (398273625238289198/FTX AU - we are here! #35518)[1], NFT (404979890405536937/FTX EU - we are here! #238414)[1], NFT (414920740761636732/FTX EU - we are here! #238426)[1], NFT (458476269672421780/FTX EU - we are here! #238421)[1], NFT (496595802851593814/The Hill by FTX #46664)[1], NFT (574922872854032841/FTX AU - we are here! #35571)[1], SAND[0], SOL-PERP[0], SPELL-PERP[0], STETH[0], TRX[.000029], TRX-PERP[0], USD[0.00], USD[0]	Yes	
03131382		BAO[6], EUR[16.03], KIN[5], USD[0.00]	Yes	
03131384		SOL[0.87587479]		
03131387		AGLD-PERP[0], ATOM-PERP[0], BULL[0.00439916], FTT[0.01457158], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], USD[3.79], USD[0], XRPBULL[28594.566]		
03131391	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[7079.450592], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO[760], DYDX-PERP[0], ETH[0.04700000], ETH-PERP[0], ETHW[0.04700000], FIL-PERP[0], FTM-PERP[0], FTT[28.84066319], FTT-PERP[0], GALA[1529.7284], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], LEO[0.89000200], LEO-PERP[0], LINK-PERP[0], LUNA2[1.07787066], LUNA2_LOCKED[2.51503154], LUNC[233198.07184986], LUNC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR[2323.9783674], RNDR-PERP[0], ROSE-PERP[0], SOL-20211231[0], SOL-PERP[0], TLM-PERP[0], USD[549.39], USD[0.00363370], USTC[981958], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03131399		AVAX[1]		
03131407		TONCOIN[23.74], USD[0.00]		
03131412		USD[0.00038887]		
03131413		TRX[61.503108]		
03131420		USD[17.00]		
03131422		TRX[0], USD[0.04]		
03131424		ATLAS[9270], USD[0.89], USD[0]		
03131428		APE-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP[0.00013192]		
03131429		TONCOIN[.0999], USD[0.00]		
03131431		BTC[0.11278421], DOT[190.382007], EUR[0.00], NEAR[.00788688], TRX[.000006], USD[0.11], USD[32.62058191]		
03131433		ASD-PERP[0], BNB-PERP[0], BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-MOVE-1009[0], BTC-MOVE-1108[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[15.41], USD[0.00000001], XAUT-PERP[0]		
03131436		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.74], USD[175.73146618], VET-PERP[0]		
03131439		TRX[.003826], USD[0]		
03131441		1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
03131444		USD[0.00]		
03131450	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.2], ETH-PERP[0], FLOW-PERP[0], FTT[155.03489424], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], INDI[2000], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY[1.94540713], RUNE-PERP[0], SOL-PERP[0], SRM[354.99487597], SRM_LOCKED[4.39220041], USD[562.52], USD[0], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03131455		AVAX[20.67103744], BTC[.00005269], ETH[.06168213], ETHW[.06091549], FTT[18.77473953], NFT (297051108622020429/FTX EU - we are here! #118096)[1], NFT (311745453695300081/FTX AU - we are here! #12323)[1], NFT (440764076408951860/FTX AU - we are here! #24311)[1], NFT (513143709334839838/FTX EU - we are here! #117948)[1], NFT (560233760619723194/FTX AU - we are here! #12333)[1], NFT (561821759567360864/FTX EU - we are here! #118025)[1], TRX[.000779], USD[3460.17890038]	Yes	
03131457		USD[1.77], USD[0]		
03131459	Contingent	BTC[.00149976], ETH[.02], ETHW[.02], FTT[3], LUNA2[1.06304395], LUNA2_LOCKED[2.48043588], LUNC[6112.96771], MANA[2.9998], SAND[5.999], SOL[.2], TONCOIN[63.51498], USD[90.95], USTC[101]		
03131463		AVAX[0.03519557], USD[0.07]		
03131469		DOGE[.9981], USD[0.15], USD[0], USTDT[0], ZEC[.500]		
03131471		AVAX[0], BNB[0], MATIC[0], NFT (343117378775265795/FTX EU - we are here! #66012)[1], NFT (528230156995985410/FTX EU - we are here! #66067)[1], NFT (565633693855594318/FTX EU - we are here! #65445)[1], SOL[0], TRX[0], USD[0.00], USD[0.01000000]		
03131472		AVAX[0], USD[0.00], USD[0]		
03131473		CEL[0.02462879], EUR[0.00], GALA[49.44440595], USD[.13951723]	Yes	
03131475		AVAX[0.26425587], USD[0.00]		
03131476		ATLAS[940], TONCOIN[17.693312], TRX[.000001], USD[25.12], USD[0]		
03131480	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[6.83735421], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[70.37992666], ETH[0.27548514], ETH-PERP[0], ETHW[0], FTT[0.04915729], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.48073362], LUNA2_LOCKED[1.12171178], MANA-PERP[0], MTA-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[4.39225410], SOL-PERP[0], USD[450.44], USD[0.00000001], XEM-PERP[0], ZIL-PERP[0]		
03131482		USD[0]		
03131488		USD[0.00]		
03131491		USD[0]		
03131494		ATOM[.34905.7462], ETHBULL[1.40798596], MATICBULL[9226.84283], SOL[0], THETABULL[736.932853], USD[0.00], USD[0], ZECBULL[1824]		
03131505	Contingent, Disputed	BNB[.00000001], MATIC[0], NFT (411790657050789994/FTX EU - we are here! #249601)[1], NFT (501135671136529043/FTX EU - we are here! #249622)[1], NFT (505599875044185775/FTX EU - we are here! #249611)[1], SOL[0], USD[0.00000161]		
03131508		ATOM[6.40191001], AVAX[4.39077514], BTC[.00609952], DOT[8.19886], ETH[.08160313], ETHW[.08160313], EUR[484.00], FTT[1.19988], LINK[5.79884], SOL[1.45325813], TRX[5], USD[14.37]		
03131510		ETH[.00066913], ETHW[.00066913], FTT[.02384728], TONCOIN[5.02], USD[0.00], USD[1.42420420]		
03131513	Contingent	AVAX[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], ETH[0.00041704], ETHW[0.00041704], EUR[0.00], FTM-PERP[0], LUNA2[8.94308986], LUNA2_LOCKED[20.86720968], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000072], USD[0.00], USD[0]		
03131515		BNB[0], ETH[0], MATIC[0], NFT (363559045197042726/FTX EU - we are here! #125795)[1], NFT (425698607389874080/FTX EU - we are here! #124019)[1], NFT (490181471147526759/FTX EU - we are here! #125909)[1], SOL[0], TRX[0], TRX-PERP[0], USD[0.09]		
03131517		BAO[2], BF_POINT[200], CEL[.00203113], USD[0.01922673]	Yes	
03131521		USD[0.00]		
03131525		AVAX[.00147501], BNB[0], DOGE[125.9748], ETH[0], SOL[0], TRX[0.00080500], USD[0.01], USD[0.01872001]		
03131526		CHZ[1], USD[0.49]		
03131531		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], ENS-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TONCOIN[.37], TONCOIN-PERP[0], USD[5.93], XLM-PERP[0]		
03131534		FTT[0], TONCOIN[.09], USD[0.00]		
03131535		SOL[0]		
03131538		APE-PERP[0], MBS[.9998], USD[0.07]		
03131541		TRX[.0.04384322], USD[0.00]		
03131542		TONCOIN[.06], USD[0.00], USD[0.00662078]		
03131548		FTT[2.1], USD[122.26032029]		
03131550		APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.0.00000001], FTM-PERP[0], GALA-PERP[0], USD[0.00], YFII-PERP[0]		
03131556	Contingent	LUNA2[0.29485175], LUNA2_LOCKED[0.68798742], LUNC[64204.59], TONCOIN[.09], USD[0.00]		
03131557		ARS[2058.55]	Yes	
03131558		ATLAS[9], BEAR[92.6], DOGEBEAR2021[.007474], EOS-20211231[0], EOS-PERP[0], JST[7.594], MSOL[.04026235], RUNE[.08234], SNY[.993], SOS[78700], SUSHIBULL[56320], SXP[.08204], USD[510.24], USD[0]		
03131563		EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC[0], PAXG-PERP[0], SOL-PERP[0], STETH[0.00000001], USD[142.50]	Yes	
03131564		BTC[.0005]		
03131567		CRO[2199.601], ETH[.39092229], ETH-PERP[.072], ETHW[.39092229], USD[185.58], USD[3.75070669]		
03131571		AGLD-PERP[0], ATOM-PERP[0], BTC[0.00587842], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], USD[.177.73], XLM-PERP[0], XRP[325], XRP-PERP[0]		
03131573		AVAX[0], USD[0.00], USD[0]		
03131579		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03131581		EUR[30.38]		
03131585		TONCOIN[.09], USD[0.00]		
03131587		TONCOIN[45.72086], USD[1.51]		
03131596		GAR[87]		
03131606		ATLAS[0], SOL[0]		
03131609	Contingent	ATOM[0], BTC[0], ETH[.00000001], FTT[80.2], GAL-PERP[0], LUNA2[7.51517308], LUNA2_LOCKED[17.53540387], NFT (288311522293647012/FTX EU - we are here! #69903)[1], NFT (520483796734330661/Baku Ticket Stub #1162)[1], NFT (542872640825080319/FTX EU - we are here! #69862)[1], NFT (557246617216526413/FTX EU - we are here! #69779)[1], USD[0.04], USD[0.0000203]		
03131611		BTC-PERP[0], ETH-PERP[0], USD[12.16]		
03131618		AVAX[10.5], AXS[4.99905], ETH[.12395307], ETHW[.12395307], FTM[163.96884], HBAR-PERP[1681], MATIC[200], SHIB[7298613], TRX[.000017], USD[.65.30], USD[1.43460994]		
03131619	Contingent	ADA-0624[0], APE[2.2330958], KSHIB-PERP[0], LUNA2[0.02801519], LUNA2_LOCKED[0.06536878], LUNC[6100.3677191], SAND[.0510894], TRX[200.599867], USD[0.00]		
03131620		ETH[.00000001], MOB[0], USD[0.00], USD[0]		
03131622		USD[25.00]		
03131629		ETH[.00000001], ETH-PERP[0], ETHW[.00000001], USD[0.00]		
03131631		ETH[0], TRX[.001555], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03131637		NFT (454970223330943976/FTX Crypto Cup 2022 Key #6959)[1], USD[0.00], USD[T0]		
03131644		ETH[.00057356], ETHW[.00057356], GOG[202], SPELL[10428.90793358], USD[0.03]		
03131648		ATOMBULL[25334.5426355], AVAX[.5], AXS[2.7], BAT[9], BAT-PERP[0], BNB[.75], ENJ[8], ETCBULL[2208.64636678], ETH[.078], ETHBULL[0.31747870], ETHW[.078], FTM[26], FTT[1], GBP[0.00], MATIC[170], RUNE[113.2765752], SAND[44], SOL[3.04], STETH[0.01781070], TRXBULL[1068.12159068], USD[-6.98], XRP[1546.94194218], XRPBULL[91049.80424292], XTZBULL[23820.04061652], ZECBULL[1273.0910064]		
03131650	Contingent	DOGE[71539961], GST[.00000063], LUNA2[0.00899375], LUNA2_LOCKED[0.01631876], NFT (336404182932470346/FTX EU - we are here! #226643)[1], NFT (470743046124315407/FTX EU - we are here! #226639)[1], NFT (572708057693451162/FTX EU - we are here! #226626)[1], TRX[.000667], USD[0.00], USD[T0.68480676], USTC[.99]		
03131653		1INCH[4.31795393], BTC[0.00039989], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT[.1], ETH[.00099982], ETHW[.00099982], FTT[.099982], LINK[.099982], LTC[0.01033310], LUNC-PERP[0], MANA[1], MATIC-PERP[0], NEAR-PERP[0], OMG[0.51500937], REEF[10], SOL[0.07350728], SPELL[100], STEP-PERP[0], TRX[262.93197384], TRYB[54.27151249], USD[55.99], XRP[9.29405084]		1INCH[4.005513], LTC[.01], OMG[.500658], SOL[.020005], TRX[34.121383], TRYB[44.010998]
03131655		BNB[.00468623], EUR[0.00], USD[0.00], USD[T0]		
03131661	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.15521026], LUNA2_LOCKED[0.36215727], USD[242.27], USD[T0.00000001]		
03131662		BTC[0], MOB[0], USD[0.00]		
03131667		BAO[6], ETH[.13221606], ETHW[.11238464], KIN[1], TRX[1], USD[375.33]	Yes	
03131670		ETH[0], USD[T0.00003073]		
03131672		RSR[1], USD[5302.21], USD[T0]	Yes	
03131673		USD[0.00]		
03131674		AVAX[0.22244400], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.74], USD[T0.00000001]		
03131675		USD[0.00]		
03131679	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000039], LUNA2_LOCKED[0.00000091], LUNC[.0853729], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03131685		ATLAS[7368.526], USD[0.40]		
03131689		USD[0.00]		
03131698		BTC[0.03839308], ETH[.3699334], ETHW[.3699334], EUR[6.14], XRP[45.389446]		
03131703		NFT (549584808074336685/The Hill by FTX #24502)[1]		
03131722		NFT (535440443907264414/The Hill by FTX #22860)[1]		
03131725		APT[0], BAO[1], KIN[1], SOL[1.86923455], USD[71.87], USD[T0]	Yes	
03131726		USD[0.00], USD[T0]		
03131730		FIDA[3.9994], USD[0.01], USD[T0.40033131]		
03131731		BTC[0.00027834]		
03131736		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC[0.00362053], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[306.9386], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.5562129], ETH-PERP[0], ETHW[0.25524289], FLM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.02], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
03131737		KIN[1], SOL[.46454336], USD[0.00]		
03131745		EUR[0.00], FTT[0.00349309], USD[0.00], USD[T0.00051744]		
03131747		AVAX[0], USD[0.00], USD[T0]		
03131753		USD[0.00]		
03131755		USD[0.00]		
03131760		0		
03131763		BAO[2], KIN[1], NFT (310644367978896014/The Hill by FTX #18661)[1], TRX[1], USD[T0]		
03131764		SOL[0], TRX[.08349], USD[T0.00988534]		
03131769		MANA[0], USD[T0]		
03131770		BNB[0], ETH[0], MATIC[0], TOMO[0], TRX[0.00000600], USD[0.00], USD[T0]		
03131772		AVAX[4], USD[11.80]		
03131776		BTC[0.00009796], ETH[.00099064], ETHW[.04799064], EUR[380.26], USD[0.01]		
03131778		BTC[.00181086], ETH[0.46873972], ETHW[0.46873972], JOE[0], USD[1.85]		
03131784		EUR[0.00], USD[0.16]		
03131785		AAPL[.01], ADA-PERP[0], AMZN[.06], BTC[.00109978], COIN[.04], DKNG[.009826], DOGE[61], ETH[.00047092], ETHW[.00047092], FTT[.09996], LUNC-PERP[0], MANA[5.9988], NFLX[.03], NVDI[0.174885], PFE[.01], SOL[.009942], SOL-PERP[0], SPY[.002], TSLA[.06], UBER[.1], UBER-20211231[0], USD[2.58], ZWI[.06]		
03131788	Contingent	APE[0], AVAX[0], AXS[0.0001726], BAO[2], DOT[0.0001877], ENJ[0], ETH[0], EUR[0.00], FTM[0.00236750], FTT[0], GALA[0.00024130], KIN[111], LINK[0], LUNA2[0.00005154], LUNA2_LOCKED[0.00012026], LUNC[11.22350498], MANA[0.00050911], MATIC[0.00009135], MTA[2.49690967], NFT (307250822400814198/FTX Promos #11)[1], NFT (315837575409546933/SUMO Punk #3)[1], NFT (351395095695382770/FTX Promos #18)[1], NFT (38855878677245932/FTX Promos #17)[1], NFT (405229135333014922/Zombi #48)[1], NFT (481122410356053845/FTX Promos #6)[1], NFT (497741207302581787/DucksOutfits #4)[1], NFT (505342738324700257/Zombi #49)[1], NFT (519263235878986666/Apa Egg #11)[1], RSR[1], SAND[0], SHIB[0], SLP[0], SOL[0], SUSHI[0], USD[0.00], USD[T0], WAVES[0], XRP[104.87663480]	Yes	
03131789		USD[0.00]		
03131790		ATOM-PERP[0], LRC[63], RAY[5], SOL[.54989], USD[0.86]		
03131794		TONCOIN[2.17]		
03131806	Contingent, Disputed	USD[25.00]		
03131808		BNB[0], EUR[0.00], USD[0.00], USD[T0.00000002]		
03131810	Contingent, Disputed	USD[T0.00026078]		
03131811		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0116[0], BTC-MOVE-0120[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RON-PERP[0], SCRT-PERP[0], SOL-0325[0], SPELL-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.07], USD[T0], VET-PERP[0], XLM-PERP[0]		
03131812		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03131817		0		
03131819		CRO[49.99], USD[0.65]		
03131826		USD[0]		
03131830		USD[0.01], USD[0]		
03131833	Contingent, Disputed	APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.05], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], USD[0.00], USD[5657.92628658], USTC-PERP[0]		
03131834		ETHW[1239.43307074], MATIC[3651.3438], SAND[582.473], TONCOIN[1222.75672], TRX[.92359303], USD[2.11], USD[0.00679000]		USD[0.00]
03131836		USD[0.00]		
03131839		USD[0.00]		
03131840		ETH[.0009905], ETHW[.0009905], FTT[.09962], NFT (447362851593815835/FTX EU - we are here! #187024)[1], USD[0.01], USD[0]		
03131842		BAO[1], KIN[1], USD[0.00002241]		
03131843		USD[0.00000071]		
03131844		USD[.07971648]		
03131851		AVAX[8.09916642], GALA[399.92], SOL[4.859028], SUSHI[29.994], UNI[26.59468], USD[0.68], USD[0.00000802]		
03131853		BAO[6], BTC[0.00063927], DOGE[113.75586949], ETHW[.02500162], EUR[0.04], KIN[3], TRX[1], USD[0.00]		
03131856	Contingent, Disputed	AKRO[1], USD[0.00006137]		
03131858		BTC[0], TONCOIN[.05], USD[-0.01], USD[.19088444]		
03131859		BTC[.0227]		
03131862		NFT (412291291284788645/FTX EU - we are here! #110963)[1], NFT (490803355586493890/FTX EU - we are here! #111106)[1], NFT (493349909648673383/FTX EU - we are here! #111236)[1]		
03131869		BAO[1], BTC[.02627918], ETH[.24627873], ETHW[.24610548], EUR[0.25], KIN[1], LTC[.004]	Yes	
03131872		ATLAS[883.00539875], KIN[1], USD[0.00]	Yes	
03131874		ATLAS[1.55273485], BAO[1], KIN[1], RSR[1], TRX[1], UBX[1], USD[0.01], USD[0.00002367]	Yes	
03131875		ATLAS[1000], USD[0.54]		
03131881		USD[0]		
03131889		SPELL[7800], USD[0.62]		
03131891		ETH[0], SOL[.00000001], USD[0.00], USD[0.00003262]		
03131893		USD[25.00]		
03131897		MNGO[9.9848], USD[0.06]		
03131899		SPELL[8124.577575]		
03131901		USD[0.00], USD[0.00004430]		
03131903		GBP[0.00]		
03131905		CRO[0], DOT[0], FTT[0], NEXO[0], USD[0.00]		
03131912		NFT (488895794048334427/FTX EU - we are here! #108156)[1], NFT (495884702030919257/FTX EU - we are here! #108372)[1], NFT (516603322689693089/FTX EU - we are here! #108588)[1]		
03131913		AKRO[1], AUD[0.01], BAO[5], DENT[1], KIN[3], UBX[2], USD[0.07], USD[0.01828482]	Yes	
03131920		EUR[0.00], SHIB[0], TONCOIN[0], USD[0.00], USD[0.07835963]	Yes	
03131927	Contingent	BAO[1], DENT[1], KIN[3], LUNA2[0.00003397], LUNA2_LOCKED[0.00007927], LUNC[7.39813856], TRY[0.00], UBX[3]	Yes	
03131936		BAO[1], TRX[.000897], UBX[1], USD[0.00], USD[6241.07494475]	Yes	
03131937		AKRO[1], BAO[3], BAT[1], KIN[5], UBX[1], USD[0.00000894]		
03131949		USD[0.00], USD[0]		
03131950		BTC-PERP[0], USD[-0.14], USD[.1516324]		
03131951		USD[0]		
03131956		TRX[.000778], USD[0]		
03131959		BEAR[670.8], BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00], USD[0.24154910]		
03131965		ATOM[2.09958], ETH[.0179964], ETH-PERP[0], ETHW[.0179964], LTC[.249984], MATIC[29.994], STG[3.9992], USD[2.76], XRP[18.9962]		
03131971	Contingent	APE[513.40262082], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0000821], BTC-MOVE-1022[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000033], ETH-PERP[0], ETHW[0.00000001], FTT[1629.64041936], FTT-PERP[0], KNC-PERP[0], LUNA2[0.68379199], LUNA2_LOCKED[1.55798551], LUNC[148943.23773522], MATIC[.22244126], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM[8.40165382], SRM_LOCKED[320.54759286], SRM-PERP[0], STORJ-PERP[0], TRX[.000779], TRX-PERP[0], USD[0.22], USD[230.26388579], USTC-PERP[0]	Yes	
03131976		USD[778.21]		
03131980		0		
03131984		CHZ[1], USD[0.01], XRP[165.34716013]	Yes	
03131987		BTC[0], USD[0.00]		
03131992		EUR[0.01], KIN[1]	Yes	
03131997		BAO[1], KIN[1], NFT (492078299336442531/The Hill by FTX #18825)[1], NFT (553244280560523874/FTX Crypto Cup 2022 Key #12580)[1], USD[0.00]		
03131999		NFT (416113786674227978/FTX EU - we are here! #126019)[1], NFT (571257562399346166/FTX EU - we are here! #126108)[1], NFT (573550567497858482/FTX EU - we are here! #125912)[1]		
03132008		SOL[0]		
03132009		BAO[654.67806539], ETH[0], USD[508.57], USD[492.04990895]	Yes	
03132011		USD[25.00]		
03132016		FTT[.09864], SWEAT[51.9887], USD[0.00], USD[26.68573016]		
03132018		AKRO[1], BAO[2], KIN[3], NFT (486521961594152042/FTX EU - we are here! #190491)[1], NFT (500891045678746524/FTX EU - we are here! #190300)[1], NFT (534805956015617838/FTX EU - we are here! #190526)[1], TRX[.000974], USD[0.01], USD[171.03016955]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03132020		USD[25.00], USD[T[1.4]		
03132025		USD[0.00], USD[T[0.00003593]		
03132029		BAO[2], BNB[0], NFT (342162589509061688/FTX EU - we are here! #217605)[1], NFT (377983533468265428/FTX EU - we are here! #217814)[1], NFT (413270206626676606/FTX EU - we are here! #217768)[1], USD[0.00]	Yes	
03132046		TONCOIN[.05], USD[0.00], USD[T[0]		
03132048		BTC[0], CRO[5.5262], ETH[.1], ETH-PERP[0], ETHW[.1], EUR[0.00], LOOKS-PERP[0], USD[0.00]		
03132052		MBS[19.99658], USD[0.00]		
03132055		AKRO[1], BAO[1], DENT[1], KIN[1], SOL[.00009799], USD[1134.64], USD[T[0.00000001]	Yes	
03132057		FTT[0.03977115], MANA-PERP[0], SHIB-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.53], USD[T[0], VET-PERP[0]		
03132058		BTC[.00000734]		
03132062	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.0009796], EUR[0.00], FTT-PERP[0], ICP-PERP[0], JET[1], LOOKS-PERP[0], LUNA2[0.04710131], LUNA2_LOCKED[0.10990306], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], USD[1.51], USD[T[103.02907306], XRP-PERP[0], ZIL-PERP[0]		
03132063	Contingent	APT[0], ETH[0], KIN[1], LUNA2[0.00696973], LUNA2_LOCKED[0.01626272], MATIC[0], NFT (299611848292661296/FTX Crypto Cup 2022 Key #7322)[1], SOL[0.00000001], USD[2.90], USD[T[0.00000001], USDC[.9866]	Yes	
03132068		BTC[0], EUR[0.00], FTT[5.27872125], USD[T[20.98564708]		
03132069		SOL[-0.00086701], USD[0.18]		
03132073		TRX[0]		
03132088		USD[T[0.00030399]		
03132096		TRX[0]		
03132097		ATLAS[140], POLIS[14], USD[0.53], USD[T[0]		
03132103		TRX[.555778]		
03132104		SPELL[11900], USD[0.29]		
03132108		ADA-PERP[0], APE-PERP[0], BNB[0.00000980], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0.001554], USD[0.00], USD[T[0], XRP[0.00268769], ZIL-PERP[0]		
03132110		BTC[.00010701], BTC-PERP[0], CAKE-PERP[0], ETH[.0012742], ETH-PERP[0], ETHW[.0012742], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[14.38]		USD[5.54]
03132111		ETH[.00644758], ETHW[.00644758], USD[26750.00]		
03132115		BTC[.00218365]		
03132116		TRX[0]		
03132118		NFT (323044404977617970/FTX EU - we are here! #261886)[1], NFT (329015732125541651/FTX EU - we are here! #261912)[1], NFT (468397387223242228/FTX EU - we are here! #261905)[1], USD[0.00], USD[T[0]		
03132127		0		
03132129		USD[25.00]		
03132130		EUR[0.01], USD[0.35]		
03132136		USD[125.47]		
03132139		EUR[1.08]		
03132142	Contingent	11NCH[1.14458252], AKRO[46.56337799], APE[1.19457945], AVAX[.09562144], BAO[46.13082343], BIT[1.22037291], BNB[.01990188], BTC[.00114799], CITY[.32760017], CRO[30.66088731], DOGE[34.59159895], DOT[1.24684898], ENJ[2.09561759], ETH[.01554621], ETHW[.01535455], FTM[10.22859596], FTT[.39144305], GMT[.00460797], HNT[.38388241], KIN[6], LINK[.22491339], LUNA2[0.03028612], LUNA2_LOCKED[0.07066763], LUNC[.09763994], MANA[3.32888309], MATIC[23.16705699], SAND[7.36319279], SHIB[536614.81392659], SOL[.67687509], SPELL[18.26365559], SPV[.02144332], SRM[.12612365], TONCOIN[.26287911], TRX[1], TSLA[.02714799], USD[21.13], XRP[34.20845732]	Yes	
03132150		USD[T[10.32320511]		
03132151		BNB[0], TONCOIN[.003], USD[T[0]		
03132152		TRX[0]		
03132157		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T[0]		
03132158		NFT (507817885038348595/FTX Crypto Cup 2022 Key #15418)[1]	Yes	
03132161		JOE[.00000001]		
03132164		BTC[.00004979], USD[0.12], USD[T[0]		
03132167		BCH-PERP[0], BTC-PERP[0], SHIB-PERP[0], USD[5.08]		
03132168		AKRO[4], BAO[58], DENT[8], KIN[47], RSR[1], TRX[2], UBX[T[11], USD[7.71], USD[T[0]	Yes	
03132171		GOG[137], USD[0.58]		
03132175		TONCOIN[.07], USD[0.00]		
03132179		ETH[.12466771], ETHW[.12466771], USD[0.00]		
03132184		DOGE[85], USD[11.08]		
03132188		CHZ[9.094], OXY[.9676], USD[0.00], USD[T[0]		
03132199		USD[T[0.31034284]		
03132202		TONCOIN[.08317398]		
03132204		GBP[0.01], USD[1.20], USD[T[.004653]		
03132207		BTC[.04709058], ETH[.5628874], ETHW[.5628874], USD[2283.80]		
03132209	Contingent, Disputed	EUR[2563.95], USD[0.00], USD[T[0]	Yes	
03132217	Contingent	DOT[180.8], ETH[.2409832], ETHW[.0098832], LUNA2[1.19076997], LUNA2_LOCKED[2.77846328], LUNC[259292.67], SAND[1000], USD[287.65], XRP[3005.3686], ZRX[2500]		
03132222		AR-PERP[0], HNT-PERP[0], MATIC-PERP[0], OKB-PERP[0], REEF-PERP[0], USD[0.00], USD[T[1.98457279], YFI-PERP[0]		
03132228		USD[T[109.163706]		
03132238		AKRO[1], DENT[1], NFT (449226862392385894/FTX EU - we are here! #163525)[1], UBX[T[1], USD[3.75], USD[T[0.00000001]		
03132242	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008774], USD[T[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03132246		BAO[1], FTT[.06494998], GBP[0.00], KIN[2], USD[89.02]		
03132249		ATLAS[2355.79784169], BAO[1], POLIS[36.9693465], RSR[1]		
03132250		USD[10000]		
03132252		USD[25.00]		
03132262		NFT (291351613111885211/FTX EU - we are here! #152452)[1], NFT (331786367041257781/FTX EU - we are here! #152241)[1], NFT (506316050598624140/FTX EU - we are here! #152045)[1], USD[26.18]	Yes	
03132263		DOGE[1], UBXT[1], USD[0.00001310]		
03132270		AKRO[1], DENT[1], KIN[1], UBXT[2], USD[0]		
03132276	Contingent, Disputed	USD[.7719]		
03132278		USD[0.01]		
03132279	Contingent	AVAX[0], COMP-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], USD[0.00], XRP-PERP[0]		
03132280		ATLAS[850], TRX[.803], USD[1.11]		
03132283		TONCOIN[.00000001], USD[0.00]		
03132295		BTC[.00213833], ETH[.03], ETHW[.03]		
03132298		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00215094], BTC-PERP[-0.0006], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[14.52], VET-PERP[0], XRP-PERP[0]		
03132300		0		
03132301		USD[25.00]		
03132305		USD[0.00]		
03132314		USD[0.00], USD[0]		
03132320		AVAX[0], BTC[0], TRX[0], USD[0.27]		
03132324		NFT (444527542566770474/FTX AU - we are here! #28031)[1], NFT (505498823610918142/FTX AU - we are here! #28346)[1], USD[2.58604416]		
03132331		ADA-PERP[0], DOT-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		
03132332		USD[0.00]		
03132334		BTC-PERP[0], ETH[6.4957006], EUR[3.75], IOTA-PERP[0], MANA-PERP[0], MATICBEAR2021[99.96], USD[3.20], USD[0]		
03132337		BNB[.00534122], ETH[-0.00000003], ETHW[-0.00000003], GALA[0], LOOKS[3.66906358], SAND[84], USD[0.00], USD[0.00001812]		
03132339		ATOM[18.72045801], ATOM-PERP[0], COMP[0], FTT[0.08517814], GLMR-PERP[0], KSM-PERP[0], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RVN-PERP[0], USD[0.31], USD[0]	Yes	
03132340		BCH[.01066848]		
03132343		BOBA[101.3], USD[0.07]		
03132344		BTC[.00010397], ETH[.00123896], ETHW[.00123896], USD[0.00]		
03132345		USD[39.74]		
03132348		KIN[1], USD[0]		
03132360		ADA-PERP[0], ATOM-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03132361		BAO[1], BNB[.00000159], DENT[2], ETH[.145], ETHW[.145], KIN[1], NFT (289558808171522280/The Hill by FTX #15472)[1], NFT (290652260398312061/FTX EU - we are here! #193662)[1], NFT (31820678190980904/FTX Crypto Cup 2022 Key #10777)[1], NFT (388781135598091072/FTX EU - we are here! #211018)[1], NFT (502410763391541830/FTX EU - we are here! #210969)[1], SOL[.0797], USD[10.40], USD[0.00000280]		
03132362		TONCOIN[.030523], USD[0.00]		
03132372		USD[25.00]		
03132377		ATLAS[11.08528087], BAO[6], CRO[.01458825], DOGE[0], EUR[0.00], KIN[3], MATIC[.00049108]	Yes	
03132378		FTT[0.15713950], USD[0.00]		
03132381		USD[189.88]		
03132384		USD[0.00000184]		
03132386		BTC-PERP[0], SOL-PERP[0], USD[0.56], USD[0]		
03132387		EUR[0.00], USD[1.50676440]		
03132389		ETHW[.0003597], USD[9.64]		
03132392		AVAX[0], USD[0.00]		
03132396		FTT[0.05172943], TRX[.625839], USD[0.00], USD[0.64030389]		
03132400		SOL[.53831], USD[0.10]		
03132403		USD[0.01]		
03132404		FTT[.1], GENE[4.699221], TONCOIN[3.3], USD[0.61]		
03132407		SOL[0]		
03132414	Contingent	BAT[4.2825048], BTC[0.00005162], DOGE[15.37300257], ETH[.00182284], ETHW[.00182284], EUR[32.55], LUNA2[0.00001776], LUNA2_LOCKED[0.00004144], LUNC[3.86765996], SHIB[94394], USD[-7.02], USD[3.12113440]		
03132418		BTC[.0001], USD[0.88], USD[.00245904]		
03132419		NFT (336443698489663941/FTX EU - we are here! #217510)[1], NFT (353954022297110171/FTX AU - we are here! #7438)[1], NFT (400878768595117956/The Hill by FTX #28074)[1], NFT (416952119978345368/FTX EU - we are here! #217277)[1], NFT (481788403663387893/FTX AU - we are here! #58992)[1], NFT (524157701498810746/FTX EU - we are here! #217539)[1], NFT (560718919252129339/FTX AU - we are here! #7402)[1]	Yes	
03132422		AVAX[0]		
03132429		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KSHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03132433		USD[0.00027237]		
03132438		AAVE[1.86972024], AXS[3.89928], MANA[.9802], MATIC[129.9766], OMG[11.36988366], SAND[398.94942], USD[1.36]		
03132440		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03132449		BRZ[2.16450704], FTT[.00000001], TRX[.000257], USD[0.00], USD[0]		
03132453		MATIC[0], TONCOIN[0], USD[0.01], USD[0]		
03132456		BNB[0.00328134], TRX[0.00000003], USD[0.56], USD[0.06139021]		
03132459		ETH-PERP[0], USD[17.34]		
03132464		ANC-PERP[0], USD[0.18], USTC-PERP[0]		
03132465		GOG[51.60735138]		
03132466		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USD[0], YFI-PERP[0]		
03132473		USD[0.00]		
03132476		ATLAS[960], USD[0.75]		
03132479		STARS[2.99943], USD[1.15], USD[0]		
03132485		BNB[0.00004982], SOL[0.00808304], USD[0.00005229]		
03132490		USD[2.40742942]		
03132492		ADA-PERP[0], ALGO[19], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[5.78], USD[0], XRP-PERP[0]		
03132493		BTC[0], FTT[5.83034297], NFT (327804424275119653/FTX EU - we are here! #143076)[1], NFT (510237199815619550/FTX EU - we are here! #142635)[1], NFT (560611234749694908/FTX EU - we are here! #142514)[1], USD[0.00], USD[0]		
03132495		ATLAS[430], ATLAS-PERP[0], BTC[.00000008], GALA[50], HNT[4.3], TLM[142], USD[1.85]		
03132498		AVAX[41.97475364], BTC[0.08792139], DOGE[7461.43234779], ETH[1.69916923], ETHW[1.68999102], FTT[25.295193], SOL[29.95640808], USD[3.78]		AVAX[39.596371], BTC[.086794], DOGE[7363.63619], ETH[1.669843]
03132500		MANA[1.00384143], USD[0.00]		
03132506		ALGO-PERP[0], BRZ[.00702613], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.15], USD[0.04059059]		
03132507		ATLAS[36250], MATIC[1409.718], USD[2.93]		
03132510		TRX[.000779], USD[0.05], USD[0]		
03132514		BNB[.0046355], USD[0]		
03132515		ETH[.00034646], ETHW[0.00034645], USD[0.39], USD[0]		
03132517		USD[25.00]		
03132520		USD[0.00]		
03132537		BTC[0.11860000], ETH[0], EUR[1.83], USD[0.90]		
03132538		BTC[0], TRX[.065001]		
03132551		ATLAS[109.62795451], BAO[1], GBP[0.00], MANA[2.1433892]		
03132558		POLIS[6.3], SPELL[6300], USD[0.38], USD[0]		
03132559		BAO[14], EUR[0.01], FTM[.00020174], KIN[12], RSR[3], TRX[5], UBXT[2], USD[0.00]	Yes	
03132561		USD[0.00128599]		
03132562		AKRO[1], BAO[1], TRX[.001562], TRY[0.00], USD[0.00001482]		
03132564		MATIC[1.02966943], USD[1.80], USD[0.00000001], XRP[.076347]		
03132569		BTC[0], ETH[0], GBP[0.00], LUNC[0], SOL[0], USD[0.00]		
03132573		NFT (327531769262210297/FTX EU - we are here! #71870)[1], NFT (347921840825800652/FTX EU - we are here! #71662)[1], NFT (387226357543966011/FTX EU - we are here! #71815)[1]		
03132577		ETH[.07043129], ETH-PERP[0], ETHW[.072], USD[0.00], USD[0.00001450]		
03132581		NFT (443401963362789753/FTX EU - we are here! #224280)[1], NFT (560941364758200205/FTX EU - we are here! #223956)[1], NFT (575369624428887796/FTX EU - we are here! #224183)[1], TRX[.70174], USD[0]		
03132582		BTC[.00269389], USD[0.00]		
03132590		USD[25.00]		
03132592		USD[0.00]		
03132598		BNB[.00008534], SPELL[0.85462753], SPELL-PERP[0], USD[0.01]		
03132601		USD[0.02147012]		
03132604		BRZ[0], FTT[0.03473219], LOOKS-PERP[0], USD[0.00], USD[0]		
03132605		ETH[.007], ETHW[.007], FTT[2.5], SOL[.47], USD[56.44]		USD[50.00]
03132607		USD[0.00110713]	Yes	
03132612		AKRO[1], BAO[1], TRX[1], UBXT[1], USD[0.98], USD[0], XRP[1095.98575393]	Yes	
03132619	Contingent	11NCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[0], ANC-PERP[0], APE[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-1230[0], BTC[0], BTC-MOVE-1108[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[849.5], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], JST[1820], KBTT-PERP[0], KLAY-PERP[0], KLMR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[32.9864032], LUNA2_LOCKED[76.96827413], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PROM-PERP[0], PSGI[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[13306.774], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1117.93], USD[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03132629		USD[21.33], USD[0]		
03132635		APE-PERP[0], BAO[2], BNB[0], BTC-PERP[0], DENT[1], ETH[0], ETH-PERP[0], EUR[0.00], TRX[1], USD[0.00], USD[0.00019477]		
03132636		AKRO[2], BAO[5], BNB[.00000001], DENT[2], ETH[0], KIN[3], RSR[1], TRY[0.00], USD[0.00001548]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03132639		Contingent	AAVE[0], AKRO[1], APE[0], AVAX[0], AXS[0], BAO[1], BNB[0], BTC[0], CEL[0], CRV[0], DENT[1], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], GMT[0], KIN[5], LOOKS[0], LUNA2[0.00103630], LUNA2_LOCKED[0.00241804], LUNC[0], MATIC[0], NEAR[0], NFT (454209245646435983/FTX Crypto Cup 2022 Key #19725)[1], NFT (555734913049983096/FTX EU - we are here! #61569)[1], SAND[0], SHIB[0], SLP[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USD[T0], USTC[0]	Yes	
03132640			KIN[1], NFT (348127742505631975/FTX Crypto Cup 2022 Key #11782)[1], NFT (493473936038354422/FTX EU - we are here! #48662)[1], NFT (532083625793811671/FTX EU - we are here! #48585)[1], NFT (565354724732407986/FTX EU - we are here! #48727)[1], TRX[2], USD[0.00], USD[T0]		
03132645			ATLAS[180], SOL[03], USD[2.93]		
03132648			FTT[0], USD[0.00]		
03132656		Contingent, Disputed	USD[2.00]		
03132659		Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.0000063], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.001226], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03132665			CEL[0], ETHW[.04267694], USD[203.32], USD[T2500], USD[T-PERP[0]		
03132666			BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00004465]		
03132671			TONCOIN[.01], USD[0.00]		
03132672			ATLAS[457.07516806], ATLAS-PERP[0], CRO[80.82376764], USD[0.00]		
03132673			TONCOIN[6.1], USD[0.00]		
03132675			1INCH-0325[0], AAVE-0325[0], AAVE-20211231[0], ADA-0325[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], ATOM-0325[0], ATOM-20211231[0], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SUSHI-20211231[0], THETA-20211231[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-20211231[0], USD[-0.02], USD[T0.08198046], USTC-PERP[0], XRP[10], XRP-PERP[0], XTZ-0325[0], YFI-20211231[0], YFI-PERP[0]		
03132678			USD[0.00], USD[T0.00000683]		
03132681			AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.0661598], BNB-PERP[0], BTC[.0081744], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[.01482921], ETH-PERP[0], FB-0325[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[55.58], USD[T0.00000002], VET-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], USD[0.00]	Yes	
03132695			USD[0.00]		
03132713			BNB[0.00000860], DOGE[0], MATIC[.05961804], USD[-0.01], USD[T0.00000427]		
03132717			AUD[0.00], ETH-PERP[0], FTT[3.94003727], SOL[-20.03497123], USD[-46.49], USD[T995.21284058]		
03132726			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL[.00055562], SUSHI-PERP[0], TRX-PERP[0], USD[9.95], XRP-PERP[0]		
03132727			BTC[.16678152], BTC-PERP[0], EUR[0.78], USD[0.00]		
03132728			IMX[2.79366468], USD[T0.00000002]		
03132735			AR-PERP[0], CRV-PERP[0], FTT-PERP[0], ICP-PERP[0], KBTT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.00], USD[T.0058]		
03132736			0		
03132738			ETH[.42906769], ETHW[.42906769], FTM[.99867], LINK[.6], MNGO[9.9715], SOL[.0099848], USD[49.85], USD[T0.44766694], WAVES[.49981]		
03132740			TONCOIN[3.865], USD[0.01]		
03132751			ATLAS[695.90381821], AUD[0.00], KIN[1]		
03132753			ETH[.00000001], USD[0.00]		
03132759			DENT[1], ETHW[.00000135], EUR[0.00], FIDA[1], KIN[2], NFT (329140208963608696/FTX EU - we are here! #119527)[1], NFT (376737042453798340/FTX EU - we are here! #119717)[1], NFT (380955958555165420/FTX EU - we are here! #119642)[1], RSR[1], TRX[.000008], UBX[T1], USD[T0]	Yes	
03132761			USD[T0.00025520]		
03132767			USD[0.00]		
03132778			USD[0.00], USD[T1.99600256]		
03132780			SOL[.009], USD[0.57]		
03132786			EUR[79241.79], EUR[T.5], SPELL-PERP[0], SUSHI[6709.72491], USD[3279.14]		
03132796			AUDIO-PERP[0], BTC-PERP[0], USD[214.67]		
03132803			0		
03132805			USD[0.00]		
03132808			EUR[0.31], KIN[2], TRX[1]		
03132814			AVAX[.06], GBP[3090.00]		
03132816			TONCOIN[.01], USD[0.00]		
03132823			BTC[.0094], USD[T1.19259982]		
03132824			BTC[0], LTC[0], NFT (365069827370679209/The Hill by FTX #24887)[1], NFT (456680550960278516/FTX Crypto Cup 2022 Key #10196)[1], USD[0.36], USD[T0], XRP[0]		
03132825			ETH[1.518], ETHW[1.518], SHIB[89100000], SOL[39.88], USD[1210.83]		
03132826			NFT (418417663512522799/The Hill by FTX #11866)[1], NFT (468883364719468891/FTX EU - we are here! #253272)[1]		
03132829			USD[T10]		
03132832	Contingent		ATLAS[580], BTC[.0055], ETH[.135], ETHW[.029], INTER[7], LUNA2[0.00113312], LUNA2_LOCKED[0.00264395], LUNC[246.74], SUSHI[3], USD[1.00]		
03132833			AKRO[1], BAO[1], DENT[2], KIN[2], TONCOIN[45.49024506], USD[0.00]		
03132834			TONCOIN[20.6], USD[0.74]		
03132843	Contingent, Disputed		USD[0.00], USD[T.00037862]		
03132846			AKRO[2], AVAX[0], BAO[16], BTC[0.00000006], C98[.00030742], DENT[6], DOGE[0], DOT[0], DYDX[0], ETH[0.00000246], ETHW[0.00000246], FTM[0], KIN[11], LINK[0.00000959], MATIC[0], SAND[0], SHIB[8311.55220936], SOL[0.00000225], SPELL[0], SXP[0.00138149], TRX[0.02321566], USD[0.00], USD[T0.00000107], YFI[0.00000003]	Yes	
03132853			FTT[3.29234296], FTT-PERP[0], USD[3.65], USD[T0.00126891]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03132856		TONCOIN[66.04], USD[0.00]		
03132867		TONCOIN[,09]		
03132868		AAVE[0], SOL[0], USD[0.00], USDT[0.00000142]		
03132872		AVAX[0.00098797], BNB[0]		
03132878		ATLAS[9.9582], BNB[,00065261], USD[0.00]		
03132884		USD[0.34]		
03132888		BTC-PERP[0], USD[0.08]		
03132899		BTC[0], USD[0.00], USDT[0]		
03132901		ADA-0325[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[,0000006], USD[0.00], USDT[0], ZIL-PERP[0]		
03132902		ETH[,0.00000001], TRX[,001233], USD[0.00], USDT[85.85124452]		
03132903		BNB[,004], DOT-PERP[0], ETH-PERP[0], GOG[,99715], RAY-PERP[0], REEF[9.8233], USD[0.00], USDT[0]		
03132904		TRX[,015921], USDT[0.00000012]		
03132905		TONCOIN[,00000001], USD[0.00]		
03132908		USD[0.00], USDT[0.00003543]		
03132910		BTC-PERP[0], EGLD-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.01]		
03132913	Contingent	BNB[,0.00000001], BTC[0], EUR[0.00], LUNA2[,0.00332798], LUNA2_LOCKED[,0.00776529], LUNC[724.67554057]	Yes	
03132916		TONCOIN[,095], USD[0.00]		
03132921		BTC-PERP[0], TRX[,000973], USD[0.32], USDT[1.34174602]		
03132922		SOL[0]		
03132937		NFT (404189464677682490/FTX EU - we are herel #104091)[1], NFT (483485632030878935/FTX EU - we are herel #104329)[1], NFT (520539564906419543/FTX EU - we are herel #104231)[1]		
03132939		USD[25.00]		
03132941		UNI[,1998765]		
03132942		JOE[,000000001], SOS[16757628.5442], STETH[,0.00006659], USD[0.00]		
03132946		BNB[0], SOL[0]		
03132950		XRP[30.75]		
03132952		DOT[72.9], FTT[,09263535], USD[0.00], USDT[1.35363844]		
03132953		BTC[,0.10566632], ETH[,0.47248992], FTT[12.24042397], GALA[,29437.93464182], GBP[1601.82], LINK[0], SOL[201.60779628], USD[1.42], XRP[2520.38898565]	Yes	
03132961		USD[4.20]		
03132979		AVAX[0], FTT[,0.00202273], TRX[,0.02753972], USD[0.00], USDT[,0.03352624]		
03132982		ATLAS[140], AVAX-PERP[0], BTC[,00028065], LINA-PERP[0], LTC[,00555094], LUNC-PERP[0], MANA-PERP[0], MBS[24], SAND-PERP[0], USD[-2.38], USDT[0]		
03132983		SOL[,04213054], USD[0.00]	Yes	
03132987		BTC-PERP[0], USD[-0.88], USDT[,96437946]		
03132989		USD[0.00], USDT[0]		
03132994		BTC-PERP[0], USD[10.02]		
03133004	Contingent	AAVE[2.64772381], ATOM[2.74440556], AVAX[1.29289678], AXS[1.63795396], BTC[,02656546], CHZ[230.43963303], CRO[233.1846866], DOT[17.89334267], DYDX[7.84486223], ETH[,35895712], ETHW[,29494502], EUR[1471.02], FTM[74.11073763], FTT[17.46589466], IMX[80.6542997], LINK[2.92001013], LUNA2[,0.27683467], LUNA2_LOCKED[,0.64526869], LUNC[61613.68909151], MANA[13.71480938], MATIC[123.36896379], PSG[3.67832418], RAY[81.71100519], SAND[54.1113087], SHIB[3692449.08379436], SOL[3.46845468], USD[0.00], USDT[,0.00024647], YFI[,00408095]	Yes	
03133011		ETH-PERP[0], EUR[239.03], SOL[,04341887], SOL-PERP[0], USD[0.00], USDT[,0.00000001]		
03133020		USD[1.87]		
03133026		XRP[,07493785]	Yes	
03133028		EGLD-PERP[0], ETH[,000718], ETHW[,0.00071799], EUR[0.26], USD[0.00]		
03133034		AKRO[1], BAO[1], EUR[,0.99], KIN[2], TRX[1], USD[1.00], USDT[0]		
03133040		BNB[,00948376], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], FTT[,02519477], FTT-PERP[0], LUNC-PERP[0], USD[0.07], USDT[,0.93163263]		
03133041		USD[0]		
03133043		SOL[,54412011], USD[0.00]		
03133044		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL[4.82], USD[-0.04], USDT[,0.00000001]		
03133045		USD[25.00]		
03133055		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[,070237], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[,649901], USD[0.00], USDT[,0.52819326], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03133057		BRZ[,00200361], USD[0.00]		
03133058	Contingent, Disputed	BTC[,0.00000117], SOL[0]		
03133065		BTC-PERP[0], FTT-PERP[0], USD[263.87], XRP-PERP[894]		
03133072		FTT[,02177463], USD[0.00]		
03133075		ATLAS[9.354], USD[0.00], USDT[,1.45448533]		
03133076		USD[25.00]		
03133084		AKRO[9125.9032], AMPL[-0.56204421], AUDIO[,98848], BAL[,0099658], BNB[,00000001], COMP[0], CREAM[,0092584], FRONT[,97894], LUA[,275968], MAPS[,91702], MTA[,99848], ROOK[,00124049], SXP[28.494946], USD[0.00], USDT[,10.38162915], WRX[74.99126]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03133086		CRO-PERP[30], USD[-13.31], USD[T13.2888]		
03133087		ATLAS[10550], DOGE[407], SHIB[43100000], SOL[1.15], TRU-PERP[0], USD[0.61], XRP[533]		
03133088		TONCOIN[.09], USD[0.00]		
03133090		AXS-PERP[0], ETH[.2517368], ETHW[.2517368], GALA-PERP[0], USD[0.00]		
03133091		TONCOIN[.018]		
03133097		1INCH[.00000788], ETH[0], KIN[2], RSR[1], SOL[0], USD[0.00], USD[T0.00000001]	Yes	
03133101		TRX[.000777], USD[T0.09646172]		
03133115		LTC[0], NFT (321030288489177011/FTX EU - we are here! #284968)[1], NFT (445745598209845106/FTX EU - we are here! #284974)[1], TRYB[.00000001], USD[0.00]		
03133117		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00447173], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.38986331], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.61], USD[T0.00003942], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03133120		AVAX-PERP[0], BTC-PERP[0], KIN[1], MATIC-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[0.00], USD[T0]		
03133122		EUR[0.00]		
03133123		BTC[.00121674], USD[0.00]		
03133135		ATLAS[0], EUR[0.00], SOL[.10458397], USD[0.83]		
03133144	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1160], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00048247], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.09795818], LUNA2_LOCKED[0.22856908], LUNC[21330.6], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-20211231[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1259.84], USTC-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03133164		USD[0.39], USD[T0.00569946]		
03133180		ETH[0], SOL[0], USD[T0]		
03133191		BTC[0], FTT[0.00175490], USD[1.55], USD[T0]		
03133195		USD[0.58]		
03133201		AAVE-0325[0], AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
03133202		LTC[.00004426], TONCOIN[187.57528392], USD[0.08]	Yes	
03133203		USD[0.28]		
03133207		GENE[7.8], GOG[189], IMX[44.17399326], MATIC[74.06009262], RON-PERP[88.9], USD[110.52], USD[T0]		
03133208		TONCOIN[50.07], USD[0.05]		
03133212		AVAX[0], BTC[0], FTT[.1], JOE[1], USD[0.00], USD[T0.00000050]		
03133213		AKRO[1], BTC[.22728367], DENT[2], FRONT[1], GBP[0.00], USD[0.00]	Yes	
03133220		ATLAS[2220.89067487], BAO[2], GBP[0.00], GRT[329.53904276], LTC[1.22198273], TRU[1]		
03133227	Contingent	FTT[25.82174087], NFT (291687419033284704/FTX EU - we are here! #215646)[1], NFT (300690904544620885/FTX EU - we are here! #215321)[1], NFT (348419024991994669/FTX EU - we are here! #215873)[1], RAY[18.33153004], SOL[16.03977576], SRM[1.02564383], SRM_LOCKED[0.1553546], USD[224.89], USD[T0.00000562]	Yes	
03133228	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JOE[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00071099], LUNA2_LOCKED[0.00165898], LUNC[154.82000000], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03133235		ETH[.19815744], ETHW[.19794567], SHIB[117675238.20877835]	Yes	
03133240		AR-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.05791698], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.00], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], ONE-PERP[0], SOL-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00004599], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
03133241		IMX[53.73219813], USD[T0]		
03133249		BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0813[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-1008[0], BTC-MOVE-1015[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], RVN-PERP[0], TRX[.000015], USD[118.89], USD[T0]		
03133250		AKRO[2050], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[30], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SLP[5.7], USD[-0.15], USD[T0.00516295], VET-PERP[0], XTZ-PERP[0]		
03133253	Contingent, Disputed	USD[0.00], USD[T.8299075]		
03133254		FTT[.5], MTA[3], NFT (400101622985667913/FTX EU - we are here! #231226)[1], NFT (407220151971114860/FTX EU - we are here! #231208)[1], NFT (436943675414691456/FTX EU - we are here! #231218)[1], USD[0.30]		
03133255		USD[2.11]		
03133258		BNB[.00000001], BTC[0], LINK[0], SOL[.00000001], USD[0.00]	Yes	
03133267		USD[T10]		
03133270		USD[0.00]		
03133275		BAO[1], DENT[2], ETH[.00000001], KIN[2], TRX[2.000027], USD[T0.00000423]		
03133276		BCH[.02066054], DOGE[50.80884359], GBP[15.00], SOL[.49281898]		
03133280		AVAX[0], TRX[0], USD[0.02]		
03133282		EUR[0.00]		
03133287		TRX[1], UBX[T1], USD[0.01], XRP[827.87033972]		
03133288		BAO[2], NFT (329295237611119747/FTX Crypto Cup 2022 Key #17211)[1], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03133289		GBP[99.61], USD[0.00]	Yes	
03133294		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[238], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND[80], SOL[11.389995], SOL-PERP[0], USD[-304.52], XEM-PERP[0], ZEC-PERP[0]		
03133297		BNB-20211231[0], BNB-PERP[0], BTC-0325[0], MATIC[6.34582077], USD[-0.19], YFI-20211231[0]		
03133309		BNB[0], ETH[0], MATIC[0], TRX[.000023], USD[0.00], USDT[0]		
03133314	Contingent	BNB[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007394], MATIC[.00000001], MTL-PERP[0], NFT (292973161546135927/FTX Crypto Cup 2022 Key #12000)[1], NFT (358723025825494140/The Hill by FTX #11256)[1], SOL[0], SOL-PERP[0], TRX[.000009], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
03133315		USD[0.58]		
03133320		USD[0.00], USDT[1], XRP-PERP[0]		
03133327		BAO[1], NFT (419195557953961103/FTX EU - we are here! #242904)[1], NFT (453016935106801039/FTX EU - we are here! #242901)[1], NFT (476964367137918662/FTX EU - we are here! #242883)[1], USD[0.00], USDT[0.00001141]		
03133331		GENE[1.90178082], GOG[11], USD[0.00]		
03133336	Contingent, Disputed	BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.00000003], LTC[0], SOL-PERP[0], USD[0.00]		
03133340		BNB[0.00000002], SOL[0], USD[0.00], USDT[0]		
03133345		USD[26.46]	Yes	
03133346		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03133348		BAO[3], KIN[2], LTC[.00506216], MBS[4.23013051], TRX[9.212013], USD[0.00], USDT[0.00100663]	Yes	
03133352		0		
03133355		BTC[0], USD[0.00], USDT[0]		
03133359		TRX[.000777], USDT[.2361096]		
03133362		ATLAS[1289.7549], DOGE[413.07443549], LTC[.57938521], SAND[6.35639114], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000004]		
03133363		BTC[0.00006796], BTC-PERP[0], FTT[0.00184543], USD[0.01]		
03133366		BTC-PERP[0], USD[0.00]		
03133374		APE-PERP[0], CEL-PERP[0], GALA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONT-PERP[0], OP-PERP[0], SHIB[22691.6735537], SHIB-PERP[0], USD[0.45], USDT[0]		
03133385		AVAX[0], USD[0.14]		
03133386		BTC[0.00002800]		
03133390		TONCOIN[77.33], USD[25.00]		
03133391	Contingent	LUNA2[0.51359954], LUNA2_LOCKED[1.19839893], LUNC[16667.25749553], LUNC-PERP[0], USD[0.00], USDT[0]		
03133415		USD[0.00]		
03133420		AVAX[0], USD[0.00], USDT[0.00005589]		
03133426		AKRO[1], ATLAS[12572675], BAO[8], BAT[.35337483], CRON[0], ETH[0.00000180], ETHW[0.00000180], FTM[.00010834], GALA[0.02419669], KIN[6], LINK[0.00000651], MANA[0], MATIC[0], RSR[2], SAND[0], TRX[1], USD[0.01]	Yes	
03133428		ETHW[.03403782], USD[99.23], USDT[0]		
03133433		BRZ[.62581065], C98-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.009], SPELL-PERP[0], TRU-PERP[0], USD[2.24], USDT[0]		
03133442		USD[0.23], USDT[0.21222750]		
03133453		0		
03133455		AVAX[0], BTC[0], EUR[0.00], SAND[0], SUSHI[0]		
03133463		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03133467		APE[.09442], BAO[1], BTC[0.04639197], TRX[.000007], USD[0.73], USDT[147.64910000]		
03133468		0		
03133476		BAO[4], KIN[1], UBXT[1], USD[0.00], USDT[0]		
03133485		BNB[0], POLIS[0], TULIP[0], USDT[0]		
03133496		ATLAS[40], POLIS[5.4989], TRX[.57646], USD[0.57]		
03133498		ALGO[.94], BRZ[0], BTC[.01459808], ETH[.0009676], FTT[3.1], HNT[.09858], POLIS[172.49336], PRISM[3770], PTU[7], PUNDIX[10.2], TRX[2.9994], USD[1239.45]		
03133499		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.001976], UNI-PERP[0], USD[0.00], USDT[71.21025081], XRP-PERP[0]		
03133502	Contingent	AKRO[4], BAO[3], EUR[0.00], KIN[3], LUNA2[0.21541816], LUNA2_LOCKED[0.50149609], LUNC[.69297675], TRX[2], UBXT[1]	Yes	
03133503		USD[0.04]		
03133509		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT[.00180264], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.99], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03133512		ATLAS[100], USD[0.68]		
03133513		EUR[1.06], FIDA[1.02989819]	Yes	
03133518		ETHBEAR[720130], ETHBULL[691.27798753], EUR[600.00], USD[1164.51], USDT[0]		
03133526		USD[25.00]		
03133529		DFL[10640], ETH[.00021161], ETHW[.00021161], USD[0.27]		
03133534		USD[109.60]		
03133541		AVAX[0], USDT[0.00000031]		
03133542		EUR[0.58], SOL[.005], USD[0.48]		
03133547		EUR[0.00]		
03133549		ETH[0], EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03133561		BTC[0], FIDA[0], SOL[0], USD[0.00]		
03133567	Contingent	LUNA2[0.67206890], LUNA2_LOCKED[1.56816078], LUNC[16577.23620615], USD[0.00], USD[-0.14642207], XRP[0], XRP-PERP[0]		
03133571		RAY[6.8544979], SOL[.0568664], USD[40.00]		
03133580		ATLAS[7190], USD[0.09], USD[-.00737493]		
03133585		ETH[.008], ETHW[.008], USD[-.52056904]		
03133587		EUR[0.73], USD[1.92]		
03133594		ATLAS[1579.6998], USD[0.01]		
03133598		USD[-0.00048698]		
03133600		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1654.63], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[-1167.43016522]		
03133604		EUR[0.50], TRX[.820843], USD[0.01], USD[-264.90590016]		
03133607		AMPL[0], APE[.00002579], BAO[14], CRV[.00035503], ETH[.01316157], ETHW[.01299729], KIN[16], SOL[2.40482612], UBXT[2], USD[0.00]	Yes	
03133610		DOGE[23.98], FIDA[1.9996], FRONT[5.9988], FTM[.9994], OXY[4.999], USD[0.00], USD[-0.26274527]		
03133614		NFT (311326650187933587/FTX AU - we are here! #59440)[1], NFT (431271628772831727/FTX EU - we are here! #123591)[1], NFT (467836959847945792/The Hill by FTX #4802)[1], NFT (560757746187615827/FTX EU - we are here! #122127)[1], NFT (575213374382657668/FTX EU - we are here! #122849)[1], USD[-0.27443012]		
03133617		BRZ[0.00453892], USD[0.00]		
03133619		TRX[.000018]		
03133627		FTT[0], USD[0.00], USD[-0]		
03133630		0		
03133640		AVAX[0], BAO[3], FTT[0], KIN[1], PAXG[0], USD[-0.00000041]	Yes	
03133652		TONCOIN[.00028272], USD[0.00]	Yes	
03133665		BAO[1], SHIB[2854567.3076923], USD[0.00]		
03133676		ETH[0], XRP[0]		
03133680		BTC-MOVE-0125[0], BTC-MOVE-0126[0], USD[0.00], USD[-0]		
03133689		TRX[.000001], USD[-0.00000148]		
03133696		USD[0.00]		
03133698		ALEPH[0], BNB[0], EUR[0.00], FTT[0], USD[0.40], USD[-0.00000031], XRP[0]		
03133706		AXS[0], FTM[0], MATIC[0], SUSHI[-0.00000007], USD[0.00]		
03133709		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00010603], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[28.80000000], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03133712		BOLSONARO2022[0], BRZ[53.00000002], BTC[0.00009571], BTC-PERP[0], FTT[0.03383024], USD[0.05], USD[-0], USTC-PERP[0]		
03133713		USD[25.00]		
03133727		AKRO[2], AUD[5.97], AVAX[.00004617], BAO[1], DENT[2], DOGE[133.1186336], GODS[5.56338053], KIN[1], NFT (384908879003888337/Mega Hasbulla)[1], NFT (440812366839373921/Untitled (Think) #6)[1], UBXT[3], USD[0.00]	Yes	
03133729		BTC[0]		
03133730		CRO[60.15733272], SAND[1447.63677715], TRX[1], USD[0.00]	Yes	
03133734		USD[35.24]		
03133741		BNB[0], ETH[.00000001], JOE[0], SPELL[0], USD[0.00]		
03133747		USD[-0.00000040]		
03133752		USD[25.00]		
03133755		GOG[174], USD[0.73]		
03133759		FTT[4.53291225]	Yes	
03133767		USD[25.00]		
03133774		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[-0.00026271], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03133787		ATLAS[100], POLIS[10], USD[2.92]		
03133789		USD[-821.16556152], XRP[.873787]		
03133796		SGD[43.84], USD[-3.84], USD[-0]		
03133798		BOBA[.00452165], BTC[0], USD[3.20]		
03133799		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC[0], LUNC-PERP[0], OP-PERP[0], PAXG-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[5.41], USD[-0.00021021], USTC-PERP[0], WAVES-PERP[0]		
03133800		KSHIB-PERP[0], SHIB[59999.68213986], TRX[.000001], USD[0.04]		
03133802		USD[25.00]		
03133808		ALPHA[71.96027562], GALA[70.19719233], GENE[1.28195535], GOG[41.00290093], USD[0.00], USD[-0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03133812		SAND-PERP[0], SOS[2100000], USD[0.00], USDT[0.03806352]		
03133815		BNB[0], BTC[0], TRX[0.00233100], USDT[0.00309282]		
03133817		USD[0.00], USDT[0]		
03133824		SHIB[51485.98784839]	Yes	
03133827		BTC[.00030644], USDT[0.00020015]		
03133830		BAO[1], BTC[0], KIN[2], UBX[1], USD[0.00]	Yes	
03133831		USD[0.00], USDT[0]		
03133838		TONCOIN[.09], USD[0.01]		
03133839	Contingent, Disputed	SOL[.00033716]	Yes	
03133841		EUR[1000.00]		
03133842		USDT[0.00000010]		
03133856		BNB[0.00106943], SOL[.000000001], USDT[0]		
03133858		ATLAS[9.956], USD[-15.59], USDT[17.09647078]		
03133859		SOL[0]		
03133861		SLP[154498.21082402], USD[0.70]		
03133863	Contingent	LUNA2[0.00096811], LUNA2_LOCKED[0.00225894], LUNC[210.8099385], USD[0.00]		
03133868		0		
03133879		AVAX[0]		
03133880		BNB[0.00000001], ETH[0], USDT[0.00000061]		
03133881	Contingent	LTC[0], LUNA2[0], LUNA2_LOCKED[0.08101887], NFT (359167797662113678/FTX EU - we are here! #110683)[1], NFT (395687733265936950/The Hill by FTX #11196)[1], NFT (496647436175830333/FTX EU - we are here! #110781)[1], NFT (533751162404610914/FTX EU - we are here! #109108)[1], NFT (547778563623234123/FTX Crypto Cup 2022 Key #7250)[1], PROM-PERP[0], USD[0.00], USDT[0.000000001]	Yes	
03133883		CRO[1838.38941187], FTM[657.72681447], NFT (406076493596942909/The Hill by FTX #9067)[1], NFT (438148342387181195/FTX AU - we are here! #60753)[1]	Yes	
03133898		BNB[0], MATIC[0], SOL[0], TRX[0.00002600], USD[0.00], USDT[0]		
03133899		ATLAS[9.96], ATLAS-PERP[0], USD[0.00], USDT[0]		
03133913	Contingent	BTC[.00019996], BTC-PERP[0], ETH[0], ETHW[0], LUNA2[0.00334458], LUNA2_LOCKED[0.00780402], LUNC[728.29], NFT (403153558531132583/FTX AU - we are here! #44135)[1], SOL[0], USD[-1.45], USDT[0.03651480], XRP[.0099]		
03133918		AVAX[0.00269401], USDT[0.00877358]		
03133919		TRX[.000014], USD[0.00], USDT[0]		
03133924		0		
03133930		USDT[0]		
03133935		ALPHA[0], BNB[0], TRX[0], USDT[0]		
03133946		TRX[0]		
03133956		USDT[0.45333638]		
03133959		BNB[3.3489835], BTC[0.09427490], USD[1.40]		
03133963		POLIS[13.47927717], USDT[0.00000003]		
03133967		USDT[286.22838513]	Yes	
03133969		ETH[11.3], ETHW[11.3]		
03133970		TONCOIN[.09], USD[0.00]		
03133982		TRX[.000018]		
03133983		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0624[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[2.26], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.93535], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03133992		ATLAS[86.68552], POLIS[3.63772332], USD[0.00]		
03133995		LTC[18.16380194], TRX[.001309], USDT[107.14679965]		
03133996		AKRO[1], BAO[1], BTC[.08584003], BTC-PERP[.1365], ETH[1.42848898], ETH-PERP[1], ETHW[1.4278891], KIN[3], UBX[1], USD[-3299.35]	Yes	
03134003		BTC[.00000005], ETH[.00000001], KIN[1], STETH[0], USD[11.61]	Yes	
03134008		ETH[.29466314], ETHW[.29466314], FTT[5], NFT (415727618586689022/FTX EU - we are here! #259039)[1], NFT (459858154202821286/FTX EU - we are here! #96339)[1], NFT (571620163063704080/FTX EU - we are here! #156760)[1], USD[3086.66], USDT[0]		
03134009		AKRO[1], BAO[3], ETH[0], KIN[2], NFT (323976654827995044/FTX EU - we are here! #117762)[1], NFT (345985259299569239/FTX EU - we are here! #117919)[1], NFT (457702758621242669/FTX EU - we are here! #117855)[1], TRX[0.00001000]		
03134023		USD[0.00]		
03134027		USD[0.01], USDT[0.00000001]		
03134033		IMX[272.87526207]		
03134035		BNB[2.01152], BTC[0.08558375], ETH[1.19526], ETHW[1.19526], USD[0.19]		
03134050		USDT[0.00001881]		
03134055		NFT (31148580962804860/FTX AU - we are here! #38652)[1], NFT (339468737557263608/FTX AU - we are here! #15440)[1], NFT (373307266086206087/FTX EU - we are here! #171058)[1], NFT (532379625096576966/FTX EU - we are here! #170867)[1], NFT (542546597983414718/FTX EU - we are here! #171479)[1]		
03134056		TRX[.00000001], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03134057		ARS[0.48], BAO[3], BTC[0.00000004], HXRO[1], KIN[2], SOL[0], UBX[1], YFI[0]	Yes	
03134066		BAO[1], CAD[2.68], UBX[1], USD[0.00], XRP[3303.29127555]	Yes	
03134068		ETH[0]		
03134069		TRX[.191008], USD[494.730108]		
03134073	Contingent	ATLAS[0], BNB[0], BTC[0.00703792], ETH[0], GMT[.11025668], HNT[18.63146187], LUNA2[10.97533111], LUNA2_LOCKED[25.60910593], SOL[1.89397032], USD[0.00], USDT[1.91384924]		
03134075		ATLAS[8719], USD[0.94]		
03134082		AVAX[0], CEL[0], GMX[.00006402], NFT (549567233613227959/Magic Summer Box)[1], OKB[.00001368], USD[0.00], USDT[0]		
03134083		BNB[0.00000001], ETH[.00000001], MATIC[0], MBS[.93255], SPELL[0], USD[0.00]		
03134090		ETH[.00129283], ETHW[.00127914], SHIB[240852.37705026], USD[0.00]	Yes	
03134093		ETH[0.00097458], ETHW[0.00097458], NFT (351149222736332898/FTX EU - we are here! #244694)[1], NFT (392354499418802012/FTX EU - we are here! #244795)[1], NFT (502828928364363857/FTX AU - we are here! #24507)[1], NFT (526911732914908377/FTX EU - we are here! #244808)[1], USDT[0.55854384]		
03134095		GOG[95.98176], USD[0.82]		
03134098		ETH[.00000288], ETHW[.00000288]	Yes	
03134099		SOL[0]		
03134105		USD[27.28]		
03134107		BTC[0], USD[0.00], USDT[.00317]		
03134112		BTC[0], ETH[0], MATIC[0]		
03134119		AUD[0.17]	Yes	
03134123		BTC[0], USD[0.01], USDT[0]	Yes	
03134132		ETH-PERP[0], SOL[.03], USD[0.02]		
03134143		BAO[1], ETH[.00873068], ETHW[.00862116], USD[0.00]	Yes	
03134145		BTC[0], TRX[0], USD[0.00], USDT[0.00001165]		
03134151		TRX[.001341], USDT[0.00600000]		
03134153		BNB[0.00000001], ETH[0.00000001], FTM[0], FTT[0.00000004], HT[0.00000001], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
03134154		USD[0.00]		
03134163		AVAX[.00017378], ETH[.00005399], ETHW[.00005399], NFT (386940937825569063/FTX AU - we are here! #41499)[1], NFT (392755492951666358/FTX AU - we are here! #11483)[1]	Yes	
03134164		0		
03134166		USD[0.92], USDT[0.00000001]		
03134168	Contingent	ETH[0], FTT[.00000001], LUNA2[0.01286254], LUNA2_LOCKED[0.03001260], LUNC[2800.845978], USD[0.00], USDT[0.00064506]		
03134174	Contingent	AVAX[0], BTC[0.00178190], BTC-PERP[.0039], FTT[25], LUNA2[0.55863060], LUNA2_LOCKED[1.30347140], LUNC[121642.99], TRX[0.00156200], USD[-63.05], XRP[-11.41745627]		
03134176		AVAX[0.00006745], BNB[.0005], TRX[.94], USDT[1.50317221]		
03134183		BTC[.00092827], GOG[20], USD[0.00]		
03134187		SOL[.009669], USD[2.76]		
03134195		GBP[0.00]		
03134197		LOOKS[.47089268], USD[0.00], USDT[800.80455753]		
03134198		GODS[300]		
03134199		AVAX[0.26365210], NFT (430880230857614124/FTX EU - we are here! #273921)[1], NFT (513973676959276604/FTX EU - we are here! #273945)[1], NFT (528732430456087798/FTX EU - we are here! #273941)[1], USDT[0]		
03134202		USD[0.00]		
03134203	Contingent, Disputed	USD[25.00]		
03134210		SOL[0], USD[0.17], USDT[.01]		
03134211		AKRO[1], DOT[.97112109], FTM[41.41570597], GALA[.0069575], HNT[.25600746], LINK[.85569421], SNX[.00001402], USD[0.00], USDT[0.00018267]	Yes	
03134212		BTC[0.00004440]		
03134217		USDT[.25]		
03134221		0		
03134229		AVAX[0], ETH[0], SOL[0.00000001], TRX[0], USDT[0]		
03134234		ETH[1.68667947], ETHW[1.68667947], USD[1.76]		
03134236		LUNC-PERP[0], NFT (449722813166456979/FTX EU - we are here! #260372)[1], NFT (469635085193102806/FTX EU - we are here! #260376)[1], NFT (471497151771031348/FTX AU - we are here! #57467)[1], NFT (519110409727804179/FTX EU - we are here! #260374)[1], TRX[.381671], USD[0.07], USDT[0.52142681]		
03134242		ADA-PERP[0], AVAX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.843271], USD[0.01], USDT-PERP[0]		
03134249		SPELL[4599.08], TRX[.000001], USD[1.62], USDT[0]		
03134252		TONCOIN[23.662862], USD[0.05]		
03134256		KIN[1], USD[0.00]		
03134257		LOOKS-PERP[0], SAND-PERP[0], USD[0.00]		
03134270		FTT[0.00120646], USD[0.08], USDT[0]		
03134272		ATLAS[851.53763544], KIN[1], XRP[.00108356]	Yes	
03134274		BTC[0.22115402], ETH[.25009805], ETHW[.43454849], EUR[0.00], FTM[0], MATIC[0], STETH[0.75031319], USD[0.00], USDT[0.00000071], USTC[0]	Yes	
03134277		NFT (328917369962798096/FTX EU - we are here! #165995)[1], NFT (362844812697447467/FTX EU - we are here! #165954)[1], NFT (386559418021408644/FTX EU - we are here! #165921)[1]		
03134283		BTC[.00348492], FTT[2.1], RAY[13.02637516], SOL[.74253763], USD[0.10], USDT[.006952]		
03134285		BNB[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03134298		NFT (40599853477728890/FTX EU - we are here! #284157)(1), NFT (410033138577229290/FTX EU - we are here! #284139)(1)		
03134299		BTC[0], FTT[25], USD[T0]		
03134305		TONCOIN[185]		
03134317		ATLAS[820], USD[0.31]		
03134319		BTC[0.00854146], EUR[0.52], USD[0.00], USD[T0.00011309]		
03134320		BNB[.00060972], SOL[0], TRX[0.00077700], USD[0.00], USD[T0.01752073]		
03134326		AAPL[0.00939770], BTC[0], FTT[0.08626033], MATICBEAR2021[991.07], TSLA[.0012733], USD[0.00], USD[T867.06691481]		
03134329		AUD[1.25], AUDIO[35.89676574], BTC[.01621114], CHZ[58.54922923], CRV[18.33407504], ETH[.12603816], FTT[11.88547973], GALA[207.42532431], LINK[1.91691056], NEAR[4.99513587], RSR[1087.80884033], SAND[26.01846802], SOL[2.34412808], SRM[25.77063168], TSLA[.17870931], WFLOW[2.42753164], XRP[730.71551444]	Yes	
03134332	Contingent	AAVE-PERP[0], ADA-PERP[0], AMZN[1.113], ANC-PERP[0], APE[.00000001], APE-PERP[0], APT-PERP[0], AVAX[0.00045964], AVAX-PERP[0], AXS-PERP[0], BABA[112.04], BNB[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], DAI[0], DOT[0.06879223], ETH[0.00096878], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[34.57079757], GBT[7448.84], GLMR-PERP[0], GOOGL[14.173], GST-PERP[0], KNC[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00065938], LUNA2_LOCKED[17059.21302], LUNC[0.00997834], MATIC[0], MSTR[24.005], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.00981801], SOL[0], SOL-PERP[0], SPY[6.804], STEP-PERP[0], TRX[.001303], TRX-PERP[0], TSLA[2.05], TSM[20.38], USD[0.10], USD[T0.00594345], USTC[0.09333284], USTC-PERP[0], WAVES-PERP[0], WBTC[0], YFI[0]		
03134334		NFT (40853833933525233/FTX EU - we are here! #63763)(1), NFT (437066771274092325/FTX EU - we are here! #64098)(1), NFT (566960578203648213/FTX EU - we are here! #64201)(1)		
03134337	Contingent	APE-PERP[0], BTC-PERP[0], CEL[1.01770661], DENT[1], ETH-PERP[0], FRONT[1], FTT[25], GMT-PERP[0], GST-PERP[0], KIN[1], LUNA2[1.93835052], LUNA2_LOCKED[4.40797730], LUNA2-PERP[0], SOL[.00168728], TRX[1.00229], USD[0.00], USD[T0.00780257]	Yes	
03134338	Contingent	ETH[0.39011741], LUNA2[2.74540669], LUNA2_LOCKED[6.40594895], LUNC[8.84402251], MATIC[0], SOL[0]		
03134342	Contingent	BTC[0], LUNA2[0.19664971], LUNA2_LOCKED[0.45884934], LUNC[42820.89], TRX[.987096], USD[3.82], USD[T3.05000833]		
03134345		AVAX-PERP[0], ETH[0], ETHW[0], FTT[0.00057489], MATIC[0], OP-PERP[0], TRX[.000031], USD[0.00], USD[T0]		
03134351		COPE[0.99507556], USD[T0]		
03134360		LTC[.000024], NFT (381456401368405750/FTX EU - we are here! #202156)(1), NFT (530344341964999565/FTX EU - we are here! #201894)(1), NFT (554512845918780466/FTX EU - we are here! #202133)(1), SOL[0], USD[T0]		
03134368		ADABULL[1.33774578], EOSBULL[1104790.05], UNISWAPBULL[.6598746], USD[0.08], USD[T0.1195000], XRPBULL[66987.27]		
03134370	Contingent, Disputed	AVAX[0.00022195], AVAX-PERP[0], BTC-PERP[0], SHIB-PERP[0], USD[0.00]		
03134373		AKRO[1], BAO[1], MOB[0], TRX[1], UBXT[1], USD[0.00]		
03134376		ETH[.001], ETHW[.001]		
03134385		REAL[.03481]		
03134392		COPE[0.00000002], USD[T0]		
03134394		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], CLV-PERP[0], DOGE[-1.17175052], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[-0.00062528], SOL-PERP[0], SRN-PERP[0], USD[0.28], USD[T0], XRP-PERP[0]		
03134395		FTT[50], USD[0.49], USD[T0]		
03134399		DOGE[.08404784], ETH[.0001013], ETHW[.0001013], MATH[1], TRX[1], USD[T21445.34299575]	Yes	
03134405		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], BULL[.00009], CELO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00010754], ETHW[0.00010752], FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USDI[-0.02], USD[T0.15627405]		
03134410		AVAX[0], MATIC[0], NFT (333211886477349012/FTX EU - we are here! #223843)(1), NFT (447485883218206275/FTX EU - we are here! #223858)(1), NFT (539650995443185454/FTX EU - we are here! #223832)(1), USD[0.00], USD[T0]		
03134413		USD[2.28]		
03134414		BNB[0]		
03134420		AMPL-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DAWN-PERP[0], ENS-PERP[0], FTT[25.09506], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], USD[21057.70], YFI-PERP[0], ZRX-PERP[0]		
03134425		ALTBULL[.21], BULL[0.00031475], ETHBULL[.0089], MATICBULL[.81.5], UNISWAPBULL[.776], USD[1.33], USD[T99.61617922]		
03134431	Contingent	BTC[0], ETH[0], LUNA2[0.00670229], LUNA2_LOCKED[0.01563868], LUNC[1459.438629], SOL[0], TRX[0], USD[0.00], USD[T0.00018134]		
03134444		BTC[.00005094], USD[0.00]		
03134446		ATOM-PERP[0], BTC-PERP[0], FTT-PERP[0], GST-PERP[0], RNDR-PERP[0], RUNE-PERP[0], USD[5.82], XRP-PERP[0]		
03134451		BULL[0.23955703], ETHBULL[1.02159564], USD[T0.22412559]		
03134456		USD[T15]		
03134459		TRX[.001556], USD[T.85427787]		
03134462		NFT (326372058145264563/FTX EU - we are here! #144170)(1), NFT (396742040887607764/FTX AU - we are here! #18893)(1)		
03134470		BNB-PERP[0], BTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T-PERP[0], XMR-PERP[0]		
03134491		NFT (319936142833757542/FTX AU - we are here! #50326)(1)		
03134495		USD[T0]		
03134502		TRX[.000018], USD[0.00], USD[T0]	Yes	
03134504		USD[T177.962655]		
03134507		COPE[0.99376566]		
03134512		SUSHIBULL[19082795.2], USD[0.01], USD[T0]		
03134513		ETHBULL[.3604279], MATICBULL[1461.48768], UNISWAPBULL[2.9067428], USD[0.04], USD[T0.00000001], XTZBULL[36517.932]		
03134516		BTC[0], MATIC[0], TRX[0], USD[0.01], USD[T0]		
03134517		FTM-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], YFI[.00099]		
03134520		ETH[.00013817], ETHW[.00013817], NFT (504657475413021781/FTX AU - we are here! #27052)(1), NFT (564260359837179146/FTX AU - we are here! #17141)(1), TRX[.000947], USD[0.58], USD[T1.1434446]		
03134524		ETH[0], MATIC[0], SAND[0], USD[T0.03246912]		
03134530		BTC[.00006362], TRX[0]		
03134534		TRX[.792352], USD[T0]		
03134547		BNB[0], BTC[0], SOL[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03134548		BTC[.00000228], TRX[8]		
03134550		1INCH[.59513597], ATLAS[229.9586], GRT[40.99262], RNDR[.098596], USD[0.34]		
03134555		TRX[.040591], USD[0.58], XRP[.379679]		
03134556		USD[26407.41547548]	Yes	
03134561		COPE[0.99361900], USD[0]		
03134563	Contingent	AAVE-PERP[0], AMPL[0.36229590], AMPL-PERP[0], ATOM[.1], AUDIO[6], AVAX-PERP[0], BAL[.01], BAL-PERP[0], BCH-PERP[0], BNB[0.00511185], BNB-PERP[0], BRZ[0.51963324], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CUSDT[1.96449841], CUSDT-PERP[0], DOGE[0.96931515], DOGE-PERP[0], DOT[0.16363604], DOT-PERP[0], FIDA-PERP[0], FTT[.05], FTT-PERP[0], HNT[.2], HNT-PERP[0], KNC[0.39945202], KNC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[134.1271808], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MKR[0.00187303], MKR-PERP[0], MOB[0.11723421], MOB-PERP[0], MTA[596], MTA-PERP[0], OXY[8], OXY-PERP[0], PAXG[.000214], PAXG-PERP[0], ROKK[.0091972], ROKK-PERP[0], RUNE[.1], RUNE-PERP[0], SOL[0.04204001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO[0.00690842], TOMO-PERP[0], TRU[144], TRU-PERP[0], TRX[1.06194223], TRX-PERP[0], UNI[0.29670316], UNI-PERP[0], USD[172259.00], USD[1109.03080497], USTC[0], USTC-PERP[0], XAUT-PERP[0], XRP[1.06087449], XRP-PERP[0], YFI[0.00096998], YFI-PERP[0]		
03134564		USD[.37888684]		
03134566		ALGO[.00003024], USD[0.00]	Yes	
03134571		AVAX[0], EUR[0.00], USD[0]		
03134574	Contingent	BAO[2], BAT[193.33239494], BCH[0], BNB[.00523447], DOGE[3.7412], DOT[0.72870055], KIN[212], LTC[.02484701], LUNA2[0.00876579], LUNA2_LOCKED[0.02045351], LUNC[1909.08379478], SAND[1.00198536], SOL[0.00024604], TRX[230.6986861], USD[0.00]	Yes	
03134580		USD[0]		
03134581		SOL[0]		
03134583		COPE[0.99360435], USD[0]		
03134589		DOGE[10], USD[0]		
03134591		BTC[.00000228]		
03134596		ETH[2.34694048], FTM[1285.17610337], GALA[15497.46576199], MANA[432.67666871], MATIC[1249.56842882], USD[0.00], USD[0.00000001]	Yes	
03134602		BNB[0], BTC[0], TRX[0], USD[0.00]		
03134604		COPE[0.99354150], USD[0]		
03134619		USD[0]		
03134625		BTC[.0000066]		
03134626		TRX[.000066]	Yes	
03134630		COPE[.00000001], USD[0.00]	Yes	
03134637		BAO[2], KIN[4], SHIB[455466.69040506], USD[12.84]	Yes	
03134638		BTC[0], LTC[0.00069321], USD[0.00]		
03134642		NFT (305697466103884588/FTX EU - we are here! #113293)[1]		
03134643		TRX[.00467], USD[0]		
03134645		AUD[0.00], BAO[10], BTC[.00000001], DENT[2], ETH[.00000017], ETHW[0.00000016], FTM[0], KIN[7], LTC[.00001658], UBX[2]	Yes	
03134649		AVAX[0], SAND[0.00000740], USD[0]		
03134656		NFT (290543414524658901/FTX EU - we are here! #273327)[1], NFT (377374442157838590/FTX EU - we are here! #273322)[1], NFT (419174323119144558/FTX EU - we are here! #273313)[1]		
03134657		USD[0.00]		
03134661		AVAX[0], TRX[0], USD[0]		
03134663		BTC[.09712736], CRO[951.44733209], DOGE[49685.06649572], FTT[5.47117874], TRX[.000077], USD[59378.50], USD[.20123645]	Yes	
03134664		ETH[.0009672], ETHW[.1639672], SOL[.00228753], USD[0.03], USD[1227.359358]		
03134671		BNB[0.00000001], BTC[0], GENE[0], MATIC[0], TRX[0]		
03134680		BTC[.0000043]		
03134688		AVAX[0], USD[0.00], USD[0]		
03134690		USD[5.00]		
03134691		USD[0.00]		
03134696		BNB[0], BTC[0], ETH[0], TRX[0], USD[0.00], USD[0.97865986]		
03134708		ETH[.00000001], TRX[.607063], USD[0.00], USD[0.77248194]		
03134712		BTC[0], FTT[0], TRX[0]		
03134714		USD[0.06], USD[0]		
03134715	Contingent	BCH[15.74955608], BNB[0.00966314], BTC[0], ETH[0], ETHW[0.00008752], FTT[2799.88018802], HT[957.57966073], LTC[0], LUNA2[0.00513205], LUNA2_LOCKED[0.01197480], LUNC[1117.51667387], NFT (313732340054276189/FTX AU - we are here! #16421)[1], OKB[2736.39638975], SRM[91984122], SRM_LOCKED[5.3446848], TRX[.000898], USD[32298.08], USD[162403.12872295]	Yes	BCH[15.74943], HT[957.25183], OKB[2734.897802]
03134716		BTC[.0000049]		
03134717		BNB[0.00000001], USD[0.00]		
03134719		USD[0.00]		
03134721		USD[0.09]	Yes	
03134726		AKRO[1], APE[0], DENT[1], FTM[0], GALA[0], KIN[2], SHIB[0], TRX[0.00122701], USD[0.00]	Yes	
03134727		TONCOIN[.08], USD[0.01]		
03134730		BTC[0], ETH[0], SOL[15.60759363], USD[0.00], USD[0]	Yes	
03134732		USD[0]		
03134734		BTC[0.00000267], TRX[0]		
03134737		USD[0.00]		
03134739		NFT (324996479435954366/FTX EU - we are here! #281386)[1], NFT (350130461031167316/FTX EU - we are here! #281376)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03134742		SOL[2.255685], XRP[23.39927901]		
03134743		USD[111.22044]		
03134744	Contingent	FTT[0.00224361], LUNA2[0.05664611], LUNA2_LOCKED[0.13217425], LUNC[12334.81], NFT (330994685247076041/FTX EU - we are here! #13334)[1], NFT (334652956384350851/FTX EU - we are here! #17343)[1], NFT (541778211426954670/FTX EU - we are here! #17565)[1], USD[0.00], USD[8.27834400]		
03134747		FTT[0.05155234], TONCOIN[.06946], TRX[.000777], USD[0.01], USD[0]		
03134758		AKRO[1], DYDX[17.87804839], KIN[1], USD[0.00]	Yes	
03134759		COPE[.00000001], USD[0.00]		
03134761		ADA-PERP[0], AUD[13076.92], BTC[.00232657], BTC-PERP[0], DOGE-PERP[727], ETC-PERP[0], ETH[0.00016981], ETH-PERP[0], ETHW[0.00016981], FTM-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[856.69999999], USD[-10163.21], XRP[1135], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03134763		AUD[0.00]		
03134766		BTC[.000002]		
03134768		FTT[82.59025], LOOKS[1138], SLP[191330], USD[0.09], USD[0.001925]		
03134776		USD[0.00], USD[167.83617848]		
03134783	Contingent	APE-PERP[0], ETH[.074], FTT[.08189931], LUNA2[0.00066456], LUNA2_LOCKED[0.00155064], PERP-PERP[0], SOL[.00213844], SOL-PERP[0], SRM[88.03730996], SRM_LOCKED[2363.68269004], USD[98490.21], USTC[.094072]		
03134785		APT-PERP[0], FTT-PERP[0], TRX[0], USD[0.44]		
03134786		TONCOIN[.09], USD[0.00]		
03134793		BTC[0], FTT[0], TRX[0]		
03134794		BAO[1], EUR[400.00], RSR[1], SOL[5.89748479], TRX[1], XRP[270.93572018]		
03134798		FTT[.99], SOL[.148452], USD[0.07045443]		
03134802		BTC[.01], ETH[.099981], ETHW[.099981], SOL[2.99943], TRX[.724006], USD[251.51]		
03134804		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.58], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03134807		NFT (349180616238251473/FTX EU - we are here! #78260)[1], TRX[.000777], USD[19.06], USD[0]		
03134812		AUD[0.00], USD[0.00]		
03134817		BAL[.00920842], DOGE[.876], ETH[.0007246], ETHW[.0007246], SOL[.00142365], USD[0.00], USD[0]		
03134821		NFT (454092352922589885/FTX EU - we are here! #281344)[1], NFT (544251343406379935/FTX EU - we are here! #281340)[1]		
03134830		MOB[275794.5]		
03134831		AVAX[0], EUR[0.00], USD[0]		
03134838		BOBA[.04929711], USD[0.22]		
03134839	Contingent	1INCH-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BALBEAR[.00059467], BTC[0], CEL[0], CEL-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETHBEAR[35992800], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HOOD[0.00957412], HT-PERP[0], IOTA-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00073689], LUNA2_LOCKED[0.00171941], NEAR-PERP[0], PROM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.02], USTC-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
03134842		USD[0.00]		
03134844		USD[0.00]		
03134847	Contingent, Disputed	BTC[.00067259], KIN[3], USD[0.00]	Yes	
03134849		DOGE[57.87026495], USD[5.00]		
03134851		SOL[0.17304443]		
03134853	Contingent	FTT[780], NFT (411283341249197864/The Hill by FTX #37109)[1], NFT (417072504250847436/FTX EU - we are here! #270319)[1], NFT (547869493053921857/FTX EU - we are here! #270316)[1], NFT (575824883347202300/FTX EU - we are here! #270314)[1], SRM[1.13274532], SRM_LOCKED[98.94725468], USD[0]		
03134856		ASD-PERP[0], BTC[.00899829], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[2.0524128], ETH-0930[0], ETH-PERP[0], ETHW[2.0414639], FIDA-PERP[0], FIL-PERP[0], FTT[30], FTT-PERP[0], LOOKS-PERP[0], OP-PERP[0], SNX-PERP[2200], SRM-PERP[0], TRX[.000737], USD[3788.19], USD[0.001060.24831726]		ETH[2]
03134864		USD[0]		
03134869		AVAX[0.00069144], BTC[0.00000013], ETH[.00000025], ETHW[0.00000025], USD[0.00687938]		
03134876		USD[0.00]		
03134879		BNB[.0000047], TRX[0], USD[0]		
03134884		GST[.00000001], USD[0.00], USD[0.00000085]		
03134889		NFT (358009699515749014/FTX EU - we are here! #102357)[1], NFT (380588685798763401/FTX EU - we are here! #102237)[1], NFT (540666414901674037/FTX EU - we are here! #102439)[1]	Yes	
03134899		NFT (33881839634945661/FTX EU - we are here! #191911)[1], NFT (384531808128619826/Montreal Ticket Stub #1699)[1], NFT (508989586551221909/FTX EU - we are here! #192084)[1], NFT (520578140614290160/FTX EU - we are here! #192018)[1]	Yes	
03134902		BNB[0], LTC[0]		
03134906		FTM[.224411], MANA[.0899882], POLIS[0], SRM[0], USD[0.08]		
03134910		COPE[.00000002], USD[0.00]		
03134913		ATLAS[0], SOL[0.04033226], USD[0.00], USD[0]		
03134915		TRX[.4], USD[0.17680012]		
03134916		USD[25.00]		
03134921		BTC[.00004164], ETH[0], ETHW[0], TRX[.000016], USD[-5.41], USD[612.18957112]		
03134925		CRO[0], SOL[.00011806], USD[0.00], USD[0]		
03134926		TRX[.000001]		
03134931		USD[0]		

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03134936		TRX[.01]		
03134938		TRX[.000001], USDT[.03564055]		
03134942		USDT[.022]		
03134943		TRX[.051177], USDT[0]		
03134945		ADABULL[2.405], LTC[.45], USD[-2.01], XRP[.5759], XRPBULL[146500]		
03134946		COPE[.00000002], USD[0.00]		
03134947	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADAHALF[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOHALF[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASDHALF[0], ASD-PERP[0], ATLAS-PERP[0], ATOMHALF[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL[.0099962], BALHALF[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCHIHEDGE[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[.171.9], BRZ-PERP[0], BSVHALF[0], BSV-PERP[0], BTC[0.00458840], BTC-MOVE-0305[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BVOL[0.00257357], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPHALF[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[317.01846], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCHALF[0], ETC-PERP[0], ETH[.0129905], ETHHALF[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[57.50128090], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[.1], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBTT-PERP[.23000], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKHALF[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCHALF[0], LTC-PERP[0], LUNA2[5.35473554], LUNA2_LOCKED[12.49438293], LUNC[.4333386], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICHALF[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDHALF[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[533738772372389964/FTX AU - we are here! #68000][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[70], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAX[0], PEOPLE-PERP[.1310], PERP-PERP[0], POLIS-PERP[0], PRIVHEDGE[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[11], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.55781462], SOL-PERP[0.00999999], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPHALF[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[10.99487000], TRXHALF[0], TRX-PERP[28], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[318.67], USDT[55.01513799], USDT-PERP[0], USTC[413.94268], USTC-PERP[0], VET-PERP[0], XAUTHEDGE[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPHALF[0], XRP-PERP[0], XTZHALF[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03134951	Contingent, Disputed	BNB[0], TRX[0], USDT[0]		
03134959		BTC[.00000287]		
03134966		BTT[35160.1269], FTT[200.96602], LUNC[.00056], TRX[.000001], USD[0.38], USDT[541.25561540]		
03134976		FTT[.0818892], FTT-PERP[0], MATIC[37.10136903], MATIC-PERP[0], SHIB[99880], SHIB-PERP[0], SOL[.03160835], TRX[.000778], USD[-21.87], USDT[0]		
03134979	Contingent, Disputed	USD[25.00]		
03134980		FTT[0], TRX[0]		
03134986	Contingent	AVAX[.09], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00004994], BTC-PERP[0], CRO-PERP[0], ETH[0.00038017], ETH-PERP[0], ETHW[0.00038017], FTT[25.0614102], FTT-PERP[0], GMT[.608], GMT-PERP[0], LUNA2_LOCKED[164.8393576], LUNC-PERP[0], NFT[347192258572294467/FTX EU - we are here! #84095][1], NFT[348722878271328868/FTX EU - we are here! #83978][1], NFT[549116578327575265/FTX EU - we are here! #83903][1], SRM[1.7536414], SRM_LOCKED[10.6063586], TRX[0.22721212], USD[25079.71], USDT[998.90000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XPLA[9.463413], XRP[0], XRP-PERP[0], YFII-PERP[0]		
03134987		BTC[.00000228]		
03134989		TONCOIN-PERP[0], USD[0.00]		
03134993		ETH[.00000001], USDT[0]		
03134995		USDT[0]		
03135007	Contingent, Disputed	ANC[0], AVAX[1.03034884], BTC[0], DOT[0], LINK[0], LTC[.02401381], LUNA2[0.00000762], LUNA2_LOCKED[0.00001778], LUNC[1.66], MATIC[0], SAND[0], SOL[0], TRX[5.9046], USD[0.19], USDT[0], YFI[0]		
03135009		APT[0], BNB[0.00000001], NFT[442978894628847743/FTX EU - we are here! #154][1], NFT[460808810604179391/FTX EU - we are here! #160][1], TRX[0.00001300], USDT[0]		
03135011		TRX[.000001], USD[0.01]		
03135012		USD[0.94], USDT[0]		
03135016		ENS[9.52455077], ETH[0], LINK[161.65852664], MNGO[2385.91020741], RNDR[86.24680198], USD[0.09], USDT[0], ZRX[140.93487078]	Yes	
03135017		MATIC[2.45230545], TRX[1], USD[43.25]	Yes	
03135019		ETH[0.00095457], ETHW[0.00095457]		
03135024		FTT[0], GBP[0.00], XRP[0]		
03135025		USDT[0]		
03135027		NFT[300094157283512108/FTX EU - we are here! #44746][1], NFT[320199375266175157/FTX EU - we are here! #45036][1], NFT[415864362572491040/FTX EU - we are here! #45221][1], PERP[.099582], TONCOIN[.04], USD[30.22], USDT[0]		
03135031		USD[37.93]		
03135035		USDT[0]		
03135037		AKRO[2], AUDIO[1.00698357], BAO[4], BAT[1], BTT[57164.16184971], C98[15.83491564], CHZ[1], CRO[64.09431363], DENT[2], DOGE[131.96273637], ETH[13.55115164], ETHW[15.05991627], FRONT[1], KIN[4], MATH[1], SXP[1.00815814], UBXT[6], USD[0.01], USDT[0]	Yes	
03135044		USDT[1]		
03135048		BNB[0], FTT[0.00000024], TRX[0], USD[0.08], USDT[0.00042617]		
03135049		AUD[0.00]		
03135054		TRX[0], USDT[0]		
03135055		BTC-PERP[0], FTT[6.3], SOL-PERP[0], TRX[217113], USD[1.31], USDT[0]		
03135059		BTC[.00009807], USD[0.00], USDT[0]		
03135060		TONCOIN[.0015504], USD[0.00]		
03135062		USD[0.00]		
03135066		USD[0.06], USDT[0.00356056]	Yes	
03135068		USDT[0]		
03135070		MANA[0], TRX[0], USDT[0]		
03135072		BNB[.00690275], USD[0.00], USDT[0.04029782]		
03135074		TRX[0.33893845], USD[0.00]		
03135075		TRX[.783609], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03135076		USD[0.00], USD[T0]			
03135081		0			
03135090		SOL[372.27221892]			
03135092		SOL[0]			
03135095		USD[T0.00000013]			
03135100		ETH[0], SOL[0], TOMO[0], USD[0.00]			
03135106		BAO[2], KIN[4], USD[0.00], USD[T0.00000009]	Yes		
03135107		BNB[0], BTC[0]			
03135108		USD[T0.00099997]			
03135114		APT[.00270258], ETH[0], MATIC[0], NFT (333699634461757689/FTX AU - we are here! #40635)[1], NFT (340564978510343010/FTX EU - we are here! #47213)[1], NFT (430501135994384393/FTX EU - we are here! #47269)[1], NFT (542472337411355068/FTX EU - we are here! #47148)[1], NFT (548461221217181659/FTX AU - we are here! #40670)[1], NFT (565551532089928628/The Hill by FTX #6281)[1], SOL[0], USD[0.12], XRP[0]			
03135122		CEL-PERP[0], TRX[.001554], USD[0.08], USD[T.00817]			
03135123		BNB[0], SOL[0], USD[0.02], USD[T0]			
03135127		BNB[0.00000001], MATIC[0.00007464], TRX[0.00000400], USD[0.00], USD[T0]			
03135129		FTT[.068194], SOL[.00388867], USD[T0]			
03135133		USD[T0]			
03135134		USD[0.00]			
03135138		BNB[.00002057], TRX[.000001], USD[T0]			
03135139		ATLAS[1019.8062], POLIS[.096694], USD[2.38]			
03135140		ETH[0], USD[0.00]			
03135142		TRX[0], USD[T0]			
03135143		NFT (336816093597011413/FTX AU - we are here! #59469)[1], PRISM[0], TRX[1276.78291], USD[0.05]			
03135145		TONCOIN[754.997], USD[0.13]			
03135146		LTC[0], MATIC[0], USD[0.00], USD[T40.61714983], XLMBULL[37]			
03135159		AVAX[0], TRX[0]			
03135167		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[-1.62], USD[T7.467407], USTC-PERP[0], YFII-PERP[0]			
03135175		SOL[.0031496], USD[0.00], USD[T0.05768951]			
03135180		ATLAS[3410], USD[0.05], USD[T.00103]			
03135186		AKRO[2], APE[0.00000076], BAO[5], BNB[0], DENT[1], ETH[0], KIN[8], SOL[0], TRX[.000779], TRY[0.00], USD[0.00], USD[T0]			
03135188		USD[0.44]			
03135189		GALA[0]			
03135190		AVAX[0]			
03135195		BNB[.03], BTC[0.00023579], ETH[.00560276], ETHW[0.00560275], LTC[.01]			
03135197		BNB[0], BTC[0]			
03135201		ATLAS[1500], USD[0.91]			
03135202		BULL[.01082], UNISWAPBULL[ 2909418], USD[-36.02], USD[T39.55514791]			
03135203		BAO[1], DFL[.24539738], USD[0.00]	Yes		
03135215		BTC[.00189962], MANA[28.9942], TRYB-PERP[0], USD[0.66], USD[T0]			
03135219		LTC[.00731075], USD[0.01], USD[T2.60568397]			
03135220		AVAX[0], TRX[0.59048500], USD[0.00], USD[T0.00000133]			
03135224		TRX[0]			
03135225		ETH[11.06285849], ETHW[10.95718752], SOL[66.18346988], TONCOIN[134.08621697], USD[0.02], USD[T4.70173824]			
03135235		MATIC[0], TRX[.008292]			
03135237		AUD[0.01], CREAM[0.00723487], DAWN[.09319675], MTA[.7853158], SPELL[24.46252], STEP[.04691091], USD[0.00], USD[T0]			
03135241		USD[0.00]			
03135246		AUD[0.00], FB[2.55242902], KIN[2], MANA[22.44619847]			
03135253		USD[0.00], USD[T0]			
03135254		BTC[.18744]			
03135260		RUNE[154.49001], SOL[5.87]			
03135263		RSR[1], USD[T0.00000880]			
03135264		BTC[0], FTT[0], TRX[0], USD[0.00]			
03135270	Contingent	ETH[1.0298043], ETHW[1.0298043], LUNA2[0.01437214], LUNA2_LOCKED[0.03353500], LUNC[3129.5652696], TRX[.000798], USD[T0.87857479]			
03135282		BNB-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[846.70], USD[T6983.39000000]			
03135284		BNB[0], SOL[0]			
03135287		BNB[0.00000001], BTC[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[T0.00000027]			
03135291		AVAX[0], LUNC[0], TRX[0.67239300], USD[20.09], USD[T0.00000001]			
03135302		BNB[.00000001], ETH[0], FTT[0], USD[0.00]			
03135308		ETH[.0369926], ETHW[.0369926], SHIB[100000], USD[0.69]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03135310		USD[1.23]		
03135311		USD[T0]		
03135322		ETH[0], GBP[0.00], USD[0.00], USD[T0.00040348]		
03135324		USD[T0]		
03135330	Contingent	BTC[0.00000047], ETH[0.00000438], ETHW[0], FTM[0], KIN[12], LUNA2[0.97780626], LUNA2_LOCKED[2.20069250], LUNC[899.41185188], USD[0.00], USD[T0.00000001]	Yes	
03135334		USD[0.39], USD[T.002618], XRP[.923583]		
03135335		USD[T2.63949639]	Yes	
03135342		BTC[.39923], ETH[1.5962], ETHW[1.5962]		
03135345		TRX[.99], USD[T0]		
03135350		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], UBXT[1], USD[45.44], USD[T0.00000001]	Yes	
03135353		BTC[.03929286], USD[1.03], USD[T1.55002261]		
03135354		AKRO[1], EUR[0.00]		
03135356		BT[C0], TRX[0]		
03135359		USD[T0]		
03135363		USD[T0]		
03135366		USD[T500]		
03135368		BNB[0.00000006], LTC[0], MATIC[0], NFT (343530268021983942/FTX EU - we are here! #8661)[1], NFT (346887159208004857/FTX EU - we are here! #8739)[1], NFT (450537322693970390/FTX EU - we are here! #8555)[1], NFT (463303055495352557/The Hill by FTX #31520)[1], NFT (561545997316490425/FTX Crypto Cup 2022 Key #20290)[1], SOL[.00000001], TRX[0.00000100], USD[0.00], USD[T0]		
03135373		EUR[0.00]		
03135376		AVAX[0], USD[T0]		
03135382		BTC[.00133099], ETH[.03085746], ETHW[.03085746]		
03135383		BNB[.049984], BTC[.00098616], ETH[.0059999], ETHW[.0059999], FTM[22.53289435], SHIB[999940], USD[101.82], USD[T9.2]		FTM[15]
03135384		USD[T0]		
03135402		ETH[.00982018], FTT-PERP[0], USD[-11.91]		
03135405		ADA-PERP[0], APE[.10956], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0006052], ETH-PERP[0], ETHW[.0006052], FTT[25.79672249], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC[9.246], MATIC-PERP[0], NEAR-PERP[0], SOL[.006998], SOL-PERP[0], USD[641.46], XRP-PERP[0]		
03135411		TRX[.004603]	Yes	
03135414		ADA-PERP[0], AVAX[43.2], BTC[.99999019], CRO[6770], DOT-PERP[0], ETH[8.1080802], EUR[0.00], FTT[55.99964], IOTA-PERP[0], LINK-PERP[0], MANA[1142.80092], MATIC[1160], MATIC-PERP[0], NEAR[118.9802], SOL-PERP[0], USD[17869.45], VET-PERP[0], XRP-PERP[0]		
03135417		DOT[.6], NEAR[.4899], NFT (333468168166428630/FTX EU - we are here! #27722)[1], NFT (474580854533623206/FTX EU - we are here! #27502)[1], NFT (508048752066281245/FTX EU - we are here! #27801)[1], USD[0.00], USD[T0]		
03135423		EUR[1.66]		
03135428		AVAX[0]		
03135430		APE[7.67761240], BNB[0], BTC[.00435262], ETH[0.00087636], ETHW[1.34473533], EUR[0.00], FTT[0], GRT[1], LUNC[0], STETH[0], TONCOIN[6.29347045], USD[0.01], USD[T5575.60029755], XRP[277.12346490]	Yes	
03135431		DENT[43.34], TRX[.466528], USD[0.01]		
03135441		USD[5.00]		
03135442		BAO[1], KIN[1], NFT (340343066952127528/FTX EU - we are here! #65622)[1], NFT (505083818765868355/FTX EU - we are here! #65528)[1], NFT (562863216014260938/FTX EU - we are here! #65398)[1], SOL[.00058426], TRX[1.000076], UBXT[1], USD[0.00], USD[T0.20000178]		
03135445		0		
03135449		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0.11200000], ETHW[0.00098146], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.73682611], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[2.7], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[275.47], USD[T0.00223626], USD[T-0624[0], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03135451		USD[0.59]		
03135456		TONCOIN[.03], USD[0.00]		
03135460		USD[T0]		
03135461		BTC-PERP[0], GALA-PERP[0], USD[1043.38], USD[T0]		
03135462		USD[T0.29744343]		USD[T.290203]
03135466		BNB[0], CRV[0], TRX[0], USD[T0]		
03135467		ATOM[62.954478], AVAX[41.4832904], BCH[6.37750865]		BCH[6]
03135469		BTC[.0006], ETH[.006], ETHW[.004], TONCOIN[43.22], USD[67.61], USD[T0.00000082]		
03135472		USD[0.00]		
03135475	Contingent, Disputed	ENS[.088652], HT[.030865], LUNC-PERP[0], USD[0.00], USD[T0.00000025], USTC-PERP[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03135677		ATLAS[1680], BTC[.00001091], CRO[509.898], EUR[1.64], SOL[2.419516], USD[0.01], USD[T2.55]		
03135680		TONCOIN[18.6], USD[0.00]		
03135689	Contingent	LUNA2[1.43101012], LUNA2_LOCKED[3.33902361], LUNC[.46644], USD[0.00], USD[T.01069717]		
03135690	Contingent	GAL-PERP[0], JASMY-PERP[0], LUNA2[0.07349607], LUNA2_LOCKED[0.17149084], LUNA2-PERP[0], TRX[.00003], USD[0.08], USD[T0]		
03135693		AKRO[1], MBS[3.273363], USD[0.05]		
03135700		BTC[.00000037], BTC-PERP[0], BTTPRE-PERP[0], LUNC-PERP[0], REAL[.05568], USD[0.53], USD[T0]		
03135703	Contingent, Disputed	ATOM[0], ETH[0], MATIC[.00000001], NFT (317489840300499481/FTX Crypto Cup 2022 Key #2323)[1], USD[0.00], USD[T0.00002094]		
03135710		USD[25.00]		
03135712		EUR[700.00], USD[899.60], USD[T100]		
03135713		USD[T0.03565550]		
03135721		USD[T0]		
03135724		USD[0.09]		
03135727		AUD[0.00], ETHW[.00005052], FTT[1.40979753], USD[0.00], USD[T0]	Yes	
03135732		FXS-PERP[0], MINA-PERP[0], USD[0.00], USD[T0]		
03135733		USD[T.26581454]		
03135739		BIT[3164.56832], ETH[.2546504], ETHBULL[.001], ETHW[.2546504], USD[-0.06], USD[T0.35431250]		
03135746		SHIB[1013824.2211166]		
03135749	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[.00000001], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.17987683], LUNA2_LOCKED[9.75304595], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCPB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.97], USD[T0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.00000004], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03135750		XRP[7.781809]		
03135751		MATICBULL[51.2918467], USD[T0]		
03135755		USD[T2.29833616]		
03135757		BTC[0.00000161], SHIB[18238.18302696], TRX[0], USD[0.00]		
03135760		BTC[.12246792]	Yes	
03135761		AKRO[1], ETH[0.00147020], ETHW[0.00147020], KIN[2], REAL[4.38410419], USD[T0.00000006]		
03135765		EUR[0.24], USD[T0]		
03135766		ETH[6.9994], ETHW[6.9994], FTT[2], FTT-PERP[0], SOL[22.9954], USD[48.60]		
03135767		BOBA[.0299781], ETH[.0009998], ETHW[.0009998], USD[0.50]		
03135769		USD[T.989]		
03135772		TONCOIN[15.42], USD[0.01]		
03135788		USD[0.29]		
03135794		BNB[0], BULL[0], FTT[0], USD[0.00], USD[T0.00000001]		
03135795		AVAX[0.00013527], USD[T0]		
03135796	Contingent	AKRO[3], ATLAS[23320.02875633], AUD[0.00], BAO[2], KIN[7], LUNA2[0.04085873], LUNA2_LOCKED[0.09533705], LUNC[9071.25621472], TRX[1], UBXT[1], USD[0.00]	Yes	
03135797		USD[T1153.80782565]	Yes	
03135798		BNB[0], FTM[0], IMX[0], SOL[0], USD[0.00]		
03135801		HKD[1000.00]		
03135812	Contingent, Disputed	ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], OP-0930[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000013], USD[0.00], USD[T0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03135818		ETH[0]		
03135824		HNT[5.49546795], TRX[.000001], USD[0.69]		
03135825		USD[0.00]		
03135829		BOBA[.089091], USD[0.19]		
03135832		AVAX[0.00097420], LTC[.0009984], USD[0.19], USD[T1.36974705]		
03135833		ATLAS[866.83849756], FTT[2.62329759]		
03135844		AKRO[2], ATLAS[1630.52808954], BAO[1], KIN[1], USD[T0]		
03135845		AVAX[0], BNB[0], BNTX[0], BTC[0.08390826], ETH[0], ETHW[0], EUR[0.00], FTT[0.09109883], LINK[0], LTC[0], SRM[137], SUSHI[0], USD[0.00], USD[T2407.46332853], XRP[0]		
03135848		BNB[0.00000001], BTC[.00177253], TRX[0]		
03135850		ETH[0], NFT (301429759268762695/FTX EU - we are here! #155581)[1], NFT (301788476913843199/FTX EU - we are here! #155509)[1], NFT (539400148980927226/FTX EU - we are here! #155344)[1], NFT (572433053925519363/FTX AU - we are here! #59494)[1], XRP[1.498302]		
03135856		BNB[0.00000001], ETH[0], GENE[0], HT[0], MATIC[0], RSR[0], SOL[0], TRX[0], USD[T0]		
03135861		SOL[.008546], USD[0.37], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03135862		EUR[0.00], USD[27.87]		
03135863		EUR[0.00], USD[0.01]		
03135867	Contingent	LTC[0.19662056], LUNA2[0.00021340], LUNA2_LOCKED[0.00049795], LUNC[46.47], NFT (458960368127035096/FTX EU - we are here! #136555)[1], NFT (501345725709532535/FTX EU - we are here! #136945)[1], NFT (530899976019817482/The Hill by FTX #26578)[1], NFT (564807953455739337/FTX EU - we are here! #133587)[1], TONCOIN-PERP[0], USD[0.00], USDT[0.00974709]		
03135870		BTC[.00000287]		
03135871		BAO[1], ETH[.00005448], ETHW[.00005448], SOL[.00046182], USD[0.00]	Yes	
03135878		1INCH[0], ASD[9.65610812], ATLAS[1630], AVAX[0], BTC[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[0.00000001], MATIC[0], RAY[27.15434270], RUNE[0], SOL[0.32149611], TRX[1106.17606770], USD[0.00], USDT[0], XRP[121.53866131]		ASD[9.656069], TRX[106.030818], XRP[10.002013]
03135881	Contingent, Disputed	USD[25.00]		
03135883	Contingent, Disputed	USD[250000.00]		
03135887		NFT (360235812737074137/The Hill by FTX #4287)[1], NFT (474495674394558077/FTX Crypto Cup 2022 Key #2466)[1], NFT (502251702205058487/Austria Ticket Stub #1835)[1]		
03135896		BCH[3.9663078], BTC[37.68789597], DOGE[107713.23447335], ETH[298.27053536], ETHW[289.87311785], LTC[332.70389338], TRX[.9998], USD[35148.12], USDT[0]		
03135898		CEL[.0021]		
03135901		ATOM-0325[0], ATOM-PERP[0], BTC-0930[0], BTC-PERP[0], CHF[0.03], CHZ-0325[0], CHZ-PERP[0], DEFI-0624[0], DEFI-PERP[0], DRGN-0624[0], DRGN-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENS-PERP[0], EUR[0.00], MOB-PERP[0], OKB-0624[0], OKB-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-PERP[0], SHIT-0624[0], SHIT-PERP[0], SXP-0624[0], SXP-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[0.13]		
03135907		BOBA[130.2364924]		
03135908		0		
03135919		BNB[0], BTC[0], FTT[.05011116], SOL[1], TONCOIN[6.878759], USD[21.70]		
03135921		ADA-20211231[0], USD[31.78]		
03135922		USD[10.86], USDT[2.84929407]		
03135925		BTC[.00000287]		
03135926		BTC-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03135931		BAO[1], CHZ[1], DENT[1], KIN[1], SLND[36.65148742], USD[0.00]	Yes	
03135937		USD[0.03]		
03135945		AVAX[.199126], BTC[0.00029768], DOT[.39468], ENJ[.97169], ETH[.00396561], ETHW[.00396561], GALA[389.9259], HNT[.09772], LINK[.0962], USD[0.00]		
03135947		AVAX[.00000001], DOGE[0], ETH[0], NFT (446081826024158745/The Hill by FTX #26103)[1], NFT (460023545843732443/FTX Crypto Cup 2022 Key #7529)[1], SOL[0], TRX[.000006], USDT[0]		
03135949		AVAX[0.00024470], SOL[2.26], USD[1.65]		
03135950		DOT[24.99525], SOL[15.07718018], USDT[3629.654202]		
03135953		USDT[.02]		
03135954		BTC[0.00001108], ETH[0], FTT[.00000001], SOL[0], USD[0.00]		
03135955		TONCOIN[.03165096], USD[0.00]		
03135962		USD[0.00]		
03135963		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUN[61.107], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[51.36], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03135965		USD[0.00], USDT[0]		
03135966		ETHW[3.99158045]		
03135967		FTT[.01700062], USD[0.00], USDT[0.00000001]		
03135969		ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], TONCOIN-PERP[0], USD[.44.67], USDT[103.05408159], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]	Yes	
03135971		USD[0.00]		
03135972		DFL[0], SHIB[84509.20203081], USDT[0]		
03135973	Contingent	ETHW[.2929414], LUNA2[0.02519044], LUNA2_LOCKED[0.05877770], LUNC[5485.272726], TRX[.00006], USDT[1.78250098]		
03135975		ETH[.00097641], ETHW[.00097641], LTC[.01], MATIC[.0002], TONCOIN[.09], USD[44.37]		
03135980		USD[1.00]		
03135981		USD[0.01]		
03135984		USD[53.57]	Yes	
03135987	Contingent	BTC[0], BTC-PERP[0], DAI[0], ETH-PERP[0], FTT[0.00681187], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], SOL[0], SOL-PERP[0], USD[0.07]		
03135989		TONCOIN[.08], USD[2.36]		
03135992		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC[3], USD[2.01]		
03135998		NFT (428085694140738332/FTX AU - we are here! #55359)[1], NFT (463491897595502677/FTX AU - we are here! #26281)[1]		
03136000		USDT[0]		
03136005	Contingent	ETH[0.00435859], ETHW[0.00435860], LUNA2[0.03263925], LUNA2_LOCKED[0.07615826], LUNC[6208.86], SOL[.6], USD[111.37], USDT[0.31158730], USTC[.58403], XPLA[.01]		USDT[.3]
03136036		SPELL[100], USD[0.00]		
03136041		MOB[20.99601], USD[4.79]		
03136042		BNB[0], ETH[0], MATIC[0], NFT (391780990546449650/FTX EU - we are here! #56292)[1], NFT (46412604774706561/FTX EU - we are here! #56740)[1], NFT (572223596650939134/FTX EU - we are here! #55705)[1], SOL[0], TRX[0], USDT[0]	Yes	
03136044		ETH[0]		
03136047		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03136060		USD[0.00]		
03136063		ETH[.01]		
03136064		USD[381.78919968]	Yes	
03136067		BNB[.00000001], USD[0]		
03136069		BTC[.00000033], EUR[0.00], USD[0.00]	Yes	
03136071		USD[0.01], USD[0]		
03136075		AVAX[0], BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[0]		
03136077		BAO[2], ETH[0], TRX[.000777], UBX[1], USD[0.00000603]		
03136081		ADABULL[.00871519], ALTBULL[.0018661], BULL[1.2836], MATICBULL[.63482], MBS[104], USD[0.02], USD[0.06704368]		
03136083		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BRZ[.00294666], BTC[1.87210000], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[2.072], ETH-PERP[0], ETHW[1.772], FTM-PERP[0], FTT[114.9], GALA-PERP[0], HNT[250.1], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[216.41], USD[0.00000002], XRP-PERP[0], YFI-PERP[0]		
03136092		SGD[0.13], USD[0]		
03136095	Contingent, Disputed	ETH[.00000388], ETHW[.00000388], EUR[0.00], USD[0.00000001]		
03136097		ETH[0]		
03136104		TONCOIN[.038], USD[0.00]		
03136105		AAVE-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-18.34], USD[101], VET-PERP[0]		
03136110		ETH[.00053376], ETHW[.00053376], USD[0.38]		
03136112		USD[0.01]		
03136114		AKRO[1], BAO[1], DENT[1], EUR[0.08], KIN[1], RSR[1]	Yes	
03136115		TONCOIN[.09], USD[0.00], USD[0]		
03136122		BTC[1.78724622], USD[12878.97]		
03136123		USD[0.00], USD[0.54212183]		
03136133		APT[0.28877734], BTC[0], ETH[.00115368], ETHW[.00115365], NFT (384609763297708533/FTX AU - we are here! #53481)[1], NFT (464992334354836062/FTX AU - we are here! #53524)[1], USD[2.90], USD[0.98766769]		
03136141		BNB[0], SOL[0.00000001], TRX[0], USD[0]		
03136142		ATLAS[1079.784], POLIS[18.4963], TRX[.100001], USD[0.56]		
03136148		BNB[0], CRO[0.01258366], EUR[0.00], KIN[1], MANA[.00123722], SAND[.00093693], USD[0.00]	Yes	
03136151		0		
03136154		BAO[4], KIN[2], TRX[0], USD[0.00], USD[0.00000157]	Yes	
03136161	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00543966], SOL[0], USD[3.37]		
03136166		ATLAS[6.88636991], BTC-PERP[0], USD[-0.49], USD[1.24177280]		
03136173		ATLAS[6.5]		
03136182		MATIC[0], SOL[0], USD[0.00], USD[0]		
03136183		ATLAS[6.5]		
03136188		ATLAS[98.85321037], ATLAS-PERP[0], USD[-0.27], USD[0.30000000]		
03136189		BAO[3], BTC[0], CAD[0.00], DENT[2], RSR[0], UBX[1], XRP[0]	Yes	
03136191	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], DOT[75.12170384], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[136.359267], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0074682], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], USD[156.47], USD[3.02592899], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03136195		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[1162.53], MATIC[0], SHIB-PERP[0], USD[0.00]		
03136198		ETH[1.0510318], ETHW[1.05059027]	Yes	
03136199		AUD[0.00], BAND[4.299183], BTC[.0000054], ETH[0], ETHW[0.00606536], SHIB-PERP[0], USD[0.07], USD[0.00000033]		
03136200		ATLAS[7.9]		
03136204	Contingent	LUNA2_LOCKED[56.72594373], SAND[72.5288], USD[0.33], USD[0]		
03136205		USD[0.00]		
03136208		ATLAS[10629.878], GALFAN[24], OMG[7], TRX[.000001], USD[1.20], USD[0]		
03136215		ATLAS[6.5]		
03136216		EUR[0.00], USD[0.00], USD[0.00000001]		
03136217		ADABULL[.0083318], ETHBULL[0], GRTBEAR[102.85], GRTBULL[41.5754], MATICBEAR2021[90.633], MATICBULL[.55433], SHIB[2199582], USD[0.00], USD[0], VETBULL[.76287]		
03136223		ATLAS[6.5]		
03136224		USD[0.72]		
03136229		USD[36]		
03136230		ADABULL[0], BTC[0], BULL[1.66492368], COMP[0], DOGEBULL[0], EUR[0.00], FLUX-PERP[0], FTT[0], NEAR[.01032184], SOL[0.00000001], USD[-0.01]	Yes	
03136232		ATLAS[11940], USD[0.03]		
03136233		APE[0], ETH[0], GMT[0], USD[0.00]		
03136234		ATLAS[8.2]		
03136236		TRX[1], USD[0.00], USD[0]		
03136241		AVAX[0.26298797], TRX[0]		
03136243		FTT[0], SOL[2.43780709], USD[0]		
03136248		ETH[.000788], ETH-PERP[0], USD[45325.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03136250	Contingent	BAO[2], BF_POINT[200], BNB[ 22662493], ETH[.00906768], ETHW[.00895816], GBP[0.00], LUNA2[0.75712756], LUNA2_LOCKED[1.70402404], LUNC[164947.47960506], SOL[.31708366], UBXT[2]	Yes	
03136253		NFT (348890288605117282/FTX EU - we are here! #264181)[1], NFT (406430749265702830/FTX EU - we are here! #264928)[1], NFT (483379551849807704/FTX EU - we are here! #264925)[1]		
03136262		EUR[0.00], FTT[0.00016763], USD[0.00]		
03136265		NFT (389696186165493448/FTX EU - we are here! #2422)[1], NFT (458956628170006910/FTX EU - we are here! #2103)[1], NFT (569007432105786440/FTX EU - we are here! #2534)[1]		
03136269		USD[0.00], USDT[0.32190315]		
03136274		BNB[0], ETH[.00000001], USDT[0]		
03136277		BTC[59.23163712], ETH[305.27528716], ETHW[.00003489], MATIC[0], USD[4456661.41]		
03136280		ATLAS[5828.8923], USD[0.79]		
03136281		BTC-20211231[0], BTC-PERP[0], TONCOIN[.09], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03136282		FTT[0], USDT[0]		
03136292		0		
03136297		1INCH[12]		
03136300		ALICE-PERP[0], ATLAS-PERP[0], BTC[.00006024], BTC-PERP[0], CHF[1100.01], CREAM-PERP[0], ETH[3.748], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], USD[0.00], USDT[0.80845732]		
03136305		ETH[.1419776], ETHW[.1419776], USD[51.28]		
03136306		USD[0.00]		
03136309		TRX[.000001], USDT[0.00000134]		
03136316		FTT[0.00587422], USD[0.01], USDT[0.00193000]		
03136320		ATLAS[8978.204], BOBA[413.71724], CRO[1719.656], DOT[31.59544], FTT[0.30175083], SPELL[42281.32], USD[0.24], USDT[0]		
03136333		USD[0.00], USDT[0]		
03136336		BTC[.67620223], USDT[0.00010714]		
03136338	Contingent, Disputed	USD[25.00]		
03136340	Contingent, Disputed	USDT[0]		
03136343		AKRO[3], BAO[4], DENT[2], GRT[1], KIN[7], NFT (460292585084012393/FTX EU - we are here! #208399)[1], NFT (473675914595401921/FTX EU - we are here! #208441)[1], NFT (563948847881993301/FTX EU - we are here! #208420)[1], RSR[1], TRX[1], UBXT[3], USD[25.00], USDT[0]		
03136347		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.00357360], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
03136351		BTC[.00000287]		
03136356		USD[11.00]		
03136359		AKRO[1], BAO[3], ETH[.00000001], EUR[0.00], KIN[1], NFT (407707073354866730/FTX AU - we are here! #4757)[1], NFT (574609815627596069/FTX AU - we are here! #4748)[1], UBXT[1], USDT[0.09077195]	Yes	
03136360		AUD[0.00]		
03136362		BAO[1], BAT[.00000002], BTC[.00017796], CRO[.000102], FTM[.00009341], MATIC[.00048059], SPELL[.04196272], TONCOIN[.00002585], USD[0.00]	Yes	
03136366		AAVE-PERP[0], BTC[.0006], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[2.11], USDT[0]		
03136370		NFT (489679958910730644/FTX EU - we are here! #11326)[1], NFT (510412215694397849/FTX EU - we are here! #11234)[1], NFT (570095013203700400/FTX EU - we are here! #11144)[1]		
03136372		USD[1.52]		
03136373		USD[25.00]		
03136375		BTC[0.34711152], BTC-PERP[0], EUR[0.00], SAND[763.57278301], USD[163.24]		
03136379		ADA-PERP[0], USD[0.00], USDT[0]		
03136380		BAO[4], DENT[2], ETH[.16799413], ETHW[38.78925240], EUR[0.00], KIN[1]		
03136382		0		
03136383		TRX[.000778], USDT[0]		
03136387		ETH[0.11608634], FTT[.00100014], HNT[1072.27416], USDT[1.44063841]		
03136389		BTC[.00000287]		
03136392		BTC-PERP[0], USD[0.75], USDT[.03297059], USTC-PERP[0]		
03136400		TRX[.000777]	Yes	
03136402		USDT[0.77489612]		
03136405		ALEPH[6373], ALGO-PERP[0], ATOM[14.995], BTC[.0284], BTC-MOVE-0216[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0504[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CEL-PERP[0], ETH[.874002], ETHW[.874002], FTT[263.71], FTT-PERP[0], LOOKS[1195], LOOKS-PERP[0], SOL-PERP[14.95], TRX[19.270794], USD[2916.63], USDT[0.00737922], USTC-PERP[0]		
03136409		ATLAS[6.5]		
03136410		BTC[.00000089]		
03136411		BAO[1], CEL-PERP[0], DENT[1], KIN[1], TRX[.000778], UBXT[1], USD[0.00]		
03136415		BTC[.00003688], EUR[1.33]		
03136416		BNB[.00000001], ETH[0], SOL[0], USD[0.00]		
03136420		ATLAS[6.5]		
03136428		ETH[0.93059313], LINK[2172.83419983], MAGIC[3535], USD[6344.23], USDT[0]		
03136432		AKRO[1], BAO[1], BTC[0], DOT[0], ETH[.00000003], ETHW[.00000003], EUR[0.00], KIN[6], LTC[0], SOL[0.08732839], USD[0.00]	Yes	
03136433		NFT (321376402638244426/FTX EU - we are here! #87922)[1], NFT (392512363786795532/FTX EU - we are here! #87823)[1], NFT (571710763665776259/FTX EU - we are here! #87530)[1]		
03136434		NFT (301144162831698624/FTX Crypto Cup 2022 Key #21417)[1], NFT (415135920387192917/The Hill by FTX #7972)[1], TRX[.000785], USDT[458.34707548]		USDT[452.014328]
03136435		ATLAS[6.5]		
03136439		TONCOIN[.00000001], USD[0.00], USDT[0]		
03136440		TONCOIN[76.6], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03136446		ATLAS[6.5]		
03136448		TRX[.003206], USD[[-0.00016761]		
03136454		BNB[.0379864], USD[0.00]		
03136456		ATLAS[379.924], USD[0.01], USD[0]		
03136457		ATLAS[6.5]		
03136459		BTC[.00000228]		
03136461		ATLAS[2283.4393685], BAO[2], BNB[.9301353], KIN[1], USD[0.00], USD[0]	Yes	
03136465		USD[0.00]		
03136473		CEL[.0428], FTT[369.6], USD[12295.57]		
03136477		SOL[0], TONCOIN[453.59685088], USD[0.08], USD[0.00075471]		
03136479		MSOL[0.00122440], SOL[.000183]		
03136486		USD[.45871982]		
03136489		ATLAS[6.5]		
03136496		ATLAS[6.5]		
03136504	Contingent, Disputed	USD[222.93]		
03136505		ATLAS[6.44]		
03136508		NFT (310400599952250456/FTX EU - we are here! #274890)[1], NFT (443285274934185255/FTX EU - we are here! #274874)[1], NFT (565955181476960995/FTX EU - we are here! #274793)[1], USD[116.35], USD[.004789]		
03136511		ATLAS[13.4]		
03136515	Contingent	ALGO[79.984], ANC[418.9896], BNB[.009998], BTC[.0084983], DOGE[49.99], DOT[1.99944], ETH[.3739134], ETHW[.3329216], GAL[.096], GRT[149.97], LINA[1599.68], LUA[129.4], LUNA2[4.1465236], LUNA2_LOCKED[9.67522173], LUNC[902914.243848], MANA[6.9986], MATIC[69.986], REN[189.962], TRX[1609.678], USD[105.33], XRP[149.97]		
03136517		AVAX[0], USD[0.15848096]		
03136519		BTC[2.48193334], CHF[0.00], ETH[11.99810095], ETHW[2.50012811], FTT[0.09177063], USD[5817.05], USD[0]		
03136522		ATLAS[6.4]		
03136524		SOL[0]		
03136526		USD[0]		
03136528		ATLAS[15.65737406], BAO[28745.79595484], BAT[9.77178418], BIT[3.38734674], BTC[.0000277], DENT[1], DOGE[92.19729095], ETH[.01737136], ETHW[.01737136], GBP[0.00], KIN[15542.6009944], MANA[34.15221062], MATIC[1.15053612], SAND[16.74025924], SHIB[282812.98637927], SOL[.16613144], TLM[7.90418483], UBX[2], USD[13.27172175], WRX[13.08472346]		
03136529		ALICE-PERP[0], CHZ[.93529696], DENT-PERP[0], GALA-PERP[0], KAVA-PERP[0], USD[38.69], USD[.00266565], XTZ-PERP[0], ZRX[.9892]		
03136536		ATLAS[6.4]		
03136541		BIT[7.9984], BIT-PERP[6], SAND[4.9996], USD[4.24]		
03136543		USD[0.04], USD[0]		
03136549		BTC[.00239952], USD[11.6]		
03136551		ATLAS[6.4]		
03136558		APT[0], FTT-PERP[0], GALA-PERP[0], SOL[.00000001], TRX[.000251], USD[0.37], USD[108.29788088]		
03136563		SOL[0], USD[0.39]		
03136567		USD[0.00]		
03136568		USD[0]		
03136576		ATLAS[6.3]		
03136578		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[118.51], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03136581		AVAX[.04792665], BAO[2], BNB[.01015285], KIN[2], MANA[.00085518], MATIC[2.63280141], SAND[4.3493751], SOL[.06130038], TRX[2], USD[0.00], XRP[6.65930087]	Yes	
03136584		ATLAS[6.3]		
03136585		NFT (410298357213376220/FTX EU - we are here! #109117)[1], NFT (487546002784384796/FTX EU - we are here! #109214)[1], NFT (560576031988490054/FTX EU - we are here! #108956)[1]		
03136587		0	Yes	
03136594		NFT (391909557471830189/FTX EU - we are here! #113773)[1], NFT (425147328942274833/FTX EU - we are here! #113894)[1], NFT (435368812174428342/FTX EU - we are here! #113617)[1], NFT (441581557911387476/The Hill by FTX #23366)[1]		
03136597		ATLAS[6.3]		
03136613		DOGE[0], ETH[0], SHIB[0], TRX[0], USD[0.00], USD[0]		
03136615		TONCOIN[.0947], USD[0.00]		
03136617		USD[0.00036986]		
03136620		USD[0.00], USD[0]		
03136622		TONCOIN[84.17098], USD[40.55]		
03136624		USD[0.09], USD[0]		
03136626		ATLAS[1000], BTC[.00006962], USD[0.35]		
03136627		BTC[0], BTC-PERP[0], USD[1.29]		
03136632		USD[0]		
03136633		ATLAS[6.3]		
03136638		ATLAS[13.3]		
03136639		BIT[19.9962], USD[13.01]		
03136640		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0.08570738], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[38.24], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03136644		ATLAS[440], BNB[.00539044], FTT[1.2], USD[0.93]		
03136645		BRZ[0], BTC[0.02780265], ETH[0.51377709], ETH-PERP[0], EUR[0.00], SOL[0], USD[0.00]		
03136646	Contingent	BTC[0.03820210], BTC-PERP[0], DOT[39.99319933], ETH[2.00565222], ETHW[1.85965222], EUR[0.00], FTM[792.8722801], FTT[0.05316576], FTT-PERP[0], LUNA2[1.92705580], LUNA2_LOCKED[4.49646355], LUNC[419620.45969361], SOL[7.37357673], USD[0.00]		
03136648		ATLAS[13.3]		
03136653	Contingent	ANC-PERP[0], BTC[0.00000025], BTC-PERP[0], ETH[0.01537735], ETH-PERP[0], ETHW[0.01529437], LUNA2[0.00582716], LUNA2_LOCKED[0.01359672], SPY[0], TRX[.001554], USD[1.12], USDT[0], USTC[0.82486361], USTC-PERP[0]		ETH[.015145], USD[1.01]
03136657		USD[0.00]		
03136660		ATLAS[6.3]		
03136665		BTC[.1128], BTC-PERP[.0879], ETH[.282], ETH-PERP[0], EUR[731.67], USD[-1211.24], VET-PERP[0]		
03136667		ATLAS[6.3]		
03136675		TRX[.258671]		
03136676		TRX[0], USDT[0]		
03136677		ATLAS[6.3]		
03136678		SGD[0.00], USD[0.00], USDT[0]		
03136683		0		
03136684		AMPL[0], APE[28.4], ATOM[14.1], AVAX[44.6961976], BTC[0.01150000], DOT[22.3988748], FTT[83.10000000], GRT[4527], IMX[159], NEAR[201.5352428], SAND-PERP[0], SHIB[8200000], SOL[46.34441986], USD[669.06], USDT[0]		
03136685		BNB[.9598176], SOL[3.7], USD[2.75]		
03136687		ATLAS[13.3]		
03136690		TONCOIN[.09], USD[0.00]		
03136699		ATLAS[6.3]		
03136702		USD[0.00]		
03136706		DOGE[0], ETH[0], GARI[0], PRISM[0], SOL[0], USD[0.00]		
03136708		ATLAS[6.3], KIN[1000]		
03136720		ATLAS[6.3]		
03136727		ETH[.059], ETHW[.059], EUR[0.00], SOL[2.95], USDT[1.64271288]		
03136728		BTC[0.00000117]		
03136730		ETH[.08447289], ETHW[0.08447289], USDT[1.31374460]		
03136732		USDT[0.00000152]		
03136740		FTT[25], USD[36.18], USDT[0.00538246]		
03136742		BTC-PERP[0], ETH[.148969], ETH-PERP[0], ETHW[.148969], USD[-64.06]		
03136744		BTC[0.00000117]		
03136752		AVAX[0.00044386], BTC[0], CEL-PERP[0], SOL[96.01818704], USD[95.35], USDT[0.00000001]		
03136758		TONCOIN[.054], USD[0.00]		
03136762		TONCOIN[170], USDT[0.00000002]		
03136765		AAVE[.019646]		
03136770		BTC[0.00000117]		
03136778		USDT[0]		
03136782		BTC[0.00000037]		
03136783		TONCOIN[45]		
03136785		USDT[0.00200082]		
03136791		LDO[0], LINK[0.14865264], USD[11.62], USDT[0]		
03136798		TONCOIN[.094]		
03136799	Contingent	BAO[3], BNB[0], BTC[.00044057], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], KIN[3], KNC-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000009], LUNC[0.00855187], LUNC-PERP[0], MATIC[0], RAY[49.02509430], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000001]		
03136800		BOBA[.0586], USD[16.85]		
03136805		BRZ[0.06724810], FTT[2.099601], USD[0.08]		
03136811		AVAX[0.00066228], USD[1.16], USDT[2.6213851]		
03136813		USD[0.00], USDT[0.00027913]	Yes	
03136817		BTC[0.00000057]		
03136826		BTC[.0012], USD[0.37]		
03136830	Contingent	ATLAS[100413.744056], FTT[.08923688], LEO[169.9684353], LUNA2[4.96090225], LUNA2_LOCKED[11.57543859], LUNC[1080246.91], USD[0.00], USDT[0]		
03136836		BNB[.17550367], DOGE[2185.42678550], DOT[0], DYDX[249.43516994], ETH[1.71546955], ETHW[1.89863640], FTT[160.34420131], GMT[32.52943107], LINK[22.28791137], MATIC[368.84302859], TONCOIN[0.09812801], TRX[9946.29938359], USDT[0.00000250]		
03136837		AKRO[1], BAO[7], BTC[.00000013], DENT[1], DOGE[1], EUR[0.00], FIDA[1.01147164], USDT[0]	Yes	
03136838		BTC[.00033484]		
03136840		BTC[0], ETH[0.07034228], FTT[0], NFT (548615060245386380/The Hill by FTX #18132)[1], SOL[.00000001], USD[0.00], USDT[0.80076031]		
03136867		USD[0.13]		
03136871		GST[.02748563], SOL[0.00527783], TRX[.000777], USD[0.04], USDT[0.00000008]		
03136874		BTC-PERP[0], ETH-PERP[0], USD[0.72], USDT[0]		
03136881		ETH[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03136884		DOT[0], ETH[0], ETH-0930[0], ETH-PERP[0], GST-PERP[0], USD[0.26]	Yes	
03136886		NFT (442341473903201904/FTX AU - we are here! #25901)[1], NFT (444302636538635019/FTX AU - we are here! #16812)[1]		
03136887		TRX[.000001]		
03136896		TRX[.100824], USD[1.11], USDT[5.64498330]		
03136899		ETH[.043], ETH-PERP[0], ETHW[.043], USD[-7.93]		
03136902		BAL-PERP[0], BNB[0], DYDX-PERP[0], ETH-PERP[0], GMT[0], GMT-PERP[0], GST[.01], GST-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], SOL[0.00939574], TRX[.002965], USD[0.00], USDT[0]	Yes	
03136903		USD[0.06133380]		
03136915		USD[0.22]		
03136920		AVAX[0]		
03136921	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX[0], BIT-PERP[0], BNB[0], BTC[0.05233011], BTC-PERP[0], DOT[0], ENS[.00974549], ETC-PERP[0], FTT[3.97706107], GMT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[4.60770375], LUNA2_LOCKED[10.75130876], LUNC[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], ORBS-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0], USD[3.07], USDT[0.00020235], WAVES-PERP[0], XMR-PERP[0]		USD[3.04]
03136925		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03136931		EUR[0.01], TRX[.001558], USDT[0.00000001]		
03136952	Contingent	ATLAS[60], BTC[.00005456], BTC-PERP[0], ETH-PERP[0], GST-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.06011866], LUNA2_LOCKED[0.14027689], NEAR-PERP[0], SOL-PERP[0], USD[0.37], USDT[0.00000001], USTC-PERP[0]		
03136957		TONCOIN[.03], USD[25.00]		
03136965		NFT (319768868612469384/FTX EU - we are here! #195705)[1], NFT (406273677228166190/FTX EU - we are here! #195772)[1], NFT (413980055651804239/FTX EU - we are here! #195854)[1], TRX[.930246], USDT[0.28078681]		
03136966		BNB[0], COPE[.41437901], SOL[.0039], USD[0.00]		
03136970		MATIC[0], NFT (400063440936830176/FTX EU - we are here! #283952)[1], NFT (526975862753285511/FTX EU - we are here! #283962)[1], SLP[0], USDT[0]		
03136974	Contingent	BNB[.14], BTC[.043], DAI[3], DOGE[616], ETH[.755], ETHW[.392], FTT[80.995464], LUNA2[0.33218995], LUNA2_LOCKED[0.77510990], LUNC[8.71], SOL[17.6], SUSHI[.5], TRX[1015], UNI[20.7], USD[2343.38], XRP[502]		
03136976		USD[1999]		
03136978		ATLAS[0], POLIS[0]		
03136980		USD[1216.80442657]		
03136981		POLIS[429.28336], USD[2.20]		
03136989		AUD[0.99], BTC[0], USD[0.44]		
03136990		BTC[0], STETH[0], USD[0.11], USDT[0]		
03136992	Contingent	ATOM[1.3375769], BNB[.00807456], ETH[.00016909], FTT[.06431881], LUNA2[0.00075730], LUNA2_LOCKED[0.00176704], LUNC-PERP[0], MATIC[2.5011829], NEAR[1.00812096], NFT (360257322112761278/FTX EU - we are here! #246015)[1], NFT (405303796236430594/FTX EU - we are here! #245999)[1], NFT (433367676765885283/FTX EU - we are here! #246007)[1], RAY-PERP[0], SOL[.00171458], SOL-PERP[0], TRX[.000017], USD[6.63], USDT[.01116053], USTC[.1072], USTC-PERP[0]	Yes	
03136993		ATOM-PERP[0], EUR[0.00], SHIB[.00003327], USD[2.50]		
03136997	Contingent	APT[0.78800000], BNB[0], BTC[0], ETH[0.00035744], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009706], MATIC[0], NFT (37734153357858299/FTX EU - we are here! #235941)[1], NFT (469992067925880107/FTX EU - we are here! #235950)[1], NFT (531800158922116857/FTX EU - we are here! #235945)[1], SOL[0.45973713], TRX[2.57880600], USD[0.00], USDT[88.91751546]		
03136998		ATLAS[269.9487], USD[0.08], USDT[0]		
03137005		AAVE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BTC-PERP[0], DEF1-PERP[0], DRGN-PERP[0], EXCH-PERP[0], KIN[1220000], LINK-PERP[0], MID-PERP[0], MTA-PERP[0], PRIV-PERP[0], REN-PERP[0], ROKK[.001867], ROKK-PERP[0], SHI-PERP[0], STEPI[239.3], STEP-PERP[0], USD[0.72], USDT[0.00241062]		
03137006		USD[19.31], USDT[0.00000051]	Yes	
03137008	Contingent	ATLAS[.00029233], ETH[.00000134], ETHW[.00000134], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009976], POLIS[20.00068118], SOL[.00085856], USD[0.00], USDT[106.68784648]		
03137012		AXS[.00000181], BAO[3], COMP[.00000051], DODO[.00017759], DOGE[.0003636], ENJ[.00000914], GALA[0], KIN[1], LRC[.00000916], OKB[.0000019], SOL[.00000033], TULIP[.41863626], ZAR[0.00]	Yes	
03137013		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], CRY-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[13.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.62], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.14996], XRP-PERP[0], XTZ-0624[0], YFI-PERP[0], ZEC-PERP[0]		
03137017		AUD[0.00], USD[0.00]		
03137018		KIN[1], USDT[0]		
03137024		BAO[5], DENT[2], DOGE[1], ETH[0.03401674], FIDA[1], KIN[4], MATIC[7.01753511], RSR[2], TRX[.000777], USD[0.00], USDT[0]		
03137025		BAO[1], DOGE[.00053634], KIN[110474.49044619], USD[0.00], YFI[0.00025362]	Yes	
03137038		AVAX[.09984], BNB[.009992], BTC[.00009774], DOGE[.9826], ETH[.00087395], ETHW[0.00087395], SOL[.009968], USDT[0]		
03137044		FTT[0.00056200], TRX[0], USD[0.11], USDT[0]		
03137056		USD[0.00], USDT[0]		
03137058		BTC[0.00006950], EUR[1.13]		
03137059	Contingent	AXS[0], BTC[.0428], ETH[.08], ETHW[.08], FTT[412.60234055], LINK[0], LUNA2[1.86252312], LUNA2_LOCKED[4.34588729], USD[53.00], USDT[0], XPLA[200]		
03137063		USD[101.88500525]	Yes	
03137064		USD[0.01], USDT[0]		
03137073		AKRO[5], BAO[29], DENT[10], KIN[23], NFT (414674803956080188/FTX EU - we are here! #75588)[1], NFT (446723363172074005/FTX EU - we are here! #75469)[1], NFT (482681659042338282/FTX EU - we are here! #189440)[1], RSR[2], TRU[1], TRX[4], UBXT[4], USD[0.00], USDT[0.00286723]	Yes	
03137077		ATLAS[0], ETH[.00000001], SOL[0], USD[0.00]		
03137084		NFT (479575377150355782/FTX EU - we are here! #87355)[1], NFT (514542533326108571/FTX EU - we are here! #88151)[1], NFT (519762944203144807/FTX EU - we are here! #86716)[1], TRX[.313276], USD[0.00], USDT[0]		
03137087		BTC-PERP[0], ETH-PERP[0], EUR[5.62], MATIC-PERP[0], USD[-3.79]		
03137090		BTC[.0005225], USD[0.00]		
03137091		USDT[0.01566380]		
03137102		AVAX[0.00147035], USDT[0.00000068]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03137103		USD[25.00]		
03137107		USD[0.00], USD[T0]		
03137108		BTC[.0029124], ETHW[6.27960478], FTM[916], SOL[16.836632], USD[3.79]		
03137112		USD[T.057]		
03137113		USD[0.00], USD[T0]		
03137115		BTC[.00021225], DOGE[17.90132583], ETH[.00159019], ETHW[.0015765], USD[T0]	Yes	
03137119	Contingent	BTC[0.32752158], ETH[.14795256], ETHW[.14709398], EUR[0.00], FTT[0.36203182], LUNA2[0.00293970], LUNA2_LOCKED[0.00685932], SOL[10.82611228], USD[0.00], USD[T1.51423442], USTC[.41613]	Yes	
03137124	Contingent, Disputed	BTC[0], TRX[0], USD[T0]		
03137125		USD[0.00]		
03137128		0		
03137136		USD[T0]		
03137140		CRO[188.28651165], USD[0.00]		
03137144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], K8TT-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03137149		MOB[0], USD[0.00]		
03137151		BTC[0.00008398], TRX[.001565], USD[0.00], USD[T0]		
03137152		ETH[8], USD[0.00], USD[T54.83617173]		
03137155		ATLAS[1020], USD[0.15]		
03137157		BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], EUR[0.00], FTT[25.55065464], FTT-PERP[0], USD[0.02]		
03137160		MBS[299.96], USD[0.00]		
03137165		BAT[0], BTC[0.00000444], ETH[0], ETHW[0.03246396], USD[42.32]		
03137167		USD[0.01]		
03137172	Contingent	LUNA2[0.26496537], LUNA2_LOCKED[0.61825253], LUNC[57696.7672139], LUNC-PERP[0], PERP[79.15029749], RAY[15.9848], USD[3.74]		
03137175		BNB[.00005143], USD[T0.28878829]		
03137182		AAPL[.03993758], ATLAS[405.34600126], AUD[0.00], BAO[1], JOE[19.3597324], KIN[6], MBS[27.36282087], MSTR[.01404885], STARS[2.91887322], TSLA[.01873299], USD[0.03]	Yes	
03137187		BTC[.00005862], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[2.35], SRM-PERP[0], USD[.10.80]		
03137189		BAO[1], UBX[T1], USD[T0]		
03137190		LTC[0], TONCOIN[0]		
03137191		SOL[0], USD[0.00], USD[T0]		
03137194		LTC[.002574], TRX[.000786], USD[0.00], USD[T0]		
03137200		USD[T0.50404494]		
03137209	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.02965], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], K8TT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00709309], LUNA2_LOCKED[0.01655054], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000039], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03137210	Contingent	ADA-PERP[0], APT-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX[0.00000001], IMX-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.01576581], LUNA2_LOCKED[0.03678690], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], OKB-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[47777.33], USTC-PERP[0], XLM-PERP[0]		
03137211		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01], USD[T0.27008418], ZEC-PERP[0]		
03137215		BTC[.0046], BTC-PERP[0], ENJ[22], ETH[.059], ETHW[.059], MANA[16], USD[0.16]		
03137218		AVAX[.399928], BTC[0.10378131], EUR[0.00], FTT[0.02273248], GBP[0.00], USD[0.75], USD[T4.67188324], XRP[125.97732]		
03137222		AKRO[1], TONCOIN[.0045696], USD[T0]	Yes	
03137224		IMX[6.1], USD[0.35], USD[T0]		
03137226		GENE[33.9], GOG[686.8626], RON-PERP[0], USD[0.19]		
03137230		USD[25.00]		
03137231		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], GRT-PERP[0], HOT-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[13.33]		
03137232		BNB[.00000146], DENT[1], FTT[.00001844], KIN[1], SOL[.00000899], USD[0.00]	Yes	
03137238		ATOM-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], USD[9.81]		
03137240		USD[0.21], USD[T0.90059238]		
03137243	Contingent, Disputed	TONCOIN[5.6], USD[0.00]		
03137246		0		
03137252		ETH[.42987502], ETHW[.42969448]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03137253		SGD[0.10], USD[0.00000001]		
03137254	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.09746], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.0098], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0561], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000044], LUNA2_LOCKED[0.0000103], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUN[.684], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[1.65000900], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[1686.95], USD[4018.93260074], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03137255		SOL[0], TRX[0]		
03137259		ALICE[2.8], ATLAS[420], USD[0.38]		
03137273		USD[0.01], USD[0]		
03137274		ADA-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], TRU-PERP[0], USD[140.61], USD[0.00000001]		
03137282		BTC[0.00342995], USD[0.00], USD[0]		
03137287		TONCOIN[20.699]		
03137292		ETH[.000000001], NFT (289400788277163330/FTX EU - we are here! #72075)[1], NFT (402055271333085649/FTX EU - we are here! #72323)[1], NFT (549924648896505358/FTX EU - we are here! #71631)[1], USD[0.00]	Yes	
03137293		BTC[0.00005456], TRX[0.00], USD[0.00]		
03137294		KIN[1], USD[0.00000566]		
03137296		ATLAS[2390], USD[0.57]		
03137298		USD[0.27]		
03137301		EUR[66871.25], TRX[.000777], USD[12.42415352]		
03137304		BAO[1], DENT[1], UBXT[1], USD[0.00002534]		
03137307		ALCX-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], GST[.07584], HT-PERP[0], LRC-PERP[0], OP-PERP[0], TRX[.000974], USD[27.44], USD[0], USTC-PERP[0], WAVES-PERP[0]		
03137313		BTC[0.06235251], SOL[.01674895], USD[0.18697191]		
03137316		ADA-PERP[0], CRO-PERP[0], ETH-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[188.38], USD[610.813855]		USD[500]
03137325		IMX[.004991]		
03137330		AMPL[0], AMPL-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-PERP[0], DAWN-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.08479089], ROOK-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[3], UNI-PERP[0], USD[16.22], USD[19.57240866]		
03137332	Contingent	KSHIB[0], LUNA2[0.00035794], LUNA2_LOCKED[0.00083520], LUNC[77.94341398], USD[0.00]		
03137340		BTC[.00000431], NFT (572678284984521504/Singapore Ticket Stub #81)[1], TRX[.002398], USD[9481.99], USD[0]	Yes	
03137341		NFT (428142937902545320/FTX Crypto Cup 2022 Key #9683)[1], NFT (526800232673928180/The Hill by FTX #13961)[1], USD[0.03]		
03137344		SOL[0], TRX[.003337]		
03137347		BAO[1], KIN[1], USD[0.00], USD[0]		
03137355		SOL[.00000001], USD[0]		
03137356		TONCOIN[4.27]		
03137363		FTT[.59988], NFT (484359034739958961/The Hill by FTX #17509)[1], USD[0.02], USD[.977004]		
03137377		AUDIO[0.177.52256789], AVAX[0.00027698], USD[0.00], USD[0.00000001]		
03137378		USD[0.00], USD[0], XRP[.00000008]		
03137379		BTC[15.59439097], USD[0.00005511]		
03137380	Contingent, Disputed	USD[0.00000310]		
03137382		USD[0.00], USD[0.00000001]		
03137384		FTT[9.13130493]		
03137386		ATLAS[1010], POLIS[202.97473], USD[0.77]		
03137394		USD[3.784273]		
03137396		APT[0.23303718], AVAX[0], BNB[0.00000001], BTC[0], MATIC[0], NFT (498776824580226141/FTX EU - we are here! #952)[1], NFT (503814128851221907/FTX EU - we are here! #1269)[1], NFT (514937412318807122/FTX EU - we are here! #1107)[1], SOL[0], TRX[0.00001400], USD[0.00], USD[0.00000014]		
03137404		AVAX[0], EUR[0.00]		
03137409		ADA-PERP[0], BTC[0.73436855], BTC-PERP[0], ETH[.13361537], ETH-PERP[0], ETHW[.1239512], FTT[6.67243603], HNT-PERP[0], IMX-PERP[0], SAND-PERP[0], USD[0.00]		
03137412		AVAX[0], TRX[0]		
03137414		ATLAS[2140], POLIS[321.29606], SAND[2], USD[0.04], USD[.00710829]		
03137421		EUR[5353.24]	Yes	
03137427		BTC[0], TRX[0]		
03137434		NFT (561535989080791330/The Hill by FTX #13767)[1]		
03137437		USD[0.00]		
03137448		TRX[.274858], USD[0.23043536]		
03137453		AGLD-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CHR-PERP[0], DENT-PERP[0], FTM-PERP[0], ICX-PERP[0], LINA-PERP[0], NEAR-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[-0.20580161], USD[0.20], XMR-PERP[0]		
03137461	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00594], USD[923.40858763]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03137462	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[.000903], BCH-PERP[0], BNB-PERP[0], BTC[1.05926500], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[6.3755684], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[24.74982400], LTC-PERP[0], LUNA2[2.59998941], LUNA2_LOCKED[6.06664196], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], UNI[.0612], UNI-PERP[0], USD[26.13], USD[0.00095481], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03137469		USD[0]		
03137472		USD[0.10]		
03137478		AVAX[0.00075577], ETH-PERP[0], SAND-PERP[0], TRX[.000006], USD[0.00], USD[0]		
03137480		BAO[6], BTC[.00000006], DENT[1], EUR[0.00], FTT[.00001375], KIN[3], SOL[.00000318], TRX[6], UBX[1]	Yes	
03137501		TONCOIN[.02], USD[0.00]		
03137504		ATLAS[0], USD[0]		
03137505		ETH[.088], ETHW[.088]		
03137509		APE-PERP[0], AVAX-PERP[0], BTC[0.01269499], BTC-PERP[0], ETH[.19694338], ETH-PERP[0], ETHW[.00000081], FTT[3.1], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.89], USD[61.67385125], VET-PERP[0]		
03137520		BTC[0], ETH[0], USD[0.44], USD[0]		
03137533		ETH-PERP[0], USD[6.23], USD[1.43895989]		
03137534		BRZ[.00000247], SOL[.00000917], USD[0.00050655]	Yes	
03137537		LTC[0]		
03137538		BTC[.01101515], USD[0.00018776]		
03137549		BAO[2], KIN[3], TRX[.000009], UBX[1], USD[0.00001250]		
03137551		USD[1.64]		
03137553		NFT (359751933883280201/FTX Crypto Cup 2022 Key #17206)[1], TRX[.700443], USD[0.02336639]		
03137562		AKRO[18930.99124351], ATLAS[178890], AUDIO[259.19509031], AVAX[0], BAL[35.47575632], CLV[975.536465], CRV[1716.96793207], ENJ[2077.30425174], ETH[0], EUR[0.00], FTM[1368.72578863], GRT[917.602], JOE[611], LINK[42.873754], QI[116164.7902], SRM[192.179808], SXP[313.341], USD[9.65], USD[0]		
03137563		USD[25.00]		
03137569		ETH[0], TRX[0]		
03137575	Contingent	BAO[11], BTC[0.00000004], DENT[1], ENS[.000000915], ETH[0.00000034], ETHW[0.00000034], EUR[0.17], GRT[1], KIN[12], LUNA2[0.00000970], LUNA2_LOCKED[0.00002264], LUNC[2.11355356], NEAR[.00003683], RSR[1], RUNE[0], SOL[.00000398], TRX[3], UBX[2], USD[0.00]	Yes	
03137576		EUR[0.47], USD[0.88]		
03137581		USD[0.00], USD[4.08798885]		
03137586		ATLAS[1150], TONCOIN[219.7], USD[108.32]		
03137588		USD[25.00]		
03137592		BTC[0.03366369], ETH[.42591906], ETHW[.42591906], FTT[20.99601], TRX[50], USD[310.726]		
03137597	Contingent	FTT[.00000002], SRM[.45505642], SRM_LOCKED[2.66494358], USD[0.00], USD[0]		
03137598	Contingent	AXS[.092438], BTC[0.60798213], ETH[.73587881], ETHW[.76087881], FTT[0.45217339], GALA[0.5611], HNT[.080259], LUNA2[7.28718742], LUNA2_LOCKED[17.00343732], LUNC[1261740.5567523], MANA[14.89778], RUNE[.044862], SAND[.82862], SOL[287.6927529], USD[0.42], USD[2.69065061], XRP[25]		
03137599		AVAX[0.00066623]		
03137602	Contingent	LUNA2[0.00713960], LUNA2_LOCKED[0.01665908], LUNC[16.37675354], LUNC-PERP[0], USD[5.00], USD[4.12], USTC[1], USTC-PERP[0]		
03137607		ATOM-PERP[0], AUD[0.00], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], LRC-PERP[0], MAPS-PERP[0], RAY-PERP[0], STC-PERP[0], TOMO-PERP[0], USD[0.64], YFI-PERP[0]		
03137609		SOL[0], USD[0.00], USD[0.00000002]		
03137612		DOGE[.78177635], USD[0.00], USD[0], XRP[.05826086]		
03137615		AAVE[0], AVAX[0], CRV[.00147208], ETH[.00000662], ETHW[.00000662], HNT[.00025053], SAND[0], SUSHI[.00177345], USD[0.00]	Yes	
03137617	Contingent	BTC[.0012645], LUNA2[0.00261010], LUNA2_LOCKED[0.00609024], LUNC[568.356306], RUNE[0], USD[14.63], USD[0]		
03137622		TRX[.000001], USD[0.00]		
03137626		TONCOIN[.00000001], USD[0.00], USD[0]		
03137629		BNB[0], FTT[0.00000008], POLIS[0], SOL[0], USD[0.00], USD[0]		
03137633		EUR[0.00], LTC[0], SAND[26], SAND-PERP[0], TRX[0], USD[2.49]		
03137635		ETH[0], ETHW[0.00178795], ETHW-PERP[0], TRX[.000007], USD[0.00], USD[0.00000241]		
03137636		CAKE-PERP[0], USD[0.19], XRP[.98]		
03137642		ATLAS[240], FTT[15.08407], USD[0.08]		
03137646		AKRO[1], BAO[8], DENT[3], ETH[0], KIN[5], RSR[1], UBX[1], USD[0.00000772]		
03137656		BTC[0.01161265], ETH[0.16466224], ETHW[0.16448040], SOL[0.96113487], TRX[.000036], USD[0]		BTC[.011598], ETH[.033193], SOL[.270073]
03137657		USD[0.00]		
03137661		AVAX[0], XRP[0]		
03137667		EUR[0.00]		
03137669		AVAX[0], BTC[0], BTC-PERP[0], NEAR-PERP[0], USD[0.00], XRP[1]		
03137670	Contingent	LUNA2[0], LUNA2_LOCKED[5.61719373], NFT (354370870696716819/FTX AU - we are here! #28683)[1], USD[0.01], USD[0]		
03137682		BTC[.02437609], USD[2018.358921]		
03137691	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[3], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[410], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0.12867148], EUR[0.00], FTM[50], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[2.21657255], LUNA2_LOCKED[5.17200262], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.90], USD[346.15997547], XLM-PERP[0], XRP-PERP[0]		
03137696		BTC-PERP[0], USD[4.92]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03137699			ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.17], USD[0.17738042], XRP-PERP[0]		
03137701			AKRO[2], BAO[5], DENT[1], DOGE[2], EUR[0.00], GODS[00173564], GOG[.00043849], KIN[4], MATIC[.00286273], SOL[.00000657], USD[0], XRP[.00048181]	Yes	
03137712			ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0101[0], BTC-MOVE-0103[0], BTC-MOVE-0112[0], BTC-MOVE-0215[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC[.00027891], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.000000011]		
03137717			USD[25.00]		
03137720			TONCOIN[.09791194], USD[0.00]		
03137721			BNB[0], BTC[.03890313], MATH[0.08690531], TRX[0], USD[850.02]		
03137722			FLOW-PERP[0], FTT[2.59734772], GENE[.0999224], RAMP[627], USD[74.11]		
03137726			AVAX[8.66436312], BTC[0.16398281], ETH[0.00177327], MATIC[396.67226967], USD[0.00], USD[0.00000018]		
03137729			USD[0]		
03137730			USD[25.00]		
03137731	Contingent		AVAX[0], BNB[0], ETH[.00000001], FTT[26.03156244], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MATIC[2.27537381], USD[0.00], USD[0]		
03137736			USD[0.00], USD[4.11000000]		
03137742			NFT (32768686837421548/FTX EU - we are here! #36490)[1], NFT (329852319732304669/FTX EU - we are here! #36550)[1], NFT (480446100425064958/FTX EU - we are here! #36413)[1]		
03137743			BNB[.00784], BTC[0.00003388], BTC-PERP[0], FTT[75.89408], USD[14608.24], USD[170.26116986]		
03137746	Contingent		FTT[3.1], LUNA2_LOCKED[19.80089027], TONCOIN[.09096], USD[2.53], USD[.90587597]		
03137747			BTC[0.00008348], CRO[8.2539], ETH[.0007226], ETHW[.0007226], MANA[.9658], SOL[.0095079], USD[4.48], USD[0]		
03137748			AKRO[1], BTC[.00000549], DENT[1], ETH[0.00004929], EUR[0.00], MATIC[703.31428417]	Yes	
03137751	Contingent, Disputed		BTC-PERP[0], USD[0.05], USD[0]		
03137761	Contingent		BTC[0.00000002], FTT[0.00000095], HT[0], MNGO[0], SNX[0.00000001], SRM[.0232764], SRM_LOCKED[28812993], USD[0.00], USD[0]		
03137763			TONCOIN[.09]		
03137768			USD[0.00]		
03137776			TONCOIN[101.755], USD[0.00], USD[131.55080887]		
03137780			BAO[2], BF_POINT[200], KIN[1], MATIC[69.73813272], SLRS[575.00524369], SOL[1.02698821], USD[0.06]	Yes	
03137786	Contingent		APE-PERP[0], BNB-PERP[0], BTC[0.01326702], BTC-PERP[0], ETH[5.55833561], ETH-PERP[0], FTT[27.06395665], FTT-PERP[0], LUNA2[0.00334775], LUNA2_LOCKED[0.00781142], LUNC[728.98], NFT (305719452285600133/Japan Ticket Stub #806)[1], NFT (311595257687279933/FTX EU - we are here! #88104)[1], NFT (31563768553730740/Monaco Ticket Stub #471)[1], NFT (339752400451090219/Hungary Ticket Stub #1610)[1], NFT (349760295969233371/Baku Ticket Stub #1545)[1], NFT (369375263384487675/Montreal Ticket Stub #381)[1], NFT (415020797579829272/FTX EU - we are here! #87692)[1], NFT (423782437270831259/FTX AU - we are here! #3839)[1], NFT (435513887167998396/The Hill by FTX #5197)[1], NFT (463920026302958822/FTX EU - we are here! #89023)[1], NFT (495346143522300013/FTX Crypto Cup 2022 Key #739)[1], NFT (516004517398054966/FTX AU - we are here! #3892)[1], NFT (568532045366644826/Netherlands Ticket Stub #1127)[1], NFT (574530146562376340/FTX AU - we are here! #31555)[1], TRX[0.00081929], USD[.750.23], USD[0.00000002]	Yes	TRX[.000794]
03137790			BTC[.06151], USD[0.39]		
03137793			SOL[2.81822023], USD[.68909224]		
03137795			ETH[0], TRX[.074596], USD[0.04], USD[0.00000008]		
03137796			TRX[.520001], USD[0]		
03137801			USD[0]		
03137808			AKRO[1], KIN[1], TRY[0.00]		
03137818			CVC[31], XRP[1]		
03137821			NFT (360465488778320955/FTX AU - we are here! #7349)[1], NFT (459981597981348268/Monaco Ticket Stub #458)[1], NFT (463250515271614330/FTX AU - we are here! #24690)[1], NFT (495938077823926085/FTX AU - we are here! #7362)[1]		
03137834			ATOM-0325[0], ATOM-PERP[0], BCH-0325[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], MKR-PERP[0], ONT-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[46.61], USD[0.00000001], WAVES-PERP[0], XRP-20211231[0], ZEC-PERP[0]		
03137835			ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.28], XRP-PERP[0]		
03137836			USD[0.00], USD[0]		
03137837			AVAX[0], MATIC[.29434979], USD[0.00], USD[0]		
03137843			ETHBULL[.0043], TRX[.83728], USD[2.17], USD[0]		
03137844			ADA-PERP[0], FTT[0.24292106], NFT (293091156702202269/FTX EU - we are here! #65004)[1], NFT (315007806675816820/FTX EU - we are here! #64262)[1], NFT (336618443469514739/FTX EU - we are here! #64693)[1], NFT (464625048566919314/FTX AU - we are here! #27097)[1], USD[0.01], USD[0]		
03137851			AKRO[1], AMZN[.00000011], AMZNPRE[0], BAO[2], CAD[607.68], KIN[6], USD[17.73], WAVES[.00002923]	Yes	
03137855			AVAX[0.00014028], USD[0.07471742]		
03137856			MATIC[6], TRX[.001021], USD[0.36], USD[1.05023852]		
03137858			TRX[.000806], USD[0.00], USD[0.00554216]		
03137862			AVAX[0.00072105], USD[0]		
03137868	Contingent		APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00520207], LINK-PERP[0], LUNA2[0.09186904], LUNA2_LOCKED[0.21436110], LUNC[.00888], LUNC-PERP[0], MATIC[1576], MATIC-PERP[.312], MSOL[.00000001], NEAR-PERP[0], NFT (542775172300752005/Mystery Box)[1], RUNE-PERP[0], SCRT-PERP[0], SOL[0.00983212], SOL-PERP[0], TRX[0.00000001], USD[481.62], USD[0.00600828], XRP[1393.7212], XRP-PERP[.345]		
03137872			BTC[0.00020570], BTC-PERP[0], FTT[25.00505536], FTT-PERP[0], USD[14.39]		
03137878			USD[0]		
03137882			BTC[0.00011870], BTC-PERP[0], USD[.1.72]		
03137886			ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], CHZ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA[0], GMT[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03137888			BNB[0], USD[1.5]		
03137894			EUR[0.00]		
03137895			FTT[0], MATIC[0], SOL[0], TONCOIN[2.38], TRX[0.00155400], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03137900		CQT[1.63784678], USD[578.04720831]	Yes	
03137906		BAO[2], KIN[1], USD[0.00001736]		
03137911		USD[0.00], USD[0]		
03137912		USD[318.63109828]		
03137923		BTC[.03704717], FLOW-PERP[0], PUNDIX-PERP[0], USD[1727.21]	Yes	
03137925		NFT (345677747807355735/FTX AU - we are here! #28615)[1], NFT (423579177002552813/FTX AU - we are here! #28963)[1]		
03137928		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.83], USD[0], XRP-PERP[0], XTZ-PERP[0]		
03137930	Contingent	BNB[0], BTC[0.00000431], FTT[.00010739], JPY[172.03], LUNA2[0.04592378], LUNA2_LOCKED[2.23353996], LUNC[0], TRX[.010322], USD[0.20], USD[0.00000001], XRP[0]		
03137933		MATIC[.99981], USD[0.08]		
03137934		HT[.09278], HT-PERP[0], USD[0.00], USD[0.00324592]		
03137935		LUNC-PERP[0], USD[-0.85], USD[1.05930835]		
03137942		USD[0.00]		
03137949		ETH[0], MATIC[0], SOL[.000962], TRX[.000001], USD[0.07], USD[0.00829697]		
03137950		USD[3.1739442]		
03137952		SGD[0.00], USD[0]		
03137954		ETH-PERP[0], USD[0.00]		
03137955		1INCH[1.01812225], AKRO[6], BAO[6], BAT[1], BTC[.00087998], DENT[5], DOGE[1], ETH[.00003659], ETHW[.00003659], EUR[101.28], FIDA[1.01707137], FRONT[2.01960811], HOLY[1.03066142], KIN[9], MATH[1], MATIC[1.00210592], RSR[2], SOL[0], TRX[1.000795], UBX[1], USD[0.00], USD[0.87658467]	Yes	
03137956		USD[-3557.18], USD[3884.12441643]		
03137960		SPELL[99.58], USD[45.45]		
03137963		TRX[0], USD[0.00]		
03137968		TONCOIN[21.92], USD[0.00]		
03137973		BTC[.59439466], ETH[4.9489428], ETHW[4.9491428], FTT[49.99], SAND[499.9], STG[499.9], USD[10834.68], USD[0]		
03137974		GST-PERP[0], USD[0.00], USD[0]		
03137975		ADA-PERP[0], BTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USD[0.08847604], WAVES-PERP[0]		
03137982		ACB-0624[0], ANC-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], TLRY-0325[0], TLRY-0624[0], USD[-0.07], USD[0.07302077], USTC-PERP[0], XRP[0]		
03137986		AURY[27.24247641], BNB[0.06140295], LOOKS[.00000001], USD[0.00]		
03137989		BOBA[.0516999], BTC-PERP[0], USD[0.43]		
03137992		BIT[.9922], USD[0.01], USD[0]		
03138002		BTC[0.01615628], BTC-PERP[0], USD[4.11], USD[0]		
03138004		EUR[1005.00]		
03138008		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00]		
03138010		USD[0.00]		
03138011		AVAX[15], BNB[2], BTC[.1], DOT[75], DOT-PERP[0], ETH[1], ETHW[.5], FTT[5], LUNC-PERP[0], USD[432.11], USD[875.28513954]		
03138015		CRO[160], USD[3.52], USD[0]		
03138018		TONCOIN[.09], USD[0.00], USD[0]		
03138020		ADABULL[.0036448], CHF[285.00], SOL[6.4623328], USD[1.39], USD[214.57902695]		
03138039		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], ENJ[63.47979888], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY[101.99663719], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03138041		USD[0.00], USD[0]		
03138043		USD[0.11]		
03138045		AVAX[0], BTC[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IMX[0], LDO-PERP[0], LOOKS[0], PERP-PERP[0], SOL[0.00057813], USD[0.00], USTC-PERP[0], XRP[0]		
03138052		USD[0.13], USD[0]		
03138054		SAND[0], USD[0.00], USD[0]		
03138056		BTC[0]		
03138062		TONCOIN[.016], USD[0.00]		
03138066		1INCH[17.60317684], AKRO[1], USD[0.00]	Yes	
03138071		ADA-PERP[0], AMC-0930[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BTC[.00000555], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX-PERP[0], UBER-1230[0], UNI-0930[0], USD[-0.07], USD[0.0007334], XRP-PERP[0]		
03138079		0		
03138081		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MTA-PERP[0], TRU-PERP[0], USD[0.01], YFI-PERP[0]		
03138095		IMX[36.4], USD[0.28], USD[0.77476100]		
03138102		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00008906], BTC-PERP[0], BULL[.00009372], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SOL[15], SOL-PERP[0], SUSHI-PERP[0], TRX[.881], USD[186.50], USD[0.00725663]		
03138108		USD[25.00]		
03138110		AVAX[254.02791083], AVAX-20211231[0], BTC[0.00039523], CRV[853.21492], SPELL[1678.8571534], USD[67.84], USD[103.06903650], XRP[4.99905]	Yes	
03138120		KIN[1], NFT (3260062700805080188/FTX EU - we are here! #188114)[1], NFT (353270016423552898/FTX EU - we are here! #188062)[1], NFT (393918437483152741/FTX EU - we are here! #188023)[1], TRX[.06909913], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03138121		BNB[.54], BTC[.0069], ETH[.105], ETHW[.105], LTC[.73313], USD[209.63650731]		
03138131		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS[118.82685244], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
03138133		NFT (477544903935935335/FTX EU - we are here! #10273)[1], NFT (507193181935461640/FTX EU - we are here! #10551)[1], NFT (532558442270617563/FTX EU - we are here! #10379)[1]		
03138134		BNB[.00000001], CHF[0.00], TRX[.001554], USD[0.00], USD[0]		
03138139		ALGO[.06136487], DOGE[0], USD[0.00], USD[120.49], XRP[25469.829119], XRP-PERP[0]		
03138146		LINK[.099544], USD[0]		
03138148		NFT (327691590862874601/FTX AU - we are here! #52692)[1], NFT (393038137022473592/FTX AU - we are here! #52679)[1], USD[0.00]		
03138154	Contingent, Disputed	ADA-PERP[0], CRV-PERP[0], DOT-PERP[0], USD[0.06], USD[0.00000001], XTZ-20211231[0]		
03138161		BTC[.0134466], EUR[0.00]	Yes	
03138171		IMX[3.00216865], LOOKS[.9984], USD[0.00], USD[0]		
03138179		ATLAS[.00865921], TRY[0.00], USD[0.00], USD[.00048962]	Yes	
03138182		BTC-PERP[0], SAND-PERP[0], USD[-7.69], USD[8.60512428]		
03138186		USD[.151]		
03138187		AVAX[0], DOGE[0], FTT[0], NFT (530018006093509351/The Hill by FTX #25500)[1], TRX[0], USD[0.00], USD[90]		
03138188		BTC[0], USD[0.00004659]		
03138196		NFT (482555843334609249/FTX EU - we are here! #50847)[1], NFT (521963642955415367/The Hill by FTX #12435)[1], NFT (551766450430280449/FTX EU - we are here! #50957)[1]		
03138206		NFT (391898390033246171/FTX EU - we are here! #88094)[1], NFT (561674448109249277/FTX EU - we are here! #87207)[1], NFT (565946807009693176/FTX EU - we are here! #87538)[1]		
03138214		USD[0.00]		
03138215		FTT[.00765], MBS[53], STARS[3.999224], USD[0.07]		
03138216		USD[0.00001443]		
03138219		USD[50]		
03138223		GBP[428.15]	Yes	
03138224		FTT[13.1948392], GRTBEAR[5976840.268], LTC[7], LTCBEAR[2567201.8662], MATICBEAR2021[2803655.9852], MKRBEAR[110078640.6], TOMOBEAR2021[601.383309], UNISWAPBEAR[10856.893354], USD[0.00], USD[3195.96206210], XLMBEAR[44403.384072], XRP[.655034]		
03138225		ETH[0]		
03138230		BTC[.0019], BULL[.016], ETH[.013], ETHW[.013], TRX[.000777], USD[31.42768913]		
03138231		ATLAS[0], AVAX[0], BICO[0], BNB[0], BTC[0], CHZ[0], ETH[0], EUR[0.56], FTT[0.04471738], GALA[0], IMX[.088296], LRC[0], MANA[0], REEF[0], SOL[0.00000002], SXP[.092818], USD[0.00],		
03138238		BTC[0.05561624], ETH[0], ETHW[0.25000000], USD[1000.30]		
03138246		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.28], USD[.361997]		
03138247		LTC[.000868], USD[0.45721066]		
03138250		SOL[0], TRX[.126561], USD[0.00], USD[.06973548]		
03138251		ETH[.556986], ETHW[.55675197]	Yes	
03138253		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSN-PERP[0], RYN-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[486.05], USD[460.17379306], XRP-PERP[0]		
03138254		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], FIL-PERP[0], ICP-PERP[0], SAND-PERP[0], SGD[0.43], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[5.84], USD[6.29638223], VET-PERP[0], XRP-PERP[0]		
03138258		BTC-PERP[0], EUR[0.00], USD[0.70]		
03138265		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03138266		BNB[0], MATIC[0], USD[0.00000053]		
03138270		UBXT[1], USD[0.00]	Yes	
03138271		BTC[.00259387], ETH[.102], ETHW[.102], SOL[2.69], SPELL[25600], USD[0.00]		
03138273		USD[0.00], USD[0.00000061]		
03138275	Contingent	ETH[.40694357], ETHW[.40694357], FTT[51.7763], LUNA2[0.10739891], LUNA2_LOCKED[0.25059746], LUNC[23386.34], SKL[.79279], USD[6282.75], USD[0]		
03138289		AVAX[5.2], BNB[.31], BTC[.0044], BTC-PERP[0], CHZ[0], CRO-PERP[0], DOT[13.6], DOT-PERP[0], ETH[11244131], ETH-PERP[0], ETHW[.00069701], EUR[0.00], GALA[790], GALA-PERP[0], MANA-PERP[0], MATIC[93], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[2.85], SOL-PERP[0], USD[0.01], USD[0.00000690], XRP[193]		
03138298		AKRO[1], ALGO[1593.44658676], AVAX[15.29086601], BAND[.00105313], BAO[1], BTC[0.00140046], ETH[0], ETHW[0], EUR[1004.97], FTT[3.26582645], LRC[.00471781], MATIC[140.74488213], SOL[5.13350272], USD[0.00], USD[0]	Yes	
03138302		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FITT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03138303		ETH[.38532646], ETHW[.33], USD[0]		
03138306		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03138307		FTT[25.89482], USDT[4.3035]		
03138314		XRP[928.95]		
03138320		BRZ[.00533176], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
03138321		USD[0.00], USDT[0], XRP[0]		
03138322		USDT[79]		
03138328		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-1.97], USDT[6.17696599], YFI-PERP[0]		
03138335		ETH[.0129974], ETHW[.0129974], USD[1.67]		
03138349		CAKE-PERP[0], ETH[0.00376043], ETH-PERP[0], ETHW[0.00376043], LUNC-PERP[0], USD[1.99], USDT[0.51204177]		
03138352		EUR[0.00]		
03138353		TRX[.000093], USD[0.00], USDT[0]		
03138354		GBP[2000.00]		
03138361		USDT[8153.21137059]		USDT[7936.5]
03138368		USD[0.00], USDT[409.07596665]		
03138374		USD[0.04], USDT[1.02]		
03138375		BTC[.00386681], ETH[.20175511], ETHW[.20175511], GBP[0.00]		
03138377		ETH[.39429275], ETHW[.39429275], SOL[.22849241], USD[4.54], XRP[185.92647]		
03138379		AAVE-0930[0], AAVE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000789], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03138380		AAVE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0.00000517], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
03138386	Contingent	ADABULL[1.7596656], AMPL[0], ANC-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], ETH[.00000001], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[0.36215739], MANA-PERP[0], RAMP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], MKR-PERP[0], TRX-PERP[0], USD[27.04], USDT[0], WAVES-PERP[0]		
03138387		ATLAS[2.51274453], FTT[0], USD[0.00], USDT[0]		
03138389		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-1.23], USDT[1.23999412], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03138396		ATLAS[34.77168118]		
03138400		NFT (357943843858291702/FTX EU - we are here! #47670)[1], NFT (379366291913279606/FTX EU - we are here! #47815)[1], NFT (404949274506328868/The Hill by FTX #24525)[1], NFT (490561640920929345/FTX EU - we are here! #47747)[1], NFT (501270806910265168/FTX Crypto Cup 2022 Key #13306)[1]	Yes	
03138403		EUR[1.15], RNDR[29.5], RNDR-PERP[0], USD[-0.08]		
03138415		GBP[0.00]		
03138426		USD[0.11]		
03138429		USDT[0.00000140], WAVES[0]		
03138432		BTC[0], TRX[.000001], USDT[3.49248362]		
03138437		USD[1.00]		
03138440		ATOM[.2], TONCOIN[307.85288], TRX[.000066], USD[504.08], USDT[.0061818]		
03138443		USD[0.00]		
03138444		ATLAS[20077.23324467], USDT[0]		
03138445		ATOM-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.03809449], ETH-PERP[0], ETHW[.00052351], EUR[0.00], KLUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03138453		DOGE[7790]		
03138454	Contingent	ADA-PERP[0], APE-0930[0], APE-PERP[0], AVAX-PERP[0], BIT[.179602], BNB[.00001654], BNB-PERP[0], BOBA[.04], BTC[0.00009852], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.8553634], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], IMX[.08131355], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[4.87798820], LUNA2_LOCKED[11.21021409], LUNA2-PERP[0], LUNC[.00622088], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[65.12818817], SRM_LOCKED[1.26483771], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000034], UNI-PERP[0], USD[0.00], USDT[30.45115875], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]	Yes	
03138455	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007254], USDT[11.84731674]		
03138460		USDT[0]		
03138462		BNB[.199895], GODS[14.3], USD[0.29]		
03138463		USDT[0.00001435]		
03138470		USDT[0.00000153]		
03138471		BNB[0], BTC[0], LTC[0], USD[0.03], ZIL-PERP[0]		
03138472		USDT[0]		
03138475		USD[0.00]		
03138477		BTC[.0044643], ETH[.071115], ETHW[.071115], FTT[1], USDT[6.14040497]		
03138478		0		
03138495		BAO[2], BTC[.00813228], UBX[1], USD[0.00], XRP[125.09662391]	Yes	
03138498	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[9.9981], ETH-PERP[0], ETHW[9.9981], FTT[104.1], FTT-PERP[0], LINK[701.566677], LINK-PERP[0], LUNA2[90.50114761], LUNA2_LOCKED[211.1693444], LUNC[12810760.4806124], MATIC-PERP[0], NEAR-PERP[0], SOL[75.685617], SOL-PERP[0], TRX[41094.000001], USD[57892.22], USDT[-1015.47101506], XTZ-PERP[0]		
03138502		TRX[.467401]		
03138506		USD[8007.62], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03138509		USD[0.00]		
03138514		AVAX[25.00401335], BTC[.03353011], ETH[.56143489], FTT[20.74069586], SAND[119.60355409], USD[4661.68], USD[T]1050.34391338]	Yes	
03138516		GBP[0.00]		
03138520		BAO[1], EUR[0.01], KIN[1], TRX[1], UBXT[1], USD[0.00]		
03138521		FTT[0.00082411], MASK-PERP[0], NFT (532320914228974661/FTX EU - we are here! #165084)[1], USD[0.00], USD[T]0]		
03138527		BTC[1.30503372], ETH[19.21271909], LINK[1714.79605268], USD[T]0.00000005]		
03138528		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0.59999999], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.0009000], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[20], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[4], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.10514259], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[43.97], USD[T]0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03138529		DFL[1035.02252474], USD[0.16], USD[T]0.00001600]		
03138533		BNB[.08], EUR[0.07], USD[T]2.12560211]		
03138534		APT[1], ETH-PERP[0], NFT (329762871634117971/FTX AU - we are here! #44744)[1], NFT (372471606189354551/FTX EU - we are here! #103487)[1], NFT (416202888428323202/FTX EU - we are here! #103736)[1], NFT (477953372510149332/FTX AU - we are here! #44789)[1], NFT (483659284725075085/The Hill by FTX #7668)[1], NFT (513983996339294796/FTX EU - we are here! #103919)[1], NFT (574939378607180277/FTX Crypto Cup 2022 Key #4488)[1], USD[2.35], USD[T]0.35313156], XRP[.598194]		
03138543	Contingent	BAO[2], BTC[.01871777], ETH[.13261588], ETHW[.13154956], EUR[7.90], FTT[1.12182039], KIN[5], LUNA2[0.00004653], LUNA2_LOCKED[0.00010858], LUNC[10.13326469], RUNE[6.43688675], TRX[1]	Yes	
03138546		USD[4.35]		
03138553		USD[0.05]		
03138557	Contingent, Disputed	USD[0.00], USD[T].00371868]	Yes	
03138560		DFL[100], POLIS[5.99886], USD[1.06]		
03138570		BNB[0], DOGE[0], LTC[0], TRX[0], USD[0.00], USD[T]0]		
03138575		ATLAS[3839.232], USD[0.19]		
03138578		DENT[1], USD[1.42]		
03138581		SOL[0]		
03138590		USD[0.00]		
03138591	Contingent	BTC[0], FTT[2.99943], LUNA2[.67048169], LUNA2_LOCKED[1.56445727], LUNC[0], USD[1374.09]		
03138597	Contingent	APE-PERP[0], ETH[0.54275778], ETHW[0.54445508], FTT[0.00795587], LUNA2[0.16477251], LUNA2_LOCKED[0.38446920], LUNC[35879.56192], LUNC-PERP[0], USD[0.00], USD[T]0.00001803]		
03138598		TRX[.000249], USD[0.00], USD[T]0.71046373]		
03138604		KIN[.44566929], USD[0.00]		
03138622		EUR[0.00]		
03138624		USD[0.00], USD[T]0]		
03138626		ETH[.00000001], USD[0.00], USD[T]0.00728831]		
03138629		AMPL-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CONV-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.47], XRP-.0325[0]		
03138633		USD[78.00]		
03138636		ETH[0], FTT[25.10774], TRX[.000029], USD[T]6.2745]		
03138637		ATOM[.08762], NFT (324051908044481251/FTX EU - we are here! #113477)[1], NFT (352821192301343274/FTX AU - we are here! #12646)[1], NFT (354549952112500988/FTX EU - we are here! #113376)[1], NFT (36270058995554933/FTX AU - we are here! #28591)[1], NFT (373460463147092488/FTX AU - we are here! #12641)[1], NFT (414292190353322289/FTX EU - we are here! #113618)[1], USD[0.00]		
03138639		ETH[0], EUR[0.00]		
03138642		USD[0.00]		
03138644	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[0.26620123], LUNC[0], USD[0.00], USD[T]0.00000007], USTC[16.149459]		
03138645		USD[0.49]		
03138646		BNB[0], BTC[0], ETH[0], NFT (433226037342209123/FTX EU - we are here! #279410)[1], NFT (542840981887795679/FTX EU - we are here! #279360)[1], XRP[0.00000001]		
03138648		ALPHA[0], APE[0], BAO[2], BRZ[.00014538], DENT[14456.69068546], ETH[0], FTM[0], GBP[0.00], GMT[0.00002704], KIN[3], KNC[0], MATIC[0.00009925], NFT (510227912645089801/The Spinach Cat)[1], SHIB[0], SOL[0], SRM[0.00015044], SUN[0], TRX[0], USD[0.00], XRP[0]	Yes	
03138650		DOGE[10], LINK[1.6], TRX[.000777], USD[0.00], USD[T]76.46108025]		
03138651		USD[T]0.00304308]		
03138654		TONCOIN[.0373907], TRX[.75], USD[0.00]		
03138655		BTC[0.00018157], EUR[0.10], USD[0.00], USD[T]0.00008445]		
03138659		KIN[1], USD[2.93]	Yes	
03138662		LTC[0.00000001]		
03138665		USD[0.00]		
03138669		BTC[.01837775], GBP[0.00], USD[0.00]		
03138674		ALGO-PERP[0], BAO[6], BNB[.00000213], BTC[0], CRO-PERP[0], DENT[1], ETH[0], ETHW[0], EUR[0.00], FIDA-PERP[0], KIN[3], LUNC-PERP[0], MANA[.00052188], MANA-PERP[0], MATIC[.00091767], MSOL[.000000001], SAND[.00042602], SOL[.00002266], SPELL-PERP[0], STETH[0], TRX[.00259407], UBXT[1], USD[0.00], USD[T]0.00055431]	Yes	
03138690		BAO[1], USD[25.00], USD[T]19.92807777]		
03138693		BAO[2], ETH[.00000001], KIN[1], USD[0.00]		
03138695		AKRO[1], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[6], BCH-PERP[0], CRO[13.47156392], DENT[1], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA[1], FLOW-PERP[0], FTT[829.29099293], FTT-PERP[0], GALA-PERP[0], GMT[0.84009791], GMT-PERP[0], GST[.08756], GST-0930[0], GST-PERP[0], KIN[6], KNC-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RON-PERP[8007.1], SHIB-PERP[0], SLP[9.8126963], SLP-PERP[0], SNX-PERP[0], SOL[0.00995360], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], TRX[2.02659933], UBXT[4], USD[1892.14], USD[T]1.86611383]	Yes	
03138697		TONCOIN[.06512294], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03138698		BTC[.12877328], TRX[.000947], USD[1668.40], USD[.00535206]		
03138701		KIN[584984.47740215]		
03138702		BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03138711		NFT (548240458428324186/FTX EU - we are here! #113737)[1]		
03138712	Contingent	CEL-PERP[0], LUNA2[0], LUNA2_LOCKED[2.00183955], USD[0.00], USD[0]		
03138714		0		
03138715		USD[0.01]		
03138720		BNB[0], BTC[0], ETH[0], NFT (544257614897447771/FTX EU - we are here! #282809)[1], SOL[0.00000003], TRX[0.00083228], USD[0.00], USD[0.00009875]		
03138726		USD[0]		
03138729		IMX[25.9], USD[0.19]		
03138730		GBP[0.99], USD[0]		
03138731	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-1230[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-6396.66], USD[7246.10207405], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03138733		AVAX[0.00010455], BTC[0], ETH-PERP[0], EUR[0.00], FTM[.02167136], FTM-PERP[0], LINK[0], MANA[0], MATIC-PERP[0], USD[-17.61], USD[19.60639732], XRP[0]		
03138734		TRX[.000001]		
03138735		USD[0.00005175]		
03138741		BTC[.13217356], SOL[3.969206], USD[19.88]		
03138743		TONCOIN[.05772479], USD[0.00]		
03138745		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETHBULL[.00009978], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[0.00584230]		
03138747		BAO[2], BTC[0.1188314], ETH[.06889809], ETHW[.068042], EUR[0.01], KIN[1], TRX[1]	Yes	
03138752		TONCOIN[.002363], USD[0.00]		
03138756		TRX[0]		
03138758		AKRO[1], AVAX[.10165691], BAO[4], DOT[1.17738623], ETH[0.03705704], ETHW[0.03705704], KIN[3], MANA[6.1263078], MATIC[9.29507766], SAND[4.35663512], SOL[.40334605], USD[0.00]		
03138765		0		
03138773		KIN[2], SPELL[2109.95567953], USD[0.00], XRP[.0015681]	Yes	
03138779	Contingent	APE-PERP[0], BTC[0], ETH[.072], ETHW[.072], LUNA2[0.00151884], LUNA2_LOCKED[0.00354397], TRX[.002332], USD[51.59], USD[2.48920378], USTC[.215], USTC-PERP[0]		
03138781		USD[1.01200949]		
03138785		USD[0]		
03138788		USD[0.00], USD[0]		
03138789		BNB[.00418143], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[6.83]		
03138795		BNB[0], ETH[.00000001], FTT[0], SOL[0.00000001], USD[0.00], USD[0.00000018]		
03138796		FTT[0.21426895], USD[0.00]		
03138797		AVAX[0.26298797], AVAX-PERP[0], USD[0.00], USD[0]		
03138800		USD[0.61276299]		
03138812		NFT (359291012468091304/FTX EU - we are here! #218328)[1]		
03138815		USD[0.01], USD[0]		
03138818		TONCOIN[21.9], USD[0.04]		
03138820		AAVE[.0070094], BNB[.02], BTC-MOVE-0128[0], BTC-PERP[0], CEL-PERP[0], CHZ[9.82], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.05608], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA[.91], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[1.000778], USD[10281.36], USD[0.73965848], VET-PERP[0]		
03138822		UBXT[1], USD[0.00]		
03138828		TONCOIN[.06], USD[0.00]		
03138835		FTT[1.12020855], USD[0.00000007]		
03138838		BNB[.00869], XRP[2772.72]		
03138846		USD[0.00]		
03138850		AVAX-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03138851		BTC[1], ETH[1], ETHW[1], SOL[1], USD[93.31]		
03138852		BAO[4], BNB[0], ETH[.0289226], ETHW[.0289226], KIN[3], MATH[1], UBXT[1], USD[0.00], USD[24.99392097]		
03138853		GENE[3.05331007], GOG[16.16434344], SOL[0.00024482], SPELL-PERP[0], USD[0.00]		
03138858		ETH[.0509968], ETHW[.0509968], TONCOIN[93.05], USD[0.76]		
03138866		CEL[.03], ETH[.0009478], ETHW[.0009478], NEAR[.0938], USD[0.15], USD[0.00375080]		
03138871		FTT[.09764], USD[0]		
03138872	Contingent	LUNA2[0.02056140], LUNA2_LOCKED[0.04797661], LUNC[4477.29], LUNC-PERP[-1000], USD[0.09], USD[0.00093795]		
03138874		BRZ[1.30351538], BTC[0.00000218], ETH[.00099502], ETHW[.00099502], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03138876		USD[0.00]		
03138879		USD[25.00]		
03138880		USD[0.62]		
03138884		USD[0.00]		
03138889		AKRO[1], AUDIO[1], BTC[0], DENT[1], ETH[.00054107], ETHW[.000799], FRONT[1], OMG[1], RSR[1], SECO[1], SRM[1], TOMO[2], TRX[61.55004057], UBXT[3], USD[0.00], USDT[3865.45728702], XRP[0]		
03138896		BTC[0], USD[0.00]		
03138900		TRX[.001031], USDT[0]		
03138905		USD[25.00]		
03138906		ETH[0.00256473], NFT (359486531493108421/FTX EU - we are here! #105982)[1], STG[0], USD[0.00], USDT[0.88705777]		
03138921		AVAX[.099962], BAL[.0197302], BCH[.00099335], FTT[.20589674], MATIC[29.9905], USD[1.89], USDT[117.34380885]		
03138922		BTC[.00007143], CRO[8932.50289396], NFT (519631341137293124/Baku Ticket Stub #1792)[1]	Yes	
03138923		USD[0.00], USDT[0]		
03138925		ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[.00495901]		
03138927		0		
03138931		EUR[0.00], TRX[.000006], USDT[177.68368319]		
03138932		USD[0.00]		
03138933	Contingent, Disputed	USDT[0]		
03138938		EUR[0.68], USD[1.69]		
03138945		BTC[.01199753], ETH[.09448727], ETHW[.09448727], EUR[0.00], USD[0.00], USDT[47.98383445]		
03138959		TRX[.000001], USD[0.00], USDT[0]		
03138961		BNB[.00111414], USD[0.17]		
03138967		SOL[.00000001], TRX[.000007], USDT[123.94750233]		
03138970		GBP[0.00], XRP[15.81595316]		
03138975		EUR[8.83]	Yes	
03138976		POLIS[60.1], USD[0.14], USDT[0.32635981]		
03138981		SOL[.00497], USDT[0]		
03138987		NFT (509652689628282870/The Hill by FTX #28061)[1], TRX[.000041], USD[0.00]		
03138989		FTT[0.09876403], USD[169.90]		
03138992		ADAHEDGE[0.00581442], ALCX[0.00097003], ALICE[.07016335], ATLAS[19.364165], AUDIO[.9918908], AVAX[.1972526], AXS[.198499], BIT[.97758], BOBA[.084838], COMP[0.00007439], CRO[9.8993], CRV[.9012608], DOGE[.3096441], ETH[0.00192630], ETHW[0.00192630], FTM[.8983462], FTT[.08065496], GRT[.548389], IMX[.27642765], LINK[.19644396], MANA[1.8714612], MATIC[9.923791], OMG[.494205], OXY[.9155906], REN[.6930398], RUNE[.190937], SAND[.9236105], SHIB[95776.3], SOL[55.82957193], SPELL[99.487], STEP[.129966], SUSHI[2.48781625], SXP[.163881], TONCOIN[.04312502], TRX[.000003], UNFI[.23683661], USD[0.01], USDT[0.00000001], YFII[.00099791]		
03138996		ADA-PERP[0], AMC-0325[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FB-0325[0], FIDA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-0325[0], PFE-0325[0], SOL-PERP[0], TRX[0], USD[0.00], USO-0325[0]		
03138997		DOGE[194.88623204], USD[0.00]		
03138999		BTC-PERP[0], USD[0.00], USDT[78.75572553], VET-PERP[0]		
03139006		TONCOIN[.05], USD[0.00]		
03139010		AKRO[2], ATLAS[992.36679558], BAO[5], BTC[0.00550781], KIN[1], RSR[1], SOL[3.85662266], TRX[1], USD[0.00]	Yes	
03139013		BTC[0.14735221], ETH[2.69354584], ETHW[2.90848673], EUR[1138.69], FTM[14.99734753], SUSHI[5.03212563], USD[0.00], USDT[0.00002515]		
03139020		AKRO[2], ALPHA[1], ATLAS[2567.21102707], BAO[35508.00789798], CREAM[1.25824157], CRO[.00099735], DENT[6748.72150415], ENJ[61.68244563], ETH[.00000012], ETHW[.00000012], EUR[0.00], FTM[56.77046907], FTT[1.20456787], HNT[4.99174273], KIN[20], MANA[35.92759802], MATIC[81.24218899], POLIS[2.54543858], RSR[2], SAND[29.42530396], SOL[6.57633806], TRX[5], UBXT[5], USD[0.00], USDT[0], XRP[264.68438189]	Yes	
03139023		AKRO[1], AVAX[.69446515], BAO[3], BTC[.00289429], CHZ[225.02648191], DENT[1], DOT[2.4072845], ETH[.0374655], ETHW[.03700004], EUR[0.54], KIN[3], LRC[35.26251508], SOL[.43221706], XRP[80.66362633]	Yes	
03139026		BAND[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], FTM-PERP[0], SRN-PERP[0], TRYB-PERP[0], USD[15.94]		
03139027		ETH[0.00000001], ETHW[0.00000001], USD[0.00]		
03139028		TRX[9.685413]		
03139030		USD[25.00]		
03139037		BTC[.0016], USD[2.18]		
03139039		CEL[11.65120143], ENJ[4355.18863954], GALA[59993.62247111], IMX[58.9208285], OMG[698.94599965], RNDR[25756.83767308], RSR[63288.30823502], UNI[184.50875]	Yes	
03139042		ETH[.04461], ETHW[.04461]		
03139043		USD[0.11]		
03139045		BTC[.001008], USD[1.70]		
03139047		UBXT[1], USD[0.00], USDT[16.18717963]	Yes	
03139050		ATOM[0], AVAX[0], BTC[0], CHZ[.00000001], EUR[0.00], FTT[0.04765175], SOL[0], USD[0.00]	Yes	
03139053		BAO[2], KIN[4], RSR[1], TRX[1], USD[0.00], USDT[0.00000416]		
03139055		EUR[0.00], FTT[0.00247790], USD[0.00]		
03139058		FTT[2.54734149], USD[0.00], USDT[0.00000030]		
03139060		SPELL[1362.27517253]		
03139067		ETH[0]		
03139068		ADA-PERP[0], ALGO-PERP[0], AVAX[1.44229601], AVAX-PERP[0], BAT-PERP[0], BTC[.00213711], BTC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[5.69965631], DOT-PERP[0], ENS-PERP[0], ETH[0.02944743], ETH-PERP[0], ETHW[0.02944743], MATIC-PERP[0], NEAR[5.06812589], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TLM[816.65218404], TLM-PERP[0], USD[.36.57], USDT[0.00001314], XRP[7.18375514]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03139070		NFT (300681006098634311/FTX EU - we are here! #269128)[1], NFT (382312364690733411/FTX EU - we are here! #269133)[1], NFT (525965672034378169/FTX EU - we are here! #269130)[1]		
03139073		TONCOIN[.0393078], USD[0.00]		
03139078		TRX[.000051], USD[0.01], USD[0.73787830]		
03139079		NFT (315759626936200308/FTX AU - we are here! #60210)[1]		
03139081		AVAX-PERP[0], BTC-PERP[0], GBP[0.00], KIN[2], UBXT[1], USD[0.00], USD[0]		
03139087		AKRO[1], BAO[4], ETHW[6.93984744], KIN[5], UBXT[1], USD[0.00], USD[19.12864522]		
03139093		1INCH[612], ALCX[7.569], COPE[2004], DOGE[5654], DOT[111.4], ETH[1.317], ETHW[1.317], FTT[58], RUNE[830.9], SNX[217.6], SRM[513], STEP[4318], USD[0.00], USD[0]		
03139094		TRX[2.101389], USD[113311.23102414]		
03139095		AUDIO[129.74014428], AXS[2.04170921], BAO[6], CRO[131.46002437], DENT[1], ETH[.11371429], FTM[50.78994776], GALA[199.63214753], GBP[1.49], MANA[29.27008463], MATIC[118.78426485], NEAR[35.48408883], RSR[1], TRX[1], UBXT[1]	Yes	
03139102	Contingent	BTC[0], LUNA2[8.60638622], LUNA2_LOCKED[20.08156785], TRX[.300001], USTC[1218.2755669]		
03139104		BNB[0], BTC[0], CRV-PERP[0], CVC[0], CVC-PERP[0], DOGE[0], EUR[0.00], FTT[1.35422084], RAY[109.95472319], TRX[0], TRX-0325[0], USD[0.00], USD[0], XRP-0325[0], XRP-PERP[0]		
03139111		USD[.051]		
03139112		ETH[0.16076031], ETHW[0.16076031], USD[0.00003349]		
03139115		AKRO[1], SOL[0]	Yes	
03139120		ATLAS-PERP[0], USD[0.00], USD[1.05700298]		
03139122		BAO[3], KIN[1], USD[0.00], USD[0.00002808]	Yes	
03139127		BNB[.00000001], USD[1.19]		
03139128		ETH[0]		
03139129		TONCOIN[.09], USD[0.00]		
03139134		USD[0]		
03139138		BNB[0], USD[0.00]		
03139140		USD[25.00]		
03139142		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRIT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[112.73], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03139146		AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], ETH[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USD[3772.53254856], XRP-PERP[0]		
03139152		SOL[.01], USD[2.02]		
03139153	Contingent	AVAX[0], BNB[0], FTT[0.00024339], GMT[0], GST[0], LUNA2[0], LUNA2_LOCKED[0.01624818], LUNA2-PERP[0], SOL[0], USD[0.00], USD[0]		
03139163		BNB[0], ETH[0], HT[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00124100], USD[0.00], USD[0.94347832]		
03139167	Contingent	BTC[.00005796], LUNA2[0.01889660], LUNA2_LOCKED[0.04409208], TONCOIN[0], USD[0.85], USD[0], USTD-PERP[0], USTC[2.67490639]		
03139169		USD[0.13], USD[.00970317], XAUT-PERP[0]		
03139171		GST[.07478], TONCOIN[.019088], USD[0.00]		
03139175		FTT[0.00075965], TONCOIN[.09328], USD[0.00], USD[0]		
03139177		ATLAS[22175.69], USD[2.04]		
03139181		0		
03139182	Contingent	AVAX[39.79213], BTC[0.25943458], ETH[3.7292913], ETHW[3.7292913], FTM[2498.5002], FTT[83.283768], LUNA2[4.13711938], LUNA2_LOCKED[9.65327857], LUNC[.00879], NEAR[356.831356], RUNE[669.771291], SOL[96.3415016], USD[28983.72]		
03139183		GBP[0.00]		
03139184		AURY[17.52334133]		
03139190		BTC[.001564], USD[1.07]		
03139195		ETH[.002], ETHW[.002], NFT (314128099887822828/FTX EU - we are here! #222063)[1], NFT (523740670479947634/FTX EU - we are here! #222052)[1], NFT (546344072808922970/FTX EU - we are here! #222071)[1]		
03139197		BNB[0.00026393], ETH-PERP[0], FTT-PERP[0], USD[1.14], USD[0.00000001]		
03139206		USD[.00433797]	Yes	
03139210		EUR[50.00]		
03139211		0		
03139212		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[7.00000002], ETH-PERP[0], ETHW[.0000798], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[0.10008929], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1482784.38], USD[1217957.33], WAVES-PERP[0], XRP-PERP[0]		
03139218		SOL[.03174516], USD[0.00]		
03139220		ETH[.007], ETHW[.007]		
03139221		USD[0.00], USD[2.42729002], XRP[.1596]		
03139222	Contingent, Disputed	0		
03139225		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.0104], BTC-PERP[0], CHZ-PERP[0], ETH[.178], ETH-PERP[0], EUR[0.67], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[4], SOL-1230[0], SOL-PERP[0], TRX-PERP[0], USD[0.91], XRP-PERP[0]		
03139227		ADA-0325[0], ADABULL[0], ADA-PERP[0], BTC[0], DOGE[0], FTM-PERP[0], MTA-PERP[0], TLM[0], TONCOIN[2012.68472048], USD[0.00]		
03139237		ETH[0.00064203], ETHW[0.02500000], NFT (404402998525277723/FTX EU - we are here! #51822)[1], NFT (411043723989430267/FTX AU - we are here! #67961)[1], NFT (522953161218760469/FTX EU - we are here! #52020)[1], NFT (534274247642438296/FTX EU - we are here! #51968)[1], SUN[33243.557], TRX[0.74657398], USD[0.00], USD[0.39961140], XRP[.00000001]		
03139239		APE[3.499335], NFT (384696421593291035/TinyColonyWhiteList)[1], NFT (385750049730096485/TinyColonyWhiteList)[1], USD[0.69]		
03139253		IOTA-PERP[0], RNDR-PERP[0], USD[49.78], USD[0]		
03139258		USD[0.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03139259		USD[25.00]		
03139261		USD[21.49]	Yes	
03139264		ETH[0], ETHW[0], USD[0]		
03139267		USD[0.00], USD[0.00001573]		
03139269		BTC[0.02656823], SOL[4.75813728]		
03139270		MATIC[0.00829269], SOL[0], TRX[.005709], USD[0.27311059]		
03139275	Contingent	AAVE[0], ALTBULL[2325], ATLAS[20583.12723083], ATOMBULL[3340000], AUDIO[0], AVAX[32.24842271], BAL[0], BCH[0.70537891], BNB[0], BNBULL[1.37836682], BTC[0.00007663], BULL[0.52014778], CEL[26.96733182], ETH[0], ETHBULL[8.77789348], ETHHEDGE[0.1669734], FTM[518.02879246], FTT[62.30274429], GALA[146.05616963], GMT[0], LINK[19.18340121], LTC[4.91816451], MATIC[0.00000001], POLIS[341.72065598], PRISM[2509.15465074], RAY[165.10399745], SAND[11.10746260], SRM[131.69491946], SRM_LOCKED[1.25721541], SUSHI[14.48482274], TLM[514.14418640], TRX[0], UNII[0], USD[10.61], USD[0.00000001], XRP[1739.37481978]		BTC[.000076], LTC[4.91434822], RAY[2.6], SUSHI[14.22494], USD[10.56]
03139278		OXY[15114], OXY-PERP[0], USD[0.00], USD[0.00000002]		
03139282		BAO[1], EUR[0.00], KIN[1], MBS[129.08337771], POLIS[16.14449143]	Yes	
03139288		BTC[0], ETH[0], GBP[0.36], SOL[0], USD[0.00]		
03139289		ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00015845], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TULIP-PERP[0], USD[-229.46], USD[289.95], XAUT-PERP[0], XRP-PERP[0]		
03139296		BNB[.00000001], USD[0]		
03139300		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[31.10], USD[45.33499065], XTZ-PERP[0]		
03139303		USD[0.00], USD[0]		
03139312		AVAX[0], LTC[0], NFT (556960275220100726/FTX EU - we are here! #35664)[1], USD[0]		
03139319		SPELL[1399.72], USD[1.00], USD[0]		
03139330		ATLAS[530], USD[0.76], USD[0]		
03139337		KIN[1], SHIB[476515.54015323], USD[0.00]	Yes	
03139345		USD[0]		
03139350		AAVE[0], BTC[0.00316239], ETH[0], USD[0.00]	Yes	
03139352		BNB[0], ETH[0], KIN[2], TRX[.000125], USD[0.00], USD[0.00000591]		
03139373		USD[0.00], USD[0]		
03139386		EUR[0.00], USD[0.26]		
03139389		AKRO[2], BAO[7], CRON[0], KIN[4], RSR[2], TRX[1], TWTR[0], USD[0.00], USD[0.00209996]	Yes	
03139390		BTC[0], XRP[4105.69166450]		
03139403		BTC[.30457508], ETH[.77771429], ETHW[.7778529], SOL[.98377874]	Yes	
03139404		GOG[32.99373], USD[0.62], USD[0]		
03139406		BNB[0.18990306], BTC[0], ETH[0], MBS[216.9834], SOL[0.17434755], USD[0.00], USD[0.00024944]		
03139409		USD[0.00000026]		
03139418	Contingent	ETH[.13399354], ETHW[.13399354], FTT[9.5], LUNA2[0.02046921], LUNA2_LOCKED[0.04776150], LUNC[4457.215], MBS[3.99981], RAY[107.38016114], SOL[8.16116028], USD[0.09]		
03139419		BNB[2.08305306], USD[25.28]		USD[25.17]
03139420		USD[25.00]		
03139423		USD[.88]		
03139425		POLIS[30.8]		
03139427		ATLAS[4471.18952968], KIN[1], USD[0]		
03139431		USD[0.00000326]		
03139432		TRX[1], UBXT[1], USD[0.00]		
03139434	Contingent, Disputed	USD[0.00]		
03139440		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[1.60], USD[5.88600742]		
03139448		BTC[.00009698], ETH[0.00001439], ETHW[0.00001439], FTM[0.98207720], GBP[0.43], SHIB[.31959092], USD[2.41186622]		
03139450		USD[0.01]		
03139453		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], BAND-PERP[0], BAO-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZEC-PERP[0]		
03139456		USD[.76481334]		
03139461		USD[0.00]		
03139463		SPA[0]		
03139473		AKRO[3], APT[0], BAO[21], BNB[0], DENT[3], ETH[0], KIN[30], MATIC[0], NFT (530895712284859792/Magic Eden Pass)[1], SOL[0], TRX[4], UBXT[3], USD[0.00], USD[0.01167329]		
03139481	Contingent	BTC[.00005819], EUR[6.80], LUNA2[1.32635688], LUNA2_LOCKED[3.09483272], LUNC[288817.00364147], SHIB[4100000], TRX[100], USD[-0.95], USD[0]		
03139485		ATLAS[5278.71948789], FTT[32.52215588], USD[0.00], USD[485.65070961]		
03139491		GBP[0.00], KIN[3], KSOS[13637.02713771], SLP[2230.47479776], SPELL[3303.16443152], UBXT[1], USD[0.00]		
03139492		FTT[0.00132032], NFT (554160668474996070/The Hill by FTX #43896)[1], SAND[8.33604533], USD[0.07], USD[0.00000001]		
03139497		USD[0.01], USD[11.95375417]		
03139502		BTC[0], USD[0.00]		
03139507		TONCOIN[.09800202], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03139511		FTT[.099069], USD[0]		
03139515		BNB[0], FTM[0], MATIC[0.10129042], NFT (312144236766334611/FTX EU - we are here! #17955)[1], NFT (345785693151452603/FTX EU - we are here! #17734)[1], NFT (369083387197847589/FTX EU - we are here! #17257)[1], NFT (536953894382260035/The Hill by FTX #25024)[1], NFT (545939320401895893/FTX Crypto Cup 2022 Key #13151)[1], SOL[0], USD[0.00], USDT[0.00000264]		
03139521	Contingent	LUNA2[0.00254333], LUNA2_LOCKED[0.00593444], LUNC[553.816326], TONCOIN[.02538], USD[0.00], USDT[0]		
03139528		BTC[0.00136184]		
03139540		SOL[0], USD[1.90], XRP[0]		
03139546	Contingent	ATLAS[1119.776], LUNA2[0.15747154], LUNA2_LOCKED[.3674336], LUNC[34289.76], USD[0.00]		
03139553		0		
03139554		ATLAS[3009.398], ATLAS-PERP[0], POLIS[61.68766], POLIS-PERP[0], USD[16.97]		
03139558		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], HOT-PERP[0], ICX-PERP[0], LUNC-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.45], USDT[.00226], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03139560		AVAX[1.00058201], DOT[2.79944], GBP[400.00], MANA[40], SAND[25], SOL[.9998], USD[26.72], XRP[80.9838]		
03139564		AVAX[0], BTC[.00001054], DOGE[.34605346], ETH[.00052804], ETHW[0.00052803], GST-PERP[0], NFT (358627369603392736/FTX EU - we are here! #104417)[1], NFT (534500516555088862/FTX EU - we are here! #105115)[1], NFT (544376708996445868/FTX EU - we are here! #104872)[1], TRX[.547877], USD[0.01], USDT[0.26267986]		
03139575		USD[-8.38], USDT[9.32376278]		
03139581		USDT[0]		
03139582		NFT (481625859646116963/The Hill by FTX #43047)[1]		
03139583	Contingent	AAPL[2.99], APE-PERP[0], ATOM-PERP[0], AVAX[9.70794744], BAT[2961], BCH-PERP[0], BNB[1.15362983], BTC[.0007], BTC-PERP[0], DOT[50.9], ETH[.84594699], ETH-PERP[0], ETHW[.78694699], EUR[0.39], FTT[27.99468], GOOGL[.002], LTC-PERP[0], LUNA2[0.80088494], LUNA2_LOCKED[1.86873153], SOL[17.24], SUSHI[301], USD[4675.65], USDT[0], USO[.94], XRP[.48469], XTZ-PERP[0]		
03139585		TONCOIN[.07], USD[0.00]		
03139586		USD[0.00], USDT[0]		
03139587		CRO[55.69561478], SOL-PERP[0], USD[0.00]		
03139588		USD[0.00]		
03139596		STARS[0]		
03139599		USD[0.10], USDT[0]		
03139603		USD[0.00], USDT[0.00001721]		
03139606		0		
03139608		BNB[0], ETH[0], FTT[0.05438171], LTC[0], USD[0.03]		
03139609		USD[3.07]		
03139611		MATIC[.33403478], NFT (321806102572968629/FTX EU - we are here! #3197)[1], NFT (353647366581423498/FTX EU - we are here! #3304)[1], NFT (408336088341387379/FTX EU - we are here! #3256)[1], NFT (517282268461680776/FTX Crypto Cup 2022 Key #8363)[1], TRX[.393326], USD[1.05], USDT[0.85490261]		
03139613	Contingent	DOGE[4], LUNA2[0.22965105], LUNA2_LOCKED[0.53585245], LUNC[50007], SHIB[1000000], TONCOIN[5.755], USD[0.00], USDT[0]		
03139614		BTC[.0091], USD[10.63]		
03139617		KIN[1.60694762], USD[0.00], USDT[0]		
03139619		DOGE[498.9315068]		
03139624		AKRO[1], BAO[2], DENT[1], ETH[.04541793], ETHW[.04541793], KIN[1], NFT (333903953225029019/FTX EU - we are here! #171838)[1], NFT (376486618980360259/FTX EU - we are here! #171441)[1], NFT (534651728942083839/FTX EU - we are here! #171580)[1], TRX[.000102], UBX[1], USD[0.00], USDT[0.02978757]		
03139632		SPELL[10539.52930786]		
03139635		AAVE[0], AVAX[0], AVAX-PERP[0], BCH[0], BTC-0325[0], CRV[0], DAI[0], DOGE[0], EUR[0.00], MANA[0], MKR[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		
03139637		TONCOIN[29]		
03139646		USD[0.00], USDT[0.00043425]		
03139650		BAO[1], BTC[.34026226], EUR[0.00], KIN[2]	Yes	
03139652		AVAX[0], ETHW[0], USD[498.84], USDT[.006199], XRP[0.02044864]	Yes	
03139654		USD[10.00]		
03139658		BOBA[.05240722], USD[1.71]		
03139659		TRY[0.00], USD[0.00]		
03139663		AURY[421], BTC[0.00003000], CRV[.99715], LOOKS[844], SPELL[85.427], STG[5598], USD[0.55], USDT[0.00000001]		
03139664		AAVE[0], BNB[0], BTC[0], ETH[0], KNC[0], SHIB[106.55435737], USD[0.00], USDT[0.00004325]		
03139669		TRX[.000081]		
03139674		USD[25.00]		
03139679		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03139686		USD[10.00]		
03139687		USDT[.05601946]	Yes	
03139695		EUR[0.00], SHIB[7693382.29984945], USD[0.00]	Yes	
03139697		ETH-PERP[.012], USD[2.51]		
03139699		USD[0.00]		
03139701		FTT[0]		
03139704		BTC[.00064876]	Yes	
03139709		USD[12.02], USDT[.29103236]		
03139710		ALICE-PERP[0], AVAX[0], BTC-PERP[0], LINA-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[51.18]		
03139711		BNB[.1999316], BTC[0.00399895], ETH[.01298309], ETHW[.0279924], FTT[1.699468], LINK[1.599468], MATIC[218.0146068], SOL[.1795858], USD[71.24], XRP[93.98746]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03139714		AVAX[0], USD[0.02002266]		
03139716		EUR[395.01]		
03139718		ADA-PERP[0], ATLAS[560], BNB[.00810803], BNB-PERP[0], BTC[.0003], BTC-MOVE-0518[0], BTC-PERP[0], CRV-PERP[0], DOGE[63], ETC-PERP[0], ETH[.61359981], ETH-PERP[0], ETHW[0.44163575], FTT-PERP[0], GMT[65], GMT-PERP[0], GST[.01], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP[3440], SOL-PERP[0], TONCOIN[10.05], USD[5.14], USD[196.67680292]		
03139721		USD[0.00], USD[0]		
03139724		USD[0.01], USD[204.16528000]		
03139725		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.02], USD[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
03139728	Contingent	DOT[6.5], ETH[.459], ETHW[.459], FTM[29], GALA[160], LUNA2[0.69067984], LUNA2_LOCKED[1.61158630], LUNC[150396.99], SOL[4.26], SOS[41300000], USD[-158.97], USD[0]		
03139733		DOGE[.99546866], ETH[.00000001], SOL[.00261517], USD[2.86]		
03139738		ATLAS[239.952], BNB[.006], USD[0.06]		
03139739		USD[25.00]		
03139740		NFT (349736765449145671/FTX Crypto Cup 2022 Key #11619)[1], USD[0.00], USD[5.18049754]		
03139741		0		
03139744		BTC[0], USD[0.00], USD[.01046443]		
03139749		USD[0.00], USD[0]		
03139751		BTC[.02985361], DOGE[257.23811781], ETH[.48731777], ETHW[.48731777], MATIC[49.4], SOL[.54348753]		
03139753		BTC[.00000001], USD[0.01]	Yes	
03139757		USD[50]		
03139758		USD[100.40]		
03139762		GENE[.00000001], SOL[0]		
03139763		BEAR[.00234453], BULL[.00305133], GRTEAR[.0000681], MATICBEAR2021[.01145595], USD[405.87], XRP[1.96], XRPBULL[.01861025]		
03139767		BAO[5], DENT[2], ETH[.0034], KIN[4], NFT (297789409480624437/FTX EU - we are here! #120749)[1], NFT (514068556365327141/FTX EU - we are here! #120911)[1], NFT (575322845818458531/FTX EU - we are here! #121067)[1], TRX[.000777], USD[664.54], USD[0]		
03139772		FTT[9.7000896], LINK[.25704], SOL[2.666348], SRM[143.5884], USD[687.10577561]		
03139773		STARS[152], USD[0.79]		
03139778		TONCOIN[.036]		
03139780		NFT (417666766076050362/FTX AU - we are here! #49233)[1], NFT (532327313653546796/FTX AU - we are here! #49216)[1]	Yes	
03139784		APE[.07], BTC[0], ETH[.00000001], ETHW[0.97700000], FTT[25.09525], NFT (328017034301977027/FTX EU - we are here! #277871)[1], NFT (519518494813193170/FTX EU - we are here! #277877)[1], USD[1.71], USD[0.00671979]		
03139785		BTC-PERP[0], EUR[0.00], FTT[2.8], GRT-PERP[526], USD[-32.05], USD[3.29473990], XRP[0], XRP-PERP[0]		
03139792		AAVE-PERP[0], AVAX-PERP[0], BTC[0.00126626], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XTZ-PERP[0]		
03139793		USD[25.00]		
03139794		BAO[1], GBP[0.00], KIN[1]		
03139796		AKRO[1], BAO[20], KIN[21], NFT (342966270359443897/The Hill by FTX #38609)[1], NFT (397315489790121172/FTX EU - we are here! #151620)[1], NFT (467750757687908250/FTX EU - we are here! #151785)[1], NFT (557133535428873047/FTX EU - we are here! #151419)[1], USD[0.01], USD[0.00000001]	Yes	
03139800		TONCOIN[.0925], USD[0.00]		
03139809		AVAX[0], BTC-PERP[0], FTT[0.00000346], TRX[.000001], TRYB-PERP[0], USD[0.00], USD[0.71861487]		USD[.718401]
03139813		APE[9.74353237], BAO[3], USD[0.00], XRP[29.8676134]		
03139814		TONCOIN[0], USD[0.00]		
03139818		BTC[.00000303], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.00002], USD[798.08], WAVES-PERP[0]		
03139820		ATLAS[0], DOGE[0], KIN[.00000001], USD[0.00], USD[0.00000001]		
03139829	Contingent, Disputed	USD[1.00]		
03139836	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.00278573], LUNA2_LOCKED[0.00650005], LUNC[606.5999811], LUNC-PERP[0], USD[76.78], USD[0.00000001]		
03139839		BTC[.00009978], USD[0.00], USD[24.71513314]		
03139841	Contingent, Disputed	USD[0.00]		
03139842		TRX[.351596], USD[0]		
03139843		USD[25.00]		
03139853		TRYB[0.09694950], USD[0.01]		
03139854		USD[0.06], USD[.00617512]		
03139856		GBP[0.00], LINK[66.2], USD[0.00]		
03139859	Contingent	AAVE[.187948], CRO[65.81954061], CRV[5.89029304], ETH[0], FTT[.45940657], SOL[4.00967776], SRM[10.28416125], SRM_LOCKED[.00840225], USD[0.00]		
03139862		MATIC[223], SPELL[665400], USD[218.80]		
03139864		NFT (302687109255713418/FTX EU - we are here! #199645)[1], NFT (417863095128074372/FTX EU - we are here! #199511)[1], NFT (420188870797014769/FTX EU - we are here! #199567)[1]		
03139868		USD[25.00]		
03139870		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-5.95], USD[6.67078414], XRP-PERP[0]		
03139871		CHF[0.00], FTT[16.80036282], NFT (470570321382442289/The Hill by FTX #20999)[1], USD[0.20], USD[0]	Yes	
03139876		DOGE[52.59937725], USD[0.00], USD[0], XRP[19.94777473]		
03139878		ETH[1.5197112], ETHW[1.5197112], EUR[0.39]		
03139879		BNB[0], KIN[4], NFT (394030424049719200/FTX EU - we are here! #119242)[1], NFT (467757250418940082/FTX EU - we are here! #119447)[1], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03139880		BTC[0.34872002], BTC-PERP[.0073], ETH[.34019908], EUR[1.00], FTT[0.04847045], LTC[1.42796397], SOL[.224995], USD[-1462.75], USDT[-357.69215940]		
03139889		AUDIO[1], USDT[0.00001140]		
03139897		USDT[0.00003822]		
03139904	Contingent	LUNA2[0.00000669], LUNA2_LOCKED[1.67834567], NFT (456068268042841408/The Hill by FTX #11900)[1], NFT (543689132219404954/FTX Crypto Cup 2022 Key #9645)[1], USD[0.00], USDT[.0001545]	Yes	
03139911		FTT[0.00125934], LTC[0.00300000], USDT[.29885668]		
03139912		AURY[47], BAO-PERP[0], KIN-PERP[0], SHIB-PERP[0], USD[5.08], USDT[0]		
03139916		USD[0.00]		
03139919		BAO[2], ENJ[.00020744], KIN[5], REEF[.02717021], SAND[.00008448], TRY[0.00], UBXT[2], USD[0.00], USDT[0]	Yes	
03139924		ATLAS[2740], USD[2.03]		
03139925		ETH-PERP[0], USD[99.99]		
03139926		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], QTM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01002279], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03139927		FTT[95.39899775]	Yes	
03139931		ETH[1.56332507], ETHW[3.47832507], FTT[20.7429466], HNT[11.09778], TRX[.001029], USD[2.87], USDT[138.80821534]		
03139933		USD[25.00]		
03139934		ATLAS[8.06852], BTC[0], CQT[.830638], DMG[.0297495], DYDX[.0913282], FTT[290.08646036], FTT-PERP[0], HMT[.003845], INDI[.870796], MATIC[.50005], NFT (484706351597931356/FTX Crypto Cup 2022 Key #25944)[1], NFT (553424753235816654/FTX EU - we are here! #283704)[1], NFT (574527770852952168/FTX EU - we are here! #283691)[1], PSY[.32127], SUSHI[0.00004993], TRX[3660], USD[15640.43], USDT[427.31079302]		USD[50.00]
03139936		USD[0.00], USDT[0]		
03139937		ETH[0], USD[0.40]		
03139940		1INCH[0], 1INCH-0624[0], ADA-PERP[0], BNB[0], BTC[0], DOGE[0], EDEN-PERP[0], ETH[.00000001], FTT[0.27802446], MTA[0], MTA-PERP[0], SOL[0.08630943], SOL-PERP[0], USD[1.89], USDT[0]		
03139954	Contingent, Disputed	LTC[.00367526], USD[4.32]		
03139955		ATLAS[0], BNB[0], BRZ[0], BTC[0], DOT[0], ETH[0], FTM[0], FTT[0], MATIC[0], SOL[0.00000001], USD[0.00], USDT[0]		
03139956		TONCOIN[.1], USD[0.00], USDT[0.53517155]		
03139957		POLIS[.098119], SLP[119.9772], USD[4.36]		
03139961		BTC[.007], BTC-PERP[0], ETH-PERP[0], USD[-59.26]		
03139963		BAO[2], NFT (347161589610393881/The Hill by FTX #18560)[1], NFT (405404452303139973/FTX EU - we are here! #95249)[1], USDT[0.00000205]		
03139971		USDT[1.04767042]		
03139975		FTT[25.0943], RSR[1], SOL[6.6994803], TRX[.002447], USD[421.70], USDT[10689.80912763]	Yes	
03139986		BTC[.05255434], ETH[.00000001], EUR[100.00], SOL[0], USD[0.00]		
03139988		BAO[1], ETH[.00147571], ETHW[.00146148], KIN[1], UBXT[1], USDT[0.62246751]	Yes	
03139989	Contingent	BNB[0], ETH[0.00000023], ETHW[0.00000018], NFT (291415797125637185/FTX EU - we are here! #196757)[1], NFT (446248411308649776/FTX AU - we are here! #7247)[1], NFT (527087018714259698/FTX EU - we are here! #196684)[1], NFT (536607401035817116/FTX AU - we are here! #7218)[1], NFT (564036546333983895/FTX EU - we are here! #196816)[1], SOL[0], SRM[.0222407], SRM_LOCKED[7.70863435], TRX[.0001], USD[0.00], USDT[10.00000006]		
03139994		USD[0.00], USDT[.45342598]		
03139995		AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.9572], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[96680], SOL[.00065581], SUSHI-PERP[0], USD[0.75], USDT[0], VET-PERP[0], XRP[-0.94310687], YFI-PERP[0]		
03140004		ETH[.00357024], ETHW[.00357024], KSHIB[88.7140368], POLIS[.30295237], TSLA[.01386597], USDT[10.68006951]		
03140007	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.27585977], LUNA2_LOCKED[0.64367280], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.90], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03140008		USD[0.00], USDT[0]		
03140009		USDT[0.12135265], VETBULL[995]		
03140010		LOOKS[41], USD[0.25], USDT[8.20000000]		
03140013		BAT-PERP[0], LTC[0], LTC-PERP[0], SOS-PERP[0], USD[0.00], XRP-PERP[0]		
03140015		BAO[2], BTC[0], FTT[.00000116], KIN[1], USD[0.00]	Yes	
03140017		0		
03140018		USD[0.00]		
03140019		USD[25.00]		
03140020		POLIS[5.402136]		
03140022		KIN[1], UBXT[1], USD[0.00]		
03140026		KIN[1], NFT (402139256022812726/FTX EU - we are here! #44107)[1], NFT (411797307621328598/FTX EU - we are here! #43675)[1], NFT (464924558254090291/FTX EU - we are here! #43869)[1], USDT[0.00003796]		
03140037		BTC[.0053], CHZ[380], COMP[1.5298], DYDX[27.8], ETH[.081], ETHW[.081], EUR[0.97], FTT[4.3], SNX[51.7], UNI[14.9], USD[1.76], ZRX[370]		
03140042		ATLAS[3970], USD[0.89]		
03140046		USD[0.67]		
03140047		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], OXY-PERP[0], RON-PERP[0], SLP-PERP[0], USD[3.25], USDT[1.39738944]		USD[2.96]
03140053	Contingent	AVAX[92.48534474], BNB[.2785503], BTC[0.02215641], DOT[256.355274], ETH[1.68573951], ETHW[1.28573951], LINK[335.930764], LUNA2[0.81335161], LUNA2_LOCKED[1.89782044], LUNC[66.959177], MKR[.0318518], PAXGI 00336922], SOL[42.7641043], USDT[27.31337668], XRP[78.40245]		
03140057	Contingent	AVAX[.9998], LUNA2[0.01423444], LUNA2_LOCKED[0.03321370], LUNC[3099.58], SOL[1.9996], USD[0.00], USDT[0]		
03140063		BTC[.00212358], USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03140064		0		
03140066		CRO[0], ETH[.00000001], TONCOIN[0], USD[0.00]		
03140072		NFT (325830345813531301/The Hill by FTX #17298)[1], NFT (556786104811695065/FTX Crypto Cup 2022 Key #19611)[1]	Yes	
03140076		USD[0.00]		
03140083	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[0.04796283], LUNC[3740.05836644], NFT (508416314240043879/The Hill by FTX #46755)[1], USD[0.63], USTC[1.74620964]	Yes	
03140085		BOBA[.05748115], SLND[0.21388016], SOL[0], USD[0.82], XRP[0]		
03140098		FTT[1]		
03140113		TONCOIN[215.71014541], USD[0.12], USDT[.0031]		
03140116		AVAX[0], FTT[0], SHIB[0], SLP[74.37876407], SOL-PERP[0], USD[0.00], USDT[0.00000020], XLMBULL[0]		
03140117		AVAX[0], USDT[0]		
03140119		AVAX[0.00074123], USD[0.12], USDT[0]		
03140122		AVAX[0.06298797], AVAX-PERP[0], USD[0.41]		
03140124	Contingent	GOG[210], LUNA2[0.11811634], LUNA2_LOCKED[0.27560479], LUNC[25720.0822557], SOL[.36480505], USD[0.28]		
03140128		APE[.095], ETH[.00062491], ETHW[.00062491], USD[0.00], USDT[0]		
03140129		AVAX[0], USDT[0]		
03140132		BTC[0], LTC[0], USD[0.01], USDT[0]		
03140133		AVAX[0.26371064], USDT[0.14954144]		
03140143		AURY[.99981], SPELL[599.886], USD[0.17]		
03140147		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.002361], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
03140148		FTT[.098], USD[1.86], USDT[1.55903304]		
03140149		USDT[0]		
03140155		USD[0.00], USDT[0]		
03140157		TONCOIN[663.06736], USD[0.86], USDT[.00903]		
03140162		USD[0.00]		
03140166		AVAX[0], TRX[0], USD[0.00]		
03140171		AVAX[0], NFT (416618478161038621/FTX EU - we are here! #65155)[1], USDT[0.69157499]		
03140178		ATOM-PERP[0], BTC[.0011], ETH[.0068375], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], USD[23508.20], XTZ-PERP[0]		
03140185		AVAX[0.00070220], USD[0.00], USDT[0]		
03140191		BNB[.009998], BTC[.0002], ETH[.002], ETHW[.002], SAND[.9998], SOL[.029994], USD[4.61]		
03140193		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.005202], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIDA[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], KAVA-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.02421331], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000066], USD[0.00], USDT[0.00000032], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03140194		AVAX[0.00213228], USD[25.00], USDT[0]		
03140195		MBS[1], USD[1.24], USDT[1.691515]		
03140197		BAND-PERP[0], ETH-PERP[0], ETHW[.00011614], NFT (418625054451652884/FTX EU - we are here! #226366)[1], NFT (422406748655021545/FTX EU - we are here! #226387)[1], NFT (531178337514771312/FTX EU - we are here! #226381)[1], USD[0.00], USDT[39.28677924]	Yes	
03140199		EUR[0.00], FTM[0], SUSHI[.4985], USD[0.30], USDT[0]		
03140200		AVAX[0], USDT[0]		
03140201		BAO[2], DENT[2], ETH[.18876781], GBP[0.00], RSR[1], SOL[.00003618], TRX[1], USD[0.00], XRP[20033838]	Yes	
03140202		AVAX[0.00071503], USDT[0]		
03140203		ETH[.001], ETHW[.001], USD[1.13]		
03140211		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT[.0000005], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
03140213		AKRO[1], BAO[2], EUR[0.00], KIN[1], UBXT[1], USD[0.00], VGX[36.52968369]		
03140214	Contingent	AAVE-PERP[0], ADA-PERP[0], ARKK-0325[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNTX-0325[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.000000261], ETH-PERP[0], ETHW[0.00000261], EUR[0.00], FTM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084788], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MRNA-0325[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], ROKK-PERP[0], SAND-PERP[0], SOS-PERP[0], SQ-0325[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA-0325[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03140221		ETH[.00041473], ETHW[0.00041472], STG[16]		
03140222		AVAX[0], SXP[.08974], USDT[0]		
03140226		AVAX[0.00213283], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], USD[0.02], USDT[0.65895503]		
03140229		MATIC-PERP[0], NEAR[149.4], USD[0.00], USDT[0]		
03140235		ATLAS[.10344818], BAO[3], KIN[2], UBXT[1], USD[0.00]	Yes	
03140239		AVAX[0]		
03140241		TRX[1.24185], USDT[60.000000001]		
03140242		AVAX[0], USDT[0.02279359]		
03140257		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], GST-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.73]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03140258		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.00006502], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOST-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001554], USD[17.14], USD[T0], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03140266		BAO[1], DENT[1], DOGE[.73755165], ETH[.00300367], ETHW[.0029626], EUR[0.00], USD[0.00], XRP[.00105354]	Yes	
03140267		AVAX[0], TRX[0], USD[0.00]		
03140270		AVAX[0], TRX[0], USD[0.00], USD[T0]		
03140275		AVAX[0], USD[T0.00305827]		
03140279		AVAX[0], DOGE[0], USD[0.00], USD[T0]		
03140281		AVAX[0], USD[0.01], USD[T0.13960722]		
03140284		AVAX[0], TRX[-0.00001138], USD[T0.00000084]		
03140291		AVAX[0.00222942], BTC[0], CRV[0], USD[0.02], USD[T0.00000001], XRP[0]		
03140303		SOL[.70001007], USD[520.00]		
03140308		IMX[39.56737372], USD[0.00], USD[T0]		
03140312		1INCH[233], AAVE[.13], ALICE[1.7], AVAX[.8], AXS[1], BAND[8.2], BNB[.04], BTC[0.37239043], COMP[2.7888], CRV[7], DOGE[72], DOT[20], ENJ[13], ETH[.002], ETHW[.002], FTM[13], FTT[25.7], GALA[70], GBT[-0.00041634], GRT[61], LINK[91.9], LTC[.16], MANA[10], MATIC[350], MKR[.009], SAND[2], SOL[3.7], TSLA[.00992408], TSLAPR[0], UNI[30.9], USD[0.00], USD[T0], WAVES[9.5]		
03140315		AVAX[0.00068002], USD[T0.05317414]		
03140316		AVAX[0], TRX[0], USD[T0]		
03140329		AVAX[0]		
03140336		SLP[8.726], TONCOIN[.08]		
03140337	Contingent	1INCH[0], AKRO[7], AUD[524.59], BAO[19], BNB[1.43514835], BTC[0.10020858], DENT[5], ETH[1.19016979], ETHW[1.15705404], KIN[17], LUNA2[2.20893875], LUNA2_LOCKED[4.97153206], LUNC[6.87063448], RSR[2], SXP[1.01189059], TRU[1], TRX[6], UBXT[9]	Yes	
03140343		EUR[0.00], FTT[0.00006852]	Yes	
03140349		AVAX[0.26371623], USD[T0]		
03140350		ATLAS[860], USD[0.63]		
03140351		ATLAS[2002.09012754], FTT[0.00006440], USD[0.00]		
03140356		AVAX[0.00150044], USD[T0.10587130]		
03140357		AVAX[0.00267505], USD[0.02], USD[T0]		
03140360		BCH[0], BNB[.00000001], BTC[0], TRX[.0017], USD[0.22], USD[T0.09034491]		
03140362		AKRO[3], ATOM[21.16050603], BAO[16], DENT[5], DODO[7461.43401584], FTT[8.77761757], GOG[90.33062608], KIN[23], RSR[2], SOL[4.95330074], TRX[6], UBXT[7], USD[610.44], USD[T1.11924237]	Yes	
03140382		TRYB-PERP[0], USD[0.10]		
03140384		ADA-PERP[3], ETH-PERP[.01], SOL-PERP[.03], USD[6.40]		
03140386		AVAX[0.02968506]		
03140387		AVAX[0], LTC[0], TRX[0], USD[0.00], USD[T0.00000001]		
03140394		AVAX[0.00073564], NFT (375138026447499950)/FTX EU - we are here! #224916[1], NFT (428023493881935131)/FTX EU - we are here! #215384[1], NFT (491383098902137275)/FTX EU - we are here! #215478[1], TRX[0.00002800], USD[0.00], USD[T1.0075412]		
03140397		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DASH-PERP[0], DOT-PERP[0], EDEN-0329[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000778], TULIP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]	Yes	
03140403		BNB[0], KIN[1]		
03140410		AKRO[1], ATLAS[1139.72158559], BAO[2], DENT[12452.87026378], DOGE[101.28661836], ETH[.00400392], ETHW[.00394916], EUR[0.00], KIN[1], MBS[111.03011951]	Yes	
03140412		BTC[.00192385], CRV[8], ETH[0.06409480], ETHW[0.06382635], EUR[0.42], USD[3.77]		ETH[.049], USD[3.69]
03140413		ATLAS[63.20814423]		
03140416		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNIPERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03140422		FTT[6.46455133], USD[0.00], USD[T0.00000001]		
03140427		TRX[.001558]		
03140430		ADA-PERP[0], BTC[.69790967], ETH[3.22607638], ETHW[3.22607638], MANA[1690.4377143], MATIC[2671.60031907], SOL[30.89191427], SOL-PERP[0], USD[0.20], YFII[1.19974627], YFII-PERP[0]		
03140438		BTC[0], DOGE[0], DOGE-PERP[100], KSHIB[0], LTC[0], PEOPLE[0], RSR[1000], SOS[0], USD[-2.10]		
03140444		AVAX[0], USD[T0.81823913]		
03140446		ATLAS[1.51619628], BTC[0.00001627], POLIS[23.2], USD[0.27]		
03140447		DOGEBULL[3.14], USD[0.00], USD[T0]		
03140451		USD[1.23], USD[T0.001035]		
03140452		AVAX[0]		
03140454		APT[0], AVAX[0], AXS[0], BAT[0], BNB[0.00364547], BTC[0], ETH[0.00000003], FTT[0.00113227], HT[0.00000001], MATIC[0.00000001], NFT (540752221615765418)/FTX Crypto Cup 2022 Key #16109[1], TRX[0.00001700], USD[0.00], USD[T0]	Yes	
03140456	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ANC[34.92318594], ANC-PERP[0], APE-PERP[0], BTC[.0000328], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF[0], REEF-PERP[0], SOL-PERP[0], USD[-1.28]		
03140460		USD[0.00], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03140468		EUR[128.25]		
03140480		ATLAS[469.906], AUDIO[31], BTC-PERP[0], ETH[.00002244], ETH-PERP[0], ETHW[0.00002243], FTM-PERP[0], USD[0.00], XLM-PERP[0]		
03140490		AVAX[0.00154622], USD[0]		
03140491		AAVE[.0044604], AVAX[0], COMP[0.00000611], ETH[.0396982], ETHW[0], FTT[0.00510008], USD[-1.47]		
03140497		AVAX[0], USD[0]		
03140500		BAO[1], EUR[0.00], RSR[1], USD[0.00]		
03140513		LOOKS[17.56858388], USD[0.00000001]		
03140514		BNB[0], BTC[.00025187], TRX[0.71633690], USD[-5.40], USD[2.04874298]		
03140515		SAND[10.28512552], USD[0.00]		
03140516		ATLAS[1100], EUR[0.00], USD[0.34]		
03140527		ATLAS[2482.37215852], GALA[92.92048504], LUNC-PERP[0], USD[0.15]		
03140530		BTC[.00099981], COPE[101.98841], DOT[14.699373], RAY[104.99126], USD[0.60]		
03140534		AKRO[4], BAO[1], BNB[0], BTC[0], DENT[0.07037370], ETH[3.32891395], ETHW[0], FIDA[1], LTC[40.42953712], TRX[2], USD[0.00]	Yes	
03140535		BTC[0], FTM[0.02708447], GRT[1], USD[0.03], USD[0]	Yes	
03140538	Contingent	AKRO[2], AUDIO[1.00326559], AXS[.00004605], BAO[6], DENT[2], DOGE[0], EUR[0.09], FTM[0], GODS[.0003831], IMX[0], KIN[3], LINK[.00004318], LUNA2[0.00004274], LUNA2_LOCKED[0.00009973], LUNC[9.30793206], TRX[2]	Yes	
03140539		AVAX[0], USD[0]		
03140540		AVAX[0.00074627], USD[0.00]		
03140550		BAO[1], NFT (342745984932220289/FTX EU - we are here! #148220)[1], NFT (430428134920328339/FTX EU - we are here! #148380)[1], NFT (529564050320591733/FTX EU - we are here! #148339)[1], USD[0.00]		
03140551		AVAX[0], USD[0]		
03140552		AVAX[0.26298797]		
03140558		NFT (354404069092829049/FTX EU - we are here! #81796)[1], NFT (415284543041268697/FTX EU - we are here! #81354)[1], NFT (543883203337304911/FTX EU - we are here! #81517)[1]		
03140560		USD[0.00]		
03140562	Contingent	ATLAS[10.12934078], EUR[0.00], LUNA2[0.00000362], LUNA2_LOCKED[0.00000846], LUNC[.79], USD[0.40], USD[0.46131350]		
03140567		BTC[.0004245], RSR[1], USD[0.00]		
03140569		FTM[.30526168], USD[0.05]		
03140571		AVAX[0]		
03140572		KIN[1], USD[0.0001239]		
03140576		AURY[1], USD[1.99], USD[0]		
03140577		TRX[0]		
03140578		ATLAS[1498.62434023], FTM[661.74781745], USD[0.02]		
03140579		AVAX[0], USD[0.00]		
03140580		BCH[0.00033940], BTC[0], BTC-PERP[-0.0017], DOGEBULL[0], ETH[1.15805960], ETHBULL[0.13950000], ETH-PERP[-0.06300000], ETHW[1.15805960], EUR[-4.03], FTT[0.00897653], LINK[-0.00296068], PERP[32.60912017], SHIB[1788029.64225653], SHIB-PERP[200000], SOL[0], TSLA[.00000001], TSLAPRE[0], USD[-974.23], YFI[-0.00000712]		
03140584		DOT[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[-24.56], USD[59.19915233], XRP-PERP[0]		
03140588		USD[25.00]		
03140590		AVAX[0]		
03140594		EUR[2500.00]		
03140596		BNB[0], BTC[0], CRO[0], DOT[0], FTT[0.01229077], MATIC[0], SAND[0], SHIB[0], UNI[0], USD[0]		
03140599		AXS[0], AXS-PERP[0], BAND[0], BTC[0.02410000], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0.02381215], TRX[1290], USD[0.60], XRP[0]		
03140600		BTC[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.03703170], STETH[0], USD[0.01], USD[514.93000001]		
03140603		AVAX[0]		
03140605		NFT (321996611668209651/The Hill by FTX #22148)[1]		
03140606		AVAX[0], USD[0]		
03140610		ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0325[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CUSD[0], CUSD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0985256], FTT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-0325[0], SXP-PERP[0], TRU-PERP[0], TRYB[0], TRYB-PERP[0], USD[3.52], USD[21496.24793360], USTC[0], XMR-PERP[0], ZEC-PERP[0]		
03140611		AVAX[0]		
03140615		0		
03140616		AVAX[0], USD[0]		
03140619		BNB[.10081778], DOGE[787.551], DOT[5.2], MANA[57.54720665], SAND[21], SHIB[1300000], SOL[1.54], USD[0.00], USD[0]		
03140625		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.03], USD[0], WAVES-PERP[0]		
03140626		USD[0.00]		
03140628		SHIB[300000], USD[0.00], USD[.60167928]		
03140632		AKRO[3], ALPHA[3], ATOM[37.82326777], AXS[10.55318949], BAO[4], BAT[1], BTC[.02538191], CRO[.00004087], DENT[1], ETH[.55397643], EUR[539.92], FIDA[2.04600757], FTM[424.19025403], GRT[1361.84438965], HNT[.00009065], HOLY[1.04643521], KIN[4], SKL[.00000941], SOL[10.40840164], TRX[2], UBXT[3], XRP[.00001299]	Yes	
03140636		BTC[0.02181395], ETH[.00001592], ETHW[.00001592], EUR[0.00], USD[0.71]		
03140637		TONCOIN[.07]		
03140643		USD[.622481]		
03140645		TRYB-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03140646		USD[25.00]		
03140653		HT[135.771524], SOL[5.53382582], USD[2453.95], USDT[0.00000001]		
03140655		AVAX[0], USD[0.00], USDT[0]		
03140663		BAO[1], BTC[.00001696], KIN[4], USD[0.00]	Yes	
03140665		SOL[0], USD[0.00]	Yes	
03140670		AVAX[0], USDT[0]		
03140672		NFT (296041210779589346/FTX EU - we are here! #261682)[1], NFT (363819814327084533/FTX EU - we are here! #261703)[1], NFT (478418474888425874/FTX EU - we are here! #261718)[1], NFT (544075579032009234/FTX Crypto Cup 2022 Key #16797)[1], USD[0.00], USDT[0.00084506]		
03140674		AAVE[.0298057], ADABULL[.09309604], ATOM[.098848], AUDIO[.99392], AVAX[.299772], BCH[.00097492], BEAR[9298.42], BRZ[.95032], BTC[0.00009977], BULL[0.00096287], CHZ[9.9297], COMP[0.00008452], CREAM[.0097891], DOGE[3.60838], DOT[.197872], ETHBULL[0.56474903], EUR[0.00], FIDA[4.90262], FRONT[4.83213], FTT[.19958], HGET[.044452], HNT[.496514], IBVOL[0.00019247], KNC[.285277], LINK[.196636], LTC[1.3995744], LTCBULL[18060], LUA[.009999], MAPS[1079.90972], MATH[.370174], MATICBEAR2021[17.236], MATICBULL[22.69944], MKR[.00298034], SOL[.0195449], SRM[1.98376], SUSHI[2.46481], SXP[.184496], TOMO[.348503], TRU[.89596], TRX[.87327], UNI[.048506], USD[434.24], USDT[338.75237032], XPLA[9.9943], XRP[.99354], XRPBULL[57.174], YFI[.00399565]		
03140676		ETH[0], USDT[0.00000571]		
03140680		DOT-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[15.90], USD[1.64]		
03140683		ATLAS[4120], MBS[37], USD[0.83]		
03140684		ADA-PERP[0], ALICE-PERP[0], BTC[0.00101177], BTC-PERP[0], ETH[0.00271746], ETHW[0.00270282], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINA[290], LINA-PERP[0], LTC[.03], MTA-PERP[0], NEAR-PERP[0], SOL[0.19783868], SOL-PERP[0], SUSHI[.5], UNI-PERP[0], USD[0.00]		BTC[.001], ETH[.002673], SOL[.189973]
03140685	Contingent, Disputed	USD[25.00]		
03140687		BTC[.00212948], USDT[0.00019526]		
03140690		AVAX[0], USD[0.00], USDT[0]		
03140694		LTC[0], USD[0.00], USDT[0.00000028]		
03140695		AVAX[.069962], USDT[0]		
03140705		ATLAS[6], EUR[0.07], EURT[.8195], FTT[.099981], USDT[0.13372879]		
03140713		FTT[0], SLP[0], XRP[0]		
03140716		AVAX[0], TRX[0], USD[-0.02], USDT[0.01881607]		
03140721		ETH[0], TRX[.000006]		
03140728		ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LINA-PERP[0], LRC-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.23], USDT[0.00963766], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03140735		ATLAS[359.928], USD[1.20], USDT[0]		
03140736		IMX[3.49022708], USD[0.01], USDT[.0025]		
03140740		USDT[2.12875987]	Yes	
03140742		SYN[.9996], USD[0.15]		
03140748		BAO[1], KIN[2], NFT (324218346410898140/The Hill by FTX #45695)[1], UBXT[1], USD[0.00]		
03140752		TONCOIN[.5], USD[0.00]		
03140756		TRX[.000781]	Yes	
03140762		USD[0.55], USDT[.81428429]		
03140763		BTC[0], ETH[0], SUSHI[0]		
03140765		ETH[.00341491], ETH-PERP[0], ETHW[.00341491], USD[-2.15]		
03140768		SOL[.38955012], XRP[46.20629522]	Yes	
03140771		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.67], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[61.11], USDT[607.84054604], XRP-PERP[0]		
03140780		BTC[0], DYDX[0], FTT[0.00000010], MATIC[0], USDT[0], YFI[0]		
03140785		LTC[0.00099997], NFT (386383895262469536/FTX Crypto Cup 2022 Key #9286)[1], USD[0.00], USDT[150.30393172]		
03140786		BTC[0.00219958], EUR[1.16]		
03140788		AVAX[0], RAY[1.65546926], USD[22.94], USDT[0.00000001]		
03140790		ATLAS[5510.32747214], EUR[0.00]		
03140798		USD[25.00]		
03140806		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], KSHIB-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
03140812	Contingent, Disputed	BAO[1], NFT (524751831249414906/FTX Crypto Cup 2022 Key #10407)[1], TRX[.000821], USDT[3.55061769]		
03140816		ALGOBULL[6800000], DOGE-PERP[0], IMX[14.83547761], USD[-21.70], USDT[23.89391663]		
03140833		BTC-PERP[0], FTT-PERP[0], HT-PERP[0], REEF-PERP[0], TRX[0.43978019], USD[0.07], USTC-PERP[0], XRP-PERP[0]		
03140834		ETH[.041], ETHW[.041], USD[2.03], USDT[0]		
03140836		ALGO[.298], AMPL[0.05596355], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.41948713], ETH-PERP[0], FTT-PERP[0], INJ-PERP[0], LUNC-PERP[0], MASK-PERP[0], OMG[.15097518], ROOK[.0005264], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.009995], SOL-PERP[0], SUSHI-PERP[0], USD[-1.23], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
03140839		ATLAS[9.96751229], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], FTM[.00347603], LOOKS-PERP[0], POLIS[0.09174374], USD[0.00], USDT[0.00000003], WAVES-PERP[0]		
03140841		BALBULL[1591.77574044], BTC[.00001562], DOGEBULL[4.22090755], EOSBULL[205.96372579], GBP[0.00], THETABULL[1.13597657], USD[0.00], XRPBULL[15279.47174857]		
03140847		USD[25.00]		
03140849		USD[25.00]		
03140853		AKRO[3], BAO[4], CRV[16.19321477], GBP[71.26], KIN[3], SAND[.0002732], UBXT[1], XRP[.00093746]	Yes	
03140857		AKRO[1], BAT[1], DOGE[1], GBP[0.00], KIN[1], KSO[0], REEF[0], SKL[10.59819819], TOMO[.00231313], UBXT[1], USD[0.00], USDT[0.00003488]	Yes	
03140858		BEAR[432.8], BULL[1.9035198], DOGEBEAR2021[6012.83464104], USD[0.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03140861		ATLAS[0], SOL[0.01532663]		
03140864		USDT[.000023]		
03140878		USD[1.10]		
03140879		AVAX[0], USD[0.02], USDT[0]		
03140882		ATLAS[0], ATLAS-PERP[0], USD[0.00]		
03140884		USD[25.00]		
03140891		AVAX[0]		
03140893		BAO[1], CAD[0.00], DENT[1], HNT[1.15413883], KIN[2], USD[0.00]		
03140894		CHF[0.00], FTT[3.48827307], USDT[0]		
03140902		ETH[.00004844], ETHW[.00004844]	Yes	
03140912		USDT[0.00000077]		
03140920		BNB[0], ENJ-PERP[0], FTT[0], MATIC[19.9966], SRN-PERP[0], USD[8.96], USDT[0.00000001]		
03140923		USD[0.00], USDT[0]		
03140927		USD[25.00]		
03140930		USD[0.10]		
03140932		BNB[0], BTC[0.03359396], ETH[0], ETHW[.69287688], EUR[0.52], FTT[25.02694145], MANA[.94564], SOL[7.3386788], USD[6458.43]		
03140937	Contingent, Disputed	USD[25.00]		
03140948		0		
03140952		TONCOIN[.01], USD[0.00]		
03140953		ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
03140955		USD[0.00], USDT[0]		
03140960	Contingent, Disputed	BTC[0], ETH[.00000001], LTC[0], MANA[0], USD[0.00], USDT[0]		
03140962		ETH[1.51978026], ETHW[1.51914191]	Yes	
03140966		ATLAS[450], AVAX[2.20013718], CRV[6], DOT[3], FTT[1.03752373], GALA[79.9982], IMX[10.1], LINK[2], RUNE[12.8], SOL[1.22], USD[0.39]		
03140967		DOGE[0], USDT[0]		
03140975		ETH[0], SOL[0], TRX[.84253289], USD[0.25], USDT[0.73857750]		
03140979		USD[569.15]	Yes	
03140982		USD[16.28]		
03140983		NFT (344069494025178702/FTX EU - we are here! #110299)[1], NFT (502332857232171867/FTX EU - we are here! #110540)[1], NFT (549016318286798208/FTX EU - we are here! #110003)[1]		
03140989		AUD[0.00], BTC[0.13777534], BULL[0.65599427], ETH[0.38590728], ETHW[1.30246187], FTT[2.83071059], SOL[19.765777], USDT[0]		
03140997		AVAX[240.97097909], BTC[.02221889], ETH[4.00042922], ETHW[3.60496914], EUR[0.06], KSHIB[1000.00062251], USD[0.01]		
03141001		LTC[0], SOL[0], USDT[0.00000115]		
03141003		SLRS[.20882068], USD[1.87]		
03141004		USDT[0.00006192]		
03141012		BTC[.00003594], SPELL[13399.487], USD[0.14]		
03141018		CRO[.096], USD[3.33]		
03141023		USD[2.00]		
03141024		ETH[0], MATIC[0], USD[0.00]		
03141025		SPELL[23400], USD[0.00]		
03141028		DOGE[.00000001], ONE-PERP[0], USD[19.94], USDT[0.01087500]		
03141032		0		
03141034	Contingent, Disputed	ETH[-0.00000003], ETHW[-0.00000003], USDT[1.78925242]		USDT[1.738018]
03141035		USD[0.00]		
03141038		USDT[0.00000108]		
03141043	Contingent	LUNA2[0.00004274], LUNA2_LOCKED[10.86728279], LUNC[9.30743838], NFT (502893089524592912/The Hill by FTX #43252)[1], USD[0.00]	Yes	
03141046		AUD[0.00], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000798], USD[0.00], USDT[0]		
03141049		USD[1.38], USDT[.008757]		
03141052		USD[25.00]		
03141053		ETH[0]		
03141061		TRX[10.37718653], USDT[0.00000075]		
03141062	Contingent	ATLAS[1040], LUNA2[2.53519598], LUNA2_LOCKED[5.91545730], LUNC[552044.264234], LUNC-PERP[0], USD[0.10], XRP[.78]		
03141064		USD[0.01]		
03141066	Contingent	AKRO[4], BAO[26], BTC[.00151935], DENT[5], DOT[9.19244792], ETH[.00591358], ETHW[.00584513], FTM[31.01783051], KIN[24], LINK[.00000339], LUNA2[0.32068231], LUNA2_LOCKED[0.74583686], LUNC[2.05724692], MANA[.51979208], RSR[1], SHIB[3664870.85670903], SOL[1.03233932], TRX[2.00127426], UBX[31], USD[0.00], XRP[61.28143072]	Yes	
03141072		AVAX[0], EUR[0.00], TRYB[21.54828383], USD[-0.35]		
03141077		0		
03141085		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00178883], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[17.42], USDT[0.00000001], WAVES-PERP[0]		

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03141087		ETH[.017216], GENE[4.1], GOG[378], SUSHI[3], USD[0.13]		
03141096		USD[0.03]		
03141098		ADA-PERP[0], ATOM[52.13774652], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[685.41124504], DOT-PERP[550.5], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.4435.71], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03141102		BNB[0], LTC[0]		
03141105		USD[0.00]		
03141112		ATOMBULL[6038.792], BULL[2.0025994], BULLSHIT[1139.77884], COMPBULL[200.9634], DOGEBULL[13113.17884], EOSBULL[30000000], ETCBULL[34], ETHBULL[38.762246], FTT-PERP[0], GRTBULL[842.8314], LINKBULL[262.9474], MATICBULL[260077.07418], MKRBULL[450.919798], SUSHIBULL[4430000], SXPBULL[15074784.44], THETABULL[43087.10152], TOMOBULL[67999600], TRX[0.00777], TRXBULL[1033.7932], USD[0.06], USD[0.00385624], VETBULL[125283.9382], XLMBULL[98.981], XRPBULL[22600]		
03141116		AVAX[0], BAL-PERP[0], DOGE-PERP[0], SHIB-PERP[0], TRY[0.00], TRYB[0], USD[0.00]		
03141117		AUD[0.00], BAO[3], KIN[1], TSLA[.06169341], USD[0.00]	Yes	
03141118		AVAX[0]		
03141124		USD[0.00], USD[0]		
03141125		AVAX[0], BTC[0], DAI[0], FTT[0], USD[0]		
03141126		USD[0.01]		
03141133		USD[0]		
03141138		SOL[.66], USD[0.30]		
03141139		BTC[.0000175], ETH[.00014774], ETHW[21.39032583], MSOL[.00030605], SLND[.10404827], USD[0.03]	Yes	
03141141		USD[0.00], USD[52.79315481]		
03141142		ATLAS[6723.19251863]		
03141147		REN[.7435], SOL[.23], USD[0.16], USD[0]		
03141149		ADA-PERP[0], AGLD-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0]		
03141150		BTC[.0431939], ETH[.2819436], ETHW[.2819436], EUR[0.76], MANA[58.9882], SAND[38], SOL[8.538292], USD[0.26], USD[0.42839972]		
03141162		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03748454], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03141168		AUD[0.00], BCH[.022], DOGE[5], FTT[2.9994], HT[2.10117116], MOB[9.9986], USD[0]		
03141169		DENT[1], ETH[.02806972], ETHW[.02772181], USD[0.00]	Yes	
03141170		BTC[0]		
03141172		BTC[.01134737]		
03141197		ATLAS[15422.12551903], AVAX[7.14970747], BAO[8], DENT[1], ETH[.42930284], FTM[777.36752476], FTT[2.11026117], KIN[9], MSOL[1.87689822], RAY[42.2233099], SOL[22.10169505], SRM[42.01681098], UBXT[1], USD[0.00]	Yes	
03141198		USD[0.00]		
03141201		KIN[1], USD[0.35]	Yes	
03141203		NFT (314348250099085557/FTX AU - we are here! #8539)[1], NFT (320981953778340978/FTX EU - we are here! #156267)[1], NFT (448384099453526089/FTX EU - we are here! #156453)[1], NFT (480427328747954152/FTX AU - we are here! #28622)[1], NFT (483333547393525114/FTX AU - we are here! #8538)[1], NFT (552212788022733967/FTX EU - we are here! #153948)[1]		
03141205		AKRO[1], ETH[0], FTM[0], TRX[1]		
03141207	Contingent	BNB[0], FTT[.09822], LUNA2[10.66018002], LUNA2_LOCKED[24.87375339], LUNC[.009394], NFT (453838004815469949/FTX EU - we are here! #181023)[1], NFT (456787671425460667/FTX EU - we are here! #146537)[1], NFT (501608925328761272/FTX EU - we are here! #180938)[1], USD[0.01], USD[0], USTC[1509]		
03141215		GBP[0.00], USD[0.00], USD[0]		
03141216		SRM[0]	Yes	
03141222	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[.1], LINK-PERP[0], LUNA2[1.64070781], LUNA2_LOCKED[3.82831822], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
03141231		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], USD[0]		
03141233		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[3.49]		
03141238		MBS[.99924], USD[1.14]		
03141242		AKRO[1], BAO[7], DENT[1], ETH[.00000001], GBP[0.00], KIN[7], NFT (314794315946754433/FTX EU - we are here! #44400)[1], NFT (538029978747003480/FTX EU - we are here! #46149)[1], SXP[1], TRX[1], UBXT[3], USD[0.04], USD[1.56086199]	Yes	
03141243		AUD[0.00], USD[0]		
03141247		0		
03141255	Contingent	AKRO[2], ALTBULL[0], APT[0], BAO[9], CAD[0.00], DENT[6], ETH[0], FRONT[1], GRT[1], KIN[10], LUNA2[2.98556052], LUNA2_LOCKED[6.71943032], MATH[1], NEAR[0], RSR[4], SLRS[2.12891881], SOL[0], TRX[4], UBXT[4], USD[0.01], USD[0.00008219]	Yes	
03141257		USD[0.08]		
03141267		USD[.038]		
03141268		BAO[1], SOL[.00000019], USD[20.88]	Yes	
03141270		USD[0.00]		
03141271		BOBA[267.8], MATIC[40], USD[0.01]		
03141274		AUDIO[1], ETH[.18889448], ETHW[.18889448], FTM[0], SGD[0.00], USD[0.00]		
03141279		0		
03141281		BTC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
03141284		KIN[1], SPELL[3452.8272773], XRP[698.50869311]	Yes	
03141285		USD[1.11]	Yes	
03141289		AKRO[1], DENT[1], FTT[0], KIN[1], MATIC[0], POLIS[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03141312		USD[1.23], XRP[.625715]		
03141317		ETH-PERP[0], USD[0.00], USD[T[10.05005810], USD-T-PERP[0]		
03141318		AKRO[9], BAO[37], BTC[0.04076169], DENT[4.02380554], DOGE[1], DOT[143.06614646], ETH[0], FTT[16.35109131], GBP[0.00], KIN[31], LTC[1.01960515], SECO[.00000914], TRX[1], UBXT[8], USD[0.00]	Yes	
03141319		NFT (381021818841281361/The Hill by FTX #37597)[1]	Yes	
03141321		BNB[.00644162], TONCOIN[25.83], USD[0.00], USD[T[0.40561009]		
03141324		ETH[.00000001], NFT (302842955373740815/FTX EU - we are here! #140102)[1], NFT (316638875508623480/FTX AU - we are here! #52050)[1], NFT (316850355149846806/FTX EU - we are here! #139918)[1], NFT (353202852474621995/The Hill by FTX #4701)[1], NFT (389522426223815679/FTX EU - we are here! #139089)[1], NFT (516635838388242134/FTX AU - we are here! #18163)[1], TRX[.000844], USD[0.01], USD[T[4.05095036]		
03141327		TONCOIN[.04], USD[0.00]		
03141328		AAPL[.003944], AMD[.00258], AMZN[.000624], ARKK[27.16419], BTC[2.3717], CGC[656.1], COIN[.008], CUSD[T[0], DKNG[494.413108], FB[.005956], HOOD[370.295926], MRNA[25.41], PYPL[88.396934], SPY[.0004418], SQ[36.86527], TRLRY[744.86842], USDI[-5019.41], USD[T[0.00497701]		
03141330		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0], ZIL-PERP[0]		
03141332		SOL[.0610783], USD[0.00]		
03141335	Contingent, Disputed	USD[1.86]		
03141341		SOL[.0897739], USD[0.26]		
03141357		TRX[.000777], USD[T[0.00029055]		
03141359		AVAX[0], BNB[0], BTC[0.00000001], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[0], LINK[0], LTC[0], MATIC[0], SOL[0], SUSHI[0], USD[0.00], USD[T[0], XRP[0], YFI[0]		
03141365		ATLAS[0], BULL[0], C98[0], ETHBULL[29.10335849], TSLA[.00000002], TSLAPRE[0], USD[1.15]		
03141376		TONCOIN[140.8], USD[0.00]		
03141381	Contingent	LUNA2[19.7449987], LUNA2_LOCKED[46.07166364], USTC[2795]		
03141382		USD[0.80]		
03141401		ADA-PERP[0], AVAX-PERP[0], BTC[.0913], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[1.03]		
03141407	Contingent, Disputed	BTC[0], LTC[0], USD[0.00], USD[T[0.00028170]		
03141413		USD[15839.66]	Yes	
03141423	Contingent	ETH[1.05942515], ETHW[1.05898032], LUNA2[0.00192195], LUNA2_LOCKED[1.07440825], LUNC[.92115069], RUNE[.00459336], SOL[64.9574987]	Yes	
03141426		ADABULL[4.4791488], ADA-PERP[0], EGLD-PERP[0], GRTBULL[29794.338], POLIS-PERP[0], UNISWAPBULL[7.03784043], USD[7.89], USD[T[0], VETBULL[12847.5585]		
03141428		AKRO[2], BTC-PERP[0], ETH[.00000001], FTT[.2088895], GBP[0.00], KIN[1], USD[0.00], USD[T[0], XRP[0], XRP-PERP[0]		
03141436		BAO[2], BTC[.02113354], DOT[4.32899245], EUR[0.00], KIN[3], RSR[1], TRX[2], UBXT[1], USD[T[0.00011286]	Yes	
03141437		CRO[9.706], POLIS[.0995], USD[2.25], USD[T[0]		
03141440		NFT (542960180857561080/FTX AU - we are here! #10334)[1]		
03141443		ETHW[.10823548], FTT[3.9], USD[T[2.72432331]		
03141446		BRZ[1.76923292], BTC[0], USD[0.00]		
03141449		BNB[0], LOOKS-PERP[0], USD[0.00], USD[T[0.00000001]		
03141452		BNB[0], TRX[0.00077700], USD[T[0]		
03141459		USD[0.00]		
03141464	Contingent	ETH[0], FTT[155.17576629], IMX[759.1037955], LUNA2[4.26924769], LUNA2_LOCKED[9.96157794], POLIS[681.73781478], SOL[4.00607805], USD[0.21], USD[T[0], XRP[30.255129]		
03141467		TRUMP2024[0], USD[0.00]		
03141469		NFT (443927024273859723/FTX AU - we are here! #17313)[1], NFT (467084247148295333/FTX EU - we are here! #237920)[1], NFT (469101521014043424/FTX EU - we are here! #237924)[1], NFT (470561807519149495/FTX AU - we are here! #44759)[1], NFT (576166275337543817/FTX EU - we are here! #237910)[1]		
03141482		TONCOIN[34.9], USD[0.00], USD[T[0.05006990]		
03141492	Contingent	LUNA2_LOCKED[33.87165901], USD[0.00], USD[T[0.00000162]		
03141495		ETH[0.05609002], ETHW[0.05609002], USD[T[0.00000001]		
03141499	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[0.00000226], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.16530477], LUNA2_LOCKED[0.38571113], LUNC[35995.462063], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SHIB[699867], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.01017827], WAVES-PERP[0], ZIL-PERP[0]		
03141500		BTC[.00380765]		
03141504	Contingent	FTT[.03763399], LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], USD[1.45], USD[T[0], USTC[8]		
03141506		TRX[.665595], USD[T[1.69114078]		
03141507		ATLAS[105.51563539], BAO[1], BRZ[.00273981], CONV[122.38909082], DMG[0.00339623], FTT[0.09127740], KIN[20119.65050714]	Yes	
03141534		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0]		
03141544		USD[128.76]		
03141554		AVAX[71.31299281], BTC[.00006183], ETH[7.717], ETHW[7.717], GOG[2769.6278], POLIS[662.9116], USD[0.00], USD[T[0]		
03141555		AVAX[0.00145411], USD[T[0.000000073]		
03141558		NFT (321793219135017843/FTX EU - we are here! #234887)[1], NFT (393983398916345124/FTX AU - we are here! #44984)[1], NFT (444683910959860349/FTX EU - we are here! #234898)[1], NFT (460699853571348515/FTX EU - we are here! #234893)[1], NFT (560546734055417317/FTX AU - we are here! #44921)[1], USD[0.00]	Yes	
03141565		FTT[2.5], SAND[16.9968669], USD[190.55]		
03141567		BTC[0], BTC-PERP[0], FTT[0], USD[0.12], USD[T[0]	Yes	
03141570		AKRO[2], AUD[3.02], BAO[6], DENT[1], KIN[7], UBXT[1], USD[0.00], USD[T[0]		
03141572		HKD[0.00], USD[T[0]		
03141575		BNB[0], USD[T[0]		
03141585		USD[2.66]		
03141586		1INCH-PERP[0], USD[0.00]		
03141592		DOGE[40.31832651], USD[0.32]		DOGE[40.1554]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03141593	Contingent	ADA-PERP[0], BTC[0.00046922], BTC-PERP[0], ETH[0], ETHW[0.00457235], LUNA2[7.76051303], LUNA2_LOCKED[18.10786374], ONE-PERP[0], SOL[.00013648], USD[21.70]		
03141598		USDT[0]		
03141601		BAO[4], ETH[0], KIN[5], MATIC[0], RSR[2], TRX[.000012], UBXT[1], USDT[0.00001542]	Yes	
03141604		USDT[3.098322]		
03141613		SAND[1], USD[4.16], USDT[0]		
03141618		GODS[.08732], GOG[.67342], USD[0.06]		
03141622		ALT-20211231[0], BTC-0325[0], BTC-PERP[0], DRGN-20211231[0], DRGN-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-20211231[0], EXCH-PERP[0], LINKBULL[7], PRIV-PERP[0], USD[0.89], XRP-20211231[0]		
03141623		ETH[0.00000749], ETHW[0.00000749], USD[0.00]		
03141624		USD[19.35], USDT[.0025352]		
03141628		USD[0.01]		
03141637		0		
03141640		USD[0.00], USDT[0]		
03141647		USD[0.00]		
03141652		EUR[0.01], GBP[0.00], USD[0.03]		
03141653	Contingent	BIT[239.03326731], CRO[1430], DOT[131.39752581], DOT-PERP[0], FTT[1.22704669], GALA[200], LUNA2[1.70135627], LUNA2_LOCKED[3.96983129], LUNC[370473.91], USD[0.36], USDT[0.00000044], WAVES[3.77562711]		
03141655		TRX[0]		
03141656		USDT[3.82282731]		
03141664		CHZ[24860], CRO[88470], FTT[252.6], LINK[421.1], TRX[.011503], USD[0.76], USDT[717.56273810]		
03141665		TRX[.047238], USDT[339.12620138]		
03141666	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], CEL-PERP[0], CRO-PERP[.5660], CRV-PERP[0], ENS-PERP[0], ETH[0.00000767], ETH-PERP[0], ETHW[0.00000766], FTM-PERP[0], FTT[150], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LTC[0], LUNA2[0.00807244], LUNA2_LOCKED[0.01883569], LUNC-PERP[0], NEAR-PERP[0], NFT (359525791208274717/FTX EU - we are here! #121995)[1], NFT (524433781745321825/FTX EU - we are here! #121021)[1], NFT (562349775382586617/FTX EU - we are here! #121673)[1], SOL-PERP[0], SPY[33.10124513], SRM[1.11978715], SRM_LOCKED[11.56410611], TRX[0.00204484], USD[1742.37], USDT[0.00000006], USDT-PERP[0], USTC[1.14269293], USTC-PERP[0], XPLA[2.93829714]		SPY[32.960602], TRX[.001937], USD[300.00]
03141672	Contingent	BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[1.60157472], USD[0.00], USDT[0.00031859]		
03141675		ADA-PERP[0], AUD[1000.00], LUNC-PERP[0], USD[.462.96]		
03141676		USD[10.00]		
03141683		BTC[.000284]		
03141689		ADA-PERP[0], APE-PERP[0], BTC[.00001715], BTC-PERP[0], CEL-PERP[0], CUSD[1.24442], DOT-PERP[0], ETH[2.36408443], ETH-PERP[0], ETHW[.00070583], FTT[25.07180224], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (350120918034713082/FTX EU - we are here! #265698)[1], NFT (435638351493239009/FTX EU - we are here! #265698)[1], NFT (539675336045818780/FTX EU - we are here! #265691)[1], OP-PERP[0], SAND-PERP[0], SOL[.00116438], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[556.43136336], XLM-PERP[0]	Yes	
03141691		BTC[0.03699334], ETH[.28894798], ETHW[.28894798], USD[3490.19]		
03141695		USDT[.04]		
03141700		GALA-PERP[0], USD[0.00], USDT[.0.00335778]		
03141707		SOL[0], USD[0.02]	Yes	
03141715		BTC[.00000043], TRX[0]		
03141720		USDT[0.00015156]		
03141723	Contingent	LUNA2[1.39044066], LUNA2_LOCKED[3.24436155], LUNC[302771.3825052], USD[50.03]		
03141725		BNB[0], BTC[0], ETH[0], FTT[151.85323897], SOL[51.82029787], USD[0.00], USDT[0]		
03141731		TRX[0]		
03141732		ETH[0], KIN[1], TRX[.000779], UBXT[1], USD[0.00], USDT[0]		
03141733		AAVE[0], BOBA[136.58], ETH[0], LINK[0], MATIC[0], OMG[0], SOL[0], UNI[0], USD[0.00]		
03141734	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052255], TRX[.000028], USDT[0]		
03141740		TRX[0]		
03141741		USDT[.04]		
03141742		BNB[0], LTC[0]		
03141757		BTC[.00000384]		
03141766		USDT[.04]		
03141767		AKRO[1], BAO[1], NFT (477364378059786971/ballet dancer-7)[1], SPELL[2081.38896913], UBXT[1], USD[0.00], USDT[0]		
03141773		KIN[1], TRX[.00078], USD[0.00], USDT[0]	Yes	
03141775		ATLAS[0], USD[0.00]		
03141785		SPELL[99.924], USD[0.00]		
03141788		AVAX[0.00148731], USDT[0.00032274]		
03141797		LINK[8.876], USDT[66.68666]		
03141799		AUD[0.00], RSR[23.7510144], USD[0.00]	Yes	
03141800		AUD[0.07], ETH[.00000062], ETHW[.00000062], USD[0.00]	Yes	
03141802		ETH[.00052353], ETHW[0.00052352], USDT[0]		
03141806		ATLAS[9828.8315], USD[0.20], USDT[0.00000001]		
03141810		DOGE[.376], TRX[153.026224], USD[0.01], USDT[0.03231068]		
03141812		NFT (416485492297030120/The Hill by FTX #10637)[1], NFT (442717169034484995/FTX AU - we are here! #57270)[1], NFT (506308439578443058/FTX EU - we are here! #81650)[1], NFT (547360888001247619/FTX EU - we are here! #80892)[1], NFT (553786153803997114/FTX EU - we are here! #81196)[1], USD[8.18], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03141816		LTC[0], TRX[0.00000600]		
03141817		AVAX[4.999], ETH[1.9996], ETHW[1.9996], FTM[400.9198], FTM-PERP[1], NEAR-PERP[70], SOL[12.9974], USD[1503.52]		
03141823		BTC[0.00343840], FTT[3.099392], KSHIB-PERP[79], USD[0.26]		
03141824		BAO[1], BF_POINT[100], DENT[1], ETH[.64650289], ETHW[.64630901], GOOGL[35.863687], GRT[1], NFLX[13.23869105], NFT (355154404312558684/The Hill by FTX #5778)[1], NFT (426245068182729418/FTX EU - we are here! #177762)[1], NFT (436462607527473475/FTX EU - we are here! #177694)[1], NFT (513731892675064853/FTX EU - we are here! #178045)[1], TRX[1], TSM[49.75104222], USD[41988.10]	Yes	
03141827		BTC[.03356033]	Yes	
03141829		BTC[0], ETH[.73883186], FTT[25], USD[0.00]		
03141831		FTT[.07724], USD[0.00]		
03141833		EUR[0.00], KIN[1], SPELL[1381.91972995]	Yes	
03141834		BTC[.2031598], ETH[1.7797548], ETHW[1.7797548], USD[3.14]		
03141836		AVAX[0], USD[0.00], USDT[0]		
03141838		POLIS[2714.684112], USD[2.21]		
03141843		FTT[.47267103], SHIB[1218769.0432663], USDT[0.00000323]		
03141848		DFL[5], USD[1.21]		
03141849		NFT (320661970192620036/FTX EU - we are here! #199555)[1], NFT (443212214958765225/FTX EU - we are here! #199638)[1], NFT (482127549781634351/FTX EU - we are here! #200125)[1]		
03141858		AVAX[0], BNB[0.00000002], ETH[0], TRX[0], USD[0.00]		
03141865		USDT[0]		
03141868		USD[0.00]		
03141872		USD[25.00]		
03141877		SOL[0], USDT[0.00000027]		
03141881		AKRO[5], AVAX[.13903016], BAO[90], BCH[.03143949], BNB[.5700879], BTC[.03730602], DENT[6], ETH[.00000003], ETHW[.00000035], FIDA[.00000918], KIN[85], MATIC[5.79413181], NOKI.00011534], RSR[3], SECO[.00001593], SOL[52.87359857], STSOL[.08214686], TRX[2], TSLA[.0318078], UBXT[3], USD[0.00], USDT[.000000037], XRP[173.72760201]	Yes	
03141884		0		
03141885		BTC[.14963264], ETH[2.022763], ETHW[2.02196946], LINK[28.97201178]	Yes	
03141889		AVAX[0], ETH[.00000001], MATIC[0], USD[0.00], USDT[0]		
03141890		GODS[.0836304], USD[0.00]		
03141891		USD[25.00]		
03141892		TONCOIN[57.59178], USD[0.25], USDT[0]		
03141893		BTC[.0000003], BTC-PERP[0], ETH-PERP[0], USD[10340.28], USDT[0.00000001], USDT-PERP[0]	Yes	
03141894		AVAX[0], USD[0.00], USDT[0]		
03141902		SOL[.00000756], USD[0.03]	Yes	
03141907		EUR[0.01]		
03141911		AKRO[1], BNT[.0001122], CRV[.00029189], DOGE[0], FTT[0.00007480], KIN[2], LINK[0.00066104], LTC[0], TRX[5.59000600], USD[0.00], USDT[0.00000002], ZRX[.00069971]	Yes	
03141912	Contingent	AVAX[10], FTT[40.09589353], FTT-PERP[0], JOE[2516.511702], SRM[.00123125], SRM_LOCKED[.00693206], SRM-PERP[0], USD[174.98]		
03141918	Contingent	AKRO[19], ALPHA[1], BAO[42], BNB-PERP[0], BTC[.1820636], DENT[11], DOGE[1], ETHW[.13248636], GALA-PERP[0], GST-PERP[0], KIN[29], LUNA2[0.00002998], LUNA2_LOCKED[7.61051687], LUNC[6.53201949], RSR[7], SLP-PERP[0], TRX[7.063624], UBXT[16], USD[0.60], USDT[0]		
03141921		USD[0.00]		
03141922		TONCOIN[.06], USD[0.00]		
03141923		CONV[53389.854], USD[0.58]		
03141927	Contingent	FTT[508.73415846], NFT (354738361634124106/FTX AU - we are here! #2263)[1], NFT (42275176358084080/FTX AU - we are here! #2271)[1], NFT (471936221963507218/FTX AU - we are here! #58046)[1], NFT (518979075014675534/Montreal Ticket Stub #746)[1], SRM[5.18629057], SRM_LOCKED[66.90996378], USD[0.11]	Yes	
03141929		ATLAS[453.57034217], SOL[0.31428899], USD[0.00], USDT[0]		
03141933		TRX[0]		
03141935		USDT[.01]		
03141942		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MERA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03141948		AVAX[0], USD[0.00], USDT[0]		
03141952		USD[0.00]		
03141957		BNB[0], ETH[0], GENE[0.00058688], HT[0.00097923], MATIC[.00974991], NFT (322537860901501698/FTX EU - we are here! #463)[1], NFT (473281878017680656/FTX EU - we are here! #502)[1], NFT (508792954541294812/FTX EU - we are here! #555)[1], SOL[0], TRX[0.08523500], USD[0.00], USDT[0]		
03141961		USD[25.00]		
03141973		NFT (446616769112976624/FTX EU - we are here! #171820)[1]		
03141974	Contingent	AAPL-0930[0], ADA-PERP[0], AMD-0624[0], AMD-0930[0], AMD-1230[0], ANC-PERP[0], APE-PERP[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00071023], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00071023], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNA2[0.00098715], LUNA2_LOCKED[0.00230335], LUNC[.00318], LUNC-PERP[0], MATIC-PERP[0], NEAR[.01200793], NEAR-PERP[0], NVDA-0624[0], ONE-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[.00914785], SOL-PERP[0], SPY-0930[0], SPY-1230[0], STEP-PERP[0], TRX[.000044], TSLA-0624[0], TSLA-1230[0], TSLAPRE-0930[0], TSM-0624[0], USD[0.00], ZRX-PERP[0]		
03141978		AKRO[1], BAO[1], ETH[.50000643], KIN[4], NFT (387561922317632591/FTX AU - we are here! #58736)[1], TONCOIN[1268.25855385], TRX[1], UBXT[4], USD[0.00], USDT[0.00909871]	Yes	
03141981		TRX[0]		
03141984		USD[0.01]		
03141992		BTC[.20716282], NFT (318191012832870253/FTX AU - we are here! #24419)[1], NFT (341006493691270823/FTX AU - we are here! #4831)[1], NFT (383905954515569769/FTX EU - we are here! #178818)[1], NFT (455758220127637564/FTX EU - we are here! #179225)[1], NFT (463636285130714464/FTX EU - we are here! #178947)[1], NFT (506609466696882557/FTX AU - we are here! #4809)[1], NFT (514604604235857566/Mexico Ticket Stub #1899)[1], NFT (532093734909530309/FTX Crypto Cup 2022 Key #20670)[1], USDT[1074.33595315]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03141993		NFT (397818192998451390/FTX EU - we are here! #279806)[1], NFT (405535011131723789/FTX EU - we are here! #279799)[1], USD[1.49], USD[T0]		
03142000		BTC[,01549753], BTC-PERP[,0049], USD[408.85]		
03142003		BNB[,0], ETH[,0], TRX[0.00001600], USD[0.00]		
03142004		CRO[24.85205054]		
03142024		TRX[,0]		
03142025		AUD[,0.00], ETH[,1251475], ETHW[,1251475]		
03142030		USD[T0.00001363]		
03142032		USD[750.00]		
03142033		BTC[,00002217], DOGE[,028635], TRX[10.47769416], USD[14.86183131]		
03142035		TRX[,0]		
03142044		ADA-PERP[,0], ATOM-PERP[,0], AVAX-PERP[,0], BNB-20211231[,0], BTC-PERP[,0], CRV-PERP[,0], DOGE-PERP[,0], DOT-PERP[,0], ETH-PERP[,0], FTM-PERP[,0], FTT-PERP[,0], LUNC-PERP[,0], MANA-PERP[,0], MATIC-PERP[,0], SAND-PERP[,0], SHIB-PERP[,0], SOL-PERP[,0], STEP-PERP[,0], SUSHI-PERP[,0], USD[,0.00], USD[T0], YFI-PERP[,0]		
03142047		TONCOIN[,02]		
03142053	Contingent, Disputed	USD[25.00]		
03142057		TRX[,0]		
03142074		SOL[,0]		
03142075		USD[T0.00657074]		
03142076		NFT (340930049126885140/FTX EU - we are here! #254388)[1], NFT (357592881718294571/FTX EU - we are here! #254406)[1], NFT (391058118380626712/FTX EU - we are here! #254398)[1], USD[,0.00]		
03142083		TRX[30.0000001]		
03142084		ETH[-0.00000001], LUNC-PERP[,0], USD[,0.00], USD[T0]		
03142086		0		
03142090		USD[,0.05], USD[T0.03227778]		
03142092	Contingent	AAVE-PERP[,0], ADA-PERP[,0], ALGO-PERP[,0], APE-PERP[,0], AR-PERP[,0], ATOM-0325[,0], ATOM-PERP[,0], AVAX-PERP[,0], AXS-PERP[,0], BAL-PERP[,0], BNB[,0], BNB-PERP[,0], BSV-PERP[,0], BTC[,0], BTC-PERP[,0], CELO-PERP[,0], CREAM-PERP[,0], DOGE-PERP[,0], DOT-0325[,0], DOT-PERP[,0], ENS-PERP[,0], ETC-PERP[,0], ETH-PERP[,0], FTM-PERP[,0], FTT[,0], FTT-PERP[,0], GALA-PERP[,0], GMT-PERP[,0], HBAR-PERP[,0], ICP-PERP[,0], IMX-PERP[,0], KSM-PERP[,0], LINK-PERP[,0], LOOKS-PERP[,0], LUNA2[,0], LUNA2_LOCKED[9.08848791], LUNC-PERP[,0], MANA-PERP[,0], MATIC-PERP[,0], NEAR-PERP[,0], OKB-PERP[,0], OMG-PERP[,0], PROM-PERP[,0], PUNDIX-PERP[,0], REN-PERP[,0], RNDR-PERP[,0], ROOK-PERP[,0], ROSE-PERP[,0], RUNE-PERP[,0], SHIB-PERP[,0], SLP-PERP[,0], SOL-0325[,0], SOL-PERP[,0], SPELL-PERP[,0], SRM-PERP[,0], THETA-PERP[,0], TRU-PERP[,0], TRX-PERP[,0], UNI-PERP[,0], USD[,1.80], USD[T0.00000001], WAVES-0624[,0], WAVES-PERP[,0], YFI-PERP[,0], ZIL-PERP[,0], ZRX-PERP[,0]		
03142095		BTT[,0], ETHBULL[,0], FTT[,0], TRUMP2024[,1], TRX[,000047], USD[-0.50], USD[T0.66133676], USD-T-PERP[,0], XRP[,0], XRPBULL[1210706.24945809]		
03142096		0		
03142097		SOL[,0], USD[,0.00], USD[T0.00000002]		
03142103		TONCOIN[,08], USD[3.89]		
03142104		BNB[,0], FTT[0.01404840], USD[,0.19]		
03142127		USD[,0.66], USD[T0.00000001]		
03142136		AAVE-PERP[,0], ADA-PERP[,0], ALPHA-PERP[,0], ANC-PERP[,0], APE-PERP[,0], AR-PERP[,0], ATOM-PERP[,0], AUDIO-PERP[,0], AVAX-PERP[,0], AXS[,0], AXS-PERP[,0], BNB-PERP[,0], BSV-PERP[,0], BTC[,0], BTC-PERP[,0], CAKE-PERP[,0], CELO-PERP[,0], CHZ-PERP[,0], CLV-PERP[,0], COMP-PERP[,0], CVX-PERP[,0], DASH-PERP[,0], DOGE-PERP[,0], DOT-PERP[,0], ENJ-PERP[,0], EOS-PERP[,0], ETC-PERP[,0], ETH[,0], ETH-PERP[,0], FIL-PERP[,0], FTM-PERP[,0], FTT[,0.02505137], FTT-PERP[,0], FXS-PERP[,0], GMT-PERP[,0], GRT-PERP[,0], HBAR-PERP[,0], HKD[,0.00], HNT-PERP[,0], HT-PERP[,0], IOTA-PERP[,0], KSM-PERP[,0], LEO[,0], LEO-PERP[,0], LINA-PERP[,0], LINK-PERP[,0], LOOKS-PERP[,0], LRC-PERP[,0], LTC-PERP[,0], LUNC-PERP[,0], MAPS-PERP[,0], MATIC-PERP[,0], MINA-PERP[,0], MKR-PERP[,0], NEAR-PERP[,0], NEO-PERP[,0], ONE-PERP[,0], RAY-PERP[,0], RUNE-PERP[,0], SAND-PERP[,0], SHIB-PERP[,0], SKL-PERP[,0], SNX-PERP[,0], SOL[,0], SOL-PERP[,0], SPELL-PERP[,0], STEP-PERP[,0], STETH[,0], THETA-PERP[,0], TRX-PERP[,0], UNI-PERP[,0], USD[,0.00], USD[T0.94089393], USD-T-PERP[,0], USTC-PERP[,0], VET-PERP[,0], WAVES-PERP[,0], WBTC[,0], XMR-PERP[,0], XRP[,0], XRP-PERP[,0], XTZ-PERP[,0], ZIL-PERP[,0]		
03142138		BNB[,0], BTC[,0], USD[,0.00], XRP[,0]		
03142142		AAVE-PERP[,0], ADA-PERP[,0], BTC-PERP[,0], CHR-PERP[,0], DASH-PERP[,0], ETC-PERP[,0], ETH-PERP[,0], KAVA-PERP[,0], LINK-PERP[,0], LUNC-PERP[,0], SXP-PERP[,0], TLM-PERP[,0], UNI-PERP[,0], USD[,0.02], USD[T20.67015564], WAVES-PERP[,0], XRP-PERP[,0], ZEC-PERP[,0]		
03142146		AVAX[,0], TRY[,0.00], TRYB-PERP[,0], USD[282.26]		
03142147		USD[2.15]	Yes	
03142150		BTC[,17160629], ETH[4.76234018], ETHW[4.76234018], USD[255.71]		
03142160		BNB[,0.00000001], BTC[,0.04839080], MATIC[,00254609], USD[1503.55100209]		
03142163		BTC[,04468495], USD[2999.00]		
03142164	Contingent	LUNA2[,0.00309610], LUNA2_LOCKED[0.00722423], NFT (493595542564418798/The Hill by FTX #26256)[1], NFT (493810532556832852/FTX AU - we are here! #29832)[1], NFT (568803891279959439/FTX AU - we are here! #18202)[1], TRX[,000001], USD[T0], USTC[,438268]		
03142167	Contingent	BNB[,0], BTC[,0], ETH[,0], FTT[,0], SRM[,7.92032484], SRM_LOCKED[59.93940875], USD[,0.00]		
03142170		AVAX[,0]		
03142171		SECO[1.07416295], UBXT[1], USD[,0.01]	Yes	
03142174		AAVE-PERP[,0], ANC-PERP[,0], ATOM-PERP[,0], AVAX-PERP[,0], BTC-PERP[,0], CEL-PERP[,0], CRV-PERP[,0], DOT-PERP[,0], ENJ-PERP[,0], ETH[,00050534], ETH-PERP[223], ETHW[52.94627584], FTT[25], FTT-PERP[,0], GALA-PERP[,0], GMT-PERP[,0], KAVA-PERP[,0], KSOS-PERP[,0], LINK-PERP[,0], LRC-PERP[,0], LTC-PERP[,0], LUNC-PERP[,0], MINA-PERP[,0], MTA-PERP[,0], OP-PERP[,0], PEOPLE-PERP[,0], REEF-PERP[,0], REN-PERP[,0], RNDR-PERP[,0], RSR-PERP[,0], RUNE-PERP[,0], SPELL-PERP[,0], STEP-PERP[,0], STORJ-PERP[,0], SUSHI-PERP[,0], TRX[,000794], TRX-PERP[,0], TRYB-PERP[,0], USD[,257558.97], USD[T59525.49352626], WAVES-PERP[,0], XMR-PERP[,0], XRP-PERP[,0], YFI-PERP[,0]		
03142175	Contingent	BTC[,0], ETH[,0], ETHW[,0.03499335], LUNA2[,0], LUNA2_LOCKED[3.82760381], LUNC-PERP[,0], PERP[,0], SHIB[,0], USD[,0.05], XRP[,0]		
03142177		TONCOIN[,01], USD[,0.20]		
03142178		APT[,0], AVAX[,0], BNB[,0], ETH[,0], FTT[,0.00000008], GENE[,0], MATIC[,0], NFT (392408632563874737/The Hill by FTX #25890)[1], NFT (428165471041738418/FTX Crypto Cup 2022 Key #5510)[1], SOL[,0], TRX[,0.00001800], USD[,0.00], USD[T0.22606011]		
03142180		USD[,0.00], XRP[1.08532995]		
03142182		TRX[,001136], USD[,35]		
03142183		USD[T1.5385885]		
03142184	Contingent	BTC[,0], BTC-PERP[,0], LUNA2[,0.00004560], LUNA2_LOCKED[0.00010640], LUNC[,9.93], USD[,0.30]		
03142186		AKRO[,1], RNDR[107.61908067], USD[4866.63]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03142206		BNB[0], TRX[.000777], USD[0]		
03142210		LOOKS[2.19079375], LOOKS-PERP[0], USD[0.40], USD[0]		
03142213		USD[.03401414]		
03142214		APT-PERP[0], HT[.07684276], HT-PERP[0], SNX-PERP[0], USD[0.00], USD[0.00001149]		
03142215		AUD[0.00], ETH[0.44901958], ETHW[0.44901958], FTT[25.43824349], USD[940.66142196]		
03142216	Contingent	DOT[198.63617958], LUNA2[0.00144778], LUNA2_LOCKED[0.00337817], LUNC[315.25885647], MATIC[59.44259870], RAY[3450.29614642], RAY-PERP[0], TRX[.000779], USD[0.05], USD[0.00792431]		DOT[197], MATIC[56.894569]
03142219		USD[0.00]		
03142223		MATIC[17.9981], USD[3.27]		
03142240		EUR[0.00]		
03142242		TONCOIN[.08], TRX[2], USD[-0.03]		
03142244		EUR[0.00], USD[0.00], USD[0]		
03142256		BTC[0], FTT[25], USD[4933.35]		
03142261		BTC[.00024876], USD[0.00038392]		
03142263		ATLAS[329.934], AURY[3], POLIS[6.6], RUNE[2.4], USD[0.48], USD[1.11456985]		
03142268		BTC[0], BTC-PERP[0], USD[1.76]		
03142272		1INCH-PERP[0], ETH-PERP[0], LUNC-PERP[0], PROM-PERP[0], USD[4566.79]		
03142273		NFT (297143770829199299/FTX EU - we are here! #108078)[1], NFT (314768899071352390/FTX EU - we are here! #108184)[1], NFT (547805008974514137/FTX EU - we are here! #107699)[1]		
03142277		POLIS[16.79664], USD[0.14]		
03142281		BNB[0], ETH[0.00000001], USD[0.00]		
03142288		DOGE[5.80118177], TRX[1.08952702], USD[0]		
03142289		BTC[0], ETH[0], TRX[0.04553430]		
03142291		USD[0]		
03142292		AGLD-PERP[0], CREAM-PERP[0], FTT[.0671433], POLIS-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
03142296		TONCOIN[10.67]		
03142302		ETH[0], LTC[0], NFT (346306862965617539/FTX EU - we are here! #280955)[1], NFT (403244248701049069/The Hill by FTX #35299)[1], NFT (406650387078039920/FTX EU - we are here! #280962)[1], USD[0.00], XRP[197.99324411]		
03142310		BNB[0], BTC[0], ETH[0], LTC[.00026816], SOL[0], USD[0]		
03142314		TRX[.000006]		
03142318		AUD[0.00], BNB[0], BTC[0], DOT[.00000001], DYDX[.00000001], ETH[0.00000001], IMX[.00000001], LINK[.00000001], LUNC[0], MATIC[0.00000001], SLP[0]		
03142322		SPELL[96.333], USD[0.06]		
03142325		BNB[0], FTM[0], SOL[1.88962201], USD[0.04]		
03142334		OXY[2690.7]		
03142337		ETH[0], TRX[.000001]		
03142341		BTC[0], DOGE[43], ETH[0], ETHW[0.53699411], LINK[11.699202], LTC[.00400283], MANA[23], NFT (481696292301388418/The Hill by FTX #35328)[1], SAND[38], UNI[2.999962], USD[12.82], USD[0]		
03142352		TONCOIN[.05], USD[0.00]		
03142355	Contingent	FTT[0.00533753], LUNA2[0], LUNA2_LOCKED[2.50438458], USD[0]		
03142360	Contingent, Disputed	USD[25.00]		
03142367	Contingent	AVAX[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023863], TRX[0], USD[0.00], USD[0]		
03142370	Contingent	BTC[0.09502665], ETH[0.21692784], ETHW[0.33775537], FTT[25.095231], LUNA2[35.99427556], LUNA2_LOCKED[83.98664298], LUNC[813324.86265161], USD[0.04]		
03142373		BTC-PERP[0], FTM-PERP[0], LINK[0.04440119], LUNC-PERP[0], MATIC[4922.51186332], MATIC-PERP[0], TRX[.00078], USD[8.02], USD[12234.91369200], USTC-PERP[0]		
03142379		BNB[.00000002], SOL[0], TRX[0], USD[0.01], USD[0]		
03142381		ATLAS[220], USD[0.06], USD[0]		
03142386		BTC[.00100077], DOGE[55.93658967], ETH[.00762726], ETHW[.00753143], TRX[1], USD[10.65], USD[120.45741735]	Yes	
03142389		USD[4]		
03142396	Contingent	LUNA2[46.74147854], LUNA2_LOCKED[109.0634499], USD[0.00], USD[0.04926484], WRX[482.67075989]	Yes	
03142397		USD[0.00]		
03142399		TONCOIN[.07510034], USD[0.00]		
03142400		TONCOIN[.04], USD[0.00]		
03142409		ETH[0], NFT (371837073339981992/FTX AU - we are here! #46156)[1], NFT (401704682507017333/FTX AU - we are here! #46139)[1], NFT (512659749264232012/FTX EU - we are here! #34966)[1], USD[0.00], USD[0]		
03142410		BNB[0], ETH-PERP[0], TRX[0.00001000], USD[0.00], USD[0.00000477], XRP[0]		
03142412		USD[0.00]		
03142416		NFT (315023298698614480/The Hill by FTX #3893)[1], NFT (504694568120708676/FTX EU - we are here! #131319)[1], NFT (535218515536378501/FTX EU - we are here! #132106)[1]		
03142422		TONCOIN[.02], USD[0.00]		
03142426		AAVE-PERP[0], BAO[1], BTC-PERP[0], ETH-PERP[0], FTM[1.48834408], SOL-PERP[0], USD[8.27], USD[0]		
03142432	Contingent	ANC-PERP[0], BTC[.00000761], ETH[0.04843024], ETHW[.0000116], LUNA2[1.19468732], LUNA2_LOCKED[2.78760375], LUNC[260145.68], USD[2.09], XRP[7.91590089]		
03142433		TRX[5.726295], USD[11133]		
03142443		BOBA[.0437258], USD[0.89]		
03142444		DOGE[1.52557747], GALA[1.935], SHIB[751.665933], USD[0.00270018]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03142451		USD[0.04], USD[0], XRP[.90177]		
03142453		AAPL-1230[0], ABNB-1230[0], CRO-PERP[0], FTT[0.01138426], FTT-PERP[0], PAXG-PERP[0], SOL-PERP[0], SPY-1230[0], USD[0.00], XRP-PERP[0]	Yes	
03142458		AKRO[1], BAO[3], CAD[0.00], DENT[1], ETH[0], GRT[1], KIN[1], SOL[0], TRX[3], USD[0.00]	Yes	
03142462		BOBA[.09466], USD[0.82]		
03142466		TLM[.9988], USD[0.00], USD[0]		
03142476		AVAX[0], USD[0]		
03142477		BNB[0], NFT (309576400447404898/FTX EU - we are here! #166110)[1], NFT (328559954081471225/FTX AU - we are here! #45479)[1], NFT (426740167510907138/FTX AU - we are here! #51510)[1], NFT (539090915482953574/FTX EU - we are here! #166060)[1], NFT (540507007287693459/FTX EU - we are here! #139166)[1], USD[0.08], USD[0.02988569]	Yes	
03142478		BTC[.0144971], ETH[.0889822], ETHW[.0889822], MATIC[350.54782940], SAND[56.9886], USD[406.27], USD[0]		USD[402.58]
03142479		AMPL-PERP[0], APE[5.69886], APE-PERP[0], BOBA[.07044], BOBA-PERP[0], CEL-PERP[0], DASH-PERP[0], ETH[0.00015884], ETHW[0.00015884], FIDA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], RNDR-PERP[0], TRX[0.71642481], USD[-2.66], USD[0.00021070], XRP[.458976]		
03142483		TONCOIN[980.05], USD[0.01]		
03142486		BCH-PERP[0], CAKE-PERP[0], DODO-PERP[0], FIL-PERP[0], GRT-PERP[200], USD[532.75], USD[1000], XEM-PERP[0]		
03142493		ETH[.0499905], ETHW[.0499905], SOL[.73478505], USD[0.91]		
03142499		NFT (294210863242366759/FTX EU - we are here! #211005)[1], NFT (421293179027051656/FTX EU - we are here! #211082)[1], NFT (476082776092794965/FTX EU - we are here! #211039)[1]		
03142502		TRX[.000844], USD[0.00], USD[1006.31701961]		
03142503		USD[52.573072]		
03142511		BTC[.02010918], ETH[1.06906969], ETHW[1.06862073], SOL[5.80504948], USD[1.03270024]	Yes	
03142513		DOGE[950.8292], ETH-0325[0], MATIC[8], TSLA[.00738], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], USD[1475.21], USD[0]		
03142515	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000007], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JPY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-0624[0], LUNA2[0], LUNA2_LOCKED[0.0044823], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (417101860790611413/FTX EU - we are here! #97402)[1], NFT (424001855989539299/FTX EU - we are here! #115956)[1], NFT (499678658043227635/FTX EU - we are here! #96963)[1], OKB[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[113536.63], USD[0], USDC[.00000002], USDC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		USD[100000.00]
03142516		USD[0.01]		
03142525		SOL[2.32160632]		
03142537		USD[0.00]		
03142539		GODS[.02928], USD[0.00], USD[0.00000209]		
03142540		ETH-PERP[0], NFT (354402718378007785/The Hill by FTX #4936)[1], NFT (411569865719484428/FTX EU - we are here! #79024)[1], NFT (418879393030700132/FTX EU - we are here! #77015)[1], NFT (491886061828702652/FTX AU - we are here! #19793)[1], NFT (543825610744229431/FTX EU - we are here! #79109)[1], NFT (554178169521446333/FTX AU - we are here! #42835)[1], USD[0.00], USD[0]		
03142541		TONCOIN[14.2], USD[0.00]		
03142542		AVAX[0], USD[0.03], USD[0]		
03142543		USD[0.00], USD[0]		
03142546		AVAX[0.00067223]		
03142550		DOGE[173], SOL[.079782], USD[13.45992845]		
03142551		BTC[.0013], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], EUR[0.00], NEAR-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[31.12], WAVES-0624[0], XLM-PERP[0], XRP-PERP[0]		
03142554		AKRO[5], ALPHA[1], BAO[1], BTC[0.0000117], CHZ[1], DENT[7], ETH[0], ETHW[0], GRT[1], KIN[1], TRX[10.720879], UBXT[1], USD[0.00], USD[0], XRP[5.90249186]	Yes	
03142556		BTC[0.00000057]		
03142559		USD[0.00]		
03142571		TRX[.265901], USD[0.49], USD[0.51019294]		
03142573		BTC[0.00000057]		
03142577		ETH[.00024114], ETHW[4.51924114], TRX[.000788], USD[6209.66570103]		
03142578		LTC[4.37818265]		
03142579		FTT[25.095231], SOL[44.21537332], USD[4.08]		
03142581		SAND[.1017729], USD[0.00], USD[0]		
03142582		BNB[0.00188666], DFL[0], ETH[0.00264485], ETHW[0.00263050], SOL[0.04924014], TRYB[1153.52173391], USD[0.18], XRP[407.41973737]		BNB[.001869], ETH[.002633], SOL[.00789147], TRYB[1149.593836], USD[0.18], XRP[407.387639]
03142587		AVAX[0.09848420], USD[-0.55], USD[0]		
03142590		BTC[0.00000057]		
03142592		USD[0]		
03142594		APE[.0511406], USD[0.26]		
03142595		AVAX[0], USD[0.71], USD[0], XRP[.75]		
03142596		USD[0]		
03142599		AVAX[0], NFT (411379427208740934/FTX EU - we are here! #120767)[1], NFT (566026438914713431/FTX EU - we are here! #120923)[1], NFT (570310364230348637/FTX EU - we are here! #119160)[1], USD[0]		
03142602		BTC[0.00000057]		
03142609		BTC[.32248101], MATIC[1.00001826], RSR[1], USD[0.00]	Yes	
03142610		BTC[0.00000117]		
03142612		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX[0.00061259], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0.00007613], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[146], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GARI[.99388], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[25.46], USD[0], USDC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		BTC[.000075]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03142614	Contingent	ETH[.00000005], ETHW[.00000005], GLMR-PERP[0], INDI_IEO_TICKET[1], NFT (343197332492661314/FTX AU - we are here! #30340)[1], NFT (417076085510620770/FTX AU - we are here! #30470)[1], SRM[3.17240785], SRM_LOCKED[21.54759215], USD[0.07]		
03142615		TONCOIN[.06]		
03142618		AKRO[1], BAO[1], BTC[.00343772], ETH[.02896747], ETHW[.01717742], NFT (341251252226953230/France Ticket Stub #1313)[1], NFT (349701150754195861/FTX EU - we are here! #107325)[1], NFT (361152600222066232/FTX EU - we are here! #107667)[1], NFT (483390894962328916/Hungary Ticket Stub #673)[1], NFT (528658018805628280/FTX EU - we are here! #107517)[1], TRX[.000777], USDT[0.0000539]	Yes	
03142621	Contingent	ETH[.00000022], ETHW[.00000022], INDI_IEO_TICKET[1], NFT (484932211171226882/FTX AU - we are here! #30672)[1], NFT (503839646898613009/FTX AU - we are here! #30666)[1], SRM[4.43187038], SRM_LOCKED[32.28812962], USD[1.00]		
03142622		BAL-PERP[0], HOLY-PERP[0], USD[2.41], USDT[1.94239657]		
03142623	Contingent	ETH[.00000016], ETHW[.00000016], INDI_IEO_TICKET[1], NFT (392710248427421486/FTX AU - we are here! #30970)[1], NFT (549587827652413785/FTX AU - we are here! #30953)[1], SRM[4.43187038], SRM_LOCKED[32.28812962], USD[0.00], USDT[.5]		
03142624		USD[0.01], USDT[0.00319320]		
03142625		BTC[0.00000249], USD[0.00]		
03142627	Contingent	ETH[.00000013], ETHW[.00000013], INDI_IEO_TICKET[1], NFT (440287490335051534/FTX AU - we are here! #31018)[1], NFT (506747833178590412/FTX AU - we are here! #31026)[1], SRM[4.24535056], SRM_LOCKED[32.28812962]		
03142628		ATLAS[1405.09431449], BAO[2], USD[0.00]		
03142633		USDT[0.49804047]		
03142640		BNB[0], HT[0], SOL[0], TRX[.000014], USDT[0.00000115]		
03142645		BTC[.0000008]		
03142656		BTC[.0000008]		
03142658		FTT[0], SHIB[0], TONCOIN[23.20519718]		
03142660		BAO[2], KIN[1], NFT (316295368362814941/FTX EU - we are here! #121136)[1], NFT (327682107437045356/FTX EU - we are here! #120912)[1], NFT (395908820588136782/FTX EU - we are here! #120711)[1], SOL[0], TRX[1], USDT[5]		
03142661		USDT[200.4]		
03142662		TONCOIN[.05], USD[0.00]		
03142663		0		
03142666		TRX[.742946], USD[1.53], USDT[0], XTZ-PERP[0]		
03142669		BTC[.00000126]		
03142672		TONCOIN[.03504573], USD[0.00]		
03142673		TONCOIN[8], USD[0.00]		
03142674		FTT[10.05812253], RAY[5669.32381331], SOL[205.74230753]		
03142678		GMT[116.04919478], NFT (311583507644805895/FTX EU - we are here! #173115)[1], NFT (335534027685960274/FTX EU - we are here! #231817)[1], NFT (350382470800069778/Monaco Ticket Stub #1226)[1], NFT (352830674596247262/FTX EU - we are here! #172950)[1], NFT (400584158406262231/FTX AU - we are here! #24034)[1], NFT (434394841281868063/FTX AU - we are here! #24683)[1], SOL[3.12149085], USDT[85.00863491]	Yes	
03142689		BTC[.00000126]		
03142701		DFL[3498.6623655], SOL[0]		
03142703		BTC[.00000126]		
03142707		ADA-PERP[124], ATOM-PERP[2.53], AVAX[79984], BAO[1], DOT[1.89962], DOT-PERP[1], ETH[.09580587], ETHW[5.46546436], FTM[161.968572], FTT[3.09938], GRT[61.9876], HNT[1.79964], IMX[13.6], JOE[12.9974], KIN[2], LUNC-PERP[0], MATIC[39.992], NEAR-PERP[9.6], RAY[18.88081957], SAND[35.9956], SOL[12.05765602], UBXT[1], USDI[-103.08], XRP[109.978]		
03142711		AVAX[0], USDT[0]		
03142718		DYDX[21.8], SNX[33.4], USD[0.23], USDT[2.60371591]		
03142722		AVAX[0]		
03142724		AAVE-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[.051], LINK-PERP[0], SPELL-PERP[0], USD[126.26]		
03142727		ATLAS[1776.61471511], USDT[0]		
03142730	Contingent, Disputed	USD[0.00], USDT[0.00021731]		
03142733		TONCOIN[.025], USD[0.00]		
03142735		FTT[0]		
03142739		BTC[.23308], ETH[2.58683], ETHW[2.58683], USDT[3780]		
03142747		ETH[.0053607], ETHW[.0052935]	Yes	
03142751		TONCOIN[.01], USD[0.00]		
03142756		MBS[18.98820000], USD[0.25]		
03142759		USD[0.00]		
03142764		USD[0.00]		
03142765	Contingent	ATLAS[10000], AUDIO[500], AURY[115], DOT[27], FTT[10], GENE[150], MAPS[666], MAPS-PERP[0], POLIS[140], SOL[6.50079536], SRM[260.49866756], SRM_LOCKED[3.09179736], USD[0.79], USDT[0.01401540]		
03142767		ALICE-PERP[0], BNB-PERP[0], CREAM-PERP[0], EOS-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SKL-PERP[0], STMX-PERP[0], USD[-0.05], USDT[0.13813390]		
03142774		AVAX-PERP[0], BAL-PERP[0], BTC[.015], DOT[5], ETH[.5], ETH-PERP[0], ETHW[.5], EUR[30.38], HBAR-PERP[0], LINK[6.298803], LUNC-PERP[0], MANA-PERP[0], MATIC[150], SOL[7], USD[-0.81], USDT[0], XLM-PERP[0], YFI-PERP[0]		
03142776		NFT (298803947482642875/Salmon Sushi)[1], NFT (380256316896873571/MetaFood #5)[1], NFT (454588233574482176/Crypto Ape #239)[1], UBXT[1], USD[25.36]		
03142777		AVAX[0.0066732], AVAX-PERP[0], USD[0.00], USDT[0]		
03142778		NFT (362913348529022707/FTX EU - we are here! #181957)[1], NFT (382311490280553628/FTX AU - we are here! #34307)[1], NFT (545901370000239932/FTX AU - we are here! #34381)[1]		
03142779		AVAX[0.00073705], BTC[0.00009950]		
03142780		NFT (306744987872380445/FTX EU - we are here! #137146)[1], NFT (391099403562460791/FTX Crypto Cup 2022 Key #11688)[1], NFT (416249199195940600/FTX EU - we are here! #137006)[1], NFT (455933225663960330/FTX EU - we are here! #137067)[1], RON-PERP[0], TONCOIN[.099943], TONCOIN-PERP[0], USD[0.01]		
03142782	Contingent	BTC[0.00000023], FTT[6.87029998], LUNA2[0.00459237], LUNA2_LOCKED[0.01071564], NFT (380922246006864201/Japan Ticket Stub #505)[1], NFT (434447519471450884/Belgium Ticket Stub #1583)[1], NFT (538428499705729174/FTX Crypto Cup 2022 Key #21509)[1], USD[0.89], USDT[0]	Yes	
03142784		BNB[0.00000001], DOGE[0.19305723], ETH[0.00000010], ETHW[0.00000010], FTT[0], LTC[0], NFT (397967917542345636/FTX EU - we are here! #47833)[1], NFT (472134034614710334/FTX EU - we are here! #35322)[1], NFT (576171815827647340/FTX EU - we are here! #47898)[1], SOL[0], USD[0.01], USDT[0.02547017]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03142788		1INCH[0], 1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX[0], AVAX-PERP[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
03142801		USD[0.00], USDT[6.47964920]		
03142802		FTT[0.01018565], POLIS[0], SOL[0], USD[0.00], USDT[0]		
03142810		DOGE[554.889]		
03142815		ALICE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.04], USDT[0.00769700]		
03142818		USDT[0]		
03142819	Contingent	BTC[0.00005832], FTT[0.05940040], LUNA2_LOCKED[66.59306268], MATIC[5.68702], USD[0.60], USDT[0.00191201]		
03142824	Contingent	BABA[,004337], FTT[26], FTT-PERP[0], GMT-PERP[0], LUNA2[0.02306421], LUNA2_LOCKED[0.05381649], LUNC[5022.28084609], TRX[,000052], USD[572.06], USDT[308.84320433]		
03142826		ADA-PERP[0], BTC-PERP[0], ETH[0], SOL[0], USD[0.47], Yfi-PERP[0]		
03142827		BNB[0], USDT[0]		
03142828		FTM[55], GODS[14.997], IMX[28.19436], USD[0.30]		
03142836	Contingent, Disputed	USD[0.00]		
03142837		AKRO[1], BAO[2], DENT[1], ETH[,26949351], ETHW[,26929917], GBP[0.00], KIN[1], USD[0.00]	Yes	
03142841		BTC[,0000001]	Yes	
03142850		AAPL[,09998], USD[1.83], USDT[0]		
03142852		BTC[,00002361], USDT[0]		
03142853		POLIS[126.276003], USD[0.32]		
03142873		USD[3.41]		
03142876		BOBA-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0.16808176], GALA-PERP[0], GARI[,1972], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE[,328], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[,000806], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
03142877		BTC[,0001006], EUR[0.00], USD[0.00]		
03142880	Contingent, Disputed	USD[0.05]		
03142882		AVAX[0], BTC[0.00000364], TRX[0.60521600], USD[0.00], USDT[70.28582311]		
03142885		BEAR[2], BNB[,00629], BTC[,0000075], BTC-PERP[0], BULL[,0000071], DOGE[,3198], DOGEBULL[,00722], DOT[,05192], DOT-PERP[0], MATICBULL[,0458], USD[0.01], XRP-PERP[0], YFI[,0008888]		
03142886		USDT[0]		
03142887		0		
03142888		BTC[0], BTC-PERP[0], SOL[-0.00000001], USD[0.00]		
03142889		NFT (567216998102360187/FTX AU - we are here! #18033)[1]		
03142891		DOT[0], TRX[0], USDT[1023.91204000]		USDT[1000]
03142894		APT[0.00887391], BNB[,00000583], NFT (399118851349491869/FTX EU - we are here! #259734)[1], NFT (434789861212792273/FTX EU - we are here! #259693)[1], NFT (451718044087080646/FTX EU - we are here! #259766)[1], TRX[,004272], USDT[0.00007852]		
03142896	Contingent	APE-PERP[0], APT[10], AVAX-PERP[0], BNB[0], BTC[0], CEL-PERP[0], ETH[0.09129935], ETH-PERP[0], ETHW[0.02000000], FTM[0], FTT[0], FXS-PERP[0], LEO-PERP[0], LUNA2[0.00033303], LUNA2_LOCKED[0.00077708], LUNC-PERP[0], NEAR[,14754889], SAND-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
03142898		TONCOIN[23.3], USD[0.00]		
03142901		USDT[643.76812444]	Yes	
03142903		AVAX[0.26298797], USDT[0]		
03142912		ADA-PERP[0], BTC[,0107], BTC-PERP[0], DOGE-PERP[0], ETH[,188], ETH-PERP[0], ETHW[,188], LINK-PERP[0], SOL[,72], SOL-PERP[0], USD[0.75], XRP[64.9904], XRP-PERP[0]		
03142915		BTC[,0115], ETH[,840089], ETHW[,840089], GALA[2561.593]		
03142917		BAO[1], MATIC[,00016766], USD[9.79]	Yes	
03142920		ADA-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[,007636], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
03142921		NFT (321766749036292883/FTX EU - we are here! #230069)[1], NFT (323612838375902143/FTX EU - we are here! #230029)[1], NFT (542754131283380665/FTX EU - we are here! #230083)[1]		
03142924		BTC[0], TRX[0], USD[0.00]		
03142926		TONCOIN[,02], USD[0.00]		
03142931		BAO[1], BTC[,00228399], USD[0.00]	Yes	
03142942		ETH-PERP[0], FTT[303.57984762], FTT-PERP[0], NFT (442822117280519185/FTX AU - we are here! #17253)[1], USD[8248.84], USDT[28.16295516], XPLA[3225.6968307]	Yes	
03142949		TONCOIN[309.2], USD[0.00]		
03142953	Contingent, Disputed	NFT (397983844235385607/FTX AU - we are here! #49800)[1]		
03142955		USD[0.00]		
03142964		BTC[0], EUR[0.00]		
03142965		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0211[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0224[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0315[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03142970		TRX[,037771], USD[0.00], XRP[,389781]		
03142975		FTT[101.21976511], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03142976		SGD[0.00], SOL[9.36707036], USD[0.00]	Yes	
03142978		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.15], USD[T][0]		
03142979		ETH[0], SOL[0], USD[0.00]		
03142985		BAO[977.6], BAO-PERP[0], BTC[.0004996], BTC-PERP[0], CEL[.09998], CEL-PERP[0], CUSDT-PERP[0], KNC-PERP[0], USD[10.87], USD[T][0]		
03142987		TONCOIN[.06], USD[0.00]		
03142988		USD[0.03], XRPBEAR[688268.70588235], XRPBULL[13297.473]		
03142990		BTC[0], LOOKS[21.73310739], NFT (444751637308449829/The Hill by FTX #5505)[1], NFT (463451605699537683/FTX EU - we are here! #83580)[1], NFT (520852039626278768/FTX AU - we are here! #29489)[1], NFT (543583834113228214/FTX AU - we are here! #16769)[1], USD[T][1.08054784]		
03142994		AKRO[1], BAO[1], GBP[10.70], UBX[T][2]	Yes	
03142998		BAO[9], BTC[.00743451], DENT[2], ETH[.34700703], ETHW[.34686121], KIN[4], RSR[1], TRX[3], UBX[T][2], USD[1405.26], USD[T][0.00281956]	Yes	
03143005		USD[0.00]		
03143015		USD[30.95], USD[T][0]		
03143022		AVAX[0], TRY[0.00], USD[0.00], USD[T][0]		
03143024		USD[T][3.22326664]		
03143029		NFT (493359950481916091/FTX EU - we are here! #139177)[1]		
03143032		APE-PERP[0], AVAX[0], BNB[.00023215], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], GAL-PERP[0], STG-PERP[0], TRX[.000021], TRX-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
03143033		TRX[.9998], USD[T][0.00241536]		
03143035		ETH[0], USD[0.00], USD[T][0.00000415]		
03143037		BTC[.0000392], BTC-PERP[0], ETH[.0006092], ETHW[.919816], USD[8235.12]		
03143043		FTM[.00000001], TRX[.000001], USD[T][0.65634086]		
03143047		SOL[0], TRX[0]		
03143049		ATLAS[79.964], FTT[4.48757341], USD[0.62]		
03143056		BAO[1], DOGE[813.380235], STORJ[105.8359084], UBX[T][1], USD[0.00]		
03143059		APE[0], ATOM[0], AVAX[0], BAO[2], BTC[0.00000001], EUR[0.00], FTT[22.13902594], KIN[2], LTC[0], UBX[T][1], UNI[0], USD[0.00], VGX[0]	Yes	
03143063		SOL[0]		
03143065		GBP[1000.00]		
03143073		BTC[0], FTT[0.01500785], XRP[0.86894134]		XRP[.860201]
03143085	Contingent	BNB[.00006617], BTC[0.01466200], ETH[0.13944527], ETHW[0.13851691], GST[.05924722], LUNA2[0.10518303], LUNA2_LOCKED[0.24542707], LUNC[23498.54604572], NFT (538622886181643480/FTX AU - we are here! #23253)[1], SOL[0], TRX[.000001], USD[827.41], USD[T][2.52286471]	Yes	
03143094		AR-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], USD[T][0]		
03143095		NFT (552890909808037606/The Hill by FTX #25550)[1]		
03143096		AUD[0.00], BTC[.000377], ETH[.00483916], ETHW[.0047844], KIN[2]	Yes	
03143097		USD[T][0.23309002]		
03143098		USD[0.01], USD[T][12.60535746]		
03143102		ETHW[11.9909502], KIN[1], USD[0.00], USD[T][0.00000009]		
03143103		ETH[0], HT[0], USD[T][0]		
03143108	Contingent, Disputed	USD[0.00], USD[T][0]		
03143112		BTC[0.00278364], ETH[.19980052], ETHW[0.22884270], MATIC[.12743918], TONCOIN[.03], USD[271.74]		
03143115		AVAX[0.26372326], USD[T][0]		
03143117		DOT-PERP[0], ETH[.015], ETHW[.015], MANA[5], PERP[.00000001], SAND[3], SOL[.17], USD[0.03]		
03143118		USD[25.00]		
03143120	Contingent	BTC[.0001], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003628], LUNC-PERP[0], USD[0.43], YFI-0325[0]		
03143121		BEAR[270947.2], ETHBEAR[1000000], USD[T][0.03119989]		
03143125		AKRO[1], AUD[0.00], BAO[3], BTC[.00903348], DENT[1], ETH[.37139263], ETHW[.37134178], FTM[51.49167564], KIN[4], MATIC[53.75465988], SHIB[31002161.98223148], SOL[2.56402116], TRX[2278.01651436]		
03143127	Contingent	BTC[0], DOGE[337], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], SAND[0], USD[0.04], USD[T][0]	Yes	
03143130		TRX[0]		
03143143		BAO[1], ETH[0], KIN[3], TRX[.000783], USD[T][0]		
03143144		BTC-PERP[0], ETH-PERP[0], TRX[.000265], USD[0.65], USD[T][3.19776948], XRP[.74]		
03143154		AVAX[0]		
03143158		TRX[11.10797628], USD[0.34]		
03143160		NFT (363390210759496372/FTX EU - we are here! #204517)[1], NFT (392945322526983490/FTX EU - we are here! #204404)[1], NFT (545866743440837990/FTX EU - we are here! #204451)[1]		
03143164		USD[1738.96]		
03143165		BTC[.00162], USD[0.11]		
03143166		FTT[1.82102410], XRP[45.817441]		
03143167		BTC-PERP[0], ETH[.119], ETHW[.119], EUR[0.49], FTM[285], FTT[6.95934708], GRT[1623], USD[0.97], USD[T][0.68773608]		
03143170		AVAX[0], BNB[0], DOT[0], ETH[0], LTC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T][0]		
03143171		ETH[0]		
03143173		APT-PERP[0], AVAX[0.01160781], ETH[.001], ETHW[.001], SOL[.00066954], USD[2.32]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03143175		Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.40817586], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.11300892], LUNA2_LOCKED[0.26368749], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC[0.0696], YFI-PERP[0], ZRX-PERP[0]		
03143200			BNB[0], RAY[0]		
03143209			USD[25.00]		
03143212			ATLAS[9.992], ATLAS-PERP[0], STEP[.01172], STEP-PERP[0], USD[0.43], USD[T.00419]		
03143220			ETH[0], FTT[0]		
03143221			ETH[.01], ETHW[.01], USD[0.00], USD[T0]		
03143222			XRP[2372.347132]		
03143239		Contingent, Disputed	USD[0.00]		
03143248			USD[0.00]		
03143249			BTC[.00009962], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], BULL[.399924], ETHBULL[.097682], FTT[0.45923030], NFT (475246560926489119/FTX Crypto Cup 2022 Key #21062)[1], SOL-PERP[0], USD[54.48]		
03143250			AUD[102.51]	Yes	
03143257		Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0063093], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T1205.96964221], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03143260			BTC[0], ETH[0], NFT (317737131148342955/FTX EU - we are here! #42816)[1], NFT (353397200923491757/FTX EU - we are here! #43060)[1], NFT (412730189167861985/FTX AU - we are here! #62197)[1], NFT (508636024494952235/FTX EU - we are here! #43064)[1], USD[3.88], USD[T0.02586678]		
03143262			USD[0.00]		
03143265			AAVE[19.999], AVAX[20.00789343], DOGE[1000], DOT[19.9844], LINK[20], LTC[10], SAND[20], SOL[20.0658545], USD[262.73], XRP[100]		
03143266			BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[1.29]		
03143275			BTC[.00009744], USD[T10]		
03143281			DOGE[0], DOGE-PERP[0], ETH-PERP[0], MANA[0], MANA-PERP[0], SAND-PERP[0], USD[0.00]		
03143283			USD[T.69]		
03143284			BNBBULL[0], BTC[0], BULL[0.00080487], TRX[.000001], USD[0.00], USD[T0]		
03143286		Contingent, Disputed	USD[25.00]		
03143288			FTT[25], TRX[.000021], USD[0.00], USD[T0.00000003]		
03143291		Contingent	ETH[0.01750644], FTT[10.89733716], MATIC[45.18303192], SOL[1.36709923], SRM[62.75541192], SRM_LOCKED[.99446959], USD[169.75]		
03143294			FTT[0.08970152], USD[T0.30015156]		
03143299		Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072494], USD[2.37]		
03143300			USD[25.00]		
03143301			EUR[100.00]		
03143308			CONV[1130], USD[0.00]		
03143310		Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.25], ALGO-PERP[53], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0.90000000], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[40], CRV-PERP[20], DOGE-PERP[184], DOT-PERP[1.10000000], EGLD-PERP[0.16], ENJ-PERP[1], EOS-PERP[5.3], ETC-PERP[0.49999999], ETH-PERP[.012], FIL-PERP[.2], FTM-PERP[.50], GALA-PERP[0], ICP-PERP[0], LINK-PERP[3.6], LOOKS-PERP[.39], LTC-PERP[13], LUNC-PERP[0], MATIC-PERP[7], NEAR-PERP[0], OKB-PERP[0.01000000], OMG-PERP[4.79999999], OP-PERP[7], RSR-PERP[1490], SAND-PERP[2], SNX-PERP[0], SOL-PERP[1.86], SRM-PERP[0], SUSHI-PERP[5], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[1.4], USD[670.72], USD[T0], VET-PERP[0], XRP-PERP[118], XTZ-PERP[0], ZEC-PERP[6]		
03143311			BAO[2], KIN[2], UBXT[1], USD[0.00]		
03143315			BTC[.00118175], ETH[.01549994], ETHW[.01549994], USD[0.00]		
03143317			ETH[0]		
03143320			LTC[.00108], TONCOIN[.03244632], USD[0.00]		
03143328			SLRS[.37], USD[0.00]		
03143332			USD[25.00]		
03143336			ATLAS[38789.848], USD[0.02], USD[T0]		
03143337			AVAX[0], AVAX-0325[0], AVAX-PERP[0], BTC[0], DOGE-0325[0], ETH-0325[0], USD[0.00], USD[T0.03297144]		
03143340			SGD[0.43], USD[T0]		
03143342			ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], MTA-PERP[0], TONCOIN-PERP[0], USD[0.52], USD[T0]		
03143343			ETH[.00099], ETHW[.00099], USD[0.59373460]		
03143345			USD[6.44]		
03143347			AMPL[0.00471489], AMPL-PERP[0], USD[0.27], USD[T0.98479215]		
03143348			AMPL[0], AVAX[0.00030818], IMX[5875.098203], USD[67.57], USD[T0.00366671]		
03143352		Contingent	FTT[0.00000002], KSOS-PERP[0], MATIC[10], RAY[.00020141], SOL[0.00000001], SRM[0.00015387], SRM_LOCKED[.00060655], USD[0.00], USD[T439.11000001]		
03143354		Contingent	BNB[.00071879], LUNA2[0.00555421], LUNA2_LOCKED[0.01295983], SOL[0], TRX[.000033], USD[0.00], USD[T0.00003033], USTC[.786226]		
03143355			BTC[.00197458], EUR[0.00], LINK[43.49114], USD[0.00], USD[T51.26874836]		
03143365			GBP[0.00], USD[0.00], USD[T0]		
03143366			SOL[0], USD[0.67]		
03143367			NFT (301060690167495930/FTX EU - we are here! #87068)[1], NFT (382733544401989785/FTX EU - we are here! #87244)[1], NFT (506409811342662507/FTX EU - we are here! #86937)[1]		
03143368			USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03143369		FTT[.12724116], USD[2.04]		
03143373		AVAX[0.26298797]		
03143374		USD[25.00]		
03143377		AUD[0.00], BTC[0.00339936], USD[600.40], USDT[4.92033031]		
03143379		0		
03143384		EUR[0.00], TRX[.32133104], USDT[0.21468052]		
03143391		ADA-PERP[0], ALGO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
03143398		RAY[0.00000009], SOL[0]		
03143399		0		
03143400		AKRO[1], BAO[2], BNB[4.08914429], BTC[.18927836], ETH[3.87789098], ETHW[3.86117974], FIDA[1], FTT[66.93016504], LTC[1.02228619], MATH[1], MATIC[1.00035282], SPY[.22771856], TRX[2], USD[2014.38]	Yes	
03143411		BAO[1], USDT[0]		
03143412		BAO[1], TOMO[1.02101207], UBXT[2], USDT[0.00413352]	Yes	
03143414		USD[25.00]		
03143415		USD[0.00]		
03143416		TRX[.087503], USDT[0.04313374]		
03143421		BNB[.0000372], KIN[1], USD[0.11]	Yes	
03143430		ATLAS[200.70210240], CHZ[10.18140746], ETH[.00674], ETHW[.00674], POLIS[5.16246011]		
03143433		KIN[3], TRX[1], USD[6179.03], USDT[2024.02823577]	Yes	
03143441		ADABULL[.0755366], ALTBEAR[5205.72], ATOMBULL[350.6636], BULL[0.00006051], DOGEBEAR2021[.08071], DOGEBULL[.060672], GRTBEAR[687.07], GRTBULL[2349.063], MATICBEAR2021[9.942], MATICBULL[55.690821], TRX[.001156], UNISWAPBULL[.0076155], USD[0.00], USDT[0]		
03143448	Contingent, Disputed	ATLAS[0], AVAX[0], BTC[0], FTT[0], RNDR[0], SPELL[0], USD[0.00]		
03143456		USD[1013.61], USDT[0]		
03143458		AVAX-PERP[.9], BTC[.00436718], BTC-PERP[0], DOGE-PERP[58], DOT-PERP[3.6], FLOW-PERP[6.59], MATICBULL[103.8], MATIC-PERP[59], SOL-PERP[.65], USD[569.73]		
03143461		USDT[0.00001941]		
03143464		USDT[.20253472]		
03143466		SOL[50], USD[242.20]		
03143476		BAO[1], BAT[1], GBP[0.38]		
03143479		FTT[0], USD[0.04], USDT[0.00000001]		
03143486		AUD[0.00], AVAX[0], ETH[0], FTT[3], USD[1.74], USDT[1.82668589]		
03143488		USD[0.16], USDT[0]		
03143490		1INCH-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-0624[0], UNI-PERP[0], USD[0.06], USDT[0.07695933], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03143492		NFT (319425811314872399/FTX EU - we are here! #201556)[1], NFT (432056572755827368/FTX EU - we are here! #232399)[1], NFT (457535138441930516/FTX EU - we are here! #201415)[1], NFT (548042017044067326/The Hill by FTX #17576)[1]		
03143493		GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ROSE-PERP[0], USD[0.00], USDT[0]		
03143506		TONCOIN[.02], USD[0.17]		
03143507		USD[0.24]		
03143508		AUD[0.00], BTC[.05454143], ETH[3.74510192], ETHW[3.74510192], FTT[9.16928062], SOL[41.04033245], TRX[16073.27183128], XRP[1545.69830424]		
03143509	Contingent	BTC[0.00000001], ETH-PERP[0], FTT[27.90000000], FTT-PERP[.38.4], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003], LUNC-PERP[0], TRX[.085987], USD[75.96], USDT[0.00000002]		
03143517		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-MOVE-0202[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.79], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03143519		USDT[0.00000001]		
03143527		DOGE[19], USDT[0.14196498]		
03143533		BAO[1], BNB[.00000001], ETH[.00049592], ETHW[.00049592], KIN[1], MATIC[0.76924090], TONCOIN[16.11680801], TRX[2], USD[0.00], USDT[0], XRP[16.23104993]	Yes	
03143536		ETH[0]		
03143542		BTC[.00059574], PYPL[0.00787925], PYPL-0325[0], TRX[.102731], USD[0.85], USDT[2457.00842937]		
03143545		BAO[1], BNB[.00000001], ETH[0], KIN[1], TRX[1], USD[0.00]		
03143548		BTC[0.00000669], TRX[.436236], USD[1.27]		
03143550		TRX[1.00077900], USD[0.00], USDT[0.00004294]	Yes	
03143554		BTC[.00000517], SAND[7], SOL[0.00198817], USD[3.97], XRP[.0994]		
03143558		BAO[2], BTC[.03428666], DENT[2], DOGE[.13679756], EUR[0.00], KIN[1], LRC[88.62982047], SOL[1.37870365], TRX[2]	Yes	
03143560		TRX[.000001], USDT[0]		
03143565	Contingent	BTC[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[11.86730969], LUNC[7.85409123], USDT[0], USTC[167.27786124], YFI[0]	Yes	
03143566		USD[25.00]		
03143573		USD[25.00]		
03143574		BNB[0], LTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03143576		IMX[10.5], USD[0.15]		
03143584		BTC[,01063563], GOG[100], USD[0.42]		
03143585		USD[0.00]		
03143586		BNB[0], BTC[0]		
03143595	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[,81269], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.01759668], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[296], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00018246], LUNA2_LOCKED[0.00042575], LUNC[39.7324494], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (288952656738538436/FTX EU - we are here! #257260)[1], NFT (435001931944702697/The Hill by FTX #25368)[1], NFT (455958921407831839/FTX EU - we are here! #257245)[1], NFT (482158825290024682/FTX EU - we are here! #257230)[1], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[,000005], UNI-PERP[0], USD[-286.11], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
03143597		APT[0], BNB[0.00000044], MATIC[,00000001], TRX[0.00030600], USD[0]		
03143606		ALT-PERP[0], AVAX[3.55313948], ETH[0.13189838], ETH-PERP[0], ETHW[0.13119126], FTT[2.9], HBAR-PERP[0], MATIC[193.31632017], SOL[3.53687450], USD[4.71], USDT[0]		ETH[,128978], MATIC[179.96806], SOL[3]
03143609		AVAX[,59981], TRYB-PERP[0], USD[0.00], USDT[0]		
03143613		CHF[32.23], USD[0.00]	Yes	
03143618		AVAX[0], USD[0.00]		
03143623		AVAX[8.32068041], BTC[0.00258869], ETH[0.00003840], FTT[25.06127744], MATIC-PERP[0], SOL[7.13720258], USD[0.00], USDT[0.00001595]		AVAX[8.009971]
03143628		FTT[0], USDT[0.19477544]		
03143630		ATLAS[909.818], AUD[0.00], ETH[,01502143], ETHW[,01502143], USD[0.01], USDT[0], XRP[97.30823051]		
03143632		BNB[0], MATIC[20.69340471], SOL[1.12436348], USD[0.00], USDT[0.00627467]		
03143639		ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[,00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.70], USDT[0], USDT-PERP[0], USTC[0]		
03143641		USD[0.00], USDT[0]		
03143649		USD[25.00]		
03143651		LTC[,00167007], USDT[0.00064089]		
03143653		USDT[0]		
03143659		BTC[,0007], MATIC[490], SAND[538.2234346], SHIB[21600000], USD[0.63], USDT[0.00000001], XRP[942]		
03143660	Contingent	AKRO[3], BAO[7], BTC[,01058684], DENT[1], KIN[7], LUNA2[0.00003322], LUNA2_LOCKED[0.00007752], LUNC[7.23480239], MATIC[1.00042927], RSR[3], SOL[1.9842222], UBXT[1], USD[620.54], USDT[2016.01639206], YFI[,00291933]	Yes	
03143663		AGLD-PERP[0], ANC-PERP[0], FLM-PERP[0], FTM-PERP[0], IMX-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.71], USDT[,00946815]		
03143666		EUR[1.00]	Yes	
03143668		BOBA[,07098198], USD[0.05]		
03143675		MBS[,232646], USD[1.09], USDT[0], YGG[63]		
03143677		TONCOIN[,05811171], USD[0.00]		
03143679		AVAX[0], USD[0.00]		
03143682		AVAX[,014], CRO[,83102402], KNC-PERP[0], TRX[,000777], USD[0.00], USDT[0]		
03143683		BTC-PERP[0], LUNC-PERP[0], USD[0.72], USDT[1.20000000]		
03143686		BTC-PERP[0], USD[1.46]		
03143691		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[,01], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.01], USDT[-0.00000001], XTZ-PERP[0]		
03143692		USD[25.00]		
03143699		LTC[,009], SLRS[796], USD[0.03]		
03143720		USDT[7.708298]		
03143724	Contingent, Disputed	USDT[250.50771313]		
03143726		AVAX[0], BNB[0], USDT[0]		
03143727		AVAX[0], BNB[0], USD[0.00], USDT[0.00000438]		
03143728		BAO[1], BTC[,00112006], ETH[,01692985], ETHW[,0167245], KIN[1], NFT (353190123106682000/FTX EU - we are here! #174833)[1], NFT (411635283153907465/FTX EU - we are here! #174873)[1], USD[0.00]	Yes	
03143730		ETH-PERP[0], USD[61.01], USDT[0]		
03143732		USD[0.01], USDT[0.04448932]		
03143738		BTC[0], TRX[,000024]		
03143742		BAO-PERP[0], BNB[0], FIDA-PERP[0], LOOKS-PERP[0], MANA[3.53809117], MAPS-PERP[0], ROSE-PERP[0], SAND[2.30825966], SOL[,00761876], USD[3.99], USDT[247.10623246]		USD[3.91], USDT[245.372182]
03143749		TONCOIN[,07], USD[0.00]		
03143764		AVAX[0.23154251], BNTX[0], BTC[0.00422428], FTT[,03082281], GOOG[,0], GOOGLPRE[0], LINK[2.05884880], LTC[0.68574083], NFLX[0], NVDA[1.21690340], RAY[103.75927999], SHIB[2934081.25805000], SOL[23.96872578], SUSHI[1.16246123], TRX[392.71427214], TSLA[,00000001], TSLAPRE[0], USD[-0.09], USDT[0], XRP[6209.74012995]		
03143768		BTC[0], ETH[0]		
03143769		ALICE-PERP[0], ALPHA[1], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[25.22820573], CAKE-PERP[228.7], CEL-PERP[0], CHR-PERP[0], CHZ[1], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[2], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[,0010537], ENS-PERP[0], EOS-0830[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[541.31243316], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[,01041934], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SECO[,00368989], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-498.64], USDT[0.16544785], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
03143772	Contingent	BTC-PERP[0], BULL[,00002], ETH-PERP[0], GRT[6], HOT-PERP[0], LTC[81.95000001], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], USD[0.11], USDT[,20372408]		
03143775		BTC[,00427868], DOGE[149.2392672], ETH[,01801769], ETHW[,01358984], EUR[0.00], SHIB[2228431.84330982], USD[0.00], USDT[0]		
03143782		USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03143792		FTM[.00101649], FTT[.00003282], KIN[2], NFT (467960236291094879/FTX AU - we are here! #731)[1], NFT (548432976629691963/FTX AU - we are here! #728)[1], USD[65880.75]	Yes	
03143795		AVAX[1.15298797], USD[0.00]		
03143802		BTC[0.46627401], ETH[6.54581426], ETHW[6.55581426], FTT[355.60582487]		
03143803		USD[36.33]		
03143804		ATLAS[2280], USD[0.16], USD[T0]		
03143821		ADA-PERP[0], BTC[0.00009920], ETH[.05899406], ETHW[.05899406], GALA[500], GOG[900.9262], HUM[500], JST[4100], KIN[3030000], MATIC[269.9658], MBS[1845.87886], SOL[8.6291396], TRX[2000.74296], USD[406.64]		
03143828		TONCOIN[.05], USD[0.28]		
03143830		USD[0.00]		
03143831		ADA-PERP[0], AXS-PERP[0], DOT-PERP[0], LINK-PERP[0], MANA-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
03143835		ALGO-PERP[0], BNB[0.00392137], BNB-PERP[0], DOGE-PERP[0], FTT[0.00766358], USD[0.74]		
03143841		ETH[0], SHIB[11054183.005302], USD[0.00], USD[T0], XRP[.00000001]		
03143843		USD[25.00]		
03143844		AVAX[1.33437664], BTC[0.00340344], ETH[0.03208542], FTT[1.39982], KNC[24.14179046], SOL[0.53761293], TRYB[0.05164432], USD[0.02], USD[T0.00774291], XRP[60.36711706]		AVAX[1.333097], BTC[.003402], ETH[.032052], SOL[.5317401], TRYB[.05142], USD[T.007701], XRP[60.346997]
03143847		AVAX[8.38478], BTC[.13127374], BTC-PERP[.0101], ETH[5.55731592], ETHW[5.55731591], MANA[33.15581686], SAND[14.997], SOL[22.23824155], USD[275.20]		
03143849	Contingent	BTC-PERP[0], ETH[.00000001], LUNA2[0.12120640], LUNA2_LOCKED[0.28281494], TRX[.001554], USD[0.01], USD[T0]		
03143853		ATLAS[3971.93204135], USD[T0]		
03143858		USD[0.88], USD[T0]		
03143859		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[0.84], XRP-PERP[0], YFI-PERP[0]		
03143865	Contingent	NFT (323682244770564299/FTX EU - we are here! #104184)[1], NFT (352156384157043904/FTX EU - we are here! #104091)[1], NFT (390549039827200128/The Hill by FTX #5134)[1], NFT (455279436595624848/FTX EU - we are here! #103992)[1], SRM[1.77193433], SRM_LOCKED[10.46806567]		
03143867		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[36.87], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03143869		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[14810.85]		
03143870		BTC[0.00000009], DOGE[1], ETH[0], KIN[1], MATIC[0], USD[1.27], USD[T0]	Yes	
03143873		USD[25.00]		
03143874		USD[25.00]		
03143876		NFT (316635669321563937/The Hill by FTX #4053)[1]		
03143877	Contingent	BNB[0], BTC[0], ETH[0], LTC[0], LUNA2[0.00038323], LUNA2_LOCKED[0.00089421], MATIC[0], NEAR[0], NFT (332520364944462571/FTX EU - we are here! #54435)[1], NFT (404319597329811687/FTX EU - we are here! #55335)[1], NFT (454400015501262145/FTX EU - we are here! #54539)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
03143879		BTC[0], EUR[0.00], FTT[53.482786], USD[0.15]		
03143883		SOL[2.75151311], USD[0.00]		
03143884		AVAX[0]		
03143885		NFT (473808307048818673/FTX EU - we are here! #256280)[1], NFT (487247724567862545/FTX EU - we are here! #256269)[1], NFT (558804539886410035/FTX EU - we are here! #256283)[1]		
03143894	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[T0.00000002]		
03143895		NFT (328195123844288128/FTX EU - we are here! #113698)[1], NFT (468446659953453062/FTX EU - we are here! #114066)[1], NFT (526740125159863711/FTX EU - we are here! #113363)[1], USD[0.00], USD[T0]		
03143902		USD[T0]		
03143904		BLT[.59967504], SOL[0], USD[0.00], USD[T7.93000000]		
03143905		USD[25.00]		
03143908	Contingent	BNB[.06083613], BTC-PERP[0], CEL[0], CEL-PERP[0], FTT[250.09238743], FTT-PERP[0], GST-PERP[0], IP3[1526.67674156], LUNC-PERP[0], NEAR[.1], NEAR-PERP[0], NFT (568889791936938701/Austria Ticket Stub #1218)[1], OKB[.00000001], SRM[1.15664396], SRM_LOCKED[17.56335604], TRX[.000239], USD[200.04], USD[T0]	Yes	
03143909		BAO[1], BTC[.00659414], DENT[1], ETH[.04477579], ETHW[.04421775], GBP[0.00], KIN[1], SOL[.77841342], TRX[1], UBXT[1], USD[0.01]	Yes	
03143912		DFL[737.93307309], FTT[0.00012057], USD[T0]		
03143913		AVAX[.05], BNB[.00000001], ETH[0], MATIC[.82800728], TRX[.590718], USD[1.36], USD[T0.31354160]		
03143917		EUR[0.02], KIN[1], UBXT[1]	Yes	
03143919		USD[0.37]		
03143924		LTC-PERP[0], USD[0.19], USD[T0.00000001]		
03143938		USD[0.00], USD[T2.27280088]		
03143953		FTT[0], LTC[0], USD[0.00], USD[T0]		
03143954		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], EDEN-PERP[0], FIDA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0]		
03143958		AVAX[0], TRX[0], USD[T0]		
03143959		BTC[.000004]		
03143960		NFT (358041263816679328/Japan Ticket Stub #1700)[1], NFT (484931813782890770/Singapore Ticket Stub #1732)[1], NFT (575691912885662727/Mexico Ticket Stub #1755)[1], USD[0.02]	Yes	
03143962	Contingent	BTC[0.00519879], EUR[5.24], LUNA2[0.00001859], LUNA2_LOCKED[0.00004338], LUNC[4.0492305], USD[0.29]		
03143964		TRX[0], USD[0.00]		
03143967		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03144119		APT[0], BNB[.00051595]		
03144120		USD[0.02]		
03144127		BAO[3], BTC[.00080453], DYDX[1.97498665], ETH[.00405969], ETHW[.00400493], KIN[4], MANA[4.72348771], MATIC[7.29946639], SAND[3.08832773], SOL[.08847526], USD[6.39]	Yes	
03144130		BTC[0.00000205]		
03144134		AVAX[0], USD[0.00]		
03144135		BTC[.01737298]		
03144137		BTC[.0000048]		
03144138		FB[.05879051], KIN[2], MANA[5.86681962], USD[0.00]		
03144141		BNB[.00519305], BTC-PERP[0], USD[0.00], USD[0]		
03144142		ETH[0], KIN[1], NFT {327106749309218227/FTX EU - we are here! #272659}[1], NFT {421304414310161167/FTX EU - we are here! #272663}[1], NFT {453876234851957319/FTX EU - we are here! #272662}[1], UBXT[1], USD[0.00001780]	Yes	
03144143		EUR[0.00], FTT[0.20068997], USD[0.00], USD[0.74647038]		
03144145		ETH[1.09625044], ETHW[1.09592173], SGD[0.00], USD[456.28]		ETH[.06]
03144146		ETH[1.11905633], ETHW[1.1185862]	Yes	
03144147		TRX[0]		
03144148		BTC[0.00000263]		
03144157		SAND[2], USD[1.60], USD[0]		
03144158		TRX[0]		
03144162		BTC[.0000042]		
03144164		DOGE[.00056026], USD[0]		
03144165		BTC[0], ENJ-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.90], USD[0]		
03144166		NEAR-PERP[0], TONCOIN[.02228], USD[0.00], USD[0]		
03144167		AVAX[0.58900787], SAND[14], USD[3.97]		
03144169		DFL[752.57616587], FTT[0.00235296], USD[0]		
03144170		ATLAS-PERP[0], USD[0.00]		
03144178		AVAX[0], TRX[0]		
03144179		ATLAS[0], AVAX[0]		
03144182		TONCOIN[.09], USD[0.00]		
03144185		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.0624[0], BAL-PERP[0], BAND-PERP[0], BTC-MOVE-.0606[0], BTC-MOVE-.0613[0], BTC-PERP[0], CEL-.0624[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], TRY[29.91], USD[8270.41], USD[28.56400005], USTC-PERP[0], WAVES-.0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03144186		TRX[0]		
03144188		ATOM[0], EUR[0.00], FTM[0.15467486], USD[0.00], USD[0]		
03144190		ETHBEAR[965400], ETHBULL[.0025978], ETHW[.00091991], TONCOIN[.0823], USD[0.00]		
03144191		SHIB[.61555253], TRX[.122105], USD[0.07019900]		
03144192		AVAX[0.34259323], USD[0]		
03144194		USD[25.00]		
03144195		BTC[.0000048]		
03144199		AVAX[0.00006942], USD[158.24]		
03144205		LINKBULL[496.85294], USD[13.98], XTZBULL[8022.5447]		
03144210		BCH[67.59556159], XRP[51288.59532629]	Yes	
03144212		TRX[0]		
03144216		AUD[0.02], CHZ[1], KIN[1], TRX[1], USD[0.01], XRP[.38329317]	Yes	
03144220	Contingent	DAI[.02631034], ETH[0], SRM[33.63030502], SRM_LOCKED[.53418222], USD[2.99], USD[0]		
03144222		GBP[0.00], USD[0.00], USD[0.60599758], XRP[3538.9339833], XRPBULL[48033.58168497]		
03144227		BTC[.0000054]		
03144228		0		
03144229		MSOL[1.03195285]		
03144232		ETH[0.58332776], USD[0.00000309]		
03144234		BTC[0], TRX[0]		
03144236		AVAX[0], BAR[0], BTC[0], ETH-PERP[0], EUR[0.00], PAGG[0.00009143], TRX[100], TRY[1.43], USD[974.47], USD[1.60000000]		
03144244		DOGE[0], USD[0.53736966]		
03144250		USD[0.00]		
03144253		MATIC[0], TRX[0.00003300], USD[0.50000000]	Yes	
03144255		TRX[0]		
03144259		APE-PERP[0], BAO[6], BTC-PERP[0], ETH-PERP[0], EUR[0.00], KIN[3], TRX[1], UBXT[2], USD[0.00]		
03144270		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], USD[-0.07], USD[.08330866]		
03144272		AVAX[0.00014881], USD[0.01775460]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03144278		BTC[0.00000853], ETH[1.6972486], ETHW[.7826632], MATIC[1], USD[1222.52]		
03144280		CRO-PERP[0], EOS-PERP[0], EUR[0.01], KSHIB-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.08], VET-PERP[0], XRP-PERP[0]		
03144282		RUNE[13], USD[3252.49], USDT[0]		
03144289		ALICE-PERP[0], BTC-PERP[0], NEO-PERP[0], SXP-PERP[0], USD[-0.62], USDT[.62909], XRP-PERP[0]		
03144293		USD[17.82]		
03144307		ATLAS[22225.7763], USD[0.71], USDT[0]		
03144311		ATLAS[80], CRO[479.922], DYDX[65.29544], FTT[5.2], USD[0.64]		
03144314		ATLAS[565.34571696], BAO[1], USD[0.01]	Yes	
03144318		SOL[0.00000001], TRX[0]		
03144323		TONCOIN[5], USD[32.24]		
03144328	Contingent	ALICE-PERP[0], AVAX[.021997], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00025149], ETH-PERP[0], ETHW[.00025149], ICP-PERP[0], LRC-PERP[0], LUNA2[1.41060768], LUNA2_LOCKED[3.29141792], LUNC[8551.6976688], LUNC-PERP[0], MANA[.79944119], MANA-PERP[0], MATIC[.2916294], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB[49485.0415], SHIB-PERP[0], SOL[.0090386], SOL-PERP[0], SOS-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
03144330		TRX[0]		
03144335		BAO[1], BTC[0], KIN[1], TRX[1.150001], USDT[0.00031900]	Yes	
03144342		BNB[0], USDT[0.00027903]		
03144349		BTC[.0175], ETH[.243], ETHW[.243], USD[0.97]		
03144351		ADABULL[60], DOGEBULL[2921.3], ETH[0.00624497], ETHW[0.00624497], LINKBULL[60000], USD[2.47], USDT[3.483572]		
03144353		AVAX[0.00199183], USD[0.00]		
03144354		EUR[0.00], USD[0.20], USDT[.03251884], XRPBULL[30540346], XRP-PERP[0]		
03144355		NFT (327293069974308611/The Hill by FTX #43827)[1], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[.06725], SOL-PERP[0], USD[0.46], XRP-PERP[0], ZIL-PERP[0]		
03144358		ATLAS[0], AVAX[0], BNB[0.01831301], ETH[0.00000001], MATIC[0], NFT (304981180087061520/FTX AU - we are here! #60987)[1], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
03144368		TRX[.000001], USDT[0.00030284]		
03144381	Contingent	AVAX[25.1629407], BTC[.73017404], DOGE[1642.1280084], DOT[92.33292571], ETH[13.02315373], ETHW[13.02682346], FTM[329.93809207], FTT[581.03896796], MATIC[1158.83512803], SOL[136.33794249], SRM[9.57928283], SRM_LOCKED[101.58591518], USDT[.0224312]	Yes	
03144382		USD[10.00]		
03144383	Contingent, Disputed	USDT[.01825753]	Yes	
03144389		BNB[1.72765821], ETH[.38463735], ETHW[.38463735], USD[20.00]		
03144390		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[.004], EUR[20.00], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[-12.71]		
03144391		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[1630.282], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUMA-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOKO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-37.74], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03144392		NFT (351454809375873578/FTX EU - we are here! #176529)[1], NFT (363630353326784474/FTX EU - we are here! #177484)[1], NFT (535750864359029357/FTX EU - we are here! #177070)[1]		
03144408		BTC[.0000022], TRX[0]		
03144414	Contingent	BTC[0], BTC-PERP[0], ETH[0.00000862], ETHW[0.00000862], GMT[.4008], GMT-PERP[0], GST-PERP[0], KNC[0], LUNA2[0.00778446], LUNA2_LOCKED[0.01816375], LUNC[0.00263669], LUNC-PERP[0], NFT (297036478182225328/FTX EU - we are here! #211061)[1], NFT (3667665668533273371/FTX EU - we are here! #211089)[1], NFT (367432493740957169/FTX EU - we are here! #211017)[1], NFT (399266589971392866/The Hill by FTX #7556)[1], NFT (415569488866150078/FTX AU - we are here! #32094)[1], NFT (446411409882120083/FTX AU - we are here! #11114)[1], NFT (503876072079818991/FTX AU - we are here! #11132)[1], SOL[0], STG[.97454], USD[0.00], USDT[0], USDT-PERP[0], USTC[.80411]		
03144415		BRZ[0], BTC-PERP[0], ETH[0], SYN[1], USD[0.09], WBT[0]		
03144426		BTC[.00000027]	Yes	
03144427		BTC[.06573888], ETH[.6875356], ETHW[.6875356], LINK[17.08], LTC[1.931], USD[0.00]		
03144428		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0508[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00002684], ETH-PERP[0], ETHW[0.00002685], FTM-PERP[0], FTT[87.695], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[.08309603], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], TRX[.000777], UNI-PERP[0], UNISWAP-PERP[0], USD[2.29], USDT[0.51760546], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03144444		SOL[0]		
03144445		TRX[.566697], USD[0.62]		
03144446		BTC[.0000048]		
03144450		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIL-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[.02], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03144451		USDT[0]		
03144453	Contingent, Disputed	NFT (476008751196674546/FTX AU - we are here! #47165)[1], NFT (549339291739970708/FTX AU - we are here! #47097)[1]		
03144454		USDT[1]		
03144455		ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[638.25], USDT[581.68859599], XRP-PERP[0]		
03144459		SHIB-PERP[0], USD[0.76], USDT[0]		
03144461		BAO[1], FTT[6.36266011], KIN[1], SHIB[4433206.81764567], USD[0.01]	Yes	
03144465		ETHW[0], UBX[1]	Yes	
03144469		USD[.0000048]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03144470		ALPHA[0], BRZ[104.57036462], ETH[0], IMX-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[5.78], USDT[0.00000001], XRP-PERP[0]		
03144476		SOL[.00701314], USD[2.01], USDT[0]		
03144477		ATOM-PERP[0], AVAX-PERP[0], BTC[.0378], BTC-PERP[0], DENT[3], ETH-PERP[0], FTT[50.2], FTT-PERP[0], KIN[1], LINK-PERP[0], USD[2617.29], USDT[0]		
03144485	Contingent	LUNA2[0.00000353], LUNA2_LOCKED[0.00000825], LUNC[.77], USTC[0]		
03144489		NFT (291212219031828341/The Hill by FTX #4147)[1], NFT (311345595364658141/FTX EU - we are here! #174639)[1], NFT (349394056848395658/FTX AU - we are here! #10951)[1], NFT (389901420182138688/FTX AU - we are here! #10959)[1], NFT (391497257122051755/FTX EU - we are here! #174218)[1], NFT (450911213789008348/Hungary Ticket Stub #1715)[1], NFT (460917844774743524/Monza Ticket Stub #1810)[1], NFT (472194354774868018/FTX Crypto Cup 2022 Key #2647)[1], NFT (488998555635218584/FTX AU - we are here! #57118)[1], NFT (516223789793623855/FTX EU - we are here! #1742599)[1]	Yes	
03144490		BTC[.000004]		
03144491	Contingent	BTC[0], FTT[0.08452662], LUNA2[0], LUNA2_LOCKED[4.01062325], USD[0.00], USDT[0]		
03144501		DENT[1], ETH[.03666997], ETHW[.03666997], EUR[1.00]		
03144503		BTC[.000004]		
03144507	Contingent, Disputed	USD[25.00]		
03144513		BAO[1], DOT[.00003501], KIN[2], NFT (339556773601080113/FTX EU - we are here! #160944)[1], NFT (356625062719391380/FTX EU - we are here! #160794)[1], NFT (465436606316281561/FTX EU - we are here! #161352)[1], SHIB[161.0344228], TRX[4], UBX[2], USD[4127.07], USDT[0]	Yes	
03144521		NFT (332267453908475900/FTX EU - we are here! #16863)[1], NFT (422912186026071542/FTX EU - we are here! #16705)[1], NFT (574673321227668690/FTX EU - we are here! #16964)[1]		
03144524		USD[0.00]		
03144525		BICO[38], USD[24.12]		
03144530		AVAX[.5], BTC[0.00219960], CRO[89.9838], ETH[.0299946], ETHW[.0299946], FTT[1], IOTA-PERP[0], SOL-PERP[0], USD[222.55], USDT[0.00000009]		
03144535		USDT[0]		
03144537		TRYB-PERP[-141], USD[7.82], USDT[1.9759]		
03144538		EUR[0.00], OMG[99.5], USD[0.39], USDT[.0025299]		
03144540		USD[0.14], USDT[1676.97121288]	Yes	
03144547		USDT[0.00001952]		
03144554		BTC[0.00000020], ETH[0.00063873], ETHW[0.00063873], TRX[0.74360582]		
03144561		TRYB-PERP[0], USD[0.01]		
03144562		BNB[0], BTC[0], ETH[0], EUR[0.00], RAY[141.47482771], USD[0.00], USDT[13.71201214]	Yes	
03144564		BNB[.00777849], FTT[6.4987], USD[7.34], USDT[2.17909046]		
03144567		NFT (348651961720041776/The Hill by FTX #5304)[1], NFT (444741765203147325/FTX EU - we are here! #178959)[1], NFT (466515083261269989/Hungary Ticket Stub #1716)[1], NFT (508728454260016513/FTX EU - we are here! #179050)[1], NFT (525654238990384395/FTX Crypto Cup 2022 Key #2672)[1]	Yes	
03144568		AVAX[0.00287178], SOL[0], USD[0.00], USDT[0.24475660]		
03144569		APT[.47549562], AVAX[0], BNB[.0001236], NFT (296752072152010664/FTX EU - we are here! #55455)[1], NFT (438523770480728058/FTX EU - we are here! #55408)[1], NFT (481882589322503528/FTX Crypto Cup 2022 Key #11989)[1], NFT (497099970944620205/FTX EU - we are here! #55549)[1], TRX[105059], USD[0.92], USDT[31.85633253]		
03144572		AKRO[1], BAO[1], BRZ[0], DENT[1], KIN[2], LUNC[0], UBX[1], USDT[0.00175490]	Yes	
03144573		ALTBEAR[795.4], ETHBULL[.00009646], USD[0.02]		
03144577		USD[25.00]		
03144581		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GLMR-PERP[0], TRX[.00003], USD[31.04], USDT[0]		
03144595		AKRO[1], BAO[7], BF_POINT[400], BTC[.16955102], DENT[1], ETH[.045714], EUR[0.00], KIN[5], LUNC[11418.13995387], SNX[27.05046454], USDT[0]	Yes	
03144598		ETH[0], USDT[0.00000512]		
03144603		BTC-PERP[0], ETH-PERP[0], USD[5.90]		
03144605	Contingent	LUNA2[1.25699758], LUNA2_LOCKED[2.93299435], USDT[0.00003701]		
03144608		BNB[.00000001], USD[0.29], USDT[0]		
03144611		USD[0.00]		
03144614	Contingent	ATLAS[19318.66496654], AVAX[3.63459987], BNB[0], CRO[296.03329983], ENJ[146.70941126], ETH[0], EUR[0.00], GALA[278.20404878], GRT[764.80979485], IMX[108.27404343], LINK[19.92723736], LTC[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MANA[160.93176396], MATIC[131.35266489], POLIS[275.17101593], RNDR[78.06450604], SAND[131.39338742], SHIB[10133730.50573733], SOL[3.86831249], USD[0.00], USDT[0.21009960], XRP[228.10024152]		
03144618		ETH[.0009], ETHW[.0009], USD[0.00], USDT[0]		
03144620		ETH[.0003521], ETHW[0.00035210], IMX[.08224444], USD[0.00]		
03144621		BRZ[0], BTC[0.00000001], ETH[0], USD[0.00]		
03144627		TONCOIN[1.06393654], USD[0.00]		
03144630		DOGE[.223012], TRYBBEAR[0.01117403], USD[0.00], USDT[0]		
03144631		AVAX[0.06298797], USDT[0]		
03144639		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], ZRX-PERP[0]		
03144644		AVAX-PERP[0], ETH-1230[0], ETH-PERP[0], GAL-PERP[0], MANA-PERP[0], USD[0.69], USDT[0.15180973]		
03144647		AAVE[0], AKRO[1], DOGE[.00117794], ETH[0], FTM[.00003235], KIN[3], SAND[.00001075], SRM[.00002368], SUSHI[0.00006108], USD[0.00]	Yes	
03144664		BAO[4], ETH[.00000004], ETHW[.00000004], KIN[1], TRX[.00163162], USD[0.00], XRP[.00138259]	Yes	
03144668		DOT[7.798518], FTT[3.898898], LTC[0], USD[0.60]	Yes	
03144673		CAKE-PERP[0], USD[0.68], USDT[0]		
03144679		AMC[10.4606071], AUD[0.00], BAO[1]	Yes	
03144681	Contingent	LUNA2[0.00618829], LUNA2_LOCKED[0.01443935], USD[28459.40], USDT[0], USTC[.875983]		
03144686		BNB[0]		
03144694		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03144695		AAXE-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], C88-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.38], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-0325[0], REEF-PERP[0], RON-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[1.42], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-0930[0], XTZ-PERP[0], ZIL-PERP[0]		
03144697		ETH[.65981666], ETHW[.0056]		
03144699	Contingent	11INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.02721265], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.39527273], ETH-PERP[0], ETHW[0.25690273], FTM[0], FTT[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK[33.83916], LTC-PERP[0], LUNA2[0.03473405], LUNA2_LOCKED[0.08104613], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.14], USD[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XTZ-PERP[0], YFII[0], YFII[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03144703		BTC[0], USD[0.09], XRP[.368039]		
03144705		USD[1.44489398]		
03144712		TONCOIN[.05], USD[0.00]		
03144717		DOGE[110.30858954], SHIB[31385.08735764]		
03144720		IMX[4.20059851], USD[0.00], USD[0]		
03144722		SOL[.00000001], USD[0]		
03144727		FTT[0.00000568], UBX[3.00232355], USD[1.13], USD[0]		
03144728		BAO[1], USD[0]		
03144731		ETH[.00000001], ETH-PERP[0], FTT[0.07100289], GMT-PERP[0], SOL-PERP[0], USD[4.12], USD[0]	Yes	
03144732		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], SHIB[5000000], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[633.92351301]		
03144735		BNB[0], SOL[0], USD[0.00], USD[0.00000001]		
03144738		USD[2317.50]		
03144743	Contingent	BTC[0.02222485], BTC-PERP[0], CRO-PERP[0], ETH[.13137851], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00494086], LUNA2_LOCKED[0.01152869], LUNC-PERP[0], NEAR-PERP[0], NFLX-0624[0], SOL[0.00247839], USD[1.25], USD[0.00000001]	Yes	
03144748	Contingent	ATLAS[0], LUNA2[6.22300240], LUNA2_LOCKED[14.52033895], POLIS[6375.46222044], SOL[0], TRX[0], USD[0.00], USD[0]		
03144754		BAO[1], DENT[1], GBP[0.00]		
03144761		NFT (372455526315073973/FTX EU - we are here! #147312)[1], NFT (516778960440627323/FTX EU - we are here! #147441)[1], NFT (565454659348421785/FTX EU - we are here! #147035)[1], TRX[.893845], USD[12.51], USD[0.00000001]		
03144762		AVAX[0], USD[0.00]		
03144763		BNB[0], TRX[0]		
03144768		BTC[.0001], USD[0.00], USD[0], XRP[1578.84168002]		
03144769		NFT (300042088859640244/FTX EU - we are here! #244947)[1], NFT (336100692454541619/FTX EU - we are here! #244951)[1], NFT (361369699025101976/FTX EU - we are here! #244940)[1]		
03144770		AKRO[4], APE[75.00186786], FTT[.00012829], KIN[1], USD[85.78], USD[0]	Yes	
03144771		BTC[.00000795]		
03144779		AVAX[0], TRX[0], USD[5.00], XRP[0]		
03144785		ETH[.00005701], ETH-PERP[0], ETHW[.00005701], USD[20.95], USD[0]		
03144786		ETH[0.71401839], ETHW[.24712]		
03144787		AKRO[1], ATLAS[.23877838], KIN[1], POLIS[.00192935], USD[0]	Yes	
03144791		TONCOIN[73.4]		
03144792	Contingent, Disputed	ETH[.00252643], ETHW[0.00252643]		
03144793		USD[0.00], USD[0], XRP[0]		
03144801	Contingent	ALPHA[100.70480178], APE[6.56021093], APE-PERP[0], AXS[6.44581095], BNB[.51282197], BTC-PERP[0], CRO[101.18929601], DOT[10.08223036], EMB[670.22781043], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.97561496], FTT-PERP[0], GALA[31.47895124], GRT[90.27928619], LEO[2.21689067], LRC[14.77668562], LTC[1.67591713], LUNA2[0.30729441], LUNA2_LOCKED[0.71702029], LUNC[.98991479], OKB[.97815182], OMG[8.38372616], RUNE[8.25800194], SNX[3.13359788], SOL[1.93181], SOL-PERP[0], TOMO[152.81033642], TRX[1810.99217923], USD[-382.84], WBTC[.0000025], XRP[.02062237]		
03144803		UNI-PERP[0], USD[38.48], USD[.009324]		
03144809		FTT[0.02292175], USD[126.07]		
03144810		TONCOIN[203.07], USD[0.00]		
03144811		FTM-PERP[0], LINK-PERP[0], SAND-PERP[0], USD[0.05], USD[0], VET-PERP[0]		
03144813		FTT[26.85824292], NFT (387519259806741637/FTX EU - we are here! #282314)[1], NFT (465173144097586343/FTX EU - we are here! #282358)[1], USD[0]		
03144817		FB[6.458708], NFT (436957121106969189/FTX AU - we are here! #63750)[1], USD[0.82], USD[.028948]		
03144824	Contingent	BTC[0], ETHW[144.9743178], LUNA2[0], LUNA2_LOCKED[2.60525942], USD[0.00], USD[67.83734035]		
03144825		USD[25.00]		
03144827		AVAX[0], BCH[.0001768], BTC[0], DOT[0], ETH[0.06438914], ETHW[0.06438914], FTM[19.98252048], GALA[60], LTC[.00470225], SOL[0], USD[0.59], USD[0.00000001]		
03144828		ETH[.01063672], ETHW[.01063672], RSR[1], USD[0.00002229]		
03144839		BRZ[.0032], USD[.2416]		
03144843		BNB[.00000001], NFT (367089553983634124/FTX EU - we are here! #76439)[1], NFT (377240013509826830/FTX EU - we are here! #66239)[1], NFT (498267679158203441/FTX EU - we are here! #78287)[1], SOL[.00000001], TRX[.003108], USD[0.00], USD[0.10583111]		
03144847		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[.00002401], USD[0.09], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03144850		BTC[.00029118], TRX[.001848], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03144852		FTT[.04331941]		
03144854	Contingent, Disputed	APE[0], BTC[0.00000001], CRO[0], DOGE[0], ETH[0.00000001], EUR[0.00], FTT[0], LTC[0], NFT (289810849230839919/NFT #45)[1], NFT (431641472909621337/LazyLizard#1)[1], NFT (516063083132762516/LazyLizard#0)[1], SOL[0.27222352], USD[0.14]	Yes	
03144863		ETH[.039], ETHW[.039], USD[51.26]		
03144867		EUR[0.00], UBX[T1]		
03144871		TRYB-PERP[0], USD[0.08], USDT[.00996]		
03144873		0		
03144878		USD[0.32], USDT[0.00000001]		
03144883		USDT[0]		
03144886		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], BTC[0.00566280], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0]		
03144887		USD[0.00], USDT[0]		
03144894		AVAX[0]		
03144899		ALEPH[687], FTT[5.42215828], USD[0.00], USDT[0.00000002]		
03144901	Contingent	LUNA2[0.02397494], LUNA2_LOCKED[0.05594153], USD[0.00], USDT[.004814]		
03144902		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03144904		TRX[.00273981]	Yes	
03144907		FTT[6.25887793], USD[0.59]		
03144908		NFT (302297861920580514/FTX EU - we are here! #284869)[1], NFT (452020659726752511/FTX EU - we are here! #284874)[1]		
03144913		BTC[0.00014968], TRX[.000012], USD[0.00], USDT[0.00000001], WAVES[0]		
03144920		ATLAS[303.56743639], USD[0.00], USDT[0]		
03144921		BTC-PERP[0], BULL[0], USD[0.00], USDT[0]		
03144924	Contingent	BNB[2.60201572], ETH[.00106732], ETHW[.00701579], FTT[30.98096523], FTT-PERP[0], LUNA2[0.09931331], LUNA2_LOCKED[0.23173107], LUNC[22410.75414525], MATIC[.00000001], NFT (569633289473435034/The Hill by FTX #7413)[1], RAY[135.87696778], RAY-PERP[0], SOL[0], TRX[17.19358418], UNI[0], USD[0.13], USDT[94.07895962], USDT-0624[0], USDT-PERP[0]	Yes	TRX[17.152464], USDT[94.058651]
03144925	Contingent	ADA-PERP[0], ALEPH[1537.88469017], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.0872944], BTC[.02402432], BTC-PERP[0], CEL-PERP[0], CHZ[5451.00482817], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.82978903], ETHW[.81804538], FTM[192.44482124], ICX-PERP[0], KNC-PERP[0], LTC[.00133239], NEAR-PERP[0], OMG-PERP[0], SRM[51.10654116], SRM_LOCKED[27294146], USD[0.00], USDT[0.01181397], VETBULL[9920]	Yes	
03144929		DENT[1], LRC[0.16197594], USD[0.00], USDT[0.05702514]	Yes	
03144938		AVAX[0], BNB[.00000001], FTT[0.10876386], USD[0.01], USDT[0]		
03144939		CUSD[T0], USD[0.00], USDT[502.03800575]		
03144942		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
03144951		BAO[2], USD[0.00]	Yes	
03144952		BTC[.0000028], USD[0.01], USDT[0.00000001]		
03144954		BTC[0.00549912], ETH[.03499335], ETHW[.03499335], USD[145.82]		
03144960		BTC[0.15860633], ETH[1.47760704], ETHW[2.57308493]	Yes	
03144962		BRZ[1020.17999999], BTC[0]		
03144965		AKRO[1], BAO[1], DENT[1], ETH[0], KIN[3], UBX[T1], USDT[0]		
03144975		TONCOIN[.09], USD[0.00]		
03144976		USD[25.00]		
03144979		USDT[.67675174]		
03144985		ETH[0]		
03144987		BTC[0.37241862], GBP[0.00], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPY-0325[0], USD[0.00]		
03145001		ETH[.38392704], ETHBULL[3.54581398], ETHW[.13397454], NFT (379560097121955585/FTX EU - we are here! #280520)[1], NFT (465976209826514384/FTX EU - we are here! #280526)[1], SOL[.0073792], USD[6.05]		
03145003		AVAX[0], USD[0.00], USDT[0]		
03145007		EUR[0.00], USD[0.00]		
03145022		TONCOIN[.08407525], USD[0.00]		
03145023		BTC[0], BTC-PERP[0], DENT[3600], EUR[0.00], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.30]		
03145024		BTC[.006], ETH[.176], ETHW[.176], USD[9.01]		
03145025		NFT (571920080948460385/FTX EU - we are here! #114362)[1]		
03145030		NFT (500828127614255406/FTX EU - we are here! #284910)[1], NFT (548883835609047285/FTX EU - we are here! #284905)[1]		
03145035		USD[0.00], USDT[0]		
03145040	Contingent, Disputed	USD[25.00], USDT[.00270146]		
03145041	Contingent	AVAX[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.00036246], FLOW-PERP[0], FTM[0], FTT[0], LINK-PERP[0], LTC[0], LUNA2[0.39727262], LUNA2_LOCKED[0.92696945], LUNC[1.2797696], MATIC[0], RUNE-PERP[0], SOL[0.00059413], TRX[0], USD[835.31], USDT[12.91038643], XRP[0]		
03145043		EUR[0.00]	Yes	
03145044		USDT[0]		
03145049		BNB[.0041535], FTM[0.48851765], FTT[99980.3954], GMT[925010], GMT-PERP[0], SOL[246.96482019], USD[634237.72]		
03145050		BNB[0], TRX[0.00009800]		
03145052		ATLAS[0.00197689], BTC[0], KIN[.00000001], MBS[0.00067871]	Yes	
03145053		BNB[0], GBP[0.00], USD[0.00]		
03145054		PSY[255.9584], USD[0.37], USDT[0]		
03145056		BCH[0], BNB[-0.00000001], BTC[0], LTC[0.00010772], TRX[0.00003100], TRY[0.00], USD[0.00], USDT[300.03822244]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03145057		TONCOIN[.09], USD[0.00]		
03145058		OXY[.9034], USD[2.48]		
03145061		TRX[.6301], USD[T0]		
03145062	Contingent	AVAX[13.60548866], LUNA2[6.08967092], LUNA2_LOCKED[14.20923215], LUNC[1326038.6644854], SOL[5.54], USD[251.00], USD[T0.04000000]		
03145063		BNB[0], ETH[0], FTM[0], MATIC[0], USD[0.00], USD[T0]		
03145065		CAKE-PERP[0], USD[180.42], WAVES-PERP[0]		
03145078		ADA-PERP[0], ASDBULL[21.99582], ATOMBULL[99.981], BEAR[6000], BTC-MOVE-0110[0], BULLSHIT[.04], CRO-PERP[0], DEFIBULL[.07], DRGNBULL[.3], EXCHBULL[0.00015996], MATIC-PERP[0], MIDBULL[.005], PRIVBULL[.05], UNISWAPBULL[.0099981], USD[2.50], XRPBULL[600], XRP-PERP[0]		
03145080		NFT (315271840802620333)/FTX EU - we are here! #284948)[1], NFT (541450890317969399)/FTX EU - we are here! #284943)[1]		
03145081		ETH[.003], ETHW[.003], LTC[.005], UNI[.5], USD[1.20], XRP[3]		
03145090		TONCOIN[.04]		
03145096		NFT (565267440686070329/The Hill by FTX #43167)[1], USD[0.47], USD[T0.00705470]		
03145098		USD[1.46]		
03145108		AVAX[.00394642], COMP[.00172645], DOT[.01469959], FTM[.00446102], GBP[0.02], MANA[.1230361]	Yes	
03145112		USD[0.03]		
03145116		BTC[.00070734], BTC-MOVE-WK-0114[0], EUR[10.00], MOB[2.07246602], PAXG[.01247041], USD[11.13]		
03145126		USD[1692.78]		
03145130		AVAX[0], BNB[.00021257], NFT (359322651669541845)/FTX EU - we are here! #57081)[1], NFT (363982570597406055)/FTX Crypto Cup 2022 Key #12005)[1], NFT (409583932415069240)/FTX EU - we are here! #57143)[1], NFT (470537298561487744)/FTX EU - we are here! #57086)[1], TRX[.000196]		
03145138		USD[0.00], USD[T0]		
03145139		USD[T0]		
03145140		TRYB[38.6189459], TRYB-PERP[0], USD[-0.06], USD[T0]		
03145143		BTC[.00093413], USD[0.00]		
03145148		USD[0.00], USD[T0]		
03145155		AAVE-PERP[0], ADA-PERP[0], AKRO[.8354], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM[.69274], ATOM-PERP[0], AUDIO[45], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[9.762], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBEAR[991.4], BCH-PERP[0], BEAR[1944], BNB-PERP[0], BTC[0.03467013], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.1009476], ETH-PERP[0], ETHW[.0999522], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.39848], GRT-PERP[0], HBAR-PERP[0], HNT[.09976], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBEAR[1893.4], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.39638], LINK-PERP[0], LRC-PERP[0], LTCBULL[9.168], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[4.698872], SOL-PERP[0], SRM[.987], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.07182], SXP-PERP[0], THETA-PERP[0], TOMO[.09672], TOMO-PERP[0], TRX[1.410781], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T50.72035311], VETBEAR[9398], VETBULL[.949], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[1974800], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03145156		EUR[0.00]		
03145167		USD[25.00]		
03145171		USD[0.20], USD[T0.60000019]		
03145187		AVAX[0], USD[0.00], USD[T0]		
03145189		USD[0.73], USD[T.001841], USD-T-PERP[0]		
03145195		USD[0.10]		
03145197	Contingent	BEAR[32087.27], BULL[0.29873673], ETHBULL[3.57437955], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041152], SOL[.0099316], USD[4.53]		
03145204		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[-0.00000019], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00085428], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.08099147], USD[0.01], USD[T0.00000001], XRP[.000006], XRP-PERP[0]		
03145209		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[-.0.00062623], ETH-PERP[0], ETHW[-0.00062242], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.01], WAVES-PERP[0], XRP[.000076], XRP-PERP[0]		
03145210		GBP[0.51], USD[T0]		
03145212		USD[T1.008]		
03145214		AVAX[0], USD[0.00], USD[T0]		
03145227		USD[0.00]		
03145234		BNB[0], SOL[.000000001]		
03145237		BTC[.00344052], DOGE[208.28357091], ETH[.04664629], ETHW[.04664629], EUR[0.00], FTT[0], ONE-PERP[0], USD[0.00]		
03145239		DASH-PERP[0], STEP[.07834], USD[0.01], USD[T-0.00389460], USD-T-PERP[0]		
03145245		ATLAS[2629.5003], MBS[174], USD[0.37], USD[T0]		
03145246		ETH[.00000001], TRX[55.000128], USD[70.20], USD[T0.17985509]		
03145263		BNB[0], BTC[0], DOGE[0], TRX[0.00388500], USD[0.08], USD[T0]		
03145271		SGD[12.03], USD[T0]	Yes	
03145279		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[1.74662233], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], IOST-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-0.04], WAVES-PERP[0], ZIL-PERP[0]		
03145280		ALGO-PERP[0], AVAX-PERP[0], MATIC-PERP[0], USD[79.81], USD[T0.00000001]		
03145284		AVAX[1]		
03145285		ATLAS[0]		
03145288		ATOM[21.85206247], AVAX[13.86499037], BNB[1.11175988], BTC[.1034825], DOT[39.64221109], ETH[1.0462275], ETHW[.0514425], EUR[238.75], FTM[123.05523264], FTT[2.93604639], LINK[20.08750553], MATIC[170.11258513], SOL[2.44745529], USD[0.00]		
03145292		USD[25.00]		
03145294		ATLAS[5939.518], USD[0.84]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03145296		USD[T2.35530032]		
03145297		TONCOIN[3.85], USD[28.01]		
03145299		ETH[.00000001], USD[T0.00001345]		
03145303		AVAX[0], USD[0.00], USD[T0]		
03145311		BULL[1.16758961], USD[0.00]		
03145315		BAO[1], DENT[1], GBP[0.00], RSR[1]		
03145318		BTC[0.00002525], BTC-PERP[0], ETH[.113], ETHW[.113], USD[2.53]		
03145321	Contingent	ATOM[4], BTC[0.00294594], DOT[2.4], FTT[0.18915235], GMX[.7], LUNA2[0.17657101], LUNA2_LOCKED[0.41199903], SOL[1.5], STETH[0.04106202], USD[30.74], USD[T0.00003154]		
03145322		USD[0.00]		
03145324		ATLAS[914.79004743], BF_POINT[300], DENT[1], USD[T0]		
03145328		SPELL[11200], USD[0.60], USD[T0]		
03145331		APT[0], NFT (366159075797528474/FTX EU - we are here! #82369)[1], NFT (390430180873926468/FTX EU - we are here! #82598)[1], NFT (520349792081073707/FTX EU - we are here! #82723)[1], USD[0.01], USD[T1230][0], XRP[.000069]		
03145334		ATOM-PERP[0], BTC[.00221148], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], USD[-14.45], USD[T16.01283303], WAVES-PERP[0], ZEC-PERP[0]		
03145339		AVAX[0], USD[0.07]		
03145341	Contingent	ASDBEAR[1225886000], BEAR[4000], BTC-PERP[0], BULL[0.01731696], ETCBULL[600], ETH[0], ETHBEAR[17989600], ETHBULL[0.00515118], ICP-PERP[0], LTCBEAR[5000], LTCBULL[28812.47906820], LUNA2_LOCKED[0.00000001], LUNC[.001686], TRX[0], USD[0.02], USD[T0]		
03145343		FTT[46.79308617], USD[0.21], USD[T0.00805226]		
03145344		USD[T1]		
03145346		ALGO[.67912803], AVAX[.02441446], BNB[.0024707], CHZ[20.15942624], ETH[.00000274], ETHW[.00038327], MATIC[.00835001], NFT (296690989011156228/FTX EU - we are here! #122054)[1], NFT (305029921889842741/FTX EU - we are here! #122381)[1], NFT (453380965544742533/FTX EU - we are here! #122520)[1], SOL[.0009696], SWEAT[85.81540751], TRX[.000013], USD[0.01], USD[T2.31263306]	Yes	
03145347		ETH[0], SHIB[0], SOL[0], USD[0.00], XRP[0]		
03145349		ATLAS[1745.07542891], USD[T0]		
03145352		AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], HOT-PERP[0], TRX-PERP[0], USD[-64.02], USD[T79.57]		
03145356		BTC-PERP[0], EUR[1.09], USD[0.00], USD[T0]		
03145368		AVAX[0.08130365], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], SUSHI-0325[0], USD[4.84], USD[T0.00000001]		
03145373		USD[0.18], USD[T0], XTZBULL[8055.768]		
03145378		USD[0.10]		
03145380		BNB[0], USD[T0.00000052]		
03145382		USD[T14.35011911]		
03145383		USD[T0]		
03145386		KIN[1], USD[0.00]		
03145390		TRX[.2545]		
03145398		AKRO[2], BAO[5], BNB[.00001738], BTC[.00000014], CHZ[1], DENT[8], DOT[.00035382], HOLY[2.10798903], KIN[7], NFT (346209175687521797/Monaco Ticket Stub #617)[1], NFT (374593216711017102/FTX EU - we are here! #160200)[1], NFT (428663681287496701/FTX EU - we are here! #160235)[1], NFT (439244035574762520/FTX AU - we are here! #20729)[1], NFT (554319136456297450/FTX EU - we are here! #123523)[1], NFT (561155139067505908/FTX AU - we are here! #42586)[1], RSR[1], SOL[.00011475], SRM[.00118956], TRX[1], UBX[T2], USD[37.93], USD[T0.03037806]	Yes	
03145399		USD[0.00], USD[T0]		
03145403		USD[0.00]		
03145405	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.13799944], ETH-PERP[0], ETHW[0.13799944], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNA2[0.77283335], LUNA2_LOCKED[1.80327782], LUNC[128286.09], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[366.60], USD[T1.81114146], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03145409		BNB[.00000001], CRO[0], FTT[3.71916783], SOL[0], USD[115.92], USD[T0]		
03145410		AVAX[.00000108], BAO[2], CHZ[.00044835], ENJ[.00004121], GBP[0.00], KIN[1]	Yes	
03145411		APT[9.9982], USD[1.88]		
03145415		BTC[.0032487], USD[T2.4706802]		
03145416		BNB[0], TRX[0]		
03145420		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000051], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.34], USD[T0.00586472], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03145425		AKRO[1], KIN[1], NFT (298410314287071771/FTX EU - we are here! #270856)[1], NFT (315007866574576737/FTX EU - we are here! #270867)[1], NFT (565928819708141987/FTX EU - we are here! #270860)[1], USD[T0.00001421]		
03145426		ADA-PERP[0], BTC-PERP[0], ICX-PERP[0], USD[0.00], VET-PERP[0], XRP[1], XRP-PERP[0]		
03145427		BAO[2], DENT[1], FIDA[1], UBX[T2], USD[0.00], USD[T0.00000002]		
03145432		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[.9998], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.95], USD[T0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03145434		AVAX[.02828839], DOGE[.495835], ETH[.25350753], ETHW[.25350753], SHIB[33869343.7095855], SOL[.01262892], USD[T0.00000785]		
03145436		USD[0.00], USD[T0]		
03145438		USD[0.00], USD[T0.00008849]		
03145440		TONCOIN[2], USD[0.00]		
03145442		USD[1.00]		
03145450		AVAX[1.30193797], NFT (416037974020381937/The Hill by FTX #45694)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03145453		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009812], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.0962], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[29931.19], XRP-PERP[0]		
03145454		USD[0]		
03145458		DYDX[0], TRX[0], USD[0.00]		
03145459		USD[0.63305158]		
03145466		USD[22.57]		
03145473		AKRO[1], BAO[2], ETH[.08146077], ETHW[.08146077], EUR[0.00], FTT[3.0485726], KIN[2], RSR[1], XRP[229.70384132]		
03145475	Contingent	AVAX[0.00382266], BTC[0], CEL[.0036], CRO[2.97768062], ETHW[.00087219], EUR[0.00], FTM[.88948], FTT[.00000001], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], SOL[0.14025409], USD[0.51]		
03145477		BTC[.00283435]	Yes	
03145479		SHIB[2500500], SOL[.0002056], USD[0.00]		
03145484		BTC[0], FTT[0], GALA[2979.4338], MAPS[.00863213], OXY[.00052787], SOL[0.00019781], SUSHI[0], USD[0.00], USD[0]		
03145486		BTC[0.00000694]		
03145487		AVAX[.07622], USD[0.00]		
03145489		SOL[0]		
03145492	Contingent	FTT[780], NFT (376742708903287757/FTX EU - we are here! #270299)[1], NFT (406692855358977199/FTX EU - we are here! #270307)[1], NFT (504777029440518896/FTX EU - we are here! #270302)[1], NFT (554172999590700933/The Hill by FTX #37110)[1], SRM[6.36125245], SRM_LOCKED[93.47874755]		
03145494		AKRO[1], AUD[16.00], DENT[1], ETH[.0180532], ETHW[.0180532], KIN[1], RSR[1], SOL[.18070925], USD[0.00]		
03145496		ADA-PERP[0], ALGO[3.99924], AVAX[.99981], BTC[.00014251], BTC-PERP[0], DOGE[1.99981], DOT[.299943], DOT-PERP[0], ETH[.00199981], ETH-PERP[0], ETHW[.00199981], GALA[9.9981], LUNC-PERP[0], RNDR[1.099791], SOL[.0899886], SOL-PERP[0], SRM[1.99962], TRX[.000778], USD[33.82], USD[0]		
03145502		EUR[469.78], USD[0.00034102]		
03145505	Contingent, Disputed	ATLAS[0], BTC[0], FTT[0], LUNA2[0.00166637], LUNA2_LOCKED[0.00388819], LUNC[362.85583936], SOL[0], USD[0.23], USD[0.00023745], XRP[0]		
03145506		ETH[0]		
03145511		ATOM[0], AVAX[0], BAO[2832.58962072], BNB[0], BTT[618048.16703241], ETH[0], KIN[22662.61368823], MATIC[0], NFT (552947303437301756/FTX Crypto Cup 2022 Key #16992)[1], SOL[0], SOS[1581824.72043561], TRY[0.00], USD[0]		
03145513		APE[.00095867], BTC[0.00000001], ETH[0.00000012], ETHW[.00000012], EUR[0.00], GAR[0], SOS[40.06915782], USD[0.00], XRP[.00005273]	Yes	
03145517		ETH[0]		
03145524		AKRO[9], ALPHA[1], AUDIO[1], BAO[12], BTC[.00000021], DENT[11], DOGE[1.00005745], ETH[1.56825656], ETHW[.52952283], EUR[100.01], FIDA[1.0118782], FRONT[1], GRT[1], HXRO[3], KIN[15], MAPS[.00000293], MATIC[1.01694554], ROKK[.0002845], RSR[6], RUNE[.00061207], SOL[.00013268], SUSHI[.00002314], SXP[1.01415399], TOMO[.02109973], TRU[1], TRX[10], UBXT[10]	Yes	
03145525		BULL[1.25750488], ETHBULL[6.16825562], FTT-PERP[0], SOL[9.620978], USD[105.91]		
03145526		AAVE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[8.25], XRP-PERP[0]		
03145530		ETH[0], NFT (336979527249080999/FTX EU - we are here! #125591)[1], NFT (543765594956546614/FTX Crypto Cup 2022 Key #3921)[1], NFT (545563401420583930/FTX EU - we are here! #125295)[1], NFT (564698146356013018/FTX EU - we are here! #125540)[1], SOL[0], TRX[.000025], USD[0.00]	Yes	
03145535		BTC[0.00000694]		
03145537		USD[.53233113]		
03145539		EUR[0.00]	Yes	
03145544		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[253.17], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
03145550		USD[0.00001079]		
03145554		BTC[0.14669432], ETH[0.28088236], ETHW[0.28088236]		
03145556		AVAX[0.66194797]		
03145563		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03145564		ETH[.00396092], ETHW[.00396092], USD[0.00], USD[0.00001095]		
03145566		USD[0.28]		
03145567		BNB[0], ETH[0], TRX[.00000601], USD[0.00], USD[0]		
03145571		PSY[1155.78036], USD[0.00000001]		
03145573		NFT (342568362027107223/FTX Crypto Cup 2022 Key #11385)[1], NFT (446344102200931540/The Hill by FTX #27448)[1], USD[0.00]		
03145574		BNB[0.02412691], SOL[0.00196543], TRX[.000781], USD[0.00], USD[0]	Yes	
03145578	Contingent	LUNA2[0.69408911], LUNA2_LOCKED[1.61954126], USD[0.00], USD[0.03395853]		
03145580		DOGE[4298.11560188]	Yes	
03145582		NFT (318764950985861182/The Hill by FTX #14917)[1], NFT (369223466442130025/FTX EU - we are here! #175829)[1], NFT (435342775979333625/FTX EU - we are here! #176552)[1], NFT (514903722490468372/FTX EU - we are here! #243649)[1]		
03145586		AVAX[0], NFT (331469776954113847/FTX Crypto Cup 2022 Key #12035)[1], NFT (381899028554769407/FTX EU - we are here! #58081)[1], NFT (472627428232698027/FTX EU - we are here! #58000)[1], NFT (539948500371173451/FTX EU - we are here! #58033)[1], TRX[.000168], USD[0.00]		
03145593		TRX[5.000001]		
03145595	Contingent	AAVE[0], ADA-0325[0], ADA-0930[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM[34.82595444], ATOM-PERP[0], AVAX[11.65251990], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT[35.11201824], DOT-PERP[0], EOS-0624[0], ETC-PERP[0], ETH[0], ETHW[135.96000000], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[55], GALA-PERP[0], GLMR-PERP[0], GMT[0], HOT-PERP[0], KBT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[200.083], NEAR-PERP[0], ONE-PERP[0], RAY[266.20082285], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[15.27072723], SOL-PERP[0], SRM[201.06102587], SRM_LOCKED[.77942647], SRM-PERP[0], STG-PERP[0], STX-PERP[0], THETABULL[51400], THETA-PERP[0], TRX[1001.23124020], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03145598		AKRO[1], BAO[9.78452018], BNB[2.01297814], ETH[.34429834], EUR[0.00], KIN[94065.97131042], TRX[2]	Yes	
03145599		ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[510.11], USD[0], XRP-PERP[0], ZIL-PERP[0]		
03145601		TRX[5.000001]		
03145607		USD[0.00], USD[0]		
03145617		ATLAS[140], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03145623		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], OTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], YFI-20211231[0], YFI-PERP[0]		
03145629		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03145631		AVAX-PERP[0], BNB[0.00007513], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[-0.000000004], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03145634	Contingent	AKRO[1], BAO[4], DENT[1], DOT[70.36415335], ETH[.0000046], ETHW[.00037439], FTT[38.91053291], KIN[9], LUNA2[0.00038937], LUNA2_LOCKED[0.00090853], LUNC[84.78693436], RSR[1], SOL[27.87178169], TRX[2], UBXT[3], USD[0.00]	Yes	
03145635	Contingent	1INCH-PERP[0], AAVE[.0099118], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.96148], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.15900230], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.19008646], AVAX-PERP[0], BCH[.00296436], BCH-PERP[0], BICO[.96472], BNB[.009991], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CHZ[19.1594], CHZ-PERP[0], COMP-PERP[0], CRV[358], CRV-PERP[0], DEFI-PERP[0], DOGE[2.89506], DOGE-PERP[0], DOT[0.08662456], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[7.96598], FTM-PERP[0], FTT[.09973], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC[.098956], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[.09766], LINK-PERP[0], LTC[.0199316], LUNA2[0.62061948], LUNA2_LOCKED[1.44811213], LUNC[4.3171934], LUNC-PERP[0], MANA[3.99136], MANA-PERP[0], MATIC[9.9766], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE[.07129], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00383371], SOL-PERP[0], TRX[0.61936635], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.34], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.98956], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03145639		NFT (482456902329801151/The Hill by FTX #23845)[1]		
03145641		KIN[1], USDT[0.00046929]	Yes	
03145646		EUR[8.31]	Yes	
03145648		AVAX[0], BNB[0], NFT (450494356564928897/FTX EU - we are here! #20538)[1], NFT (480595659434865133/FTX EU - we are here! #20676)[1], NFT (505774743282662169/FTX EU - we are here! #20804)[1], TRX[.000029], USDT[6.67890206]		
03145649		TONCOIN[.08]		
03145655		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[682.85], LINK[.05150018], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[.08634098], SUSHI-PERP[0], UNI-PERP[0], USD[-0.21], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
03145657		KIN[1], TONCOIN[42.7065364], USD[0.00]	Yes	
03145659		BNB[0.37185223], BTC[.02472338], DOT[10.59772997], ETH[.16081798], ETHW[.16031302], FTT[29.46423551], NFT (293497812142550598/Hungary Ticket Stub #1470)[1], SOL[1.13091502], TRX[141.48967150], USD[0.00], USDT[0.00000045]	Yes	
03145665		TRX[5.000001]		
03145668		TONCOIN[.05]		
03145673		DENT[1], KIN[1], USDT[0.00002310]		
03145675		EUR[66.90], USD[0.00]		
03145676		AKRO[1], BAO[1], BTC[.00000016], EUR[0.00], KIN[2], STETH[0.00000243], UBXT[1]	Yes	
03145686		USD[9.54]		
03145691		AXS[0], DOT[0], TRX[.000047], USD[0.00], USDT[0.13641918]		
03145697		ATLAS[.06357066], BAO[2], KIN[2], MATIC[0.00732855], SPELL[.25515744], UBXT[3], USD[0.01], USDT[0]	Yes	
03145698		AVAX[0], MANA[31.9982], SHIB[100000], USD[0.13]		
03145700		BNB[.00000001], USD[0.00]		
03145710		ALGO-PERP[0], BTC[.0002], BTC-PERP[0], USD[2.14]		
03145711		USDT[0.14138861], XRP[117.001412]		
03145712		ATLAS[46549.43364096], USD[0.01], USDT[0]		
03145714		AVAX-PERP[0], MATIC-PERP[0], USD[103.13], USDT[0]		
03145717		SAND-PERP[0], SOL[.00228511], TRX[.138039], USD[0.12]		
03145719		BAO[1], KIN[2], MCB[.00002086], USDT[0.20271443], XRP[0]	Yes	
03145721		TRX[.000002], USDT[0.38157934]		
03145726		USDT[0]		
03145729		AR-PERP[70.1], FTT[25.089004], REAL[51.88962], USD[741.40]		USD[713.04]
03145744		USD[0.00]		
03145747		CRV[1.9572], USD[291.25]		
03145750		BTC[0.00000694]		
03145753		USD[1.93]		
03145757		0		
03145761		BTC[.00002309], MBS[110], SPELL-PERP[0], USD[-0.58]		
03145775		GENE[13.299], GOG[185], IMX[48.35565377], USD[0.17], USDT[0.00000001]		
03145776		IMX[16.82715939], USD[0.00], USDT[0]		
03145778		ATLAS[4468.28316526], TRX[1]	Yes	
03145779		BTC[0.00000694]		
03145780		ETH-PERP[0], USD[0.00], USDT[0]		
03145784		AVAX[0], FTT[0.22077906], USD[0.00]		
03145786		USDT[0.00001051]	Yes	
03145787		AVAX[0], USDT[0]		
03145794		USD[6.87]		
03145796		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03145797		SOL[0], USD[0.10], XRP[.709708]		
03145798		APT[0], SOL[0]		
03145799		USD[0]		
03145804		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.16943897], ETH-PERP[0], ETHW[0.16943897], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.165.43], USD[498.48], XTZ-PERP[0]		
03145805		BTC[0.00000732]		
03145806		AVAX[0], NFT (387044618045487111/FTX EU - we are here! #25637)[1], NFT (541999310512674404/FTX EU - we are here! #25506)[1], NFT (561395683731308363/FTX EU - we are here! #25584)[1], SHIB[0], TRX[0], USD[0]	Yes	
03145811		ALGOBULL[1048951.04895104], BNB[.00000001], BSVBULL[360144.05762304], DOGEBULL[1.65499423], EOSBULL[35778.17531305], SUSHIBULL[225225.22522522], THETABULL[1.83299213], TOMOBULL[38754.68285751], USD[0.00], XRPBULL[2098.18087717], XTZBULL[133.81817143]		
03145812		GST-PERP[0], USD[568.26]		
03145815		USD[0.00], USD[0.21579819]		
03145819		AVAX-PERP[0], FTM-PERP[0], NEAR-PERP[0], USD[0.01]		
03145820		HT[0], SOL[0], TRX[184.88881083], USD[0.00], USD[5.15582008]		
03145822		RON-PERP[0], SLP-PERP[0], USD[0.04], USD[0.03649724]		
03145823		USD[0.79]		
03145825		USD[0]		
03145826		TRX[.602994], USD[0.65506439]		
03145831		BTC[0.00004028], KIN[1], USD[0.00]	Yes	
03145838		AVAX[0.00074218], NFT (326264240019392835/FTX EU - we are here! #181011)[1], NFT (365188471100838311/FTX EU - we are here! #181155)[1], NFT (566728956445618309/FTX EU - we are here! #180398)[1], USD[0]		
03145839		ATLAS-PERP[0], BNB-PERP[0], USD[0.42]		
03145841		ETH[.157], ETHW[.157]		
03145846		SOL[.00000001], TRX[0], USD[0]		
03145851	Contingent	AVAX[0], ETH[0], HT[0.00000001], LUNA2[0.00704183], LUNA2_LOCKED[0.01643094], LUNC[.0086743], MATIC[0], SOL[0], TRX[.00079], USD[7.79376873], USTC[.9968]		
03145853		USD[0.00], USD[.92548161]		
03145857		USD[0.00], USD[0]		
03145858		AKRO[0], BTC[0], DAWN[0], DOT[0], ETH[.00000001], FIDA[0], FTT[0], GALA[0], GOG[0], KSHIB[0], KSOS[0], MBSI[0], PEOPLE[0], PRISM[0], SHIB[0], SOL[0], SOS[0], SUN[0], SUSHI[0], TRX[.001227], USD[3.89], USD[1.72464542], YFII[0]		
03145859		BNB[0], DOGE[5.37453304], HT[0], MATIC[.00006497], TRX[0.00003400], USD[0.01], USD[0.01967148]		
03145861		USD[.38567066]		
03145864		BNB[.00000001], ETH[0], USD[0]		
03145865		BTC[.00000652]		
03145867		AVAX[0], TRX[0], USD[0.02803155]		
03145868		1INCH[5], BNB[.003476], C98[3.80764335], CRO[40], CRV[5], NEXO[3.56219863], OKB[1.95027019], UNI[1], USD[0.01], USD[0.00004800]		
03145871		ADA-.0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.00095022], ETH-PERP[0], ETHW[.26195022], EUR[0.00], FLM-PERP[0], GLMR-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-PERP[0], STORJ-PERP[0], USD[427.47], USD[0.00647230]		
03145873		NFT (304388419140022873/FTX EU - we are here! #4231)[1], NFT (527055882839632078/FTX EU - we are here! #4590)[1], NFT (531038174665507473/FTX EU - we are here! #4487)[1]		
03145877		SPELL[396.74856888], USD[0.00]		
03145883		ETH[0], TRX[0], USD[0]		
03145884		ATLAS-PERP[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], SRM-PERP[0], TRX[.000778], USD[0.00], USD[0]		
03145890		USD[5.50]		
03145893		BTC[0.00669872], CRV-PERP[0], EUR[0.00], USD[-0.05], USD[.15341585]		
03145895		TRX[16], USD[1.17778688]		
03145897		AVAX[0.86462694], USD[0.35], USD[0]		
03145907		APT[0], BNB[0], SOL[0], TRX[.00000001], USD[0]		
03145910		USD[0.00]		
03145916		BNB[0], USD[0.00042982]		
03145919	Contingent, Disputed	USD[0.01500646]		
03145921		USD[0]		
03145922		BTC[.00000813]		
03145929		LINK[0]		
03145935		AVAX[0.26507144], DOGE[0], FTT[0.00040327], TRX[0], USD[0.00]		
03145936		IMX[3.82836512], USD[0.00], USD[0]		
03145939		BTC-PERP[0], USD[0.00]		
03145942		BAO[1], BLT[46.06933342], EUR[0.00], MATH[1]	Yes	
03145943		AVAX[0], USD[0]		
03145944		CHZ-.0930[0], USD[0.00]		
03145948		USD[0.00]		
03145949		CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA[9.4167], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
03145953		AVAX[.01], USD[0]		
03145954		SHIB[0], TRX[0], USD[0.00034316]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03145955	Contingent	CRO-PERP[0], FTT[0], KNC-PERP[0], LUNA2[0.40114046], LUNA2_LOCKED[0.93599440], LUNC[87349.18], USD[0.00], USD[1.66706084], VET-PERP[0]		
03145956		USD[0]		
03145958		FTT[24346773], USD[25.00], USD[0]		
03145962		USD[0]		
03145965		FTT[1.26855467], TRX[.000007], USD[6.00608182]		
03145967		BNB[0], HT[.02582396], LTC[.00069052], TRX[0.39682200], USD[0.03], USD[0]		
03145971		MATIC[0], SOL[0], USD[0]		
03145980	Contingent, Disputed	USD[0.00], USD[0.00000090]		
03145981		ETH[0.00064814], ETHW[0.00064814], USD[0.00045557], XRPBULL[0]		
03145982		SOL[1.34973], USD[0.31]		
03145983		TRX[.800041], USD[0]		
03145990		USD[0]		
03145992		USD[0.00]		
03145993		USD[0]		
03145994		BNB[0], MATIC[0], SOL[0], TRX[.684635], USD[0]		
03145996		BNB[0], BTC[0], TRX[0]		
03145999		BTC[.00000813]		
03146001		USD[1.15967538]		
03146002		AVAX[0], USD[0.03], USD[0]		
03146004		ATOM[0], AVAX[0], BNB[0.00000003], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00002300], USD[0.00], USD[2.84280412]		
03146005		BTC[0], ETH[0], TRX[.000066], USD[0.00001487]		
03146009	Contingent, Disputed	USD[0.00]		
03146012	Contingent, Disputed	USD[.0000015]		
03146018	Contingent, Disputed	AKRO[1], ALGO[.00523988], BAO[1], BTC[0], CHZ[.00834939], DOT[.00007501], GBP[0.00], SHIB[21.08795347], USD[0.00], XRP[0.00000043]	Yes	
03146022		USD[0]		
03146023		BTC[.00000686]		
03146024	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.03135206], LUNA2_LOCKED[0.07315482], LUNA2-PERP[0], LUNC[.02099838], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[20.73], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03146025		AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[.00000001], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0126[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0319[0], BTC-MOVE-0326[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1104[0], BTC-MOVE-1110[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[53.71], USD[0]		
03146030		USD[3.43291822]		
03146032		NFT (421515409389734636/FTX EU - we are here! #52027)[1]		
03146034		BTC[.37414], ETH[2.229168], ETHW[2.229168]		
03146037		TRX[.87595], USD[0.08], USD[0]		
03146040	Contingent	BNB[0], LUNA2[0.00282769], LUNA2_LOCKED[0.00659795], LUNC[615.73694804], SOL[0], TRX[.000013], USD[0.00], USD[0]		
03146047		USD[0.04], USD[0]		
03146054		BTC[.00021155], USD[0.00]		
03146055		TRX[.002829], USD[0.00]		
03146056		CRO[8.06854556], MBS[5.45215003], USD[0.00], USD[2.57728899]		
03146060		USD[0]		
03146061		AURY[2], BTC[.00028629], USD[0.00]		
03146071		USD[0.03891341]		
03146072		BTC[.00000464]		
03146073		BRZ[0.19800279], USD[0.00], USD[0]		
03146075		AVAX[0], USD[0]		
03146082		ETH[0], NFT (293368251643969632/FTX EU - we are here! #14031)[1], NFT (341358550656107795/FTX EU - we are here! #13876)[1], NFT (403601839553960720/FTX EU - we are here! #14185)[1], USD[0.00], USD[0]		
03146083		BRZ[0.50511254], HNT[0], USD[0.00]		
03146085		AVAX[0]		
03146086		USD[0.00]	Yes	
03146087	Contingent	APE-PERP[0], BSV-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNA2[0.20347599], LUNA2_LOCKED[0.47477732], USD[0.34]		
03146089	Contingent, Disputed	USD[0]		
03146092		TRX[.9292], USD[0]		
03146098		BCH[.00287285], BTC[.0006857], USD[58.20036720]		
03146103		USD[.13653022]		
03146104		TRX[.710901], USD[0]		
03146106		USD[1.76]		
03146109		KIN[1], TONCOIN[160.04722817], TRX[.000017], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03146118		USD[0.01], USD[T0]		
03146120		BTC[,0000051]		
03146122		ATLAS[960], MANA[40], USD[1.76]		
03146123		USD[0.00], USD[T0]		
03146131		0		
03146133		AVAX[0.00303519], BTC-PERP[0], USD[0.45]		
03146138		AVAX[,00000001], SOL[,0]		
03146139		TRX[0], USD[1.21], USD[T0.00000002], WAVES[,00064194]		
03146142		BNB[0]		
03146147		BAO[2], KIN[3], NFT (329145388463694738/FTX Crypto Cup 2022 Key #15385)[1], NFT (343200667827405828/The Hill by FTX #18502)[1], USD[0.00]		
03146150		BNB[,00000001], TRX[0], USD[T0]		
03146155		USD[T0]		
03146160		BNB[0], USD[T0]		
03146172		ETH[,013869], ETHW[,013869], RUNE[,7], USD[0.00]		
03146174		NFT (353472091619918777/FTX EU - we are here! #238813)[1], SPELL-PERP[0], USD[-0.02], USD[T0.73107932]		
03146175		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[20.59614642], FTT-PERP[0], MATIC-PERP[0], TRX[,000001], USD[0.00], USD[T347.65392602], VET-PERP[0]		
03146176		USD[26.08]	Yes	
03146180		BAO[3], DENT[2], ETH[,00001695], ETHW[,00001695], HOLY[1.06523892], KIN[681926759.48908768], MATH[1], RSR[2], SRM[2.12974085], TRU[1], TRX[1], UBX[4], USD[0.03]	Yes	
03146181		BTC[,04108904], BTC-PERP[0], ETH[,24499287], ETHW[,24499287], EUR[0.00], MATIC[57.68844179], SAND-PERP[0], TRX[4046.21590072], USD[297.85], USD[T0.00000001]		
03146187		ATLAS[499.9], USD[0.42], USD[T0]		
03146189		BNB[,005], GMT[,86], USD[10.36], USD[T0]		
03146191	Contingent, Disputed	USD[92.03]		
03146197		ETH-PERP[,031], USD[0.62]		
03146200		AVAX[0], USD[0.00], USD[T0]		
03146205		SOL[,00607641], USD[0.00], USD[T0.03242451]		
03146213		AVAX[0.00069235], USD[0.00], USD[T0]		
03146216		AURY[0], GOG[143.78451362], MATIC[,00000001], SOL[31.08558983], USD[0.00]		
03146222		GBP[0.00], TRX[2], USD[0.01]	Yes	
03146224		TONCOIN[96.98], USD[0.00]		
03146228		ADABULL[1.00024859], TRX[,00003], USD[0.00], XRP[1], XRPBULL[120261.9386934]		
03146235	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00053385], LUNA2_LOCKED[0.00124566], LUNC[116.2479087], LUNC-PERP[0], SHIB-PERP[0], USD[-47.67], USD[T149.2178], YFII-PERP[0]		
03146236		ETH[0], TRX[0]		
03146239		APT[0], KIN[1], USD[0.01], USD[T0]		
03146241		ETH[0], NFT (289118341498663384/FTX AU - we are here! #34335)[1], NFT (302196596167640034/FTX EU - we are here! #19900)[1], NFT (420877208283178467/FTX EU - we are here! #19626)[1], NFT (461361226107735297/FTX AU - we are here! #34451)[1], NFT (525156190012688934/FTX EU - we are here! #19827)[1], SOL[0]		
03146249		BNB[0], SOL[0], TRX[0], USD[T0]		
03146250		AVAX[0], NFT (458644126793482484/FTX EU - we are here! #59243)[1], NFT (473812357217268348/FTX Crypto Cup 2022 Key #12056)[1], NFT (501345396358851348/FTX EU - we are here! #59179)[1], NFT (535350641572717881/FTX EU - we are here! #59163)[1], USD[0.00]		
03146251		AVAX[0], USD[T0]		
03146257		USD[0.00]		
03146268		AVAX[0], ETH[0], NFT (343687786025026741/FTX EU - we are here! #57467)[1], NFT (359065468846761035/FTX EU - we are here! #57568)[1], NFT (483328041266685739/FTX Crypto Cup 2022 Key #11239)[1], NFT (537337287324980830/FTX EU - we are here! #57325)[1], TRX[,000022], USD[0.64], USD[T0.00000447]		
03146269		BADGER-PERP[0], BITPRE-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LRC-PERP[0], MAPS-PERP[0], ONE-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[100.15]		
03146273		ATLAS[0], USD[0.00]		
03146277		TONCOIN[,05]		
03146281		BNB[0], SOL[0], TRX[0.00000600], USD[T0.00519619]		
03146282		BTC[,00086168], DOT[,21670208], ETH[,01134009], ETHW[,01134009], PAXG[,00109317], SOL[,04600203], USD[0.00]		
03146284		BNB[7.3586016], BTC[4.78210177], EUR[13664.30], NFT (320695543870243096/Nebula GX3)[1], NFT (384412102154532868/Bonjour Ikebana V[êt Nam!])[1], NFT (449838124591761222/Abstract Gravity)[1], NFT (479337466962391978/[WIE] Dune AI ART)[1], NFT (515210267941915881/warm)[1], NFT (553103048418418058/Motion Study #1)[1], NFT (560434755023083406/Carnival #1)[1], NFT (561777534150265330/DuckBanana)[1], NFT (563906563631645173/12GUAGE FLOWER ORIGINAL)[1], USD[1350.64], XRP[1030.86111]		
03146286		TRX[,000777], USD[T8]		
03146287		BNB[0], BTC[0.00251707], USD[0.00]	Yes	
03146296	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[3.90027048], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GT[19.99734], HBAR-PERP[0], HNT-PERP[0], HT[,09858], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.09294227], LUNA2_LOCKED[0.21686531], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[,00355092], SRM_LOCKED[5128227], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0]		
03146301		SPELL[13800], USD[1.40]		
03146304		SOL[,00007992], TRX[,005383], USD[T0]		
03146307		BNB[0], MATIC[0.03871480], NFT (377800222199370063/The Hill by FTX #33691)[1], SOL[0], TRX[0], USD[0.00], USD[T0]	Yes	
03146310		BTC[,05234747], USD[0.00], USD[T0.00020262]		
03146315		FTT[0.22552640], SOL[,0.11545695], USD[0.33]		
03146316		FTT[27.20150248], USD[0.00]		
03146318		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03146320		TRX[.000777], USD[0.02], USDT[36671.2929688]		
03146321		AVAX[0], TRX[0], USD[0.00]		
03146324		USDT[0]		
03146326		TRX[5.173923]		
03146328		NFT (496152585483232090/FTX EU - we are here! #283108)[1], NFT (503240719309571343/FTX EU - we are here! #283111)[1]		
03146330		USD[0.04]		
03146332		BAT[21.11160486], BTC[.00051191]		
03146341	Contingent	BNB[1.48830748], BTC[0.12957029], BTC-PERP[0], ETH[7.30858150], ETH-PERP[-0.01999999], ETHW[3.30651669], FTT[150.00917299], FTT-PERP[0], GMT[6.41142954], LOOKS[495.35139503], SECO[1.02645394], SRM[1.03027977], SRM_LOCKED[14.56972023], UNJ[22.29738681], USD[113717.30], USDT[1.67657946], USTC[0]	Yes	
03146344		FTT[0.01078089], USD[0.82], USDT[0]		
03146346		AVAX[0], USDT[0]		
03146353		BTC-PERP[0], SLP-PERP[0], USD[0.17], USDT[0]		
03146354		ALEPH[51.28377731], ATLAS[410.14284837], AURY[2.05118257], BNB[.0051388], BTC[.00236016], FTT[.9998], MBS[30.77026641], USD[0.41], USDT[0.92568044]	Yes	
03146359		TRX[.390366]		
03146360		AVAX[2.04952755], USDT[0.00000009]		
03146362		USD[25.00]		
03146372		USD[0.94]		
03146373		USD[25.00]		
03146375		AVAX[0.00073686], USDT[0.14458963]		
03146383		BTC[.02520995], ETH[.83522766], ETHW[0.71360129]		
03146385	Contingent	ADA-PERP[0], BOBA-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[2458], GST-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00371514], LUNA2_LOCKED[0.00866868], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[7249.05], VET-PERP[0], XRP-PERP[0]		
03146386		BLT[.15031307], USD[15.89], USDT[0]		
03146391		RAY[0], USD[0.00]		
03146395		BTC[0.00000095], BTC-PERP[0], ETH[.00009681], ETHW[0.00009680], FXS-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03146396		USD[10315.75]	Yes	
03146397		BAO[3], DENT[1], FTT[3.61843563], KIN[1], SAND[35.36190286], UBXT[1], USD[0.00]	Yes	
03146403		USD[2.53]		
03146406		USD[0.00], USDT[0]		
03146407		BTC[.0028], TRX[.00078], USD[1.51]		
03146409		ALGOBULL[3700000], ATOMBULL[1740], BCHBULL[11160], BSVBULL[2200000], DOGEBULL[10.94781], EOSBULL[253000], LTCBULL[2030], MATICBULL[107.5], SUSHIBULL[12250000], USD[0.09], USDT[0], VETBULL[179], XRPBULL[5100]		
03146410		BAO[1], BTC[0], ETH[0.00000003], ETHW[0.00000003], FTT[0], KIN[1], LTC[0.00000145], USD[0.00], YFI[0]	Yes	
03146413	Contingent	ATLAS[0], GBP[0.00], MSOL[0.00019221], RAY[0], SOL[0], SOL-PERP[0], SRM[.21495867], SRM_LOCKED[1.4203599], SRM-PERP[0], USD[0.00], YFI[0]		
03146417		AVAX[0], TRX[.000012], USD[0.00], USDT[0]		
03146418		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00960047], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[87.76], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03146425		FTT[3.69926], USD[0.00], USDT[2.77680431]		
03146428		NFT (291603397457302796/FTX EU - we are here! #13776)[1], NFT (416475191548719848/FTX EU - we are here! #13539)[1], NFT (455529079826880996/FTX EU - we are here! #13146)[1], USD[0.00]		
03146435		MATIC[.18], NEAR[0], NFT (475340344040692246/FTX EU - we are here! #23152)[1], NFT (525819879618664984/FTX EU - we are here! #23636)[1], NFT (550650788458744862/FTX Crypto Cup 2022 Key #14916)[1], NFT (552853359429514648/FTX EU - we are here! #23401)[1], SOL[0], TRX[3.881936], USD[0.01], USDT[1.54289904]		
03146437		ETH[0], USD[0.84], USDT[0.03326183]		
03146438		USD[97.18], USDT[0]		
03146439		TRX[.345501], USDT[.1041495]		
03146446		USD[1.21], USDT[110]		
03146447		ATLAS[9038.468], USD[0.05], USDT[.1]		
03146450		AKRO[1], BAO[1], DENT[1], NFT (519521953504086087/The Hill by FTX #13764)[1], UBXT[1], USD[0.00], USDT[0.00038924]	Yes	
03146455		NFT (379453487907343298/FTX EU - we are here! #2080)[1], NFT (482921697870293925/FTX EU - we are here! #1957)[1], NFT (491106640047364882/FTX EU - we are here! #1593)[1]		
03146456		AKRO[2], ATLAS[2659.71814329], AVAX[0.00000840], AXS[3.53997124], BAO[15], BAT[1.00407178], BTC[.0067468], COIN[1.22427595], CRO[1008.42126653], DENT[14517.34358307], DOGE[1], DOT[10.97068205], ENJ[147.02326307], ETH[1.10362501], ETHW[1.10316139], FTM[931.60862388], FTT[6.6574834], GALA[585.04106666], HNT[53.14437164], KIN[10], LRC[179.39483283], MTA[84.59157865], SAND[345.15891056], SHIB[872254.44604974], SPELL[18866.29611569], SQ[1.13253429], TONCOIN[47.22693731], TRX[4], UBXT[4], USD[0.01], USDT[0.00000002], YGG[193.06942558]	Yes	
03146463		BTC[.01939848], EUR[4.26]		
03146474		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[5.76], USDT[0.00000001]		
03146479		USDT[0.87021305]		
03146480		USDT[0]		
03146484		BTC[0], USD[0.00]		
03146492		AVAX[0.00071835], USDT[0]		
03146495		ATLAS[6.068], BTC-PERP[0], TRX[.000001], USD[0.00]		
03146496		ATLAS[545.00106329]	Yes	
03146497		ETH[.00050001], ETHW[0.00050000], FTT[0.00034889], SOL[.00000001], TRX[.000779], USD[0.01], USDT[0]		
03146499	Contingent, Disputed	USD[25.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03146509		BAO[1], TRX[.000467], USD[0.00], USD[T0.31332368]	Yes	
03146520		AAVE[0.00000003], ETH[0.00000003], ETHW[.00000038], FTT[26], UNI[160.00388259], USD[1.40]		
03146523		EUR[631.48]		
03146526		AKRO[5], BAO[23], DENT[10], ETH[0], KIN[26], ROOK[0], RSR[2], TRU[1], TRX[1], UBXT[6], USD[0.00], USD[T300.00000604]		
03146527		TRX[6.07906187], USD[T0]		
03146528		AVAX[.21935089], BNB[.00105139], BTC[0.00007302], CRO[2.81325996], DOT[.04884835], ETH[.00021665], ETHW[.031], FTT[.01275136], LINK[.04208072], MATIC[.35136465], SOL[.03012536], USD[0.00], USD[T0], XRP[.65846615]	Yes	
03146530		USD[T.0612427]		
03146535		TRX[.477688], USD[T0]		
03146538		BTC-20211231[0], BTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.36], USD[T.001975]		
03146543		USD[T0.00000595]		
03146544		TRX[.380011]		
03146545	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01000000], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.09468366], LUNA2_LOCKED[2.55426164], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.02], USD[T172.03944134], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03146553		USD[0.00], USD[T0.04431932]		
03146555	Contingent, Disputed	USD[25.00]		
03146556		BTC[0.00146276], ETH[.06207164], ETHW[.06131038], GBP[0.00], NEAR[.00003838], SOL[2.61473566]	Yes	
03146572	Contingent	ALCX-PERP[0], BEAR[99.02], BTC[0.08406808], BTC-PERP[0], BULL[2.41464908], ETH[0.78896688], ETHBEAR[46385240], ETH-PERP[0], ETHW[0.78896688], FTT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LOOKS[94.9829], LOOKS-PERP[0], LUNA2[1.06176445], LUNA2_LOCKED[2.47745038], LUNC[48728.54585940], ONE-PERP[0], ROOK-PERP[0], RUNE[.08579916], SAND[.847], SOL[11.3317866], USD[237.90], USD[T0.00459066], WAVES-0624[0]		
03146579		AVAX[0.00143840], USD[T0.00000087]		
03146580		TONCOIN[.05], USD[0.00]		
03146581		TONCOIN[4.01], USD[0.04]		
03146583		EUR[10171.26]	Yes	
03146584		ATOM-PERP[0], USD[23.38]		
03146593		APT[0], BNB[.00000001]		
03146599		FTM[0], SOL[0]		
03146600		TRX[.000027], UBXT[1], USD[T0.00000235]		
03146603		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC[0.10757955], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], EDEN-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[2.09962], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[1.81], WAVES-0325[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03146611		USD[T0]		
03146615		TRX[2.489124]		
03146622		BAO[2], ETH[.000000005], ETHW[.000000005], EUR[0.00], TRX[1]	Yes	
03146623		1INCH-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-0325[0], TRX-PERP[0], USD[0.83], USD[T0], XRP-PERP[0]		
03146624		AVAX[0]		
03146625		SOL[.00366191], USD[0.02]		
03146629		USD[0.00]		
03146631		APT[0], BAO[1], BNB[0], ETH[0], ETHW[0.00000001], KIN[4], SOL[0], TRX[0.00001200], USD[0.00], USD[T0.00000011]	Yes	
03146632		USD[0.58], USD[T0]		
03146635		0		
03146638	Contingent, Disputed	USD[0.00]		
03146643		TONCOIN[.06543441], USD[0.00]		
03146653		USD[T.04]		
03146657		BTC[.0017], BULL[.00942854], ETH[.08498957], ETHBULL[.08708488], ETHW[.08498957], EUR[50.00], USD[0.07], USD[T21.26226599]		
03146660		USD[0.00]		
03146664		BTC[.00607396], ETH[2.02843924], ETHW[2.02843924], USD[1.00]		
03146665		BNB[0], USD[T0]		
03146667		USD[0.00]		
03146672		BNB[0], TRX[0], USD[T0.00000278]		
03146675		TRX[.646747], USD[T9.17900000]		
03146678		BTC[0], USD[0.01], USD[T0]		
03146687		NFT (294896846157761298/FTX EU - we are here! #285849)[1], NFT (412531037126440562/FTX EU - we are here! #285853)[1]		
03146694		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03146699		BTC[.00213298]		
03146700		NFT (397356053199153754/FTX EU - we are here! #22344)[1], NFT (464087899744846338/FTX EU - we are here! #20750)[1], NFT (480836773617002151/FTX EU - we are here! #22210)[1], XRP[.00000001]		
03146706		AVAX[0], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03146714		TRX[.577076], USD[0]		
03146717		MATIC[4.12816163]		
03146719		USD[0.00]		
03146720		USD[25.00]		
03146722	Contingent	BTC-PERP[0], EUR[0.23], FTM[0], FTT[25.00062371], LUNA2[0], LUNA2_LOCKED[0.34162710], SOL[.00000467], STETH[0.47281352], USD[8598.01], USD[0]	Yes	
03146731		BAO[1], DENT[1], SAND[.00016764], TRX[1], USD[0.00], USD[0]	Yes	
03146733		USD[0.73], USD[0.00711830]		
03146736		USD[0]		
03146744		BAO[1], REAL[50.9388909], USD[14212.48], USD[1783.64353184]	Yes	
03146745		BTC[0.13605857], ETH[1.19499149], EUR[0.00], FTT[25.14075174], USD[0.00], USD[1.62682746]	Yes	
03146750		BNB[.029994], DAI[.0547074], USD[0.00], USD[4.06707259]		
03146758		TRX[.000002]		
03146759		KIN[1], USD[0.00]	Yes	
03146762		APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[91.37], USD[0.00138217], USTC-PERP[0], XRP-PERP[0]		
03146763		USD[0.00], USD[1.72402929]		
03146770		SOL[.00000001], TRX[0.00422800], USD[6.26952037]		
03146772		TONCOIN[11.9], USD[0.01]		
03146773		NFT (288321152938210519/FTX EU - we are here! #194114)[1], NFT (358551167554282335/FTX EU - we are here! #194008)[1], NFT (537985197813647911/FTX EU - we are here! #194217)[1]		
03146775		ATLAS[0], SOL[.00000001]		
03146781		USD[0.08], USD[2.50378422]		
03146782		AKRO[2], BAO[1], BTC[.00000122], DENT[2], ETH[.00002817], ETHW[.00002817], FTM[.00265961], KIN[3], RSR[1], SECO[.00007582], UBX[4], USD[0.01], USD[0]	Yes	
03146785		USD[0.00], USD[0]		
03146789		SHIB[99980], SOL[3.828834], USD[2433.12]		
03146793		ADA-PERP[2352], BTC[.3495732], ETH[2.73837905], ETHW[2.73837905], GALA[5205.45989236], SOL[20.11797519], USD[.964.06]		
03146797		AVAX[0.00072452], BTC-PERP[0], USD[0.66], USD[1.01847187]		
03146802		LTC[0.13855667]		
03146805		NFT (436382990356474989/FTX Crypto Cup 2022 Key #8712)[1], USD[0.00624523]		
03146806		USD[0.00]		
03146807		USD[0.00], USD[14.65236230]		
03146808		NFT (435834841751821774/FTX EU - we are here! #283721)[1], NFT (513564429796242142/FTX EU - we are here! #212296)[1], USD[0.00]		
03146817		BNB[.00000001], EUR[0.00]		
03146823		USD[0.00]		
03146834		ATOM[0], ATOMHEDGE[0], AVAX[0], BNB[0], CRO[0], ETH[.00000001], LUNC[0], LUNC-PERP[0], TRYB[0], TRYBBEAR[0], UNI[0], USD[0.00], USD[0.00000001], USTC[0]		
03146836		GENE[14.39886], REAL[33.897207], TONCOIN[26.3], USD[0.07]		
03146840		GOG[.00000001]		
03146841		ETH-PERP[0], NEAR-PERP[0], USD[0.07], USD[0]		
03146844		AAVE[5.45175184], ENS[57.70875487], ETH[2.128369], LINK[132.12465245], XRP[533.51045865]	Yes	
03146849		BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], SOL-PERP[0], USD[0.37], USD[14.85167337]		
03146850		BNB[0], BTC[0], DOGE[.77840693], LTC[0.00053341], MATIC[21.66545755], TRX[0], USD[0.12], USD[351.67346335]		
03146854		AVAX[.04470257], CRO[99.986], USD[1.58]		
03146856		BAO[1], BTC[.00003749], UBX[1], USD[5478.58298045]	Yes	
03146858		AKRO[1], BAO[3], DENT[3], KIN[3], MATIC[.00000001], TRX[1], USD[0], USTC[0]		
03146865	Contingent	DOT[0], ETH[0], ETHW[0], FTT[25.095482], LINK[0], LUNA2[0], LUNA2_LOCKED[17.79452936], SOL[1.04758829], USD[35.90]		
03146874		BTC[0]		
03146875		USD[0.00], USD[0.00001947]		
03146876		AVAX[0], BTC[0], TRX[0]		
03146878		BAO[2], TRX[.000999], USD[0.01], USD[2.27389512]	Yes	
03146879		USD[0.00]		
03146881		DOGE[0.00000001], TRX[.000018], USD[0]		
03146883		TRX[.539981], USD[0]		
03146886		ETH[0], EUR[0.27]		
03146887	Contingent	ATOM[.065382], LUNA2[0.00078554], LUNA2_LOCKED[0.00183294], LUNC[171.0543421], TRX[.055771], USD[2487.72329554]		
03146892		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[2.98]		
03146893		C98[.9876], CHZ-PERP[0], REEF[7.862], USD[0.00], USD[0]		
03146896		TONCOIN[.08312], USD[25.00]		
03146902		SOL[.24847543], USD[0.03426695]		
03146904		ETH[.274945], ETHW[.274945], USD[2.76]		
03146913		GST-PERP[0], TRX[.005749], USD[0.00], USD[0.04229699]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03146915		AURY[1.73859346], SPELL[600], USD[0.00]		
03146920		BAO[1], KIN[1], USD[0.00], USD[0.00000376]		
03146928		0		
03146934		TONCOIN[.00267514], USD[87.49]		
03146939		KIN[1], NFT (545863864214369750/FTX AU - we are here! #3159)[1], NFT (558480314774787726/FTX AU - we are here! #3158)[1], SOL[.07475125], USD[0.00]	Yes	
03146942		AVAX[0], TRYB[26.98403924], USD[0.00], USD[0]		
03146943		USD[0.00]		
03146945		ATLAS[1020], USD[0.95]		
03146947		TONCOIN[.05], TONCOIN-PERP[0], USD[0.00]		
03146948		SPELL[3299.34], USD[0.40]		
03146950		BTC[0.00039992], USD[0.72]		
03146952		TONCOIN[.086], USD[0.00]		
03146955		AVAX[0.00654113], USD[0.00], USD[0]		
03146960		USD[0.00], USD[0]		
03146964		NFT (291116444294871035/The Hill by FTX #30564)[1], NFT (300447163014762558/FTX Crypto Cup 2022 Key #20258)[1], NFT (320756273646152753/FTX EU - we are here! #217021)[1], NFT (337972111573079248/FTX EU - we are here! #217121)[1], NFT (419188987981568890/FTX EU - we are here! #216913)[1]		
03146965		BTC[.00000009], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], USD[0]		
03146966		ADA-PERP[0], ATOM-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], USD[-2.27], USD[3.22214537]		
03146968		DOGEHEDGE[.14566], EDEN[.06728], ETHHEDGE[.00983], HTBULL[.0811], LRC[.9856], MATICBULL[1689.8847], RNDR[.09472], THETABULL[.086386], USD[3.08], USD[0]		
03146970		BNB[0.00000936], TRX[0]		
03146976		TONCOIN[188]		
03146990		AVAX-PERP[0], ETH-PERP[0], LUNC[0], LUNC-PERP[0], NFT (422326154447752755/FTX EU - we are here! #283559)[1], NFT (567396595762080541/FTX EU - we are here! #283543)[1], SOL-PERP[0], USD[0.00], USD[0]		
03146991		USD[25.00]		
03147003		ATLAS[3449.31], POLIS[18.29634], USD[0.67], USD[0]		
03147011	Contingent	ALPHA[.6048], APE[.04104], ATLAS[1.55], AVAX[.0573], AXS[.06816], DENT[18.92], DOT[.09306], ENS[.001364], FTM[.2794], GALA[9.682], GMT[.5012], LUNA2[4.89249588], LUNA2_LOCKED[11.41582374], MANA[.8898], MATIC[9.1], NEAR[.03064], PSG[.0374], REEF[9.662], SAND[.867], SHIB[93680], SOL[.007868], SXP[.00892], TLM[.5518], TRX[.1564], USD[0.98], USD[0], WAVES[.258], XRP[.4932]		
03147025		USD[0.01], USD[0]		
03147034		AVAX[0], BNB[0], ETH[0], ETHW[0.02426922], FTT[25.79484], FTT-PERP[0], MATIC[0], SAND[0], SOL[0.00286854], SOL-PERP[0], TRX[0.00084500], USD[0.00], USD[66.64964324], XRP[0]		
03147036		ETH[0], USD[0.00], USD[0.00000261]		
03147038		NFT (344484493893753312/FTX EU - we are here! #195207)[1], NFT (370449837460206782/FTX EU - we are here! #195254)[1], NFT (573267441511121795/FTX EU - we are here! #195339)[1]		
03147041		ATLAS[9238.152], USD[1.41], USD[0]		
03147044		DOT[.09964], LUNC[.000582], NEAR[1.4], SPELL-PERP[0], USD[0.57], USD[.41007682]		
03147050		AAVE-.0325[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-.0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-.0930[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.85], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03147054		BTC-PERP[0], CRO-PERP[0], EUR[0.00], MATIC-PERP[0], REN-PERP[0], USD[409.75], USD[.00392706]		
03147055		KIN[2], USD[0.02]	Yes	
03147057		0		
03147060		BNB[.001], DOGE[.9829], ETH[0], FTT[.199962], INDI[.89037], MTA[.98689], SUN[190.17478613], TRX[0.27701672], USD[0.19], USD[0]		
03147064		AVAX[0.26298797]		
03147065		ETH[0], ETH-PERP[0], SAND[0], USD[0.01], USD[0.00000270]		
03147067		AVAX[.096998], USD[2.33983402]		
03147070		BNT[0], ONE-PERP[0], SHIB[352464.66980636], USD[3.50]		
03147076		LTC[0], TRX[0], USD[0.00], USD[0]		
03147090		AKRO[1], BAO[1], GRT[1], USD[0.00]		
03147094		FTT[0.08792955], USD[0.00], USD[0.17839527], XRP[7.321976]		
03147095		BAO[1], ETH[0], USD[0.00]		
03147097		SOL[.08], USD[3.64]		
03147099		AVAX-PERP[0], BNB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY[2250.9], SHIB-PERP[0], USD[0.09], USD[0.00000001], ZEC-PERP[0]		
03147100	Contingent	DOT[101], DOT-PERP[0], ETH-PERP[0], LINK[.08029716], LINK-PERP[0], LUNA2[2.29619221], LUNA2_LOCKED[5.35778184], LUNC[500000.69], TONCOIN[.04], TONCOIN-PERP[0], USD[0.21], USD[.005795], XRP[.756576], XRP-PERP[0]		
03147101		USD[0.00]		
03147102		USD[25.00]		
03147106		BTC[0.00000098], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03147109		TONCOIN[299.24439641], USD[0.00]		
03147111		USD[0]		
03147112		ETH[.0009694], ETHW[.0009694], MATIC[5.2356168], USD[4.00], USD[2.18419940]		
03147113		SPELL[16196.78], USD[1.98]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03147114		TONCOIN[.08], USD[0.00]		
03147116		BNB[0], USD[0.00], USD[T0.00000049]		
03147117		1INCH[1496.1874077], AAVE[0], AXS[23.9335404], BTC[0.02064996], COMP[0], FTT[0], GBT[131.7143576], LRC[1887.01880077], LTC[0], MATIC[874.18539574], MKR[0], PAXG[0], RAY[290.19825084], SPELL[.02817396], SRM[1463.93885864], USD[0.00], USDT[0], WAVES[52.22503157]	Yes	
03147118		TONCOIN[2.97]		
03147120	Contingent, Disputed	LTC[.00006503], USDT[0.00000040]		
03147122		ATLAS[569.942], USD[0.04]		
03147126		BNB[0], FTT[0.15301547], USD[0.01], USDT[2.40595881], XRP[.77]		
03147134		BAO[2], FTM[.0009611], KIN[2], SPELL[.34438555], TRX[1], UBXT[1], USD[0.00], USDT[0.00000010]	Yes	
03147139		APE-PERP[0], AVAX[.01], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[606.79]		
03147145		GST[.05], TONCOIN[2.01], TRX[.1], USD[0.06], USDT[0.00731557]		
03147146		AVAX[0]		
03147147		TONCOIN[26]		
03147150		TONCOIN[.004031], USD[0.00]		
03147151	Contingent	LUNA2[0.22886740], LUNA2_LOCKED[0.53402395], LUNC[49836.36], TONCOIN[5.9], USD[0.00], USDT[0]		
03147154		ATLAS[0], BRZ[.92688554], SOL[0], USD[0.00], USDT[0.00000110]		
03147165		NFT (366213443917332596)/FTX EU - we are here! #189411)[1], NFT (386474630004334343)/FTX EU - we are here! #189216)[1], NFT (465664266653189844)/FTX EU - we are here! #189341)[1]		
03147171		SOL[.00000001], TRX[0], USDT[0.00000006]		
03147180		ALGOBULL[13900000], MATIC[2.18694227], USD[-0.01], USDT[0.43363849]		
03147182		EUR[0.00], KIN[6], TRX[1], USDT[0]		
03147183	Contingent	1INCH-PERP[0], ADA-PERP[256], ALGO[1083], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.102], BTC-PERP[0], CLV[.009714], CLV-PERP[0], DOGE-PERP[0], DOT[39.3], ETC-PERP[0], FLM-PERP[543.5], FTT-PERP[0], ICP-PERP[37.43], KNC-PERP[0], KSHIB-PERP[13333], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00053046], LUNA2_LOCKED[0.00123775], LUNC[115.51], LUNC-PERP[0], MINA-PERP[190], SOL-PERP[2.15], SRM-PERP[120], SUSHI-PERP[0], TRX-PERP[157.1], UME[1600], UNI-PERP[0], USD[-475.79], USDT[0.81387953], VET-PERP[0], XLM-PERP[952], XRP-PERP[250], XTZ-PERP[141.7]		
03147186		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[15.08051235], GST-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
03147187		AVAX[0], USDT[0]		
03147197		BTC[.00003495], BTC-PERP[0], ETH[.0000294], ETHW[.0000294], TONCOIN[0], TONCOIN-PERP[0], USD[0.22]		
03147199		ATLAS[100], ATLAS-PERP[0], BNB-PERP[0], IMX[5], USD[0.00]		
03147202	Contingent	1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[5.73899613], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[0.00000001], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CREAM[6.06], CREAM-PERP[0], CTX[0], DMG[.0625], DODO[1150], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], FIL-0624[0], FTT[150.09622001], FTT-PERP[0], HMT[.854], KAVA-PERP[0], KBT-PERP[0], KIN[0], LUNA2_LOCKED[34.59373601], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA[.996], NEAR[58.68826000], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QI[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SNX[55.53870688], SOL-PERP[0], SOS[89760], SRM[.00237453], SRM_LOCKED[.02273736], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.06], USDT[0.00000002], USTC[.884958], WAVES[0.03018194], WAVES-PERP[0], XTZ-PERP[0], YGG[0], ZIL-PERP[0]		
03147203		TONCOIN[100.68646], USD[0.10]		
03147208		DOT[.00000001], ETH[.00000001], GBP[0.00], KIN[1], TRX[1], USD[0.00], USDT[0]	Yes	
03147212		USD[25.00]		
03147214		AAVE[2.3195824], CHF[7000.00], DAI[11.32370011], DOT[334.539772], FTM[356.93574], MATIC[699.874], SOL[26.645203], USD[33.04], USDT[179.50218229], YFI[.08598452]		
03147215		USD[0.00], USDT[0]		
03147216		AGLD[.29996], ALCX[.0009918], ALPHA[3.9988], ASD[10.99894], BADGER[.219942], BCH[.0049992], BNB[.03000001], BNT[.1], BTC[.00049986], CEL[6], COMP[.0777], DENT[100], DOGE[19.9874], EUR[0.00], GRT[22], JOE[11], KIN[19996], LINA[10], LOOKS[.9998], MTL[.79986], PERP[3.7], PROM[.119928], PUNDIX[.0997], RAY[5.9988], REN[141.9906], RSR[229.974], RUNE[.2999], SKL[284.9842], SPELL[.9996], STMX[89.986], TLM[18.996], USD[15.24], USDT[0.00000011], WRX[1]		
03147229		LTC[.00169], NFT (48647925149144334)/FTX EU - we are here! #270726)[1], NFT (541269813160978340)/FTX EU - we are here! #270517)[1], NFT (545960901199742919)/FTX EU - we are here! #270543)[1], SOL[.00000001], TRX[0]		
03147231		BTC[.0012], BTC-PERP[0], DEFI-0325[0], MANA-PERP[0], UNI-PERP[0], USD[12.57]		
03147232		AKRO[4], BAO[3], DENT[1], ETH[.00000001], GMT[0], KIN[4], MATIC[1], NFT (33445267516863428)/FTX EU - we are here! #190859)[1], NFT (354706815693669775)/FTX EU - we are here! #190720)[1], NFT (498653996941311814)/FTX EU - we are here! #190769)[1], TRX[1.000794], UBXT[1], USD[0.65], USDT[0.00001096]		
03147234		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOM-PERP[0], AVAX[0.09000001], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[56433.09642044], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.24174944], BTC-MOVE-0303[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[5.0792653], ETH-PERP[0], EXCH-0624[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[57.53114825], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0.00000002], LEO-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], OKB-1230[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-0325[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR[7.20161313], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SOL[.01], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0325[0], SXP-0930[0], SXP-PERP[0], TRX[34.0019815], TRY[96272.44], TRYB[180682.79003514], TRYB-PERP[0], UNI[0.00000001], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[8846.79], USDT[1.70620392], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
03147240	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BIT[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-MOVE-0211[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.73859196], FTT-PERP[0], GALA[0], GRT[0], GRT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC[1.98996631], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[.00000031], SRM_LOCKED[.00054416], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000007]		
03147242		USD[0.00]		
03147249		USD[0.00], USDT[0]		
03147253		ADABULL[0.50075217], SOL[0], USDT[0], VETBULL[209.51023271]		
03147258		FTT[38.37108758], SOL[5.69420719], USD[0.00], USDT[1.08487580], XRP[459]		
03147259		DOT[1.94064329], ETH[0.0009553], ETHW[0.0009553], FTT[3.15747414], SOL[.11030408], USD[0.00], USDT[40.28174204]		
03147264		AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002]		
03147268		AVAX[1.26398797], AVAX-0624[0], USD[1.44]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03147270	Contingent	DENT[6098.78], DOT[.9998], FTM[4.999], HNT[.99972], LUNA2[0.25424631], LUNA2_LOCKED[.5932414], LUNC[55362.670226], MATIC[9.998], SHIB[399920], USD[0.00], USDT[0.00020054], XRP[21.9976]		
03147272		USD[0.01]		
03147276		FTT[.00723566], USD[0.00], USDT[0]		
03147282	Contingent	ATOM[14.997], BTC[.0122], LUNA2[4.76847879], LUNA2_LOCKED[11.12645051], TRX[3025.000777], USD[0.22], USDT[0], WAVES[7.9984]	Yes	
03147283		0		
03147284		USD[0.17], USDT[0]		
03147286		AVAX[2.70205902], BTC[.0002], ETH[.338], ETHW[.338], SOL[5.58], USD[0.91]		
03147288		AVAX[0.00072245]		
03147298		ATLAS[580], BTC-PERP[0], ETH-PERP[0], USD[-110.49], USDT[337.946]		
03147299	Contingent	DOGEBULL[43.031392], LUNA2[0.00384711], LUNA2_LOCKED[0.00897660], LUNC[837.718014], TRX[.756092], USD[0.00], USDT[51.70770453]		
03147300		BNB[.06390411], BTC[0], ETH[0], USD[0.00]		
03147302		USD[0.20]		
03147306		BTC[0.00004175], BTC-PERP[0], USD[3.51]		
03147310		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], KNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
03147314		ALICE-PERP[0], ATOM-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[83.52], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03147316		NFT (325880894062649971/FTX EU - we are here! #134286)[1], NFT (515871638502047536/FTX EU - we are here! #131733)[1], NFT (549528357563718382/FTX EU - we are here! #134554)[1], SAND[0], TRX[0], USD[0.00]		
03147322	Contingent	APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00099985], ETH-PERP[0], FTT[0.34610770], FTT-PERP[0], LUNA2[0.00448871], LUNA2_LOCKED[0.01047367], LUNC-PERP[0], NFT (292575009836914625/FTX EU - we are here! #155266)[1], NFT (458492929553496229/FTX AU - we are here! #38040)[1], NFT (541722353927887796/FTX AU - we are here! #21313)[1], NFT (546647522819193174/FTX EU - we are here! #155391)[1], OP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[685.71], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
03147324		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.00008716], APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], STMX-PERP[0], USD[-0.64], USDT[0.72749821], VET-PERP[0], ZIL-PERP[0]		
03147326		ATLAS[.002094], BAO[5], DENT[1], EUR[1.08], KIN[2], TRX[1], USD[0.00], USDT[0]	Yes	
03147336	Contingent	AAVE[6.0283671], AVAX[12.29700706], AXS[19.9963528], BTC[0.01209780], DOT[22.591466], ETH[.864892], ETHW[.864892], EUR[0.00], FTT[2.1], GALA[1079.8654], GMT[58.96026], GRT[535.92318], LUNA2[0.88375335], LUNA2_LOCKED[2.06209117], LUNC[88021.10172635], MANA[176.97622], MATIC[189.9815], RAY[34.9937], SAND[85.98393], SHIB[6198841], SLP[19032.203102], SOL[8.06187455], USD[-0.01], USDT[0.86079458], XRP[121.97682]		
03147338		USD[25.00]		
03147339		BTC[0.01162362], UNI[0], USD[0.00], USDT[0]		
03147348		BTC[0.00001399], USD[139.69]		
03147356		DOT[.00066797], LINK[.01389617], USD[1.12]	Yes	
03147359		USD[25.00]		
03147369		0		
03147371		0		
03147375		BRZ[50]		
03147380		BNB[0], MATIC[0], SOL[0], TRX[.000002]		
03147383		TONCOIN[.07]		
03147384		BTC[.00038285]		
03147388		ATLAS[0], MATIC[0], POLIS[0], SOL[0], USD[0.00], USDT[0.00000003]		
03147390		BAO[9], BNB[0], BTC[0], DENT[1], ETH[0], GBP[0.00], KIN[7], NFT (312014868526219958/FTX EU - we are here! #96691)[1], TRX[0.00000600], UBXT[1], USDT[1.07592003]		
03147392	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[1.55524806], LUNA2_LOCKED[3.62891214], LUNC[338658.54], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[355.28], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
03147393		TONCOIN[.06346727], USD[0.00]		
03147405		AVAX[1.56229801], USD[0.00]		
03147409		EUR[99.78], USD[2887.75], USDT[0]		
03147412		NFT (331167492656351543/The Hill by FTX #19812)[1]		
03147428		USDT[0]		
03147444		CRO[0], FTT[0], USDT[0]		
03147452		USDT[0]		
03147454		ALGOBULL[1383548020], BTC[0.00542835], BTC-PERP[0], EUR[6.44], USD[0.11]		
03147456		USD[25.00]		
03147465		AXS[0], SRM[0], TRX[0], USD[0.00], USDT[0]		
03147467		AVAX[0], USD[1.01716082]		
03147475		USDT[0]	Yes	
03147476		AVAX[0], USDT[0]		
03147477		BNB[.00210886], BTC[0], FTT[0.08076622], USD[0.00], USDT[0]		
03147479		AKRO[1], BAO[6], DENT[2], HXRO[1], KIN[5], RSR[1], TRX[3], USD[0.00], USDT[0.00002219]		
03147483		TRX[.000001], USD[0.00], USDT[0]		
03147484		BAO[5], DENT[1], KIN[1], USDT[0.00000166]		
03147487		BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[6.96], WAVES-PERP[0]		
03147492	Contingent	ATOM[3.16253786], BTC[0.05000949], EUR[100.19], FTT[.00064763], LUNA2[11.16925895], LUNA2_LOCKED[0.39391401], LUNC[.54430795], STETH[0.46515113], STSOL[2.52046326], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03147497		AKRO[2], BAO[10], CHZ[.00360028], EUR[0.00], KIN[8], USD[2.31], XRP[.00900893]	Yes	
03147507		BTC[0.00264500], NFT (446480789971375571/FTX EU - we are here! #179286)[1], SOL[0], TRX[0.97143300], USD[0.02809946]		
03147512		USD[97.20183322]		
03147513		AVAX[0.05377838], USD[149.1916482]		
03147521	Contingent	ATOM-PERP[0], AVAX-PERP[0], LUNA2[0.08882435], LUNA2_LOCKED[0.20725682], LUNC[19341.69], TRYB-PERP[0], USD[0.00], USD[5.95796665]		
03147528		BTC[0], BTC-PERP[0], USD[0.00]		
03147529		ATLAS[240], AVAX[0], USD[0.09], USD[0.00012176]		
03147541		AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03147548	Contingent, Disputed	DOT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[1.60], VET-PERP[0], XRP-PERP[0]		
03147552		BTC[.0051], EUR[0.00], USD[1.18]		
03147555	Contingent	1INCH-0624[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[6.42730737], LUNA2_LOCKED[14.99705054], LUNC[138163.53], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[500000], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], UNISWAP-PERP[0], USD[89.23], USD[87.38544622], USTC[820], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03147563		AKRO[1], BAO[4], DENT[1], EUR[1.07], KIN[2], TRX[1], USD[0.00]		
03147566		ATLAS[0], BADGER[0], DOGE[0], DOT[0], FTM[0], GALA[0], GBP[0.00], MANA[0], MAPS[0], MATIC[0], SOL[107.35571001], XRP[0]		
03147567		AVAX[0], USD[0.12100035]		
03147571		TONCOIN[.02], USD[3.51], USD[0]		
03147585		TONCOIN[.03], USD[0.00]		
03147587		TONCOIN[.08], USD[0.71]		
03147589		ATOM[1.8], BNB[.23], BNB-PERP[0], BTC[.0139], BTC-PERP[0], ETH[.102], GALA-PERP[0], LTC[.18], MATIC[30], SOL[1.27], SOL-PERP[0], TRX[96.00079320], UNI[.9], USD[0.64], USD[36.77235746], XRP[13]		TRX[.000777]
03147592	Contingent	AAVE[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BRZ[0.18683220], BTC[0.00000001], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], HNT-PERP[0], ICX-PERP[0], LINK[0], LUNA2[0.66107781], LUNA2_LOCKED[1.54251489], LUNC-PERP[0], RUNE-PERP[0], UNI[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03147600		TONCOIN[.04], USD[0.00]		
03147607	Contingent	APT[12.87484593], AVAX[2.91508847], BAO[17], BNB[1.61674908], BTC[.00000002], DENT[2], DOGE[832.53012428], ETH[.00000033], ETHW[.03542662], EUR[0.00], KIN[20], LUNA2[0.08198365], LUNA2_LOCKED[0.19129518], LUNC[26432053], MANA[77.11043219], MATIC[119.57510599], SAND[108.77043998], SHIB[8932517.92621773], SOL[14.41230326], TRX[1398.17182474], USD[0], XRP[698.705629]	Yes	
03147612		NFT (321854241027747876/FTX EU - we are here! #208574)[1], NFT (449242860233237323/FTX EU - we are here! #208522)[1], NFT (560476579426267380/FTX EU - we are here! #208502)[1]		
03147613		NFT (312122933222465934/FTX EU - we are here! #232879)[1], NFT (448752937977503463/FTX EU - we are here! #232913)[1], NFT (520103835258603098/FTX EU - we are here! #232897)[1]		
03147617	Contingent, Disputed	MNGO[9.8518], TRX[.000066], USD[0.00], USD[0]		
03147622		SHIB[7925.30884753], USD[0.00]		
03147623		ATLAS[4129.8], USD[0.80], USD[0.09000000]		
03147627		TONCOIN[.03], USD[0.84]		
03147631		ATLAS[2.21312115], USD[6.50], USD[0]		
03147639		1INCH-PERP[0], AVAX-PERP[0], ETH-PERP[0], USD[0.97], USD[0]		
03147640		BAO[3], KIN[1], NFT (288385848510250572/FTX EU - we are here! #144531)[1], NFT (470732601426686534/FTX EU - we are here! #144137)[1], NFT (493355429169681383/FTX EU - we are here! #144588)[1], UBXT[1], USD[0.00], USD[0.00976954]		
03147644		AVAX[0.59350497], FTT[2.15635266]		
03147645		TONCOIN[46.998], USD[26.07]		
03147648		AKRO[2], ALPHA[1], BAO[4], DENT[1], FTM[.00161877], KIN[1], TRX[1], UBXT[1], USD[0.05], USD[0]	Yes	
03147649		AVAX[0.05724838], USD[149.1916482]		
03147657		BNB[0], ETH[0], TRX[0], USD[0.00], USD[0.00000283]		
03147662		BF_POINT[200], BTC[.05939579], CEL[9.07208761], DENT[2], ETH[.84021386], ETHW[0.83986104], EUR[0.00], KIN[2], USD[1550.47], USD[585.12023792]	Yes	
03147663		BTC[.00002047], DOGE[341.89078323], ENS[0], ETH[.00029409], ETHW[.00029409], FTM[0], TONCOIN[200], TRX[290.04704998], TRX-0325[0], USD[0.00], USD[0], XRP[26.07439546]		
03147664		AKRO[1], ATLAS[2674.80982493], BAO[11], DOGE[1], EUR[0.01], KIN[1], POLIS[48.01859237], USD[0.00]	Yes	
03147665		BTC-PERP[0], EUR[2.00], UNI-PERP[0], USD[0.47], XLM-PERP[0]		
03147666		LTC[0], TRX[0], USD[0.47], USD[0]		
03147669		BAO[2], BTC[.54244056], ETH[0], EUR[0.00], KIN[1], USD[0.21], USD[0.00000001]	Yes	
03147674	Contingent	FTT[.00000569], KIN[2], LUNA2[0.00001623], LUNA2_LOCKED[0.00003787], LUNC[3.53415055], TRX[1], USD[0.00]	Yes	
03147680		ATLAS[0], BNB[.00000001], SOL[0]		
03147683		TRX[1115.000001], USD[0.03412963]		
03147689		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BEAR[237], BTC[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-PERP[0], BULL[.0008866], CREAM-PERP[0], ETC-PERP[0], ETH[.0254921], ETH-PERP[0], ETHW[0.02549209], FB-0624[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[616.01], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03147697		TRYB-PERP[0], USD[0.00]		
03147698		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[155.55], USD[0.00000001], XRP-PERP[0]		
03147700		USD[0.19]		
03147702		USD[0.00000316]		
03147709		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], SAND-PERP[0], STMX-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03147714		BTC[.00002947], TRX[.005668], USD[0.00], USDT[105.39420542]		
03147718	Contingent, Disputed	USD[25.00]		
03147719		ATLAS[5096.55625133], BTC[.0271359], DYDX[6.6], FTM[15], MBS[375.12423], POLIS[70.965792], SAND[37], UMEE[1950], USD[0.20], USDT[0]		
03147723		ALGO[294], APE[3.35713723], BTC[0], BTC-PERP[.0066], CRO[890], ENJ[193], ETH[.193], ETH-PERP[0], ETHW[.018], EUR[0.00], FLM-PERP[0], FTT[1], LINK[6.7], SOL[3.47], SOL-PERP[0], USD[115.23], XRP[244.83468071]		
03147727		EUR[6.00], USD[0.00]		
03147736		0		
03147737		AVAX[0]		
03147738		BTC[0], BULL[0.00014234], ETH[.00019645], ETHBULL[.0088513], FTT[0], LUNC-PERP[0], SOL-PERP[0], TRX[464], USD[0.21]		
03147739		AVAX[0.26298797]		
03147740		AVAX[0]		
03147749		APE[.7656127], AVAX[.20526689], BTC[0.00383769], USD[221.07]		
03147752		USD[6.87]		
03147765		TONCOIN[.006116], USD[0.00], USDT[0]		
03147767		BTC[0.00830066], ETH[.0729916], USD[0.00]		
03147775		USD[0.00], USDT[0]		
03147782		DOGE[136.08673], EUR[0.79], USD[3.39]		
03147784		AVAX[0], USDT[0]		
03147786		EUR[0.00], FTT[84.08318], TRX[.000013], USDT[.236669]	Yes	
03147787		AVAX[0], USD[0.00], USDT[0]		
03147794		BTC[.00001906], BTC-PERP[0], USD[1.57], XRP[-2.33092442], XRP-PERP[0]		
03147801		BTC[.0000052], PAXGBEAR[.00005], USD[0.01]		
03147806		USD[0.00]		
03147809		SOL[.00000756]		
03147810		BOBA[0.00987434], SOL[.002], USDT[0]		
03147813	Contingent	ATLAS[12588.02034651], BAO[2], BTC[0.31620417], BTC-PERP[0], BULL[0], DENT[1], ETC-PERP[0], ETHBULL[0], FTT[0.09801695], FTT-PERP[0], GMT-PERP[0], GST[1116.83901973], GST-PERP[0], KIN[1], LUNA2[0.00243721], LUNA2_LOCKED[0.00568684], LUNC-PERP[0], NFT (433699778677023324/FTX EU - we are here! #130439)[1], NFT (442489686783597625/FTX EU - we are here! #130645)[1], NFT (496840282319511278/FTX AU - we are here! #57995)[1], SOL[6.82403418], SRN-PERP[0], TRX[1], TRX-PERP[0], USD[685.56], USDT[0], USDTBEAR[0], WAVES-PERP[0], XLM[BULL[0], XRP[32.64926267]	Yes	
03147815	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[.0.31], USDT[0.33865626]		
03147823	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[.2], ATOM-PERP[0], AVAX[.1], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[18], BCH-PERP[0], BNB-PERP[0], BTC[0.00007720], BTC-PERP[0], CRO[19.81], CRO-PERP[0], DASH-PERP[0], DOGE[27], DOGE-PERP[0], DOT[.4], DOT-PERP[0], EOS-PERP[0], ETH[.512], ETH-PERP[1.75], ETHW[.512], FTM[12.81], FTM-PERP[0], FTT[0.07502034], FTT-PERP[0], GALA[130], GALA-PERP[0], GRT[27], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[.3715], JASMY-PERP[7000], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09933603], LUNA2_LOCKED[0.23178408], LUNC[.32], MANA[3], MANA-PERP[0], MATIC[35], MATIC-PERP[0], NEAR-PERP[.990.2], OMG-PERP[0], ONE-PERP[0], PAXG[.018], REN[21], ROSE-PERP[0], SAND[8.924], SAND-PERP[0], SHIB[300000], SHIB-PERP[0], SLP[840], SLP-PERP[40000], SOL[.18], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-3840.75], USDT[2149.78167170], XLM-PERP[0], XRP[411], XTZ-PERP[0], YFI-PERP[1], ZRX-PERP[0]		
03147825		SOL[.01084586], USD[0.00]		
03147827		SHIB[25782330], USD[1.25], USDT[0]		
03147829		LTC[.005192], TRX[.74896], USD[0.65], USDT[0.00000008]		
03147831		USD[25.00]		
03147836		ALGOBULL[499920], ASDBEAR[1099800], BALBEAR[69986], BSVBULL[119976], DOGE[60.00000351], EOSBULL[9998], EUR[0.00], GRTBEAR[10997.8], SHIB[320541.60527564], SOL[.13377812], SUSHIBULL[921319.69352664], USD[2.08], USDT[0], XRPBEAR[10000000]		
03147844		BRZ[0], BTC[0], USDT[0]		
03147845		BTC[0.03165397], USD[0.00]		
03147847		ETH[.0782008], ETHW[0.07820080], TONCOIN[437.02575188], USD[282.90], USDT[392.53938191]		
03147853		BAO[5], BNB[0], CRV[.00021257], CVX[0], DENT[4], KIN[8], MATIC[0], OKB[0], TRX[.00002], USDT[0]	Yes	
03147866		BRZ[13.83792372], BTC[0.01463544], ETH[0], NFT (366262638885283335/The Hill by FTX #44462)[1], NFT (393682345363220946/FTX Crypto Cup 2022 Key #21725)[1], RUNE[0], TRX[0], USD[-196.85], USDT[0.05258342]		
03147871		ETH[.0009995], ETHW[.0009995], USDT[.54092724]		
03147872		ALPHA[104.9908], ATLAS[379.962], AXS[.2], BTC[.00104776], FTT[.2], PROM[1.5], USD[0.92]		
03147874		ATLAS[206.27707322], USD[0.00]		
03147883		AVAX[0]		
03147887		AUD[0.00], USD[0.00]		
03147888		ATLAS[3.9116694], ATLAS-PERP[0], BTC[0.00130000], SOL[2.11499656], USD[1.53]		
03147908		BNB[.25708255], ETH[.03701133], MATIC[587.70245898], SOL[40.52134323], USD[67.23], USDT[41.82813458]	Yes	
03147910		EUR[0.01], UBXT[1]	Yes	
03147914		BTC[.0231], BTC-PERP[0], ETH[.227], ETHW[.227], SHIB[2100000], SOL-PERP[0], USD[8.21]		
03147918		BOBA[.0516]		
03147932		USD[0.06]		
03147943		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.13], VET-PERP[0]		
03147947		BTC[0], TRY[0.00], USD[-0.41], USDT[0.82726760], XRP-PERP[0]		
03147956		USD[0.00]		
03147959		ALGO[0], BTC[0.17662144], BULL[0], CHZ[6690], DOGE[4701], FTT[0], USD[4.79], USDT[0.00022823]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03147964		BNB[0], ETH[0], ETHW[0.00021159], NFT (360842565706773693/FTX EU - we are here! #108800)[1], NFT (490289416129600470/FTX EU - we are here! #109238)[1], NFT (558589055461615975/FTX EU - we are here! #109010)[1], SOL[.00299], USD[0.00], USDT[0]		
03147969		USD[0.00]		
03147974		BNB[.0024201], ETH[.00014798], ETHW[.00014798], GENE[.00008], TRX[.000046], USD[0.00], USDT[0.00619529]		
03147976		SOL[2.699288]		
03147988		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09928], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.000996], EUR[0.06], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MANA[.993], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[835], TRX-PERP[0], USD[1.93], USDT[0.50211934], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03147994	Contingent	APE[0.06249369], BNB[0], BTC[0], CHZ[0], DOGE[0], DOT[15.40805928], ETH[0.00070469], ETHW[0], EUR[0.00], FTT[1.07379172], GALA[0], LUNA2[0.31228304], LUNA2_LOCKED[0.72866043], MATIC[764.11845723], SLP[0], SLP-PERP[0], USD[2647.06], USDT[98.22748406]		
03147998		AVAX[0], BTC[0.00004453], TRX[.60005], TRYB-PERP[0], USD[738.64], USDT[0.00012277]		
03148001	Contingent, Disputed	ATLAS[139.9748], BRZ[0], BTC[0.01799850], CRO[19.9964], ETH[.07389334], ETHW[.07389334], LINK[5.199028], MATIC[.9856], USD[92.83]		
03148012		AVAX[0], TRYB-PERP[0], USD[0.00]		
03148026		USDT[0]		
03148027		USD[0.00], USDT[0]		
03148029		POLIS[10.8], USD[0.58]		
03148033		BTC-1230[0], BTC-PERP[-0.05999999], ETH-PERP[0], EUR[0.01], USD[1260.98], USDT[0.00000001]		
03148034		BTC[.00249174], TONCOIN[0], USD[0.25], USDT[0.00014925]		
03148046		BTC[.00382463], EUR[1.08], KIN[1], TRX[1]	Yes	
03148059	Contingent, Disputed	BAO[1], BTC[0]	Yes	
03148068		FTT[1.8], IMX[11], MOB[5.5], USD[0.42], USDT[3.87004453]		
03148069		USD[0.00], USDT[0]		
03148070		0		
03148078		ATLAS[18656.268], USD[2.45], USDT[0]		
03148080		AVAX[0], USD[0.00], USDT[0]		
03148083		BTC[0]		
03148090	Contingent, Disputed	ANC-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[28.36542049], FTT-PERP[0], GST-PERP[0], LUNA2[0.41439167], LUNA2_LOCKED[0.96691390], LUNC-PERP[0], MATIC-PERP[0], SGD[0.11], TRX[.000938], UNI-PERP[0], USD[3.18], USDT[0.00800017], USTC[.152546], USTC-PERP[0], WAVES-PERP[0]		
03148094		USDT[0.20847751]		
03148098		BTC[0.00001538], ETH[0], FTT[0], USD[-0.39], USDT[0.18062737]		
03148099		AVAX[1.35188797]		
03148106		USDT[330.556207]		
03148136		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[33.82], VET-PERP[0], XRP[27.122321], XRP-PERP[0]		
03148142	Contingent	AVAX[2.20946738], BAO[6], BTC[.00132538], DENT[1], DOT[6.34528547], ETH[.04985721], ETHW[.04924041], EUR[0.00], FTM[37.48844062], HNT[2.13946971], KIN[9], LINK[6.80556667], LUNA2[0.36846965], LUNA2_LOCKED[0.85497894], LUNC[13.54717004], MANA[20.72038256], MNGO[387.18633571], RAY[15.31206704], RSR[1], SAND[12.896044], SLND[24.85310685], SOL[1.08923143], SRM[82.75404729], TULIP[4.57424094], UBXT[2], UNI[3.78075054], USD[0.00]	Yes	
03148146		BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[0.34]		
03148149		BTC[0], ETH[0], NFT (293830359720037062/FTX EU - we are here! #195822)[1], NFT (346712063773633169/FTX EU - we are here! #195483)[1], SOL[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
03148165		BAO[1], USDT[0]		
03148177	Contingent	ADA-PERP[0], AVAX[4.20334752], BCH-PERP[0], BTC[0.01444434], BTC-PERP[0], CHR-PERP[0], CRV[53.9905716], DOT-PERP[0], ETH-PERP[0], FTM[437.07037988], FTT[5.81921037], IOTA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00659793], LUNA2_LOCKED[0.01539517], LUNC-PERP[0], MANA-PERP[0], MATIC[200.97861070], MATIC-PERP[0], MBS[6.9979048], NEAR-PERP[0], REN[2742.39653511], REN-PERP[0], SAND-PERP[0], SOL[1.00839463], SOL-PERP[0], USD[205.80], USDT[14.29772942], USTC[0.93396895], USTC-PERP[0], YFI-PERP[0]		AVAX[4.196449], BTC[0.014134], FTM[436.188145], MATIC[200.513325], USD[204.63], USDT[14.218253]
03148185		BAO[2], FTT[.00000775], NFT (399539640063962790/The Hill by FTX #20351)[1], UBXT[1], USD[0.00]	Yes	
03148186		USD[-1.69], USDT[2.55586778], USDT-PERP[0]		
03148190		ATLAS[509.6], FTT[1.4997], USD[1.13], USDT[0.00007200]		
03148194		ATLAS[1967.52955502], MATH[1]	Yes	
03148195		BTC[0.00019851], ETH[0], ETHW[0.00000634], FTT[164.81645913], SAND[0], USDT[0.00000019]	Yes	
03148198		BTC[0], ETH[0], EUR[0.00], FTM[0.00375497], GRT[0], USD[0.00]	Yes	
03148200		ATLAS[889.822], USD[0.07], USDT[0]		
03148210		GOG[42], SPELL[700], USD[0.68]		
03148215		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGOBULL[1199760], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASDBEAR[699860], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[495.8], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[.00369926], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[9998], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[2], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], MAPS-PERP[0], MATICBULL[12.9974], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-0325[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXPBULL[899.82], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.00], USDT[.00186867], USDT-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
03148218		BTC[0.01294843], TRX[.005056], USD[0.00], USDT[301.05306651]		
03148225		USD[0.00], USDT[0.00046201]		
03148228		AURY[.00848], AVAX[0], BAT[.00119], BNB[0], BTC[0], DMG[.0785], FTT[5], RAY[.0005], RUNE[.00525], SAND[0], SOL[6.67154642], USD[0.00]		
03148235		ETH[0], TRX[.000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03148236		ATLAS-PERP[0], EUR[0.00], USD[0.00]		
03148239		NFT (477021106787811132/The Hill by FTX #23755)[1]		
03148246		AUD[0.00], BTC[.00121677], DAWN[201.699692], FTT[1.69340660], IMX[46.476748], SLP[3851.5608], SOL[4.0300264], USD[364.94], USDT[166.00244170]		
03148247		USD[0.00], USDT[0.83871380]		
03148256		BAO[1], DENT[2], ETH[.05937568], ETHW[.05863642], USDT[0.00001794]	Yes	
03148257		ETH[12.88898416], EUR[0.00], USD[0.00], USDT[0.00000001]		
03148258		AURY[12], GENE[13.5], GOG[112], SPELL[34400], USD[0.01]		
03148265		USD[0.70]		
03148270		BNB[0.00000001], BTC[0.00005175], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000024]		
03148275		ATLAS[460], USD[0.62]		
03148276		BTC[0.00008196], CEL[.024]		
03148279		AVAX[0]		
03148281		USDT[0]		
03148283		AVAX[0], USDT[0]		
03148291		ETH[0], MATIC[0], TRX[.000783], USD[149.82], USDT[0]		
03148295		TONCOIN[.017274], TRYB[.09176], USD[0.05]		
03148301		0		
03148302		SOL[.00000001]		
03148308	Contingent	ATLAS[2.10755007], BTC[0.05121202], BULL[31], CRO[3872.39169556], ETH[.00472108], ETHBULL[9.47], ETHW[5.21481496], LTC[.00601839], LUNA2[5.16697011], LUNA2_LOCKED[11.78711482], LUNC[1125118.63699581], LUNC-PERP[0], SOL[.22771887], TRX[.000002], USD[0.68], XRP[1.90424003]	Yes	
03148311		0		
03148313		BTC[0], USD[0.01], USDT[0], XRP-PERP[0]		USD[0.01]
03148318		BAO[32293.88802269], DENT[2928.47207427], KIN[1], USD[0.00]	Yes	
03148322		ATLAS[0], BAO[1], BTC[0], ETH[0], GALA[0.90451718], KIN[2], USD[0.00]	Yes	
03148327		USD[0.00]		
03148333		XRP[702.16664139]	Yes	
03148335		USD[0.72], XRP[0]		
03148336		BTC[0], NFT (395090399433998795/FTX EU - we are here! #134477)[1], NFT (396491559727303676/FTX EU - we are here! #134362)[1], NFT (549103524433979665/FTX EU - we are here! #134128)[1], TRX[.91782]	Yes	
03148343		NFT (406960282864683790/FTX EU - we are here! #278996)[1], NFT (569297380665519316/FTX EU - we are here! #278981)[1]		
03148346		FTT[38.499848], SOL[8.39789741], USDT[1.15795153], XRP[.179423]		
03148360		USD[0.00], USDT[5275.25075838]	Yes	
03148375		0		
03148378		NFT (334312314540325955/FTX AU - we are here! #49603)[1]		
03148387		BCH[0], ETH[0], FTT[0], USD[0.00], USDT[0.0000079]		
03148389		BTC[.04897858], ETH[.38190664], NFT (353614137139966859/FTX EU - we are here! #256899)[1], NFT (435682166555090626/FTX EU - we are here! #256894)[1], NFT (497038050026061930/FTX AU - we are here! #54964)[1], NFT (530694344721935030/FTX EU - we are here! #256906)[1], SPY[1.09205644], USD[6286.10], USDT[1564.91848180]	Yes	
03148393		BTC[0.00009998], ETHW[.006], USDT[1.23109602]		
03148397		ATLAS[0], BTC[0], SOL[0], USD[0.27], XRP[0]		
03148400		EUR[0.00], USD[3.49]	Yes	
03148402		TONCOIN[.02], USD[2.28]		
03148404		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0.00000005], SOL-PERP[0], TONCOIN-PERP[0], USD[9.58], USDT[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.52876219], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03148408		MATIC[0], USD[0.00], USDT[0]		
03148414		ETH[.00018353], ETHW[.00018353], EUR[0.00]		
03148420		AVAX[0.00008797], TRX[-0.40182705], USD[0.08]		
03148424		USD[25.00]		
03148425		AKRO[6], ALPHA[1], AUDIO[2], BAO[10], DENT[4], ETH[.00000904], ETHW[.00000904], FTT[.00010803], MANA[.00240223], MATH[1], MATIC[.03265743], MNGO[4.94635994], RSR[4], SECO[1.02541324], TRX[8], UBX[7], USD[1686.18], USDT[0]	Yes	
03148428		BAO[3], KIN[1], RAY[100.14531025], TRX[1], USD[0.00], USDT[0.00128723], USTC[0]	Yes	
03148436		NFT (290272984917225004/FTX EU - we are here! #212575)[1], NFT (2691582704607768713/FTX EU - we are here! #43957)[1], NFT (485746495282941136/FTX EU - we are here! #212550)[1], USDT[0]		
03148441		BTC[0], LTC[.009]		
03148450		USDT[0.02169819]		
03148455		0		
03148457		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0], USD[-0.01], USDT[1.49605701]		
03148462		FTT[0.03973221], USD[0.01]		
03148465		USD[0.06]		
03148466		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0025859], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00006], ETH-PERP[0], ETHW[.00006], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[-70.03], USDT[111.23705794], XTZ-PERP[0], YFI-PERP[0]		



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03148467	Contingent	APE-PERP[0], AVAX[0.04522345], AVAX-PERP[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[25], LINK[0], LUNA2_LOCKED[659.7007817], LUNC[.00549], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[6513.40], USDT[0.00000001], USTC[0], USTC-PERP[0]		
03148475		BTC[0], KIN[1], USD[0]	Yes	
03148487	Contingent	ATLAS[0], ATLAS-PERP[0], BTC[0.03452128], BT[4120792.14843777], FTT[6.86854063], GST-PERP[0], LUNA2[1.42436089], LUNA2_LOCKED[3.21954626], LUNC[310157.58902034], USD[1152.12], XRP-PERP[0]	Yes	
03148503		ATLAS[6213.42717606], CRO[373.12802691], EUR[190.00], POLIS[191.64342641], USD[0.26]		
03148511		SOL[.0095], USD[0.14]		
03148514		USD[0.00], USDT[0.00022531]		
03148516		TRX[0], USD[0.00]		
03148522		BNB[.999]		
03148524	Contingent	DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.05127650], LUNA2_LOCKED[0.11964518], LUNC-PERP[0], REEF-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[8.41], XLM-PERP[0]		
03148525		EGLD-PERP[0], MATIC[.00000001], NFT (325901649424373561/FTX EU - we are here! #112238)[1], NFT (428753450097389435/FTX EU - we are here! #112434)[1], NFT (564168306763886483/FTX EU - we are here! #112576)[1], SOL[0], TRX[.000058], USD[0.07], USDT[0]		
03148537		ADABULL[708.31649], BNBULL[.0096058], ETHBULL[162.2475184], USD[58.84], USDT[0], XRPBULL[43750137.36]		
03148540		MOB[0]		
03148541		ETH[.00082], ETHW[.00082], MATIC[259.868], USD[10.31], USDT[0]		
03148545		ATLAS[189.9639], ENJ[22.99563], FTM[.99411], GALA[39.9924], MANA[55.98936], SAND[15.99696], USD[16.80]		
03148559		USDT[0.10870523]		
03148562		AVAX[0], NFT (361133479840667992/FTX Crypto Cup 2022 Key #12130)[1], NFT (47989858589652588/FTX EU - we are here! #63599)[1], NFT (489827453211017133/FTX EU - we are here! #63535)[1], NFT (536323561072709200/FTX EU - we are here! #63559)[1], USD[0.00], USDT[0.03138112]		
03148563		APE[.365724], USD[4.12]		
03148568		POLIS[8.8], USD[31.96], USDT[35.1937]		
03148569		BTC[0.05137775], NFT (340797962814877982/FTX EU - we are here! #234897)[1], NFT (444577861748740703/FTX AU - we are here! #56431)[1], NFT (454385114107667749/FTX EU - we are here! #234890)[1], NFT (524589059138305661/FTX EU - we are here! #234861)[1], USD[0.00], XRP[0]	Yes	
03148570		CRO[237.5]		
03148578		USD[0.01]		
03148579	Contingent	BTC[2.26658311], DOGE[24178.8428053], LUNA2[0.41731307], LUNA2_LOCKED[0.96367407], LUNC[92239.39113437], USD[1461.96], USDT[6.07699839]	Yes	
03148581	Contingent	ADA-PERP[0], ANC[.565768], ATLAS[6.86884094], BTC[0.08490834], ETH[4.68414185], ETH-PERP[0], ETHW[54.40821413], FTT[51.74308737], FTT-PERP[0], GMX[35.03540293], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], RSR[23778.45950936], SOL[5.63117082], STETH[0.00008015], TRX[0.00168300], USD[0.00], USDT[0], WAVES-PERP[0]	Yes	
03148582		EUR[0.00], USD[0.29], USDT[0]		
03148584		USD[0.53], XRP[.409647]		
03148600		ETH[0], USD[0.76]		
03148602		USD[3.90]		
03148613		0		
03148615		SOL[1.73769076], TOMOBEAR2021[.14922754], USD[0.00]		
03148617		GOG[16.9978], TRYB[2], USD[0.58], USDT[0.00000001]		
03148618		0		
03148621		0		
03148630		AVAX[5.38447016], BTC[0.00000324], FTT[9.49516279], NEXO[134.7872703], OKB[.79852921], RUNE[69.56372273], USD[4.25], USDT[1.37897628], WBTC[.0011]		
03148631		BNB[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000238]		
03148639		AVAX[8.00172978], ETH[.66087441], ETHW[.66087441], SPELL[5000], USD[3014.59]		
03148646		TRX[.55764], USDT[0]		
03148656		ALGO[.7539], AVAX[0.00251567], NFT (379151368062076240/FTX EU - we are here! #66135)[1], NFT (405223446031615540/FTX Crypto Cup 2022 Key #12160)[1], NFT (554246561267100922/FTX EU - we are here! #66064)[1], NFT (557924540204269238/FTX EU - we are here! #66082)[1], USD[0.00], USDT[0.00278933]		
03148660	Contingent, Disputed	USD[7.14]		
03148667		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[865.54], USDT[1.52385324], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03148675	Contingent	ATLAS[0], ETH[0.03791869], ETHW[0.02347077], FTT[139.70234065], GALA[2.48504444], MATIC[11.75819540], NFT (491539400236081232/The Hill by FTX #37262)[1], NFT (494462978392300922/FTX AU - we are here! #59986)[1], SAND[236.40000000], SOL[0.08870682], SRM[1.1148151], SRM_LOCKED[8.2451849], STX-PERP[0], TRX[0], USD[69.42], USDT[0]		
03148682		SOL[0]		
03148684		USD[0.00]		
03148685		USDT[0.90237053]		
03148687		ATLAS[0], KIN[1], SOL[0], TRU[1]	Yes	
03148693		BNB[0], HT[0], MATIC[0], NFT (459588247189465449/FTX EU - we are here! #14986)[1], NFT (465817245171810694/FTX EU - we are here! #14760)[1], NFT (514782433739313646/FTX EU - we are here! #15103)[1], SOL[0.00000001], TRX[.00000001], USDT[0]		
03148694		BTC[0], FTT[.09687342], FTT-PERP[0], USD[0.00], USDT[0]		
03148698		AVAX[0], NFT (312735573968280769/FTX EU - we are here! #61805)[1], NFT (34854056172372494/FTX Crypto Cup 2022 Key #12085)[1], NFT (349163559105354146/FTX EU - we are here! #61774)[1], NFT (385093983652648564/FTX EU - we are here! #61742)[1]		
03148702		USDT[.04]		
03148715		TRX[.001554], USDT[0.00016515]		
03148716		BNB[0], OKB[.0000007], TRX[.000015], USD[0.01], USDT[32.86626283]		
03148718		USD[0.00], USDT[0]		
03148720		BTC[0], TONCOIN[.02], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03148726		BCH[0], BNB[0], ETH[0], FTM[0], HT[0], MANA[0], NFT (388099611235522718/FTX EU - we are here! #93028)[1], NFT (406958724011562483/FTX EU - we are here! #92620)[1], SAND[0], SOL[0], TRX[0.00001100], USD[0.00], USDT[0.17574184]		
03148728		SPELL[764.41657079], USD[0.00]		
03148730	Contingent	DOGE[.9826], ETH[0], FTT[0.01352804], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008414], NFT (474759649694380946/FTX EU - we are here! #26461)[1], NFT (506715580692665797/FTX EU - we are here! #26934)[1], NFT (563198292563059804/FTX EU - we are here! #26787)[1], SHIB[51631.594038], SOL[.00034083], TRX[.5], USD[0.00], USDT[0.48642647]		
03148733		ETH[.00125807], ETHW[.00125807], USDT[0.00002344]		
03148734		BTC[2.8834896], USD[0]		
03148735	Contingent	AVAX[4.299226], BTC[0.07308684], DOT[11.098002], FTT[.198074], LUNA2[0.00037751], LUNA2_LOCKED[0.00088087], LUNC[82.2052004], PAXG[0.16494644], USD[0.93], USDT[1.97098723]		
03148741		USDT[.04]		
03148742		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.588878], TRX-PERP[0], USD[0.96], USDT[0.04915172], WAVES-PERP[0], XRP[.476437]		
03148743		TRX[.064171], USD[1.85], USDT[0.57415646]		
03148744		TRX[.000001]		
03148747		BOBA[.091215], USD[1.84]		
03148750		ETH[0.00068002], ETHW[0.59803273], FTT[0], USD[0.06], USDT[0.00001814]	Yes	
03148756	Contingent	ANC-PERP[0], FTT[.00000001], FTT-PERP[0], LUNA2_LOCKED[107.2300563], USD[4.60], USDT[0]		
03148757		BTC[0]		
03148758		AVAX[1.79964], USD[5.25]		
03148761		BTC-PERP[0], USD[0.48]		
03148765		USD[0.11]	Yes	
03148768	Contingent, Disputed	USD[0.00]		
03148770		FTT[25.99506], SUSHI[322], USDT[127.21651876]		
03148775		TRX[.000033], USDT[0]		
03148777		DOGE[.49245678], USD[0.05]		
03148778		LOOKS[1144.78169], USD[2.72]		
03148783		APT[0], LTC[.00078666], TRX[.000021], USD[0.00], USDT[0]		
03148784		AVAX[0.03246544], BTC[0], ETH[.00013039], ETHW[.00013039], USD[0.00]		
03148790		USD[0.00], USDT[0]		
03148795		ATLAS[88471.76430314], BTC[0], ETH[0], USD[0.00], USDT[.00627937], XRP[0]	Yes	
03148807		AKRO[1], ETH[0], USD[0.00], USDT[0]	Yes	
03148808		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000301], BTC-MOVE-.0214[0], BTC-MOVE-.0215[0], BTC-MOVE-.0218[0], BTC-MOVE-.0222[0], BTC-PERP[0], BTT[1000000], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[.47445031], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000090], ETH-PERP[0], ETHW[0.07795891], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.5], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[92.44567959], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.76005529], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.96], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-.20211231[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03148814		USD[0.00], USDT[0]		
03148817		USDT[.12392852]		
03148820		TRX[.000001], USDT[1.06664457]		
03148821		USDT[0.05589584]		
03148824	Contingent, Disputed	BNB[.00000001], KSOS[12.40479497], NFT (362426891829225625/FTX EU - we are here! #83146)[1], NFT (367338871675333107/FTX EU - we are here! #82485)[1], NFT (520183732304862158/FTX EU - we are here! #89243)[1], SOL[.00000001], SOS[13966.48044692], TRX[.000777], TRYB[0], USD[0.00], USDT[0.00000001]		
03148829		USD[0.00], USDT[0]		
03148833		BNB[0.00000001], NEAR[0], NFT (302496005932885447/FTX EU - we are here! #207764)[1], NFT (461889262482593135/FTX EU - we are here! #160189)[1], NFT (510257650138505770/FTX EU - we are here! #160328)[1], TRX[0.00000600], USDT[0]		
03148834		ALGO[.119974], BNB[0.00035189], ETH[0], FTT[11.87431132], GST[0.09921860], MATIC[0], NEAR[0], NFT (437190001232879362/FTX EU - we are here! #957)[1], NFT (477756343696091226/FTX EU - we are here! #1104)[1], NFT (529368562562596805/FTX EU - we are here! #798)[1], SOL[0], TRX[0.91260200], USD[0.00], USDT[0.00000072]		
03148836		SOL[.00345600], USDT[0.01357483]		
03148837		APT[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], GALA-PERP[0], NFT (331473992712309090/FTX EU - we are here! #275845)[1], NFT (462533697018693433/FTX EU - we are here! #275956)[1], NFT (5159668686075548106/FTX EU - we are here! #275947)[1], SAND-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[1.33], USDT[0], XRP[0]		
03148840		AVAX[46], BTC[.2511005], DOT[104.3], ETH[13.583], FTT[155], MATIC[1170], NEAR-PERP[0], NFT (414702844333547713/FTX EU - we are here! #63527)[1], NFT (487066359911592260/FTX EU - we are here! #63768)[1], NFT (557420671635095473/FTX EU - we are here! #64019)[1], USD[102.73], USDT[0.00627864], XRP[35.61690551]		
03148846	Contingent	ATLAS[.05199928], ATOM[0], AVAX[0], ETH[0], ETHW[0], FTT[.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002145], MATIC[0.00558581], NFT (310424350919072958/FTX EU - we are here! #28511)[1], NFT (440771232471730550/The Hill by FTX #10192)[1], NFT (440925188900664062/FTX Crypto Cup 2022 Key #2551)[1], NFT (452238982779325671/FTX EU - we are here! #28588)[1], NFT (460388974141858547/FTX AU - we are here! #32898)[1], NFT (529340167827278061/FTX AU - we are here! #33022)[1], NFT (537007999728188397/FTX EU - we are here! #28573)[1], SOL[0.00015174], TRX[0], USD[0.03], USDT[0], XRP[0]	Yes	
03148848		ATOM[0], BNB[0], BTC[0.00000004], DOGE[18.86132556], ENJ[8.9982], ETH[0], ETHW[0.00004997], EUR[60.23], FTT[27.96718475], LTC[0], MANA[8.9982], SAND[7], SOL[0.06001681], TRX[.000789], USD[11.53], USDT[0], XRP[144.42436457]		
03148850		FTT[.39992], USD[0.00], USDT[0.36073951]		
03148852		ETH[0]		
03148862		TRX[.320438], USD[0.01], XPLA[340]		
03148864		ETH[0], SOL[0], USD[0.46], USDT[0.00000560], XRP[0]		
03148867		BNB[0], BTC[0], ENJ[0], FTT[0.02906079], LTC[0], SOL[0], TONCOIN[0], TRX[.00000601], USD[0.00], USDT[0.00000026], WRX[0], XRP[0]	Yes	
03148895		ALGO[.5145], AVAX[0.00251262], NFT (362155313739994263/FTX EU - we are here! #66718)[1], NFT (455243013139625593/FTX EU - we are here! #66615)[1], NFT (510970491446605181/FTX EU - we are here! #66640)[1], USD[0.00], USDT[0.00859213]		
03148901		USDT[0.00000044]		
03148911		SOL[0], TRX[0], USD[0.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03148914		USD[0.00]		
03148916		AUD[0.00], ETH[0], FTM[0], FTT[0.00000001], LRC[0], MANA[0], NVDA[0], RAY[0], SOL[0], TSLAPRE[0], USD[0.00]		
03148924		USD[T1.53457081]		
03148927		ETH[0], USD[0.75], XRP[0]		
03148932		AAVE-PERP[0], ANC-PERP[0], AXS-PERP[0], BNB[.00000115], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[-0.83], USD[T0.91639875], USTC-PERP[0], XAUT-PERP[0], ZEC-PERP[0]		
03148933		POLIS[.09639], SAND-PERP[0], USD[0.00]		
03148934		USD[0.00]		
03148939		NFT (452036480269558632/FTX EU - we are here! #41841)[1], NFT (555404223236695151/FTX EU - we are here! #41075)[1], TRX[.003909], USD[T0]		
03148950		USD[T0]		
03148952	Contingent	ATLAS[0.01231961], BTC[0.00000259], FTT[0], LUNA2[26.30160297], LUNA2_LOCKED[59.62671405], TRX[0], USD[0.00], USD[T0.00000001], USTC[0], XRP[10.37559420]	Yes	
03148953		BTC-PERP[0], USD[0.00], USD[T0]		
03148954		ATLAS[5.7967551], TRX[.055462], USD[0.00], USD[T0], XRP[.633349]		
03148960		SOL[0], USD[0.30]		
03148964	Contingent, Disputed	BIT[0], BTC[0], USD[T1.95108432]		
03148966		USD[25.00]		
03148968		ALGO[.2115], AVAX[0.00254322], MYC[9.0052], USD[0.00], USD[T0.00645472]		
03148969		USD[600.00]		
03148972		USD[T0]		
03148979		ETH[0], NFT (400614990968401228/FTX EU - we are here! #207635)[1], NFT (509221963357087854/FTX EU - we are here! #207728)[1], NFT (562195924218065311/FTX EU - we are here! #207828)[1], USD[T0]		
03148980		ATLAS[0], BTC[0], LUNC[0], SOL[0], XRP[10.75]		
03148982		BTC[.0011], USD[2.81]		
03148984		ETH[.00013796], ETHW[0.00013796], USD[0.00]		
03148988	Contingent	DOGE[.0164], LUNA2[0.01566794], LUNA2_LOCKED[0.03655853], LUNC[3411.727518], USD[T0]		
03148991		AKRO[2], BAO[2], BTC[0.00005809], DENT[1], KIN[2], UBXT[1], USD[0.00]	Yes	
03148992	Contingent	BNB[0], ETH[0], LUNA2[0.07756365], LUNA2_LOCKED[0.18098186], LUNC[16889.6496], LUNC-PERP[-24000], NFT (317432020264935180/FTX EU - we are here! #80632)[1], NFT (539673573619647784/FTX EU - we are here! #35920)[1], NFT (552262344548923050/FTX EU - we are here! #36812)[1], SOL[0], TRX[6.00013300], USD(8.71), USD[T0.64000005]		
03149006	Contingent	APE-PERP[0], ATLAS[4.08579790], BTC[1.04362034], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ENJ[.8656146], ETC-PERP[0], ETH[.00035715], ETH-0930[0], ETH-PERP[0], ETHW[3.25773932], FIL-PERP[0], FTT[25.22428190], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00576604], LUNA2_LOCKED[0.01345410], LUNC[.005164], MATIC[.35520151], OP-PERP[0], SOL[0.00984112], SOL-0624[0], SOL-PERP[0], TRX[50.08365067], USD[1.83], USD[-PERP[0], USTC[.816208], USTC-PERP[0], XRP[.842327], XRP-0930[0]	Yes	
03149014		BOBA[.0851478], ETH[.00000001], ETHW[.00000001], NFT (535372381441682076/FTX AU - we are here! #37759)[1], NFT (547823217233135624/FTX AU - we are here! #37663)[1], TRX[.000026], USD[0.00], XRP[0]		
03149018		DOGE[.00059104], LTC[0], SOL[.00000001], TRX[0.00569800], USD[0.00], USD[T0]		
03149019		AUD[0.00], TRU[1], UBXT[1], USD[T0]	Yes	
03149025		0		
03149027		ETH[0], HT[.000003], USD[T0.00001389]		
03149028		ATLAS[0], BTC[0], ETHW[.28169745], USD[2.78]		
03149030		BNB[0], SOL[0], USD[0.00], USD[T0]		
03149031		ATLAS[8.2482], USD[0.00], USD[T0]		
03149032		ATLAS[0], BNB[0], BTC[0], ETH[0], NFT (398461391200309258/FTX AU - we are here! #35749)[1], NFT (403552658970154136/FTX EU - we are here! #184598)[1], NFT (447490415324911560/FTX EU - we are here! #181996)[1], NFT (536630209290903805/FTX AU - we are here! #35716)[1], NFT (563801708078414440/FTX EU - we are here! #182087)[1], TRX[0], USD[0.00], USD[T0], USD[-PERP[0], XRP[0]	Yes	
03149033		ETH[0]		
03149036		AUD[165.00], DOGE[1111.72095277], SHIB[900000], SOL[6.87694223], USD[0.00]		
03149037		ATLAS[0], BNB[0], SOL[0], TRX[0], USD[4.87], USD[T0]		
03149038		BTC[.00036512], MATIC[0], USD[0.00], USD[T0.00008682]		
03149040		ADA-PERP[0], BTC-0325[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[0.00285640], GALA-PERP[0], USD[0.06], USD[T0], USTC-PERP[0]		
03149042	Contingent	ATLAS[0], BTC[0.03272509], LUNA2[0.00180848], LUNA2_LOCKED[0.00421980], SOL[0], USD[0.80], USD[T0.00298420], USTC[.256], USTC-PERP[0]	Yes	
03149043	Contingent	LTC[.00628917], LUNA2[0.37830992], LUNA2_LOCKED[0.88272316], LUNC[52377.783254], TRX[.277368], USD[0.00], USD[T0]		
03149044	Contingent, Disputed	AVAX[0], AVAX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.09], XRP-PERP[0]		
03149049		BTC[0.00001206], NFT (301621064479055700/FTX EU - we are here! #239603)[1], NFT (420254140240865288/FTX EU - we are here! #239597)[1], NFT (538110822557536286/FTX EU - we are here! #239579)[1], SOL[.00000001], USD[0.00], USD[T0.00015737]	Yes	
03149052		BTC[0], XRP[.00003]		
03149060		USD[T0.27894585]		
03149061		AKRO[1], APE[0], BAO[3], BNB[0.92906575], BTC[.00000005], DENT[2], KIN[1], MATH[1], RSR[1], RUNE[0], TRX[2], USD[0.00], USTC[0]	Yes	
03149065		TRX[.000814], USD[-3.08], USD[T7.197628], USD[-PERP[0]		
03149079	Contingent	EUR[0.00], GMT[.6312], LUNA2[2.09362251], LUNA2_LOCKED[4.88511919], USD[0.00], USD[T1.05624278], XRP[.972]		
03149082		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000029], BTC-0325[0], BTC-PERP[0], BULL[0.00041284], ETH[0.00000094], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[T1.82432988], VET-PERP[0], XTZ-0325[0]		
03149088		NFT (445054670689211800/FTX EU - we are here! #165680)[1], NFT (474341236624033944/FTX EU - we are here! #15074)[1], NFT (486692119142756889/FTX EU - we are here! #15240)[1]		
03149089		BNB[0], BTC[0], MATIC[0], SOL[0], USD[0.00], USD[T0.00000054]		
03149090		TRX[.691001], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03149093	Contingent	ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[33.70059539], ICX-PERP[0], LINK-PERP[0], LUNA2[0.00094102], LUNA2_LOCKED[0.00219572], LUNC[204.91], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[189.05000000], XLM-PERP[0], XRP[0], ZIL-PERP[0]			
03149094	Contingent	AKRO[1], APE[0], BAO[10], DENT[7], ETH[0.00000013], ETHW[0.00000014], FRONT[1], KIN[15], LOOKS[0], LUNA2[0.00131888], LUNA2_LOCKED[0.00307740], LUNC[287.19053791], RSR[2], SOL[0], UBX[4], USD[0.00], USD[0.00001478]	Yes		
03149100	Contingent, Disputed	AVAX[0], EUR[0.00], USD[0.01], USD[0]			
03149101		ALGO[.6786], AVAX[0], NFT (289696134040748477/FTX Crypto Cup 2022 Key #12145)[1], NFT (469045425673585921/FTX EU - we are here! #64628)[1], NFT (519030701771452579/FTX EU - we are here! #64769)[1], NFT (532802853982372220/FTX EU - we are here! #64815)[1], USD[0.00], USD[0.00401642]			
03149104		ATLAS[9.71040650], ATLAS-PERP[0], BTC[0.00124556], GST[.03], POLIS[0], TRX[0], USD[0.02], XRP[0]			
03149106		SHIB[.39400573], TRX[.001317], USD[8.20000019]			
03149116		BTC[0], ETH[0], ETH-PERP[0], FTT[0], GALA[0], MATIC[0], NFT (363200888114511734/FTX AU - we are here! #36984)[1], NFT (420118892481498511/FTX EU - we are here! #56403)[1], NFT (457771781709546924/FTX EU - we are here! #56129)[1], NFT (492789116457946925/FTX AU - we are here! #39424)[1], NFT (515298292023911237/FTX EU - we are here! #56317)[1], SAND[0], USD[0.00], USD[0], XRP[0]			
03149117	Contingent	ETH[0.00000002], FTT[0.09668872], LUNA2[0.00184113], LUNA2_LOCKED[0.00425997], LUNC-PERP[0], MATIC[.0001], NFT (289469237048138884/FTX AU - we are here! #40699)[1], NFT (290085161368286338/FTX AU - we are here! #13202)[1], NFT (485059263766614744/FTX EU - we are here! #82015)[1], NFT (540103579002673608/FTX AU - we are here! #13217)[1], NFT (543440026281380499/FTX EU - we are here! #81723)[1], NFT (554912118297828670/FTX EU - we are here! #81884)[1], NFT (573165196297182825/FTX Crypto Cup 2022 Key #4733)[1], USD[0.00], USD[0], WBTC[.00000001]			
03149125		ALGO[.1861], AVAX[0.00255102], USD[0.00], USD[0.00645472]			
03149132		AKRO[1], ATLAS[0], AURY[0], BAO[1], KIN[1], POLIS[0], RSR[1], SOL[0]	Yes		
03149137	Contingent	LUNA2[1.10360924], LUNA2_LOCKED[2.57508823], LUNC[240313.236274], USD[0.08], USD[0], YFI[.000989]			
03149144		TRX[.63985233], USD[0]			
03149148		NFT (301295720214308703/FTX Crypto Cup 2022 Key #10565)[1]			
03149151		USD[78.00]			
03149153		SGD[0.00], USD[0]			
03149156		USD[.61705]			
03149157	Contingent	BTC[0.00000972], DOGE[0], FTT[0], LTC[0], LUNA2[0.01577064], LUNA2_LOCKED[0.04099816], LUNC[3826.044638], SHIB[247616.84583676], TRX[0.00155400], USD[0.00029436]			
03149164		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-0624[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.00001154], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]			
03149169		FTT[.0997], USD[0.00], USD[0]			
03149171		TRX[.000777], USD[0.14], USD[0]			
03149173		BAO[7], DENT[2], TRX[.011926], USD[9.22], USD[0.04269265]	Yes		
03149178		NFT (347929458622985026/FTX EU - we are here! #20442)[1], NFT (367610237142491643/FTX EU - we are here! #20285)[1], NFT (564508809898505712/FTX EU - we are here! #20573)[1]			
03149179		AVAX[0.00776813], FTT[25.29519984], USD[1.20]			
03149183		0			
03149186		ATLAS[2720], USD[0.88], USD[0]			
03149199		FTT[0], MATIC[0], XRP[0.00000059]			
03149200	Contingent	ATLAS[0], BTC[0], LUNA2[0.00119762], LUNA2_LOCKED[0.00279444], USD[0.00], USD[0.00027834], USTC[.169529]	Yes		
03149201		AKRO[1], BAO[4], DENT[1], GALA[.00448606], KIN[4], MCB[.00973504], RSR[1], TRX[2], UBX[3], USD[33.45]	Yes		
03149202		USD[0.01]			
03149204		TRX[.024431], USD[0.82467212]			
03149207		USD[1.94136528]			
03149210		ATLAS[0], BTC[0.23652648], CRO[0], NFT (299193941053479837/FTX EU - we are here! #102998)[1], NFT (369797435455580392/FTX EU - we are here! #102593)[1], NFT (405365553624614080/FTX EU - we are here! #102895)[1], NFT (488373020267830746/FTX AU - we are here! #55673)[1], TSLA[0], USD[0.00], USD[0.00000001], XRP[0]	Yes		
03149214	Contingent	BTC[0], DOT[.00000001], ETH[0], LUNA2[0.18292452], LUNA2_LOCKED[0.42682388], LUNC[2.2], TRX[0.00251854], USD[0.00], USD[0.00000001]			
03149215		AVAX[0], EUR[0.00]			
03149216		BTC[0.00438572], USD[0.00]			
03149217		AXS-PERP[0], MANA-PERP[0], USD[0.02], USD[0.00022262]			
03149218		AVAX[5.22461394], BAO[1], BTC[.16812453], DENT[1], ETH[1.37138326], ETHW[0], LINK[5.43768044], SHIB[15692264.59089111], TRX[2], USD[0.00]	Yes		
03149219		LTC[.01008003]			
03149221		USD[0.00]			
03149223		BNB[.00000999], CRO[1077.37792915], HXRO[1], KIN[1], RSR[1], USD[0.00]	Yes		
03149226		USD[25.00]			
03149234		USD[0.00]			
03149236		AKRO[1], ETH[0.00386369], KIN[1], MATIC[0], TRX[0], USD[0.00], USD[0]	Yes		
03149241		XRP[613.15]			
03149243	Contingent	KIN[1], LUNA2[6.20466324], LUNA2_LOCKED[13.96448068], LUNC[1351744.94731574], USD[0.00], USD[478.51505704]	Yes		
03149246		BNB[.0013], MATIC[0], SOL[0], TRX[0], USD[0]			
03149247		ATLAS[29951.10971266]			
03149248		ALGO[.2383], AVAX[0.00254204], USD[0.00], USD[0.00086436]			
03149251		BTC[.0000123], LINK[.05], USD[0.18], USD[.92058672]			
03149253		TONCOIN[.00574], USD[7.87]			
03149255		GENE[8.3999], POLIS[4.59908], USD[0.11]			
03149257		BTC-PERP[0], USD[0.08]			
03149263		EUR[0.29], FTT[25.095482], USD[161.73], USD[101.96]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03149266		USDT[.3064426]			
03149270		AVAX[0], BNB[0], ETH[1.89515088], ETHW[1.89515088], FTM[0.00000001], USD[0.00]			
03149274		ANC-PERP[0], DOGE-PERP[0], DOT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[-.356.75], USDT[390.0911375], VET-PERP[0]			
03149284	Contingent	AKRO[6], AUDI[3.08613921], BAO[3], DENT[4], ETH[.00000001], FRONT[1], HOLY[1.05081006], KIN[7], LUNA2[0.00436729], LUNA2_LOCKED[0.01019035], LUNC[950.98780915], RSR[2], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes		
03149285		BTC-PERP[0], ETH-PERP[0], USD[0.00]			
03149287		ATLAS[0], BTC[0], SOL[0], USD[0.00], XRP[0]			
03149288		ETH[0], TRX[.000022], USD[0.00], USDT[0]			
03149292		USDT[0.08961912]			
03149293		CRO[5148.97], ETH[1.4168], SAND[439.84521917], SOL[12.39], USD[0.01], USDT[0]			
03149296		BAO[6], BTC[.00080062], CAD[0.00], KIN[3], SOL[.12966366], SPELL[.33770826], TRX[2], UBXT[1], USD[0.00], XRP[23.5276316]	Yes		
03149298		ATLAS[3.7958391], TRX-PERP[0], USD[0.06]			
03149304		ATLAS[0], BTC[0.03405190], USD[0.00]			
03149313	Contingent	11NCH[.18347575], APT[0], BNB[0], BTC[0], ETH[0], LUNA2[0.07884180], LUNA2_LOCKED[0.18396422], MATIC[0], NFT (293729192165932092/FTX EU - we are here! #2315)[1], NFT (339318362658119431/FTX EU - we are here! #2569)[1], NFT (416231152073990430/The Hill by FTX #24300)[1], NFT (540099467321069157/FTX EU - we are here! #2457)[1], SOL[.000000001], TRX[0.69170810], USDT[18.52226706]			
03149323		USDT[0.00010008]			
03149326	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0.08418582], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CITY[.1415], CONV[9.9712], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[.099568], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOG[99532], GST[.127798], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS[.06540146], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000010], LUNA2_LOCKED[0.00000025], LUNC[0.02393601], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[.012486], MATIC-PERP[0], MCB-PERP[0], MER[.21352], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PORT[.09856], PROM-PERP[0], QI[4.6], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPA[9.1], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[.091], TRU-PERP[0], TRX[.000064], USD[9.48], USDT[0.50837555], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
03149332		CRV-PERP[-7], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], USD[74.71]			
03149335		TRX[.846857], USD[0.00], USDT[0]			
03149337		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTQ[.04518722], BTC-PERP[0], BTT-PERP[0], BULL[35.087], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[604.22], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.55070206], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[20], TRX-PERP[0], UNI-PERP[0], USD[2100.96], USDT[0.37221194], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03149349		MBS[0], SOL[0], STARS[0], USD[0.00], USDT[0], XRP[0.04024952]			XRP[.039287]
03149355		USDT[0.00000001]			
03149356		AVAX[0.01556900], BTC[0.00001326], DOT[.09762], ETH[.0008562], ETHW[.8978562], EUR[5325.10], MATIC[.812], SOL[5.1546148], USD[0.00]			
03149367		TONCOIN[.01], TONCOIN-PERP[0], USD[1.34]			
03149369		ATLAS[6.12190604], RAY[.08099], USD[1.94], USDT[0], XRP[.126237]			
03149374		ATLAS[319.936], AVAX[2.86825729], AXS[0.58895285], BTC[0.08439927], COMP[0.46561916], DOT[20.24956984], ENJ[45.16929580], ETH[.54141283], ETHW[0.54141282], FTM[73.67529156], GALA[86.02556647], HNT[2.52728968], LINK[6.29116758], MANA[42.67868575], MATIC[230.14680840], SAND[17.16348033], SHIB[1012328.30743132], SOL[3.55274568], USD[116.51], XRP[0]			
03149375	Contingent	ATLAS[0], AVAX[0], BNB[0], BNB-0325[0], BTC[0.00000040], LUNA2[0.84682706], LUNA2_LOCKED[1.90590541], LUNC[.00560114], SOL[0], TRX[0], USD[0.00], USDT[0.00012183], USTC[.00091346]	Yes		
03149376		AVAX[0], EUR[0.00]			
03149377		USD[0.04], USDT[0.00000001]			
03149382		AAVE-PERP[0], AVAX-PERP[0.19999999], AXS-PERP[0], CHZ-PERP[0], CRO-PERP[20], CRV-PERP[0], GALA-PERP[0], GRT-PERP[0], MANA-PERP[5], ONE-PERP[80], SUSHI-PERP[0], THETA-PERP[3], TRX[.0000002], UNI-PERP[0.10000000], USD[-.334.18], USDT[6802.37059837], XTZ-PERP[3.29999999], ZEC-PERP[0]			
03149383		ATLAS[0], BAO[1], BTC[0], KIN[1], TRX[0], USD[0.00]	Yes		
03149390		ATLAS[0], BNB[0], BTC[0.00225000], ETH[0.03647279], ETHW[0.03627578], GALA[1240], TRX[0], USD[0.00], USDT[0]			ETH[.03596]
03149392		AKRO[3], BAO[2], DENT[2], ETH[0], ETHW[0], KIN[2], MATIC[0.30619705], NEAR[0], UBXT[1], USD[0.00]			
03149393		TONCOIN[17.57965785], USD[0.00]			
03149398		ATLAS[0], AVAX[0], BTC[.00000814], CRO[0], ETH[0.00002325], FTT[150.00052857], NFT (36023513647948506/FTX AU - we are here! #59684)[1], NFT (432019725246952951/FTX EU - we are here! #31025)[1], NFT (490220429697550903/FTX EU - we are here! #30711)[1], NFT (629768921445715329/FTX EU - we are here! #30963)[1], SOL[0], TRX[.0000001], USD[0.40], USDT[0], WRX[0]	Yes		
03149399		ATLAS[138.03792769], BTC[0.00000001], FTT[9.87023145], XRP[0]			
03149411	Contingent	CRV[.88588], DOT[.087994], LUNA2[0.10596600], LUNA2_LOCKED[0.24725400], RUNE[.014104], SPELL[28.576], USD[0.67], USTC[15]			
03149413		AUD[0.10], BTC[.00019366], ETH[.00063226], EUR[0.10], FTT[26.0096263], KIN[1], STETH[0.00002571], USD[0.00], USDT[262.82807307]	Yes		
03149414		TRX[0], USD[0.01]			
03149417		AVAX[0], EUR[0.00]			
03149420		ETH[0.00000001], SGD[0.00], SOL[0], USD[0.00]			
03149423		BTC-PERP[0], ETH[.00000001], USD[0.00], USDT[0.00000004]			
03149424		BOBA[.0723271], USD[0.00]			
03149425		ADABULL[1903.7191606], BTC[0.10464525], ETH[.54838365], ETHW[1.11772784], IMX[2009.65294], LOOKS[4716.8918], MCB[.001612], USD[1349.05]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03149426		BTC[0.08516216], BTC-PERP[.024], ETH[.73785978], ETHW[.73785978], LTC[1.01], USD[-308.85]		
03149429		ATLAS[0], BTC[0.00000001], USD[0.00]		
03149431		BNB[0]		
03149435		KIN[1], USD[0.00]		
03149440	Contingent	ATLAS[1.94345656], ATLAS-PERP[0], BTC[0], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], TSLAPRE[0], USD[1.61], USTC[0.80000000], XRP[0]		
03149442		TRYB[10.20446002], USD[0]		
03149443		BAO[1], IMX[1599.68122873], KIN[1], TOMO[1], TRU[1], USD[0.00000003]		
03149451		ATLAS[0], BTC[0.00057773], USD[0.00]		
03149452		BTC[0], SOL[1.08991621], USD[1.09118340]		
03149455		DOGE[.911], TRX[.132698], USD[0.01], USD[0], WRX[.04455601]		
03149457		USD[0.02]	Yes	
03149458		AAVE[.06665419], AKRO[1], AXS[.1597257], BAO[16], BCH[.42451542], BTC[.04359215], DOGE[2660.22745403], ETH[.03656982], ETHW[.02911195], EUR[0.00], FTM[65.91669791], FTT[.37487952], GALA[36.31796339], KIN[9], LRC[7.87265837], LTC[2.11882922], PAXG[.00575344], SAND[3.72336719], SOL[.52258587], TRX[795.758808], UNI[.7736479], USD[0.00], XAUT[.0064666], XRP[328.08222781]	Yes	
03149469		BTC[0], BULL[0.00056835], ETHBULL[0], PAXG[0], TRX[.000069], USD[0.00], USD[16.11456516]		
03149475		BNB[4.33312], XRP[166.35]		
03149477		ATLAS[2385.88944699], USD[0.00], USD[0]		
03149484		ENS-PERP[0], USD[-835.69], USD[913.12999073]		
03149485		XRP[37.709]		
03149487		USD[10.00]		
03149488		MBS[31], USD[18.36]		
03149491		USD[0.06], USD[0.02968058]		
03149492		MATICBEAR2021[909.6], MATICBULL[6152.7692], SPELL-PERP[0], USD[0.38], USD[0.00000001]		
03149494		ATLAS[0], BTC[0], ETH[0], SOL[0], TRX[.000778], USD[0.00]		
03149496		USD[0]		
03149497		AUDIO[0.101504346], BAO[4], KIN[3], RSR[1], TRX[.000019], USD[0.00]	Yes	
03149499		AVAX[0], EUR[0.00], USD[0]		
03149505		USD[0.00]		
03149509		SOL[0.00000001], TRX[0], USD[0.00000093]		
03149514		BAO[1], TRX[1], USD[0.00]		
03149520		USD[0.00]	Yes	
03149535		TRX[.000001], USD[0]		
03149536		APT[0], AVAX[0], BNB[0], DOGE[0], ETH[0], MATIC[0], NEAR[0], SAND[0], SOL[0], TRX[0], USD[0.01], USD[0]		
03149539		AVAX[0], EUR[0.00], USD[0]		
03149542		NFT (343363496491147179/FTX AU - we are here! #9080)[1], NFT (438086486679059995/FTX AU - we are here! #25578)[1], NFT (482174327633127279/FTX AU - we are here! #9073)[1]		
03149545		USD[0]		
03149547		USD[0.00], USD[2.5]		
03149548		ATLAS[0.00913409], ATLAS-PERP[0], BTC[0.00020004], SOL[0.37219399], USD[0.00], XRP[0]	Yes	
03149549		AUD[0.00], USD[0.00], USD[0]		
03149550		AAVE[0], AVAX[0], BNB[0], BTC[0.00011235], COMP[0.00009787], ETH[0.00002833], ETH-PERP[0], ETHW[0.00002833], LTC[0], RUNE[.09867304], SOL[0], TRU[.9548294], UNI[.04917065], USD[4.17], USD[0.01329330], XRP[.9821187], YFI[0]		
03149551		BNB[.00032939], ETH[.00000001], ETH-PERP[0], GMT-PERP[0], USD[0.00], USTC-PERP[0]		
03149552		ATOM[5.3], BNB[0], BTC[0.00259976], DOT[0], EUR[0.00], FTT[0], MSOL[.00000001], SOL[3.2894078], USD[6.38], USD[0], USTC[0]		
03149553		1INCH[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], USD[0.36], XLM-PERP[0], XRP[0]		
03149559	Contingent	BIT[21981.80391395], BIT-PERP[0], ETH[.0000015], ETH-PERP[0], ETHW[.3000015], FTT[152.127872], LUNA2[0.05152712], LUNA2_LOCKED[0.12022995], LUNC[11220.14], LUNC-PERP[0], TRX[321.000028], USD[0.17], USD[1563.49061786]		
03149561		ATLAS[4], ATLAS-PERP[0], AVAX[.00000001], BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], GALA[0], NFT (294002296621961562/FTX Crypto Cup 2022 Key #4018)[1], NFT (390082202568202331/FTX EU - we are here! #32610)[1], NFT (393276101205602519/FTX AU - we are here! #61770)[1], NFT (400018153676389209/FTX EU - we are here! #33655)[1], NFT (476763928801835177/FTX EU - we are here! #33252)[1], POLIS[0], SOL[0], TRX[0.00000700], USD[0.01], USD[0.00000001], USTC[0]	Yes	
03149564		AVAX[0], EUR[0.00], USD[0]		
03149565		FTT[.00252047], USD[0.00], USD[0]		
03149566		GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], TRX[.000017], USD[-3.23], USD[5.24192374]		
03149569		BNB[0.00000001], ETH[0], NFT (486381029718873753/FTX AU - we are here! #37900)[1], NFT (526845933716214774/FTX AU - we are here! #37754)[1], SOL[0], TRX[.000063], USD[0.00], USD[0]		
03149570		BTC[.0000059]		
03149577		GENE[18.54618036], GOG[705.34705279], NEAR[.7], USD[0.89]		
03149578		TRX[.134825]		
03149579		BTC[0], USD[0]		
03149582		APE-PERP[0], ETC-PERP[0], ETH[.0010001], ETHW[.00100001], GALA-PERP[0], GENE[.09864], LUNC-PERP[0], TRX[.0003], USD[0.01], USD[0]		
03149585	Contingent	APE[1.39.9734], ETH[1.14878169], ETHW[1.14878169], LINK[64.98765], LINK-PERP[0], LUNA2[3.10366132], LUNA2_LOCKED[7.24187643], LUNC[9.9981], SOL[10.44895215], USD[0.49]		
03149586		AVAX[0], EUR[0.00], USD[0]		
03149587		BNB[0], HT[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03149591		SOL[0]		
03149592		ATLAS[1.14339741], KIN[15200]		
03149593		BTC[0], TRX[0], USD[0.00], XRP[0]		
03149594		AVAX[0], BNB[0.00000003], BTC[0], SOL[0], TRX[0.00000600], USD[0.00], USD[T][0]		
03149600	Contingent	BTC[.03157672], ETH[.32845483], ETHW[.32828983], LUNA2[0.61386312], LUNA2_LOCKED[1.38364461], LUNC[1.91213817]	Yes	
03149603		AVAX-PERP[0], DYDX-PERP[0], FTT-PERP[0], JOE[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL[0.00898106], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.67], USD[T][0.00000001]		
03149607		AVAX[0], FTT[0.02775515], USD[0.00]		
03149610	Contingent	ATLAS[0], BTC[0], LUNA2[0.00315747], LUNA2_LOCKED[0.00736744], USD[0.00], USD[T][0.00024791], USTC[0.44695600]	Yes	
03149611		BTC[0], USD[0.80], USD[T][3996.822162], XRP[.423501]		
03149613		BTC[.00184213], TRX[16]		
03149615		AKRO[1], BAO[2], BNB[1.55443712], BTC[.0608402], ETH[.16031469], ETHW[.15979347], SGD[1056.01], SOL[.91338441], USD[0.00]	Yes	
03149617		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], FTT[87.399468], MANA-PERP[0], USD[0.00], USD[T][184.70193461]		
03149621	Contingent, Disputed	AVAX[0], USD[0.00], USD[T][0]		
03149622		ETH[0], LOOKS[.02427417], NFT (308952971346788579/FTX AU - we are here! #46124)[1], NFT (322109734154904029/FTX EU - we are here! #20857)[1], NFT (350691046742683382/FTX EU - we are here! #20661)[1], NFT (452080739529701545/FTX AU - we are here! #46132)[1], NFT (575417437043597955/FTX EU - we are here! #20957)[1], SOL-PERP[0], USD[0.00], USD[T][0], USD-T-PERP[0]		
03149624		ATLAS[931.37537122], BTC[0], USD[0.00]		
03149632		SOL[0], USD[0.00], XRP[96.66627652]		
03149634	Contingent, Disputed	AVAX[0], USD[0.00], USD[T][0]		
03149635		AVAX[0], EUR[0.00]		
03149638	Contingent	AKRO[1.08803121], APE[0], BAO[3], BTC[0.00000001], ETH[0.04291223], KIN[1], LUNA2[2.14868858], LUNA2_LOCKED[4.83593043], MATIC[0], SOL[0], USD[T][0.00062795], USTC[304.30728523], XRP[0.00040720]	Yes	
03149641		LTC[.00523569], USD[T][.03613515]		
03149643		USD[T][0.15477121]		USD[T][.153352]
03149646		TONCOIN[.0690619], USD[0.00]		
03149649		USD[T][.30523175]		
03149652		BNB[0.00000068], SOL[.01071878], SOL-PERP[0], USD[-0.04], USD[T][0.00000101]		
03149653		ADABULL[8.71], SUSHIBULL[84096371], TRX[.000777], USD[0.07], USD[T][0.00128503]		
03149656		ETH[0.00736437], ETHW[0.00736437], NFT (315656193361465113/FTX AU - we are here! #43399)[1], NFT (566905147455866196/FTX AU - we are here! #43356)[1]		
03149657		ALGO[.8092], AVAX[0.00240550], USD[0.00], USD[T][.00381252]		
03149664		BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-WK-20211231[0], TSLA-20211231[0], USD[0.03], USD[T][0]		
03149666		ATLAS[0.01189171], BTC[0], KIN[0], SOL[0], XRP[0]		
03149668		TRX[.60585971], USD[T][0]		
03149670		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], ETH-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (507984309440349320/FTX EU - we are here! #270846)[1], NFT (512739028171497973/FTX EU - we are here! #270851)[1], NFT (556275120189509152/FTX EU - we are here! #270855)[1], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[5.92], USD[T][0], USD-T-PERP[0], USTC-PERP[0]		
03149671		ATLAS[0], USD[0.00]		
03149673		AVAX[0], EUR[0.00]		
03149680		CAKE-PERP[0], USD[0.00], USD[T][0]		
03149681		ATLAS[0], SOL[0]		
03149683		BTC[.00079996], TRX[.259301], USD[6.03]		
03149687		ETH[0], NFT (333324113074805828/FTX EU - we are here! #35299)[1], NFT (382328000915709206/FTX AU - we are here! #34367)[1], NFT (428467857085641468/The Hill by FTX #10548)[1], NFT (460575671938622273/FTX EU - we are here! #35624)[1], NFT (505507274231462012/FTX EU - we are here! #35554)[1], NFT (544138567047726981/FTX AU - we are here! #34407)[1], TRX[.000001], USD[T][0.0000743]		
03149688		SOL[0]		
03149689		AVAX[0], NFT (303562292890117532/FTX EU - we are here! #155088)[1], NFT (325142753211829625/FTX EU - we are here! #154849)[1], NFT (336237563334414773/FTX EU - we are here! #154999)[1], NFT (442627036256380234/FTX AU - we are here! #47339)[1], USD[0.00], USD[T][0], USTC[0]	Yes	
03149694		ETH[8.59723702], ETHW[8.85781868], FTT[27.69446], GALA[20000], GALA-PERP[5000], NFT (315054445414606347/FTX EU - we are here! #255757)[1], NFT (444819321532534866/FTX EU - we are here! #255680)[1], NFT (480154090683254755/FTX EU - we are here! #255705)[1], TRX[.0000001], USD[-450.65], USD[T][2006.89779732]		
03149697	Contingent	APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], LUNA2[8.08405056], LUNA2_LOCKED[18.86278464], LUNC[892.85], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (394032286137801002/FTX EU - we are here! #258168)[1], NFT (428693746552336787/FTX EU - we are here! #258154)[1], NFT (528635669673278008/Monaco Ticket Stub #1206)[1], NFT (539437415759636265/FTX EU - we are here! #258173)[1], SRM[4.69994951], SRM_LOCKED[31.54005049], TRX[.000028], USD[0.00], USD[T][0.89533834], USTC-PERP[0]		
03149702		AVAX[0], EUR[0.00], USD[T][0]		
03149706		BNB[0], ETH[0], TRX[49]		
03149707		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SOS[12100000], SUSHI-PERP[0], USD[34.24], USD[T][0]		
03149710		BNB[0.00000001], FTM[0], MATIC[0], SOL[0.00000001], TRX[0.00000800], USD[0.00], USD[T][0]		
03149714		USD[0.00]		
03149715		ATLAS[0], BTC[0.00009466], USD[0.00], XRP[0]	Yes	
03149716		TRX[.486081], USD[0.00], USD[T][0]		
03149723	Contingent	BNB[18.86800846], SRM[23.16363829], SRM_LOCKED[246.83636171], USD[T][0.00010586]		
03149727	Contingent	ATLAS[15699.53563247], BTC[0.08616950], LUNA2[2.68960455], LUNA2_LOCKED[6.05516365], SOL[0], TRX[.000018], USD[102.22], USD[T][0], USTC[380.36924757]	Yes	
03149735		BNB[0], CAD[0.00], USD[0.00], USD[T][0]		
03149737		AVAX[0], SOL[.24], USD[0.08], USD[T][0]		
03149739	Contingent	ETH[.12897587], ETHW[.12897587], LUNA2[0.00651811], LUNA2_LOCKED[0.01520893], LUNC[.0013201], SOL[13.94974887], SRM[123.27987434], SRM_LOCKED[1.95595774], USD[144.34], USTC[.92267]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03149741		MOB[.4984]		
03149744		USD[0.11750390]		
03149745		BNB[.00000001], BTC[0], HT[0], SOL[.00000001], TRX[0], USD[0]		
03149748		GENE[9.97198222]		
03149750		USD[0]		
03149754	Contingent, Disputed	BOBA[.0437818], USD[0.24]		
03149756		BAL[3.72995823], BNB[.0107896], BTC[0.00051520], DENT[11048.17906725], ETH[.0122321], ETHW[.0122321], HOT-PERP[0], LTC[.35203889], USD[0.00], USD[0.00000067]		
03149761		TRX[.000001], USD[.9161358]		
03149762		USD[0.08453326]		
03149768		BNB[0], BTC[0], CHZ[0], ETH[0], GENE[0], HT[0.00000001], LTC[0], MATIC[0], SOL[0], TRX[0.00078400], USD[0]		
03149771		ATLAS[0], BTC[0], ETH[0], SOL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], XRP[0]		
03149772		BNB[0.00003114], MATIC[0.01056200], REN[0.00790306], USD[0.00]	Yes	
03149773		AUD[0.01], USD[0.00], USD[320.2771575]		
03149777		ETH[.0000084], FIDA[.766324], MATIC[6.19744553], SOL[12], TRX[.811], USD[63763.12]		
03149778		AVAX[0], EUR[0.00], USD[0]		
03149780		TONCOIN[.07253561], USD[0.00]		
03149782		NFT (402563616471248217/FTX EU - we are here! #267081)[1], NFT (444832686779478795/FTX EU - we are here! #267090)[1], NFT (494050959951710927/FTX EU - we are here! #267077)[1], TRX[0], USD[4.97000000]		
03149787		DENT[1], KIN[1], TOMO[1], TRX[3], USD[0.00], USD[0.01897579]	Yes	
03149793	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03149794	Contingent	APE-PERP[0], DOGE[432.99723694], LUNA2[12.84998664], LUNA2_LOCKED[29.98330217], LUNC[511462.834466], SHIB[14883523.41599546], USD[0.00], USD[0], USTC[569.886]		
03149795		ATLAS[6.02360543], AVAX[0], BTC[0.00840499], C98-PERP[0], CRO[0], CVC-PERP[0], ETH[.00047245], ETHW[.00047245], FTM[0], FTT[0], NFT (291107872859687598/FTX AU - we are here! #38579)[1], NFT (477753969704148036/FTX AU - we are here! #38405)[1], NFT (532559219703775837/FTX EU - we are here! #29054)[1], NFT (534498497566362938/FTX EU - we are here! #29812)[1], NFT (534920214885259628/FTX Crypto Cup 2022 Key #3829)[1], NFT (560683778280783651/FTX EU - we are here! #29979)[1], PUNDIX-PERP[0], SLND[.08499436], SOL[0.15646339], STMX-PERP[0], TRX[.799178], TRX-PERP[0], USD[1.26], USD[0.22406781], XRP[.980811]	Yes	
03149796		BTC-PERP[0], FTT[.4999], USD[0.00]		
03149797		FRONT[8], TRX[.000001], USD[0.00000137]		
03149801		ATLAS[0], BAO[1], BTC[0.00268323], ETH[0.35234535], ETHW[0.35223250], GRT[1], KIN[3], TRX[2], UBXT[1], USD[1848.10], XRP[0]	Yes	
03149802		EUR[2.00], USD[0.00]		
03149804		BTC[0], SOL-PERP[0], TRX[.000153], USD[0.00], USD[0]		
03149811	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03149813		USD[1.57451446]		
03149814		ATLAS[0], BTC[0], SOL[.00000001], USD[1.44], USD[0], XRP[.975453]		
03149817		BTC[0], TRX[0.00233100], USD[0]		
03149819		GRT[1], UBXT[1], USD[0.00], USD[7755.30342076]	Yes	
03149821		TRX[0]		
03149824		ETH[.41092191], USD[1.31920090]		
03149826		FTT[0], LTC[0], USD[0.00]		
03149827		AKRO[2], DENT[2], KIN[2], TRU[1], TRX[1], USD[0.00]	Yes	
03149829	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03149831		TRX[.900001], USD[0.00], USD[.2456889]		
03149832	Contingent, Disputed	BNB[0]		
03149837		FTT[250.65], SOL-PERP[0], USD[0.00]		
03149838		BTC[0.01559703], ETH[.1399734], ETHW[.1399734], MATIC[79.9848], SOL[1.3798328], USD[445.33]		
03149839		ALGO[.6305], AVAX[0.00242136], USD[0.00]		
03149842		USD[.04]		
03149844		USD[0.00014454]		
03149847	Contingent	ATLAS[0], BTC[0], FTT[0.00000543], LUNA2[0.00064992], LUNA2_LOCKED[0.00151649], NFT (391427782991691803/The Hill by FTX #10733)[1], SOL[0], TRX[0], USD[0.00], USTC[.092]	Yes	
03149859		BTC[0.00001652]		
03149860	Contingent	AKRO[9], ATLAS[.01076364], BAO[6], DENT[6], GRT[1], KIN[16], LUNA2[6.46802426], LUNA2_LOCKED[14.55721229], RSR[2], SECO[.00016449], UBXT[9], USD[0.05], XRP[.08697972]	Yes	
03149862	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03149864		AKRO[1], AVAX[.00001758], BAO[5], DENT[1], EUR[0.00], FTT[.00005042], KIN[8], MANA[.00066194], MATIC[.00092745], SAND[.00042432], SHIB[66.27553216], SUSHI[.00029364], TRX[4], UBXT[1], XRP[131.59225851]	Yes	
03149865		USD[0.00]	Yes	
03149867		ETH[.00032607], ETHW[0.00032607], MATIC[0], TRX[0], USD[0.05], XRP[0]		
03149869		DOT[0], MBS[.7148], POLIS[80.68536], USD[0.01], XRP[0.43180600]		
03149875		AVAX[0], EUR[0.00], USD[0]		
03149876		USD[25.00], USD[1.252]		
03149877	Contingent	BTC[0.00004106], EUR[3.13], FTT[1286.2], SRM[18.35101262], SRM_LOCKED[218.90823728]		
03149881		USD[0.00]		
03149883		BTC[0.07882415], ETH[.2348678], ETHW[.7112928]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03149884	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0], LUNC[0.00000001], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], ROK-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[-2.55], USD[2.81365662], USD-T-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03149888		APT[.023], BTC[.002], ETH[.00199981], ETHW[.001], NFT (397052765842013133/FTX Crypto Cup 2022 Key #9468)[1], NFT (507054609344726669/The Hill by FTX #14304)[1], TRX[0.00083400], USD[0.13], USDT[3.13699242]		
03149897		AVAX[0], EUR[0.00], USD[0]		
03149898		ATLAS[0], BAO[1], BTC[0], SOL[0], USD[0.00], USDT[0]	Yes	
03149900		ATLAS[0], BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00]		
03149901		ATLAS[0], ETH[0], NFT (291102365583604388/FTX EU - we are here! #26233)[1], NFT (434218255222495231/FTX EU - we are here! #25900)[1], NFT (526032523175580201/FTX EU - we are here! #26301)[1], SOL[0], TRX[0.00006600], USD[0.00]		
03149908		BNB[63.31], CEL-0624[0], FTT[25.14846780], USD[16.45], USDT[16203.41000000]	Yes	
03149909		USDT[2.969772]		
03149911		CEL[0], FTM[0], FTT[0], MATIC[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
03149917		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SGD[146.89], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[-1.81], XRP-PERP[0], XTZ-PERP[0]		
03149926		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], USD[0.14], USDT[0], XAUT-PERP[0]		
03149927		ADA-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03149931	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03149932		ETH[.1], ETHW[.1], SOL[.00795072], USD[0]		
03149933		AKRO[1], BAO[2], DENT[3], GBP[0.00], KIN[3], SOL[0.00001721], USD[0.00]	Yes	
03149936		BTC[.00017593]		
03149937		ETH-PERP[0], LTC[.007], USD[1.62], XRP[.2]		
03149938		USD[0.00]		
03149939	Contingent	APE-PERP[0], BTC[.0099], DOGE[999.806], ETH[.0999806], ETHW[.0999806], FTT[10.4], HBAR-PERP[0], LTC[16.15783145], LUNA2[1.67523519], LUNA2_LOCKED[3.90888211], LUNC[120000], SXP[46.5909596], USD[0.00], USDT[0.00000004]		
03149942		DOGEBULL[3]		
03149945		0		
03149947		FTT[240.4519], TRX[.000012], USD[0.01], USDT[0.69519819]		
03149951		SOL[0], USDT[0.00016234], XRP[0]		
03149952	Contingent	ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LUNA2[1.29600472], LUNA2_LOCKED[3.02401103], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[13.71], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[296.84], USTC[59.9943], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03149957		USD[24.23]		
03149960	Contingent	FTT[30.21117925], LUNA2[4.07400573], LUNA2_LOCKED[9.50601337], NFT (502943529914602435/FTX AU - we are here! #25995)[1], USD[0.00], USDT[0], USTC[576.69520227]		
03149961		TONCOIN[1]		
03149967		ATLAS[0], BTC[0], SOL[0]		
03149973		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[9.4436061], FLOW-PERP[0], FTT[.07868], FTT-PERP[0], GAL-PERP[0], MASK-PERP[0], OP-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-18.01], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0]		
03149974		NFT (28964427552733342/FTX EU - we are here! #80736)[1], NFT (345466453940310025/FTX EU - we are here! #79953)[1], NFT (534650101658909940/FTX EU - we are here! #80115)[1], TRX[.748501], USD[0.03]		
03149979		AVAX[0], SOL[0]		
03149984	Contingent	BNB[0], BTC[0.01707529], LUNA2[0.00005031], LUNA2_LOCKED[0.00011739], USDT[0.00003971], USTC[.007122]		
03149987	Contingent, Disputed	ADA-0325[0], ADA-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EUR[0.02], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
03149995		USDT[370.16826962]	Yes	
03150001		AVAX[0], BNB[0], DOT[0], ETH[0], HT[0], LTC[0], MATIC[.00000001], SOL[0], TRX[.369726], USD[0.00], USDT[0.00049910], WAX[1.72650501]	Yes	
03150002		BAO[1], USDT[0]		
03150005	Contingent	BNB[0], BTC[0], DOGE[0], FTT[3.74214623], GMT[0], LUNA2[0.00012856], LUNA2_LOCKED[0.00029999], LUNC[27.99636019], USD[0.02], USDT[0], USTC[0]	Yes	
03150006	Contingent	LUNA2[1.12833237], LUNA2_LOCKED[2.63277553], LUNC[245696.75], USD[0.00]		
03150008		ETH[.50848281], ETHW[.50848281], USD[0.01]		
03150009		BTC[0], ETH[0.05716181], ETHW[0.05716181], SOL[0], USD[0.00]		
03150011		TRX[0], USD[0.05]		
03150013		AKRO[1], BAO[5], KIN[1], UBX[1], USD[0.00]		
03150014		USD[0.00]		
03150020		TRX[.00077527], USD[0.05], USDT[0.00736474]		
03150029		USD[0.00]		
03150035		EUR[0.00], USD[0.00]		
03150038		ATLAS[459.908], USD[0.77]		
03150039		USDT[0]		
03150046		BTC[.00013798]		
03150049		BTC[0.00003553], TONCOIN[.09804], USD[6.71], USDT[0.00000001]		

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03150051		ATLAS[150010.59541864], AVAX[23.6919015], FTT[0.05041345], USD[0.24]		
03150056		AVAX[0], BNB[0.05371007], CEL[6.6401], CRO[0.18099521], ETHW[0.26157845], FTM[0], FTT[4.19245763], GALA[4229.90462744], KIN[1], LTC[0.0004561], RUNE[32.06664335], SAND[86.83311518], SPELL[5328.70943731], USD[17.94], USD[0], USTC[0]	Yes	
03150057	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0004824], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098590], ETH-PERP[0], ETHW[0.00098590], FLOW-PERP[0], FTM-PERP[0], FTT[25.06734747], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC[118.1], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.35225009], LUNA2_LOCKED[0.82191689], LUNA2-PERP[0], LUNC[76703.2], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[0.32371882], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[2.02], SOL-PERP[0], SRM[.89185115], SRM_LOCKED[6.77555927], SRM-PERP[0], TRX[0.00028], USD[0.87], USD[0.36639008]		
03150062		AVAX[0], EUR[0.00], USD[0]		
03150066		USD[0.07]	Yes	
03150067		AKRO[2], ATLAS[0.06820665], BAO[7], BNB[0], DENT[1], KIN[2], SOL[.000001], UBXT[1], USD[0.00], XRP[.00044736]	Yes	
03150071		USD[1.57083914]		
03150074		DOGE[.00000212], MATIC[0], TRX[.000032], USD[0]		
03150086		USD[0.00854292]		
03150087		AVAX[0], SOL[0], USD[0]		
03150088		ATLAS[.1308108]		
03150090		AKRO[1], AUD[0.01], BAO[1], BTC[.00000345], DENT[1], KIN[2], PROM[.00329166], SHIB[2728151.72292612]	Yes	
03150091		TRX[.102112], USD[.302]		
03150097		FTT[.999772], USD[0.34]		
03150100		USD[25.00]		
03150108		ETH[0], NFT (475891612825901739/FTX EU - we are here! #195709)[1], NFT (490436469708944377/FTX EU - we are here! #195386)[1], NFT (572060674193410347/FTX EU - we are here! #195667)[1]		
03150121		BNB[0], LTC[0], MATIC[0], NFT (501603677167022782/FTX EU - we are here! #12570)[1], NFT (528957900047433086/FTX EU - we are here! #12779)[1], NFT (570844251875695101/FTX EU - we are here! #12017)[1], SOL[0], TRX[0.00000100], USD[0]		
03150127		BAO[2], BF_POINT[200], BTC[0], ETH[0], ETHW[0], LTC[0.00002339], TRX[.000282]	Yes	
03150133		TONCOIN[116.8], USD[0.00]		
03150138		MOB[.28801577]		
03150139		TONCOIN[.0623], USD[0.00]		
03150141		NFT (460695591188611039/FTX EU - we are here! #160960)[1], NFT (536754936407580330/FTX EU - we are here! #160748)[1], NFT (558336143522693781/FTX EU - we are here! #160884)[1], USD[0.21], USD[1.30819785]		
03150142		ATLAS[0], BTC[0], ETH[0], SOL[0], TRX[0.00000100], USD[0.00], XRP[0], XRP-PERP[0]		
03150152		ATLAS[4081.39527131], BAO[4], KIN[1], POLIS[70.49026783], UBXT[1], USD[0.01169310]	Yes	
03150162		USD[0.00]		
03150165		TRX[.010072]		
03150166		AVAX[0], USD[0]		
03150169		ALGO[.2951], AVAX[0.00257187], USD[0.00], USD[0.00969213]		
03150172		SAND[1.82690944], USD[0.00000502]		
03150175	Contingent	BTC-PERP[0], CRO[9.824915], ETH[.00096314], ETHW[.00096314], FTT[10.11348857], FTT-PERP[0], SOL[.0096314], SOL-PERP[0], SRM[3.6883269], SRM_LOCKED[29.18707565], USD[542.68], USD[0]		
03150177		BTC[.00000091], USD[0.00121703]	Yes	
03150178		USD[0.01]		
03150181	Contingent	ATLAS[5747.18399863], BTC[0], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], NFT (319052962687657278/FTX EU - we are here! #175686)[1], NFT (555467662969596281/FTX EU - we are here! #176072)[1], NFT (573186563223456911/FTX EU - we are here! #176052)[1], SOL[2.22580302], USTC[50], XRP[.0006]		
03150182		TONCOIN[.03], USD[0.00]		
03150183		USD[0.01643493]		
03150184		AVAX[1.32887297]		
03150186		ATLAS[6.14290152], NFT (396752197181604384/FTX EU - we are here! #87140)[1], NFT (532548141247960754/FTX EU - we are here! #86906)[1], SOL[.00677396], USD[0.14]		
03150195		AVAX[0], EUR[0.00]		
03150197		AXS-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[-0.46], USD[.79], XRP-20211231[0]		
03150200		ETH[.001]		
03150212		NFT (345656391099255407/FTX EU - we are here! #211658)[1], NFT (476722880286570526/FTX EU - we are here! #211639)[1], NFT (559562706761065219/FTX EU - we are here! #211593)[1], TRX[0.34592000], USD[0]		
03150214		BNB[0], MATIC[0.00000001], SOL[0], TRX[1.50000100], TRX-0325[0], USD[0.01], USD[0.00000060]		
03150216	Contingent, Disputed	TONCOIN[10.2], USD[25.00]		
03150232		ETH[0.00003182], ETHW[0.00003182], USD[0]		
03150240		0		
03150253		GBP[0.00], USD[3.76]		
03150256		AUD[0.00], BAO[1], KIN[2], RSR[1], USD[0.00]	Yes	
03150259	Contingent, Disputed	FTT[0], LTC[0], NFT (308775533530090014/FTX EU - we are here! #40697)[1], NFT (364769708521823067/FTX EU - we are here! #40401)[1], NFT (389661751330029897/FTX EU - we are here! #40978)[1], NFT (406251444993531772/FTX Crypto Cup 2022 Key #13012)[1], USD[0.00], USD[0]		
03150260		ATLAS[0], BTC[0], USD[0.98]		
03150261		ATLAS[0], USD[0]		
03150268		BNB[0], BTC[0], ETH[0], FTT[0.00000004], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03150271		BNB[.02], HT[.04396053], USD[2.98]		
03150273		ATLAS[1.04490115]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03150274		AVAX[0], EUR[0.00]		
03150278		KIN[,00000001]		
03150282		USD[0.46]		
03150283		0		
03150286		BTC[1.2749452], ENS[87.83243], LINK[132.9734], MNGO[8668.266], TRX[1291], UNI[133.4733], USD[0.76], USDT[0.13038861]		
03150289		AVAX[1], DOGE[30], DOT[.3], FTT[3.03635183], GST-PERP[0], MATIC[2], NFT (395293052702108598/FTX EU - we are here! #73891)[1], NFT (522769122088038475/FTX EU - we are here! #74012)[1], NFT (567595683016680029/FTX EU - we are here! #74122)[1], SAND[,00981], TRX[8.775877], USD[0.21], USDT[3.74640074]		
03150292		DOT[0], PTU[55], USDT[0]		
03150293		USDT[0]		
03150295		TONCOIN[,09], USD[0.16]		
03150297		ETH[,1869626], ETHW[,1869626], SAND[9722], USD[0.57]		
03150299		APE[,3817206], BTC[0], EUR[0.00]		
03150303		BNB[0], SOL[0], USDT[0]		
03150306		ATLAS[0], SOL[0]		
03150308		ATLAS[7.40248616], ATLAS-PERP[0], BTC[0], SOL-PERP[0], USD[1.82], XRP[,874513]		
03150309		ATLAS[1]		
03150311		BTC[0.00006954], USD[0.00]		
03150313	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03150317		KIN[1], USDT[0]		
03150324		ATLAS[,02453355]		
03150326		USD[25.00]		
03150333		USDT[0.00001845]		
03150336	Contingent	APE[5.74756], BTC[,0079891], CRO[250], DOT[1.6], ETH[,002], ETHW[,002], LRC[,979824], LUNA2[0.16452531], LUNA2_LOCKED[0.38389239], LUNC[,53], SAND[92.927], SOL[,278822], USD[1.70]		
03150338		BNB[0.00000001], FTT[0.00016645], LUA[,09408], TRX[0], USD[0.00], USDT[0.00104055]		
03150340		BTC[,001], ETH[,012], ETHW[,012], USD[5.49], USDT[0]		
03150347	Contingent, Disputed	AVAX[0.00032247], USD[0.00], USDT[0.27659255]		
03150352		BTC[0], USD[0.00]		
03150356		ATLAS[16702.46845699], EUR[0.00], FTT[,00142792], POLIS[50.4], TONCOIN[22.6996912], USD[-0.29], USDT[318.87324631]		
03150357		USDT[0]		
03150360		USD[25.00]		
03150361		ATLAS[0], SOL[0], USD[0.00], XRP[0]		
03150362		BTC[,02338303], USD[0.00]		
03150365		BAO[1], EUR[0.00], MATH[1]	Yes	
03150368		USD[5.00]		
03150370	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03150380		ATLAS[255.97374085], BTC[0], ETH[0], FTT[0], NFT (453244357185995638/StarAtlas Anniversary)[1], NFT (531547641316254809/StarAtlas Anniversary)[1], SOL[0]	Yes	
03150384		ETH[0], TRX[0]		
03150392		BNB[,00401779], USD[0.26]		
03150396	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03150401		ALGO[,34], USD[0.00], USDT[,19173094], XRP[,3]		
03150408		ATLAS[1]		
03150410		USDT[706.836]		
03150412		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[791.01], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03150416		ALICE-PERP[0], ATLAS[209.958], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ENJ[4.998], ENJ-PERP[0], FTT[,09998], FTT-PERP[0], GALA[49.978], GRT[17.9898], LINK-PERP[0], LUNC-PERP[0], MANA[2.9986], MANA-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB[299960], SHIB-PERP[0], SOL[,069972], SRM-PERP[0], USD[-7.62], USDT[20]		
03150418		LINK[5.06235725], USD[0.00], USDT[0.00000006], XRP[258.09807558]		
03150421		BTC[,02764796], CRO[113.95059792], DOT[2.28947005], ETH[,42980797], EUR[7021.52], KIN[2], SOL[,80159849], USD[0.00]	Yes	
03150422		AVAX[0]		
03150426		BTC[,03784389], USD[372.61]	Yes	
03150431		USD[26.46]	Yes	
03150432		ANC-PERP[0], AVAX[,06271154], BTC[0], BULL[,0002], DOGE-PERP[0], ETH[0], ETHBULL[,008], ETH-PERP[0], ETHW[0.17200000], FTT[25.09532087], GRT-PERP[0], TRX-PERP[0], USD[264.79], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
03150436	Contingent	BTC[,0002], SRM[13.14229953], SRM_LOCKED[,13060497], USD[0.15], USDT[0]		
03150439		ATLAS[1]		
03150442		USD[0.00], USDT[0.06424521], XRP-PERP[0]		
03150444		ETH[,45378556], ETHW[,45378556], SOL[3.77918641]		
03150445		USDT[0.00000042]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03150446	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03150454		BTC[0.00000514]		
03150460		BNB[.0599892], BTC[0.01092669], CHZ[59.9892], ETH[.01099802], ETHW[.41099802], LINK[.49991], SAND[3.99928], SOL[.399928], USD[52.69], USD[0.00000001]		
03150461		TONCOIN[12.1], TRX[1]		
03150462		BTC[.01006688], USD[111.8]		
03150464		BTC[0], EUR[0.01], USD[1.53]		
03150466		ADA-PERP[0], BNB[0], BNB-0930[0], BTC-0930[0], BTC-PERP[0], DEF1-PERP[0], DOGE-0930[0], EOS-0930[0], ETH-0930[0], EUR[0.00], LINK-0624[0], LTC-0624[0], LTC-0930[0], MATIC-PERP[0], SHIT-PERP[0], SOL-0930[0], SOL-PERP[0], TRX[.003219], TRX-0624[0], USD[0.00], USD[0.00000001], XRP-0624[0]	Yes	
03150473		CRV[1], TONCOIN[.05], USD[3.45]		
03150475	Contingent	ATLAS[0], BTC[0], ETH[0], LUNA2[29.60824991], LUNA2_LOCKED[66.64629406], USD[0.00], USD[0], USTC[0], XRP[0.21346778]	Yes	
03150476		SOL[1]		
03150478		ADABULL[0], ATOMBULL[0], AVAX[0], BNB[0], CONV[0], DOT[0], ENJ[0], EUR[0.00], FTM[0], FTT[0.00000006], GALA[0], KIN[1], MATICBEAR2021[0], MATICBULL[0], USD[0.00], VETBULL[0], XRP[0]		
03150481		BTC[.01862214], DOGE[2327.32988331], USD[0.00]		
03150486		BADGER-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CREAM[0], DOGE[0], DOT[0], ETH[3.05056172], ETHW[0], FTM[0], LINK[0], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00], XRP[0]		
03150487		BTC[.20062191], ETH[.57390401], ETHW[.57390401], EUR[0.00]		
03150495		USD[0.00003545]		
03150498		BAO[2], CRO[0], FTT[.00036304], USD[0.00]	Yes	
03150500		USD[0.00001576]		
03150501		TRX[.49477118], USD[0.00015880]		
03150502		TRX[.014448], USD[0], XRP[.00628587]		
03150503		TONCOIN[.0027], USD[1.30]		
03150506	Contingent	BTC[.18838815], DOT[355.39743717], ETH[5.03556804], FTT[292.16578389], LUNA2[0.00268608], LUNA2_LOCKED[0.00626752], LUNC[584.9], SOL[212.0182704], USD[0.00], USD[1.05412132]	Yes	
03150507		AUD[0.00], FTT[2.9], SOL[1.99771493], USD[1.52], XRP[295.15454929]		
03150510		AVAX[0], EUR[0.00]		
03150514	Contingent	ANC-PERP[0], ETH[.000657], ETH-PERP[0], ETHW[.000657], FTM[2.99211436], FTT[.0438], FTT-PERP[0], LUNA2[0.40833711], LUNA2_LOCKED[0.95278659], LUNC-PERP[0], MATIC[2.992], MATIC-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000003], USD[.1.28], USD[.000905507], USTC[57.80209158]		
03150517		USD[0]		
03150524		ATLAS[0]		
03150529		SOL[0], XRP[0]		
03150534	Contingent	AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0202[0], BTC-MOVE-0224[0], BTC-MOVE-0505[0], BTC-MOVE-0913[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLEV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.15440486], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-1230[0], FTM-PERP[0], FTT[3.54686154], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LUNA2[1.03339461], LUNA2_LOCKED[2.41125410], LUNA2-PERP[0], LUNC[224023.74894176], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA[0], NVDA-0930[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[129.90134878], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[6.14158873], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TLRY-0624[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TSLA[0], TSLA-1230[0], TSLAPRE[0], TWTR-0624[0], TWTR-1230[0], UNI-PERP[0], USD[.190.30], USD[0], USD[0.00], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03150536		TONCOIN[.26867326], USD[0.02], USD[1.19592240]		
03150542		NFT (310686930256985609)/FTX EU - we are here! #18270[1], NFT (562521766380114648)/FTX EU - we are here! #51848[1]		
03150543		USD[25.00]		
03150545		ATLAS[1]		
03150548	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03150549		TRX[0.57117000]		
03150550		BTC[.0039086]		
03150554		TRX[.060982], USD[0.78845727]		
03150559		USD[0.00]		
03150561		USD[0.00]		
03150568		AVAX[0.00242153], USD[0.00]		
03150574		APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03150575		AKRO[2], KIN[1], TRX[1], USD[0.00]		
03150581	Contingent	LUNA2[0.70958602], LUNA2_LOCKED[1.65570071], LUNC[154513.85], USD[0.00]		
03150583	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03150584		BTC[0.00000846], USD[6.92], USD[0]		
03150585		KSHIB[80], USD[0.09], USD[0.00000001]		
03150586		TONCOIN[.01]		
03150587		ATLAS[1]		
03150593		TRX[31.42065342], USD[50.50000000]		
03150596		TRX[.130894], USD[0.70801202]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03150598		DFL[80.71480599], ETHW[10.0739848], SOL[239], TONCOIN[50.896], USD[0.06], USDT[0]		
03150615		AKRO[3], ALPHA[1], BAO[14], DENT[5], DOGE[1], KIN[10], RSR[1], TRU[1], TRX[4.000037], UBXT[1], USD[0.00], USDT[0], YFI[.00000364]		
03150621		AKRO[2], AUDIO[1], BAO[3], DOGE[1], TRX[1], USD[0.00]		
03150625		USD[0.00], USDT[0.50934467]		
03150627	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03150632		RSR[1], USD[0.00]		
03150638	Contingent, Disputed	USD[0.00]		
03150641		AVAX[1.01063992], BTC[.00503009], CRO[131.46410683], ETH[.06187309], ETHW[.06187309], OXY[62], SOL[2.0219411], SRM[15], USD[1.25]		
03150642		AVAX[0], BNB[0.00000001], ETH[0], FTT[0.00000008], HT[0], LUNC[0], MATIC[0], NEAR[0], NFT (29045515432216961/The Hill by FTX #26466)[1], NFT (407147223734881980/FTX EU - we are here! #28318)[1], NFT (475472496510195833/FTX EU - we are here! #28797)[1], NFT (539593548733662430/FTX EU - we are here! #28609)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
03150644		USD[1.92]		
03150646	Contingent	BAO[1], ETH[4.33050880], ETHW[7.50925110], GALA[56068.3242], LUNA2[12.70557634], LUNA2_LOCKED[29.6463448], SHIB[182743383.40073052], USD[-0.51], USDT[50.34214632]		USDT[.34150448]
03150649		ATLAS[1]		
03150650		USDT[0.00043175]		
03150652		NFT (511844602680558377/FTX EU - we are here! #114838)[1]		
03150653		USD[0.02], USDT[13.6020897]		
03150659		USD[26.46]	Yes	
03150660		NFT (401568117171564366/FTX AU - we are here! #16673)[1], NFT (552419848150690917/FTX AU - we are here! #25115)[1]		
03150664		AVAX[0], FTM[0], JOE[0], USD[0.00], USDT[0.00000040]		
03150665	Contingent, Disputed	BTC-PERP[0], USD[0.00], USDT[0]		
03150666		BTC[0.00083582], DOT[.0984], LOOKS[1220.7106], USD[150.50], USDT[0]		
03150670	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03150673		BTC[0.04097365], ETH[.5528988], ETHW[.5528988], EUR[5504.63], FTT[32.354761], USD[0.00]		
03150685		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[64.58], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03150687		ATLAS[1]		
03150693		BNB[0], USD[0.00], XRP[.00010906]	Yes	
03150695		TONCOIN[.03], USD[0.00]		
03150697		AKRO[4], BAO[54], DENT[6], JST[.01738409], KIN[48], MATIC[.0002333], STORJ[.00205961], SXP[1], UBXT[4], USD[0.00], USDT[100.00120102]	Yes	
03150699		0		
03150700		AVAX[1.35188797]		
03150703	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.0954514], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.28586586], LUNA2_LOCKED[3.00035369], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[432500000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4301.41], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03150706		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00]		
03150709		COPE[0.49010767], SOL[.0008]		
03150710		EUR[0.00]		
03150711	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03150712		TONCOIN[.07], USD[0.62]		
03150716		ALGO[70.99482749], ATLAS[9.7354], AVAX[0], BNB[0], DOGE[117.49496437], FTM[48.00258750], GALA[429.8794], GMT[0], IMX[16.99658], LTC[0], MATIC[0], NFT (416451117448891058/Mystery Box)[1], POLIS[.092674], RAY[94.50323150], RUNE[0], SOL[0], USD[0.02], XRP[253.61319305]		
03150718		ATLAS[1]		
03150721		AAVE[.51368231], AKRO[2], BTC[.01011314], DENT[2], ETH[.22648433], ETHW[22628147], GBP[0.00], KIN[3], LTC[.87589852], MANA[39.12716271], MATIC[108.13584515], RSR[1], SAND[20.62118191], SOL[2.20802606], TRX[1]	Yes	
03150723		ATLAS-PERP[0], BTC-PERP[0], JASMY-PERP[1400], PROM-PERP[0], SUSHI-PERP[0], TRX[.000013], USD[1.28], USDT[0]		
03150727		ETH[1.05119948], FTM[288.99196584], SOL[.51938985]	Yes	
03150731		USDT[.736139]		
03150732		USDT[0]		
03150740		USD[654.17], USDT[0]	Yes	
03150751		BTC-0624[0], BTC-0930[0], TRX[.000778], USD[0.00], USDT[0]		
03150756		ETH[.00000326], ETHW[.00000326]	Yes	
03150757	Contingent, Disputed	USDT[.14666661]		
03150762		USD[0.63], USDT[396.36129744]		
03150763		USDT[0]		
03150773		DOGE[4430.23803693], MATIC[243.59355802]		
03150774		AVAX[0], EUR[0.00], USDT[0]		
03150778	Contingent	BTC[.0031], BTC-PERP[0], FTM[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[1.79], USTC[1]		
03150779		BTC[0]		
03150791		USD[2.71]		
03150792		BTC[.0037], ETH[.045], ETHW[.045], USD[3.79], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03150793		BTC-MOVE-0108[0], BTC-MOVE-0110[0], BTC-MOVE-0126[0], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-MOVE-0220[0], BTC-MOVE-0303[0], BTC-MOVE-0311[0], BTC-MOVE-0406[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-WK-0121[0], USD[0.00], USD[0.00]		
03150794		AUD[71.45], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03150798		AVAX[1.19031429], BNB[0], BTC[0], CRO[0], CRV[0], ETH[0], FTT[0.22773505], GALA[0], JST[0], LTC[0], MANA[0], MATIC[0], PAXG[0], SAND[0], SOL[0], USD[0.00], USD[0.00001731], WAVES[0], YFI[0]		
03150801		ADA-PERP[0], AVAX[14.34749322], BTC[0.00013064], FTT[7.4], PRISM[2750], SOL[4.21], SOS[16900000], USD[2.03]		AVAX[11]
03150802		BNB[.0098157], DFL[5.90435774], ETH[.00000001], USD[0.00]		
03150804		USD[0.00], USD[0]		
03150813		USD[.96305198], XRP[.5]		
03150816		BTC[0], ETH[0]		
03150817	Contingent	BTC[.01728016], ETH[.0549832], ETHW[.0549832], IP3[9.184], PSY[5189.9677], SRM[1.69594615], SRM_LOCKED[13.42405385], USD[153.79], USD[0]		
03150820		BRZ[.00605843], FTT[.00102362], USD[1.52], USD[0]		
03150824	Contingent	BTC[0.04501302], EUR[0.00], FTT[3.35186296], LUNA2[2.42122334], LUNA2_LOCKED[5.64952113], LUNC[.03999224], RUNE[0], USD[2.72], USD[0.00000001], USTC[342.73584097]		
03150840		EUR[0.00], USD[0]		
03150843		USD[0.00]		
03150844		MATH[27.5], TONCOIN[.06], USD[0.00], USD[0.04113664]		
03150846		ETH[0.00703525], ETHW[0.00703525], NFT (316099328800231819/FTX EU - we are here! #85237)[1], NFT (375138517772495904/FTX EU - we are here! #85598)[1], NFT (388427188514041569/FTX EU - we are here! #85381)[1], SOL[0], TRX[0.00017000], USD[0.00], USD[0]		
03150847		USD[25.00]		
03150852		BTC[.04], ETH[.48991], ETHW[.48991], USD[25.56307199]		
03150853		FB[.0099563], SLV[.099088], TSLA[.0299886], USD[0.00], USD[17.11663238]		
03150854		TRX[.000036], USD[27.53]	Yes	
03150859	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[2.49303945], FTT-PERP[0], IOTA-PERP[0], LTC[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL[0.09956693], SRM[0.00007080], SRM_LOCKED[.00041709], SRM-PERP[0], STEP-PERP[0], USD[49.88], USD[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		USD[20.35]
03150862		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-61.86], USD[243.73069300], WAVES-PERP[0], XRP-PERP[0]		
03150863		FTT[0], TRX[0], USD[0.00], USD[0.00000001]		
03150864		GENE[.00645983], SOL[0], TRX[0], USD[0.06], USD[0]		
03150873		0		
03150874		ATLAS[45.91542163], SOL[0]		
03150879		ATLAS[80], USD[0.64], USD[0]		
03150880		AVAX[0], EUR[0.00]		
03150883		AVAX[6.1990424], BTC[.00469952], DOT[5.59888], DYDX[17.09658], ETH[.0589938], ETHW[.0589938], FTT[3.22185328], USD[3.60]		
03150887		AKRO[1], MBS[449.30087974], USD[0.00]		
03150888		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[2.364891], XRP[.94298]		
03150890		TONCOIN[.09]		
03150895	Contingent, Disputed	BTC[0], ETH[0], FTT[0], USD[0.00]	Yes	
03150897		TRX[.98736], USD[2.55114145]		
03150898		GALA[61.93967262], USD[0.00]	Yes	
03150904		BTC[0.00006005], ETHW[25.48824120], USD[0.00], USD[0]		
03150906		EUR[0.00], USD[0.93], USD[.005]		
03150909		BCH[.07098], BNB[.18261], BTC[.00061], ETH[.090842], ETHW[.090842], LINK[1.835], LTC[.26034], XRP[75.8]		
03150912		BTC[.1977]		
03150915		ATLAS[305.42918215], BTC[0.01563654], FTT[0], SOL[0], USD[0.00]	Yes	
03150920		TRX[.000014], USD[0.00]		
03150923		TRX[.000777], USD[0.00], USD[0]		
03150931		BTC[0.00001214], USD[0.00029014]		
03150940		AVAX[0], UMEE[505.92331452]		
03150941		ATLAS[349.9335], BTC[0.01869645], ETH[0.06829545], ETHW[0.03320351], EUR[352.79], USD[0.42]		ETH[.017996]
03150946	Contingent	AKRO[1], BAO[2], BTC[.02434828], DENT[1], ETH[.36421126], ETHW[.36405817], FTM[1103.5216222], KIN[4], LUNA2[0.00012826], LUNA2_LOCKED[0.00029929], LUNC[27.93046887], PAXG[.00000001], RSR[1], TRX[1], USD[0.00]	Yes	
03150949		AVAX[0], EUR[0.00]		
03150950		ATLAS[3073.727234], AURY[22.44631338], CEL[76.25220356], FTT[7.17748596], GENE[21.57267789], SOL[1.35794596], USD[0]		
03150955		BTC[.12457913], ETH[.95922051], ETHW[.95922051], EUR[0.00]		
03150956		BAO[1], KIN[2], TRX[1], USD[0.00001591]		
03150959		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[597.48], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03150964		USD[201.57], USD[178.27172406]		
03150969		BNB[0], NFT (344404500561955717/FTX EU - we are here! #5298)[1], NFT (375277998648372745/FTX EU - we are here! #5369)[1], NFT (507749201661509523/FTX EU - we are here! #5212)[1], USD[0.00], USD[3.68959721]		
03150972		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03150984		AKRO[4], BAO[2], DENT[2], KIN[4], NFT (387854956222598464/The Hill by FTX #5110)[1], TRX[2.000778], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
03150998	Contingent	FTT[114.49949146], LUNA2[1.45967768], LUNA2_LOCKED[3.30202682], LUNC[317847.87915882], SOL[.0018062], TRX[.000001], USD[497.31406188]	Yes	
03150999		TONCOIN[.05], USD[0.00]		
03151000		NFT (290478691721929117/FTX EU - we are here! #72267)[1], NFT (453127134196172158/FTX EU - we are here! #72167)[1], NFT (456479851614937038/FTX EU - we are here! #72329)[1], TRX[1], USD[0.00]		
03151007		NFT (395315017365092745/FTX EU - we are here! #95594)[1], NFT (457008741446606036/FTX EU - we are here! #95768)[1], NFT (466592669118972769/FTX AU - we are here! #13601)[1], NFT (478801838735398078/FTX EU - we are here! #95448)[1], NFT (524530342695059717/FTX AU - we are here! #13579)[1]		
03151009		AVAX[0.03934436], USD[0.00]		
03151013		USD[25.00]		
03151016		USD[0.00], USD[0]	Yes	
03151017		AVAX[0], EUR[0.00]		
03151019		ETHW[.0000863], RUNE[1.00162782], STG[.10140831], TRX[.000088], USD[0.01]	Yes	
03151021	Contingent	ATOM[0.06238268], AVAX[0], CEL[0], ETH[0], FTM[0], FTT[25], LINK[0], LUNA2_LOCKED[59.53082716], LUNC[0], RUNE[0], SRM[.12821594], SRM_LOCKED[111.09911738], USD[-0.48], USD[0]		
03151034		BAT[5.98082604], DOGE[5.41342329], EUR[3.73]	Yes	
03151036		BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HMT[28], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], TRX[5], USD[-0.05], USD[4.98327644]		
03151040		AKRO[137], CUSD[136], DMG[111.1], LUA[105.6], UBX[105], USD[11.84654983]		
03151044		ATLAS[2899.42], USD[374.50], USD[0]		
03151059		TONCOIN[.05], USD[0.51]		
03151061		BNB[0], USD[0]		
03151071		BTC-PERP[0], ETH-PERP[0], FTT[.0813553], HT[71.886339], HT-PERP[0], LOOKS[.96656], PEOPLE-PERP[0], TRX[29.9943], USD[706.63], USD[9306.36941992]		
03151072		SUSHI[.48309], TONCOIN[.020741], USD[0.00]		
03151078		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[1237.82849249], DOGE-PERP[0], FTM[410.38311972], LUNC-PERP[0], PROM-PERP[0], SOL[3.01811002], USD[191.65]		
03151080		BTC[0.03047747], ETH[.00099262], ETHW[.00099262], USD[0.86]		
03151083		USD[0.00], XRP[.82398136]		
03151086		FTT[0], USD[0.01], USD[0]		
03151087	Contingent	ATLAS[23000], BTC[0.01949649], LUNA2[0.00712459], LUNA2_LOCKED[0.01662405], LUNC[13.1075091], SOL[.00000001], TRX[.734205], USD[17.57], USD[0.06256595], USTC[1]		
03151091		ETHW[3.84963], USD[2.51]		
03151098		AVAX[0], EUR[0.00], USD[0]		
03151100		EUR[0.00], USD[0.00]		
03151101		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03151104		BNB[0], TRX[0], USD[0.76], USD[0]		
03151106		0		
03151108		USD[4.18]		
03151110		BTC[.0130132], FTT[150.4661084], SOL[.01538], USD[0.00000115]		
03151111		BTC[.000931]		
03151113		BTC[0], BTC-PERP[0], USD[0.00]		
03151122		ADA-PERP[0], BTC-PERP[0], USD[-1.51], USD[1.9370422]		
03151140	Contingent	APE[1512.4], LUNA2[0.00064490], LUNA2_LOCKED[0.00150478], LUNC[140.43], USD[0.00], USD[8.29444937]		
03151146		BTC[.0000022]		
03151148		EUR[0.00], USD[0]		
03151150		0		
03151151		ATLAS[0], BTC[0.00049017], DENT[1], LUNC[0], XRP[.80838627]		
03151155		AVAX[0], EUR[0.00], USD[0]		
03151156		ETHW[.09983225], TONCOIN[3.99487992], USD[0.00]		
03151157	Contingent	ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-0624[0], ETH-0624[0], FLOW-PERP[0], FTT[0], KSHIB-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.83307982], PEOPLE-PERP[0], SOL-PERP[0], USD[0.22], USD[0], USTC[.9504], XMR-PERP[0], XRP[0], XRP-PERP[0]		
03151162		TINCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[88.42], USD[0], WAVES-PERP[0]	Yes	
03151169		AVAX[0], USD[0.00], USD[0]		
03151170		AVAX[0], AVAX-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000001]		
03151172		BTC[.0009998], USD[2.24]		
03151177		AKRO[1], BAO[7], BNB[.10564577], BNT[1.02933204], BTC[.00185275], DOT[2.90640129], ETH[.0423779], FTT[.00026873], GBP[0.01], GRT[1], JOE[106.51551073], KIN[5], MATH[1], RSR[1], SOL[.16999773], SPELL[22963.38398362], TRX[2], UBX[11], USD[34.36129596]	Yes	
03151181		ATLAS[4130], USD[0.66], USD[0]		
03151182		BAO[4], CHZ[1], GBP[0.07], RSR[1], SAND[.02829691], TRX[1], UBX[1], USD[0.01]	Yes	
03151183		USD[0.00489953]		
03151186		ETH[.00000095], ETHW[.10314624], EUR[0.00], USD[0.00000364]	Yes	
03151190		ATLAS[9.4053], BTC-PERP[0], DOGE-PERP[0], ETH[.00000463], ETH-0930[0], ETHW[0.00000463], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.009995], SOL-0930[0], USD[0.00], USD[0]		
03151191		FTT[0], MATIC[0], SOL[.00137176], USD[0.00]		
03151199		BTC[.00000296]		
03151210		USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03151214		BTC[.0024995], USD[1.39]		
03151215		BTC[.00000296]		
03151219		BTC[.1426], ETH[.717], ETHW[.717], USD[1.61]		
03151221		USD[0.00], USD[T.8153398]		
03151225		ALICE[9.9], CHZ[410], EGLD-PERP[0], ENJ[47], ENJ-PERP[0], EUR[0.00], FTT[3.1], LTC[1], MANA[36], SAND[23], USD[477.36]		
03151228		USD[T0.00000132]		
03151229		BNB[11.40510263], TRX[.000011], USD[T0.00000086]		
03151232		BTC-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[2951.37], USD[T.000814]		
03151235		BAO[2], TRX[1], UBXT[2], USD[T0.00001789]	Yes	
03151237		0		
03151239		TONCOIN[.02], USD[0.00]		
03151254		BTC[.00000296]		
03151255		BAO[1], DENT[1], TRX[.000028], USD[T0.00001371]		
03151257	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[4000], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[154.88521546], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0.00000001], BNT[0], BTC[0.76677767], BTC-PERP[0.1939], C98-PERP[0], CRO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[21.93468670], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.09554678], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[3.61588537], LUNA2_LOCKED[10.77039921], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], NFT (352902954903488853/The Hill by FTX #23081)[1], NFT (373820935678242705/FTX EU - we are here! #38249)[1], NFT (382336051314299695/FTX EU - we are here! #35887)[1], NFT (413392501207696657/FTX AU - we are here! #39701)[1], NFT (466620514247643195/FTX Crypto Cup 2022 Key #4325)[1], NFT (487766383512026577/FTX EU - we are here! #37996)[1], NFT (503316026879033923/FTX AU - we are here! #39645)[1], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.00056036], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[10294.19990985], TRX-PERP[0], TULIP-PERP[0], USD[-4239.08], USD[T0.00000001], USTC[411], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		TRX[10200]
03151261	Contingent	BAO[3], BTC[0], CREAM[.00000924], DENT[1], LUNA2[6.51020871], LUNA2_LOCKED[14.81749495], LUNC[12.94279737], USD[0.00]	Yes	
03151262		BAO[2], CRO[0], DOT[0], EUR[10.01], KIN[1]	Yes	
03151264		DOGEBULL[4241.889055], USD[0.06]		
03151267		USD[1.84], USD[T0]		
03151270		ATLAS[0], BTC[0], DOGE[0], ETC-PERP[0], FTT[.79886057], KIN[0], KSHIB-PERP[0], MATIC[0], SAND[95.04865008], SHIB[10023130.3006939], SHIB-PERP[0], SLP[130305.05446985], SLP-PERP[0], SOL[.80761315], USD[0.00]		
03151278		NFT (365331447123893672/FTX EU - we are here! #117543)[1], NFT (433611388925482254/FTX EU - we are here! #116097)[1], NFT (454260641382498616/FTX EU - we are here! #115833)[1], TRX[.000001], USD[50.31], USD[T0]		
03151280		XRP[.00215945]	Yes	
03151286		EUR[0.00], USD[0.00], XRP[0]		
03151287		AKRO[1], USD[0.00], USD[T0]		
03151289		MBS[.9818], USD[0.00], USD[T.63]		
03151294		BTC-PERP[0], ETH-PERP[0], USD[82.72]		
03151308		ETH[0], FTT[0], NFT (320250588781517014/FTX EU - we are here! #279953)[1], NFT (480708455397480885/FTX EU - we are here! #279944)[1], UNI[0], USD[0.00]		
03151310	Contingent, Disputed	BNB[0]		
03151312	Contingent	BNB[.00001013], FTT[.00127298], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], XRP[.27696403]	Yes	
03151313		ATLAS[8.7935], BTC[.00009895], BTC-PERP[0], USD[1.16]		
03151314		TRX[0], USD[0.00]		
03151315		ATOM-PERP[0], DOGE[2083.50448716], FTM-PERP[0], LTC[.00010932], MATIC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[46.48]		
03151316		POLIS[10], USD[0.55], USD[T0]		
03151322		ETH[.00212311], ETHW[.00212311], USD[0.00]		
03151329		AUD[158.37], BTC-PERP[0], ENJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.55]		
03151332	Contingent	BOBA[91.3], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETHW[.0978157], EUR[0.73], FTT-PERP[0], GST[1000], LUNA2[0.04253251], LUNA2_LOCKED[0.09924252], LUNC[9261.544], LUNC-PERP[0], USD[0.01], USD[T12.88821712]		
03151334	Contingent, Disputed	AVAX[0], USD[T0]		
03151336		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-.0624[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000038], ETH-PERP[0], ETHW[0.00000380], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[2], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-.0624[0], SOL-PERP[0], USD[0.84], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03151341		TRX[.147274], USD[T0]		
03151342		BNB[0.00000001], SOL[0]		
03151344		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
03151351		BTC[.0050882], USD[T.75]		
03151358		FTT[25], TRX[.000854], USD[0.00], USD[T2900.05153]		
03151371		AVAX[.1], EUR[0.17], FTM[2], FTT[.3], GALA[20], SAND[2], USD[0.59], USD[T0.81703122]		
03151376		USD[25.00]		
03151377		ETHW[2.15733782]	Yes	
03151378		ETH[0], USD[-0.01], USD[T0.00803858]		
03151381		USD[0.00], USD[T0]		
03151388		ETH[0], TRX[.000001], USD[0.00], USD[T0.00001569]		
03151389		ETH[0.00000007], USD[0.00], USD[T0.00000842]		
03151393		SLP-PERP[0], USD[-11.93], USD[T22.34255165]		
03151396		SOL[.012348], USD[T0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03151399		AKRO[7], ALPHA[2], APT[39.60480444], AVAX[.00023706], BAO[7], BNB[1.02348208], BTC[.3276675], DENT[5], DOGE[1781.47038907], DOT[20.17381204], ETH[1.73497457], ETHW[1.06571832], EUR[1177.88], FIDA[1.02290674], FRONT[2.00442497], FTT[22.602557], GRT[1], KIN[98908.7533321], LINK[50.99529959], MATH[1], MATIC[201.1778257], RSR[2], SOL[11.42337952], SXP[1], TRU[2], TRX[5], UBXT[3], XRP[1017.23588879]	Yes	
03151400		ATLAS[1040.21414406], ATLAS-PERP[0], EUR[0.00], JOE[44], USD[0.89]		
03151402		ETH[0]		
03151409		AVAX[0], BTC[.0015], REN[1340], SAND[12], SGD[0.00], USD[1.94], USDT[0]		
03151410		ALGO[.5667], CAKE-PERP[0], FTM-PERP[0], USD[1835.50], USDT[0.00137917]		
03151411		0		
03151414		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00000283], BTC-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[527.20550900], XRP-PERP[0]		
03151416		BNB[0], BTC[0], USD[0.00], USDT[0]		
03151422		BNB[0], DOGE[-0.00001305], LTC[-0.00000002], SGD[0.00], SOL[.00000001], USD[0.00]		
03151434		TRX[.000028]		
03151437		TRX[.389182], USDT[0.55987650]		
03151438		XRP[21.86992177]	Yes	
03151441	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002734], TRX[180], USD[0.14], USDT[0.00573177]		
03151454		USD[3.73], USDT[0], USTC-PERP[0]	Yes	
03151455		SOL[0]		
03151456		CEL[0]		
03151461		USD[15120.45]		USD[5000.00]
03151463		AVAX[0], USDT[0]		
03151467		BTC[-0.00000008], USD[0.00]		
03151470		USD[25.00]		
03151472		AVAX[0], EUR[0.00], USDT[0]		
03151474		USD[0.01]		
03151481	Contingent	AVAX[0], BTC[0], DOGE[.7416], ETH[.151], FTT[0.03678309], LUNA2[0.04511418], LUNA2_LOCKED[0.10526642], LUNC[9552.4640128], USD[6595.78], USDT[0]		
03151482		ATLAS[0], BTC[0.00058206], ETH[0], TRX[.000012], USD[0.00]	Yes	
03151489		FTT[0], RNDR[0], SOL[0], USD[0.90], USDT[1250.95975800]		
03151493		BTC[0.76448114], BTC-PERP[.0057], CRO[9.93016], ETH[7.16425185], ETHW[7.16425185], FTT[6.3939203], SOL[212.53288527], SUN[51392.65679366], USD[1889.15]		
03151496		BTC[0], BULL[.058], USD[0.01], USDT[0]		
03151508		AVAX[0], EUR[0.00]		
03151509		ETH[.00000001], USD[3.46]		
03151516		APE[0], BTC[.00000003], ETH[0], SOL[0], USD[0.00], USDT[0.00007939], XRP[0]		
03151529	Contingent, Disputed	BNB[.00000001], TRX[0]		
03151532		BTC[0.55725757], ETH[0.21652373], ETHW[0], SOL[0], USD[0.00], USDT[0.62106050]		
03151534	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03151537		AVAX[0], AVAX-PERP[0], MATIC-PERP[0], TRY[0.00], USD[0.00], USDT[0]		
03151539		MATIC[9.9943], USD[30.75]		
03151544		0		
03151553	Contingent	BNB[0.00008272], FTT[800.11947055], SRM[6.2723974], SRM_LOCKED[93.78558611], TRX[.000897], USD[1860.08]		
03151554		TRX[.26710518], USDT[0]		
03151557		USD[0.00], USDT[0.00000004]		
03151558		POLIS[40.994262], TRX[.000003], USD[0.08], USDT[0]		
03151559		AVAX[0.00106710], USD[0.01], XRP[-0.00000023]		
03151560		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], LTC[0], LUNC[.0007812], NEAR[0.00906721], SAND[0], SHIB[0], USD[0.00], USDT[0.00000425]		
03151564		USDT[0.00021405]		
03151574		TONCOIN[.01], USD[0.00]		
03151575		BAO[1], ETH[.04521706], ETHW[.04517483], SAND[10.01069063], USDT[0.00002147]	Yes	
03151577		USD[25.00]		
03151579		ETH[.00000001]		
03151580		ALGO[0], APT[0], AVAX[0], BNB[0], ETH[0], FTM[0], MATIC[0], SOL[0.00000001], TRX[0.00002901], USDT[0]		
03151581		TONCOIN[10.08], USD[0.00]		
03151596		ATLAS[98804.87609655], BAO[1], DENT[1], GRT[1], RSR[1], USDT[0]		
03151597		USDT[4.90482592]	Yes	
03151599		0		
03151602		BNB[0]		
03151606		AVAX[0], DKNIG[0], DOT[0], ETH[0], FTM[0.00479261], GBP[0.05], SOL[0], TSLAPRE[0], USDT[0.00000002]	Yes	
03151612		BTC[.005549]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03151616		BCH[.00196846], BNB[.0099772], BNT[.091393], CHZ[29.4737], CRV[3.9506], DOGE[1.69201], ENJ[1.91507], ETH[.00199658], ETHW[.00199658], EUR[124.98], FTM[1.99525], FTT[.199753], GBP[207.97], HNT[.099658], JST[18.784], KNC[.286225], LINK[.196485], LRC[1.83926], LTC[.0097625], MANA[1.99069], MATIC[9.9924], MKR[.00298936], OMG[.49905], OXY[.99297], PAXG[0.07047438], REN[1.94661], RSR[9.677], RUNE[.296466], SAND[.99506], SNX[.175813], SOL[.0197245], SRM[.99278], SUSHI[265.443095], TOMO[1029.995598], TRX[.68175], UNI[.098309], USD[2940.36], WAVES[1.49829], XRP[2.93179], YFII[.00199943]		
03151619		SOL[.0000712], SOL-PERP[0], USD[1.12], USD[20]		
03151621		CAD[0.00]		
03151622		TRX[.030259]		
03151629		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], MER-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.69], USD[0.00505422], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03151632		USD[987.80], USD[0.00000001]		
03151633		AKRO[1], BAO[3], DOT[.00009883], ETH[.00190958], ETHW[.0018822], EUR[0.00], KIN[1], SOL[.0350992], UBX[1], UNI[1.24686192]	Yes	
03151634		USD[0.00]		
03151642		ATLAS[.850223936]		
03151643	Contingent	LUNA2[0.79373544], LUNA2_LOCKED[1.85204938], LUNC[660.95895208], SHIB[0], USD[0.00], USD[0.00532572]		
03151649		EUR[500.00], USD[554.51]		
03151654		AKRO[1], EUR[0.00], FTT[5.8605074], SOL[2.44060003], USD[5.00]	Yes	
03151655		BTC[.014997], BTC-PERP[0], USD[.643.06], USD[641]		
03151659		TRX[.428068]		
03151667		AVAX[0], EUR[0.00], USD[0]		
03151670		DENT[1], SPELL[47342.36682733], USD[0]	Yes	
03151672		DENT[1], USD[0.00]	Yes	
03151676		AVAX-PERP[0], USD[0.40], USD[0]		
03151680		1INCH-1230[0], 1INCH-PERP[0], ATOM-1230[0], ATOM-PERP[0], AXS-1230[0], AXS-PERP[0], CEL-1230[0], CEL-PERP[0], USD[0.00], USD[0.00024900]	Yes	
03151686		USD[0]		
03151688		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[.1.48], USD[7.20130972]		
03151692	Contingent	ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.22971118], LUNA2_LOCKED[0.53599276], MID-PERP[0], SHIT-PERP[0], USD[59581.72], USD[0]		
03151700	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03151702		USD[25.00]		
03151703		USD[0.03]		
03151704		AVAX[0], EUR[0.00], USD[0]		
03151705		ATLAS[0], BTC[0], ETH[0], MATIC[0], NFT (306652249305700090/FTX EU - we are here! #160613)[1], NFT (321125946360692446/FTX EU - we are here! #161165)[1], NFT (550113009953485163/FTX EU - we are here! #161234)[1], SOL[0]		
03151708	Contingent	AKRO[5], ALPHA[1], AUDIO[2], BAO[11], BAT[1], BTC[0], CHZ[1], DENT[5], DOGE[1], ETHW[.00000691], EUR[0.00], FIDA[1.01438108], HXRO[1], KIN[11], LUNA2[46.10688957], LUNA2_LOCKED[0.00195556], MATH[2], NEAR[100.17949291], RSR[1], TOMO[1.01857726], TRU[1], TRX[6.001073], UBX[6], USD[0.00], USD[10085.79954177], USTC[0.11863689]	Yes	
03151719		NFT (35610573048888710/FTX AU - we are here! #17921)[1], NFT (45174864640323114/FTX AU - we are here! #29409)[1], NFT (494941025941000182/FTX EU - we are here! #105652)[1], NFT (509493240546430613/FTX EU - we are here! #105770)[1], TRX[.000028], USD[0.00], USD[0.00000001], USTC-PERP[0]		
03151724		ETH[0], NFT (312815472521694493/FTX EU - we are here! #51326)[1], NFT (318045452475927715/FTX EU - we are here! #51384)[1], NFT (415500373088244835/FTX EU - we are here! #51028)[1], NFT (513112782377692711/FTX AU - we are here! #39176)[1], NFT (521429316700327023/FTX AU - we are here! #41716)[1], SOL[0], TRX[0.00002300], USD[0.02], USD[0]		
03151727		BAO[1], DENT[1], KIN[1], MANA[.00148436], USD[0.04293668]	Yes	
03151730		BTC[0.20426877], USD[0.00]	Yes	
03151734		ETH[.00000003], ETHW[.00000003], USD[0.00], USD[0.00001291]	Yes	
03151744		USD[0.00]		
03151745		BNB[.00390912], BTC[0.00002785], FTT[29.194744], LTC[.00527], SOL[.0094], USD[0.07658254]		
03151748	Contingent	BAO[2], DENT[1], ETH[.00017448], ETHW[.00017448], KIN[1], LUNA2[0.13389924], LUNA2_LOCKED[0.31240311], LUNC[30240.24597120], TRX[.001714], USD[0.01], USD[1961.68085863]	Yes	
03151753	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03151755		USD[25.00]		
03151758		BTC-PERP[0], USD[70.92]		
03151759		BNB[.00044518], EUR[0.00], USD[0.00], USD[1.1778914]		
03151762		EUR[0.00], KIN[2], TRX[.00001], USD[0]	Yes	
03151768		ETH[.16049358], ETHW[.15998207], USD[149.88]	Yes	
03151770		TRX[0]		
03151773		ETH[0], SOL[.00000001]		
03151775		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[0.00004059], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], IP3[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03151780		AVAX[0], EUR[0.00]		
03151782		BTC[0.00000855], KIN[3], TRX[.002331], USD[0.00], USD[0.00036556], XRP[0.01119710]	Yes	
03151786		FTT[0.00973277], IMX[.09366], USD[0.00]		
03151787	Contingent	LUNA2[0.00288396], LUNA2_LOCKED[0.00672926], USD[0.00], USTC[.40823985]		
03151789	Contingent	ANC-PERP[0], GST[.00759668], GST-PERP[0], LINA[106.7357], LINA-PERP[0], LUNA2[0.00026213], LUNA2_LOCKED[0.00061164], LUNC[57.08], PSG[.092172], SOL[.00060745], SOL-PERP[0], TRX[.01019], USD[722.67], USD[0.00000001]		
03151790		LUNC-PERP[0], USD[98.97]		
03151792		BTC[0.19594055], CRO[2890], ETH[0.21754734], ETHW[0.21636605], FTM[61.73653792], LTC[12.70961153], MATIC[590.36401938], USD[3.26], USD[0], XRP[2259.25582764]		BTC[.19497948], ETH[.21574433], FTM[61.29266076], LTC[12.63815414], MATIC[576.22203253], XRP[2237.48110898]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03151793		FTT[0.05257151], TONCOIN[.00000001], USD[0.04]			
03151795		USD[0.00]			
03151796		0			
03151797	Contingent, Disputed	LINK[17.97694491], TRX[8206.59911727], UNI[14.33913313], XRP[375.58728288]			LINK[17.705499], TRX[7192.982256], XRP[360.587153]
03151799		USD[0.01], XRPBULL[67.34]			
03151800		APE-PERP[0], USD[34.81]			
03151808		TRX[.010016], USD[0.00], USD[T0]	Yes		
03151826		AKRO[1], BAO[2], BTC[.00000032], DOGE[.00606074], EUR[0.00], KIN[1], RSR[1], SHIB[31.80599889], UBX[T2]	Yes		
03151827		ATLAS[930], USD[0.98], USD[T.0048]			
03151831		TRX[.95845], USD[T0]			
03151833		EUR[0.00]			
03151838		ETH[0], TRX[0], USD[T0.00001263]			
03151841		USD[T0]			
03151842	Contingent	ATLAS[98434.68036262], BTC[0], ETH[0], ETHW[0.48842309], LUNC-PERP[0], NFT (314591167955256064/FTX EU - we are here! #233302)[1], NFT (316379964191384183/FTX EU - we are here! #233309)[1], NFT (368419543422152659/FTX EU - we are here! #233273)[1], NFT (444836049803483446/FTX AU - we are here! #36534)[1], NFT (479644630635727308/FTX AU - we are here! #36463)[1], SOL[0], SRM[.61384332], SRM_LOCKED[7.70863435], USD[0.42], USD[T0.000000021]	Yes		
03151845		ATLAS[0], BNB[0], ETH[.000000001], FTT[0], NFT (318323172904470145/FTX EU - we are here! #65381)[1], NFT (501863394463898376/FTX EU - we are here! #65451)[1], NFT (553801239841961044/FTX EU - we are here! #65231)[1], SOL[0], USD[0.00], XRP[0]			
03151849		NFT (303900914775142020/FTX EU - we are here! #76764)[1], NFT (355122712574632957/FTX EU - we are here! #77179)[1], NFT (413319996456382239/FTX AU - we are here! #9483)[1], NFT (413538413281307774/FTX AU - we are here! #29109)[1], NFT (428254123775052595/Austria Ticket Stub #1710)[1], NFT (428449377885518256/FTX AU - we are here! #9479)[1], NFT (450572536811143644/FTX EU - we are here! #76948)[1], NFT (497041645368363867/FTX Crypto Cup 2022 Key #5389)[1], NFT (518018679853972047/The Hill by FTX #5739)[1], TRX[.001674], USD[0.00], USD[T0.00002145], XTZ-PERP[0]			
03151852		ATLAS[0], SOL[0]			
03151853		ATLAS[0], BTC[0.00000060], SOL[0], USD[0.00], USD[T0.00000058]	Yes		
03151856		BTC[.00288618], ETH[.04404001], EUR[2484.83], FTT[.6691061], MATIC[2.094387], SOL[.18964524], USD[3.56], USD[T0]	Yes		
03151858	Contingent, Disputed	USD[0.00]			
03151859		ATLAS[940], BTC-PERP[0], ETH-PERP[0], USD[867.08]			
03151860		AVAX[0], EUR[0.00], USD[T0]			
03151867		USD[0.00], USD[T0.00000001]			
03151869		XRP[0]			
03151871		BTC[0], TRX[163.93836547], USD[0.00], USD[T0]			
03151873		BTC[.09366514], ETH[.2969406], ETH-PERP[0], ETHW[.2969406], USD[11.38]			
03151885		BTC[0], FTT[0], SOL[.00000251], TRX[0], USD[0.00], USD[T0.00000001]			
03151886		BTC-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[-150.46], USD[T260.73000000]			
03151888	Contingent	ETH[0], LUNA2[0.23676028], LUNA2_LOCKED[0.55244065], LUNC[.05], TRX[.000843], USD[0.00], USD[T7.45438162]			
03151893		BNT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0]			
03151895		ATLAS[1], BTC[0], USD[0.00]			
03151899		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRYB[89.03685078], USD[2.22], USD[T0]			
03151900		BTC[0], ETH[0.00000001], ETHW[0.00000001], LTC[0]			
03151901		ATLAS[3.027368], TRX[.003109], USD[0.03], USD[T1.27014435]			
03151902		TONCOIN[.09684038], USD[0.00]			
03151911		BAO[3], KIN[1], USD[0.00]			
03151912		BTC[0.04274168], FTT[160.01569696], NFT (511463681990177260/FTX AU - we are here! #63646)[1], USD[0.00]			
03151918		AKRO[1], BAO[6], BNB[.001], BTC[0], KIN[8], RSR[1], TRX[2], USD[0.00], USD[T0.00000031]			
03151919		ETH[0], FTT[0.03915691], MATIC[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]			
03151923		ALGO-PERP[0], ATLAS[478.23638593], AVAX[0], LINK[0], MANA[0], SUSHI[0], TRX[0], USD[0.00], XRP[0]			
03151925		0			
03151926		APE-PERP[0], ATOM[.148682], BTC[0.00007563], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], EGLD-PERP[0], SOL[.0089678], SOL-PERP[0], USD[9114.06], USD[T2928.78700881]			
03151930		LTC[.00448696], USD[0.00]			
03151932		BAO[1], SHIB[311606.46400189], USD[0.00]	Yes		
03151934		USD[3.02]			
03151935		BAO[1], CRO[48.99356443], USD[T0]	Yes		
03151940		USD[T0.88811811]			
03151942		BNB[.000000001], SOL[0]			
03151945		BTC[.01098278], EUR[0.00]	Yes		
03151949		AKRO[1], BAO[15], DENT[3], EUR[676.72], KIN[7], TRX[1], UBX[T4]	Yes		
03151954		BTC[.1285882], ETH[.10076554], EUR[0.07]	Yes		
03151967		USD[0.00]			
03151970		BTC[.00050569], TRX[.000782], USD[0.00], USD[T0.00004399]			
03151974		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00001339], XTZ-PERP[0]			
03151984		USD[T0.00003302]			
03151989		AVAX[0], EUR[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03151994		NFT (421177054313858093/FTX EU - we are here! #115858)[1], NFT (436335648269344639/FTX EU - we are here! #115712)[1], NFT (499727153189584704/The Hill by FTX #21264)[1], USD[0.00]		
03151997	Contingent	BTC[0.01007761], CRO[9.89524], ETH[3.91489048], ETHW[3.91489048], LUNA2[0.00293326], LUNA2_LOCKED[0.00684429], LUNC[0.0094492], SOL[118.7950528], SUN[321049.38042099], USD[5002.47]		
03152000		0		
03152006		TRX[.000028], USD[228.15702533]		
03152012		NFT (364262073934301282/FTX EU - we are here! #261834)[1], NFT (520073239159835398/The Hill by FTX #21526)[1], NFT (520622727488220132/FTX EU - we are here! #261840)[1], NFT (523411932824732368/FTX EU - we are here! #261845)[1]	Yes	
03152016		BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
03152018		TRX[.000778]		
03152023		BAO[1], ETH[.02001452], ETHW[.02001452], EUR[0.00]		
03152032		AVAX[0], EUR[0.00]		
03152033		DENT[1], ETH[0]		
03152066		1INCH[39.97067207], FTT[21.48637292], USD[0.00000035]		
03152073		USD[25.00]		
03152076		AVAX[0], EUR[0.00]		
03152081		USD[.14151164]		
03152082	Contingent	BTC[0.02859652], ETH[.1629943], ETHW[.1629943], LUNA2[0.72018626], LUNA2_LOCKED[1.68043461], LUNC[2.32], USD[0.60]		
03152084		TRX[.000018], USD[0.00], USD[0.25067800]		
03152090		AUD[0.01], BTC-PERP[0], USD[0.00]		
03152093		CRO-PERP[0], DOT[.00000001], DOT-PERP[0], ETH[.00003977], ETH-PERP[0], ETHW[.00003977], LRC-PERP[0], LUNC-PERP[0], USD[8.88], USD[109.77320394]		
03152103		TRX[.65070859], USD[0.00], USD[0.00000001]		
03152104		AAVE[0], AVAX[0.24000000], IMX[12.32228004], JOE[0], MATIC[0], REN[0], USD[0.00], XRP[44.84431655]		
03152107		USD[0.01]	Yes	
03152111		ATLAS[2155.38602924], BAO[2], BTC[.00520429], DENT[1], EUR[225.46], MBS[792.25120094]	Yes	
03152113	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC[1], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[.0095975], BAND-PERP[0], BAO-PERP[0], BIT[6287], BNB[74.92001265], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-041[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1273.66536624], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03338649], LUNA2_LOCKED[0.07790182], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.40250509], SRM_LOCKED[5.83749491], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1731.06], USD[1.15859133], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], ZIL-PERP[0]		
03152114		BAO[1], TRX[.000777], USD[0.00], USD[1.10344034]		
03152115		BNB[0], FTT[0.48178855], USD[0.00], XRP[0]		
03152119		ETH[0.01755838], ETHW[0.01755838], EUR[0.00], SAND[0]		
03152124		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.01948993], BTC-PERP[0], DOT-PERP[0], ETH[2.91111598], ETH-PERP[0], ETHW[.0729976], LOOKS[25], LUNC-PERP[0], RAY[24], SOL[4.02400256], SOL-PERP[0], TRX[10], USD[1982.51], XRP-PERP[0]		
03152126		AVAX[0], EUR[0.00]		
03152131		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BICO[16.203], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.5], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.96295], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[51.1], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.480525], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[1.67], XTZ-PERP[0], YFI-PERP[0]		
03152132		AVAX[0], EUR[0.00]		
03152136		TONCOIN[2.43848197], USD[0.00]		
03152141		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MTL-PERP[0], SHIB-PERP[0], USD[0.29], USD[0]		
03152149		AVAX[0], USD[0]		
03152155		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.994806], SUSHI-PERP[0], USD[545.07]		
03152156		USD[0.96853625]		
03152159		AVAX[0], FTT[0.00240008], USD[0.00], USD[0]		
03152163		NFT (441778980169211819/The Hill by FTX #12578)[1], NFT (450787375936810117/FTX Crypto Cup 2022 Key #11327)[1], USD[0.00]	Yes	
03152164		BTC[1.05765253], USD[0.00]	Yes	
03152170		BTC-PERP[0], ETH-.0930[0], ETH-PERP[0], FTT[0.06195172], FTT-PERP[0], SAND[0], USD[0.00], USD[0]		
03152171		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.2168855], BTC-PERP[0], EOS-PERP[0], ETH[1.7778434], ETHW[1.7778434], EUR[0.73], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[36.6995], LRC-PERP[0], LTC[5.11092961], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[40.34], USD[0], XRP[760], XRP-PERP[0], YFI-PERP[0]		
03152176		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX[.9], USD[0.00], USD[0.85241798]		
03152178	Contingent	LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], ONE-PERP[0], USD[0.00], USD[0]		
03152185		USD[0.00], USD[0.00481749]	Yes	
03152186		BTC[.0158], ETH[.96551018], ETHW[.96551018], USD[5.91], USD[1.47136062]		
03152189		NFT (29563124965026002/FTX Crypto Cup 2022 Key #7492)[1], NFT (305637630284598004/FTX EU - we are here! #82503)[1], NFT (375238052917467521/FTX EU - we are here! #82667)[1], NFT (504445464424303132/FTX EU - we are here! #82595)[1], USD[0.00], USD[0]		
03152192		BTC[0.00378944], ETH[0.01941813], ETHW[0], EUR[1.77], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03152198		AKRO[1], ATLAS[0.00707769], BAO[28], BTC[0.25320143], DENT[4], ETH[0], ETHW[0.00000277], FTM[0], FTT[0], KIN[26], RSR[3], SOL[0], TRX[42744.38921568], UBXT[5], USD[32.35], USD[0.00000001], USDC[0], XRP[0]	Yes	
03152203		NFT (386920060007855342/FTX EU - we are here! #177136)[1], NFT (485488510840175285/FTX EU - we are here! #176865)[1], NFT (534790839425655886/FTX EU - we are here! #176979)[1], USD[1.09930925]	Yes	
03152204		ALTBEAR[247.6], ETH[-0.00000036], ETH-PERP[0], ETHW[-0.00000035], FTT[0.00004003], SOL-PERP[0], USD[0.00], USD[0.58539906]		
03152207		BAO[11], KIN[2], USD[0.00000146]	Yes	
03152212	Contingent	ADAHEDGE[0], ANC[104.91888745], ATLAS[62.44996528], AUDIO[4.4605148], AVAX[0.23665370], BAL[.44559411], BAT[7.5527261], BTT[311321.74865419], CRO[8.95232268], DAI[0], ENJ[16.86886266], ETHW[0], FTM[7.90600644], FTT[1], GALA[12.3074604], GMT[4.13674828], GOS[1.0917505], GRT[16.51035265], HNT[0], JST[7.94603749], KIN[11728.67044509], LEO[1.71799241], LINK[0.58616151], LRC[2.88483584], LUNA2[0.00032597], LUNA2_LOCKED[0.00076059], LUNC[70.98091541], MATIC[0.84743087], NEXO[2.40097756], POLIS[2.54197829], RAY[3.29122082], REEF[3.96608163], REN[0.54102743], RUNE[0.88511468], SKL[9.773733], SOL[1.32045631], SPELL[310.9445866], SRM[8.6768518], SRM_LOCKED[0.07590828], TRX[116.05555923], USD[0.00], USD[0.06456563], WAVES[69150346], XRP[15.56971475], YFI[0], YGG[7.84206936]		AVAX[.235938], LINK[.584453], RAY[.0170775], XRP[15.555396]
03152213		ATLAS[0], BTC[0], BTC-PERP[0], KIN[1], SOL[0], USD[0.81], XRP[.551952]		
03152216		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.48], USD[0.32340461]		
03152219		AVAX[0], JOE[0], USD[0.00], USD[0]		
03152223		TONCOIN[.5], USD[25.00]		
03152226		EUR[0.01], FTT[123.5518055], GRT[1], TRX[1], UBXT[1]	Yes	
03152229	Contingent	LUNA2[0.000000002], LUNA2_LOCKED[0.00000006], LUNC[.005732], NFT (503957370231270219/FTX Crypto Cup 2022 Key #6954)[1], NFT (532419520389957624/The Hill by FTX #12459)[1], TRX[.004726], USD[0.01], USD[0]		
03152233		ATLAS[0], SOL[0], USD[0.55]		
03152239		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[388.22], GAL-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
03152240		AVAX[0], AVAX-PERP[0], ETH[.00000001], TRX[.146751], USD[0.00], USD[0.00000001]		
03152241		USD[25.00]		
03152245		USD[0.07]		
03152248		ATLAS[0], BTC[0], ETH[0], SOL[0], USD[0.00], XRP[0]		
03152254		BTC[0], USD[0]		
03152258		AVAX[0], EUR[0.00], USD[0.00]		
03152262	Contingent	APE[100.09428], APE-PERP[97], BNB[.04982], BNB-PERP[0], BTC[0.14691612], BTC-PERP[.0161], ETH[1.9847156], ETHW[1.5198086], FTT[113.45783182], FTT-PERP[0], LUNA2[0.30374445], LUNA2_LOCKED[0.70873705], LUNC[86140.994412], LUNC-PERP[0], SHIB-PERP[4200000], SOL[25.24296149], SOL-PERP[0], USD[2699.38], USD[8.63435624]		BTC[.05]
03152266		SHIB[61952926.9]		
03152267	Contingent	ATLAS[.23418628], BTC[0], LUNA2[1.03611587], LUNA2_LOCKED[2.41760370], NFT (537346014980720824/FTX AU - we are here! #61208)[1], SOL[0], TRX[.000002], USD[0.00], USD[0.00000001], USDC[146.66721000]		
03152270		USD[0]		
03152273		BTC[.00696154], BTC-PERP[0], ETH-PERP[0], SOL[1.07269247], USD[0.90], USD[0]		
03152276	Contingent, Disputed	1INCH[1], BTC[0], TONCOIN[4], USD[29.19]		
03152279		XRP[.264423]		
03152281		USD[0.00]		
03152285		FTT[0.09415966], USD[25.77]		
03152290	Contingent, Disputed	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00891732], BNB-PERP[0], BTC-PERP[0], BTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.81489252], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00477658], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[18.500585], TRX-PERP[0], UNI-PERP[0], USD[0.53], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03152297		TONCOIN[.03]		
03152298		1INCH[1.02360544], AKRO[3], AVAX[11.75518673], AXS[6.82957818], BAO[4], BTC[.0907834], DENT[5], ETH[1.61834887], ETHW[1.61816702], FTM[414.661745], GALA[2337.58433678], GBP[528.29], GRT[1], HOLY[1.06425412], KIN[2], LINK[44.23021797], PROM[653.19456529], RSR[1], SECO[1.06402084], SXP[2.04271876], TRX[1.000777], UBXT[2], USD[0.00], USD[0.00000001], XRP[3585.39200696]	Yes	
03152302		AVAX[0], EUR[0.00], USD[0]		
03152305		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
03152307		BTC[0]		
03152311		ADA-20211231[0], ADA-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00190900], ETH-PERP[0], ETHW[0.07526775], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[382.23], YFI-PERP[0]		
03152312		USD[0.00], USD[0]		
03152315		APE-PERP[0], BNB[0], LTC[0], NFT (472476408435632793/FTX EU - we are here! #22476)[1], NFT (486683899818158778/FTX EU - we are here! #22719)[1], NFT (489256871316243056/FTX EU - we are here! #22156)[1], SOL[.000000001], TRX[0.41620700], USD[0.01], USD[0]		
03152316	Contingent	FTT[0], LUNA2[0.21079915], LUNA2_LOCKED[0.49186469], LUNC[45901.96], USD[0.09], USD[0.00000001]		
03152319		USD[0.36]		
03152323		ETH[.000000001]		
03152324		ETHW[.314], LTC[.0075927], USD[1104.63], USD[0.81925745]		
03152325		AVAX[0], USD[0.00]		
03152326		BAO[1], NFT (496387608368864327/FTX EU - we are here! #216988)[1], NFT (499381293945344971/FTX EU - we are here! #216953)[1], NFT (541263866060225158/FTX EU - we are here! #217013)[1], USD[0.00001325]	Yes	
03152327		BTC[.00091187], ETH[.045485], ETHW[.045485]		
03152329		DOGE[.16184], TRX[1.103885]		
03152335	Contingent	APT[17.80903670], ATLAS[0], BTC[2.00020006], CTX[0], LUNA2[0.18000382], LUNA2_LOCKED[0.41987516], LUNC[40182.42862894], NFT (309402156055509906/FTX AU - we are here! #57216)[1], SOL[0], USD[0.12], USD[0.00012797], XRP[2.83407176]	Yes	
03152346		AUD[0.19], BNB[0.36992285], LOOKS[0], MATIC[0], SOL[0.00940521], USD[131.91]		
03152347	Contingent	BNB[.00005125], LUNA2[0], LUNA2_LOCKED[1.68842071], TRX[.000022], USD[4274.87209596]	Yes	
03152349		AVAX[0], EUR[0.00], USD[0]		
03152352		NFT (555731270864639228/FTX EU - we are here! #154229)[1], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03152548		BTC[.00000001], EUR[0.00], LTC[0], PAXG[.00000003], TRX[.0000007], USD[0.00], USDT[0.00918773], XRP[2.80484408]	Yes	
03152552		AVAX[0], EUR[0.00]		
03152556		BTC[.00004869], DOGE[.67849201], TRX[1512.702841], USD[0.31], USDT[0.13978227]	Yes	
03152558		ATLAS[1564.69636832], BAO[1]	Yes	
03152562		USDT[2.11756166]		
03152564		ATLAS[64000], BTC[0], SOL[.2099601], USD[2.44], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
03152567		ETH[.0031596], ETH-PERP[0], ETHW[0.00315960], USD[0.49], USDT[2.43286]		
03152573		AVAX[0.06503023], TRYB-PERP[0], USD[0.00]		
03152584		AVAX[0], EUR[0.00], USDT[0]		
03152588		BAO[2], CAD[0.00], KIN[1], USD[0.00], USDT[0]		
03152589		ETH[.00063794], ETHW[0.00063793], USD[165.32]		
03152590		NFT (488931172118077110/FTX EU - we are here! #197848)[1], NFT (562449332252496745/FTX EU - we are here! #198013)[1], NFT (565939934182579463/FTX EU - we are here! #198124)[1], TRX[44.993904], USD[0.03], USDT[0.02133767]	Yes	
03152591		BAO[3], USD[0.00], USDT[0.00000218]		
03152592		EUR[0.27], TRX[.000777], USDT[0.00000001]		
03152596		ATLAS[3433.9379], DOGEBULL[9], IMX[51.99698221], USD[0.10], USDT[0.00830759]		
03152597	Contingent, Disputed	ETH[0], USDT[0.00001993]		
03152599		ATLAS[0], USD[69.61]		
03152600		USD[0.01]		
03152604		ETH[0.00096655], ETHW[0.00096655], SGD[0.00], SOL[.00000035], USDT[0.00000020]		
03152610		CHR-PERP[5638], CRV-PERP[0], FTM-PERP[0], ICP-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[213.11], USDT[0]		
03152611		SOL[2.24974988], USD[1.18]		
03152612		LTC[.04000001]		
03152614		0		
03152617		USD[25.00], USDT[0]		
03152618		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03152620		USDT[.29757284]		
03152621		NFT (353942596691546407/FTX EU - we are here! #180399)[1], NFT (469205194766815739/FTX EU - we are here! #181039)[1], NFT (560454657030726473/FTX EU - we are here! #180488)[1], TRX[1], USDT[0.00000023]	Yes	
03152625		BTC[.00009994], LTC[.009968], TRX[.000001], USD[12.53], USDT[0]		
03152636		ATLAS[0], BTC[0], SOL[0]		
03152638		USDT[0]		
03152641		USD[3.31]		
03152648		ATLAS[0], BTC[0], LUNC[0], SOL[0], USD[0.00], USTC[0]		
03152653		SRM[86], USD[1.39]		
03152654		USD[0.00]		
03152655		AUD[0.00], KIN[1938.16836262], MATIC[315.42684158], SHIB[13839.07424068], TRU[3538.69689161]	Yes	
03152656	Contingent	GBP[522.86], LUNA2_LOCKED[0.00000001], LUNC[.00175578], MANA[3.23926833], MBS[1.46857], USD[240.59]		
03152660	Contingent	ALCX[0], APE[0], BCH[0], BOBA-PERP[0], CEL[0], COPE[1], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], JST[9.928], LOOKS[0], LTC[0], LUNA2[37.8871936], LUNA2_LOCKED[68.40327851], LUNC[8250000], LUNC-PERP[0], ONE-PERP[0], RSR[0], RUNE[0], SECO[.9994], SHIB[80000000], SOL[0], SRM-PERP[0], STEP[22729.4472], USD[14187.82], USDT[0], VET-PERP[0], WFLOW[10.2], XRP[1.55000000], XRP-PERP[0]		
03152665	Contingent	ADA-PERP[0], AUD[0], AVAX[0], BOBA[0], BTC[0], BTC-PERP[0], CEL[0], ETH[0], FTT[0], GODS[0], GRT[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002548], LUNC-PERP[0], REF[0], RUNE[0], SHIB[0], SOL[0], USD[0.44], YFI[0]		
03152669		USD[0.41], USDT[0.00088397]		
03152672		USD[0.00], USDT[0]		
03152674		BAO[2], ETH[.0020862], ETHW[.00205882], KIN[1], USD[0.00]	Yes	
03152675		USD[0.00], XRP[0]		
03152677		USD[0.03], USDT[.000971]		
03152679		DENT[1], NFT (338673068884377253/FTX EU - we are here! #226952)[1], NFT (403119210651432446/FTX EU - we are here! #226930)[1], NFT (429357911131069012/FTX EU - we are here! #226942)[1], USD[0.00], USDT[0.00001818]		
03152680		AVAX[0], NFT (359889635065171744/The Hill by FTX #43285)[1], USD[0.00], USDT[0]		
03152683		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03152687		USDT[0]		
03152688		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001]		
03152690		AVAX[0], EUR[0.00], USDT[0]		
03152692		AKRO[1], BAO[1], BTC[.00002048], DENT[1], ETH[.00007578], ETHW[0.00007574], KIN[2], MATIC[3.08064757], SOL[.02618456], TRX[1], UBXT[1], USD[191819.09], USDT[0]	Yes	
03152696		EUR[0.00], FTT[.0979126], USD[0.00]		
03152706		BAO[3], BF_POINT[200], DENT[1], ETH[0], ETHW[0], EUR[0.00], KIN[8], MSOL[0], RSR[1], TRX[1], USDT[0]	Yes	
03152709		MBS[266], USD[1.23]		
03152711		EOS-PERP[0], TRX[.000009], USD[0.00], USDT[0]		
03152714		AVAX[0.00070107], BTC[0.00249952], USDT[.779423]		
03152718		TONCOIN[.07], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03152720		FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], OTUM-PERP[0], USD[0.07]		
03152722		FTT[25.09829], FTT-PERP[0], TRX[.001011], USD[393712.78], USD[272410.88638125], USD[0.07]		
03152723		TONCOIN[.09]		
03152725		USD[2000.00]		
03152727		BAO[1], FIDA[76.69698031], KIN[1], SOL[3.19178098], UBXT[1], USD[0.00], USD[0.00000009]		
03152730		TONCOIN[.04], USD[0.01]		
03152731		ETHW[3], FTT[104.595], USD[0.88]		
03152735		SOL[.08], SOL-PERP[0], SOS-PERP[0], USD[0.01], USD[0.00000001]		
03152742		USD[0.05]		
03152744		USD[0.00]		
03152746		USD[0.00]		
03152748		TRX[.000001], USD[0.00], USD[1.39449738]		
03152750		ATLAS[0], DOGE[0], TONCOIN[.00000001], USD[0.00]		
03152755		USD[0.00]		
03152756		BAO[2], EUR[0.00], KIN[2], USD[0.00]		
03152758		MBS[8], USD[1.01], USD[0]		
03152759		USD[0.30], USD[0]		
03152760	Contingent	BTC[2.57677306], ETH[0], LUNA2_LOCKED[34.59083501], MBS[.105624], NFT (378054711558992710/The Hill by FTX #42654)[1], SHIB[99980], TRX[.000788], USD[0.00], USD[1.46219390]		
03152762		ETH[.0000808], ETHW[.0000808], MBS[.9204], USD[0.49], USD[0.00830195]		
03152763		AVAX[0], EUR[0.00], USD[0]		
03152764		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0.00269999], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[201], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9.05], USD[0.00079105], VET-PERP[582], XRP[22], XRP-PERP[44]		
03152765		USD[0.52]		
03152766		BAO[1], DAI[0], KIN[1], TRX[1], USD[0.00034823]	Yes	
03152769	Contingent	ADABULL[0], ALEPH[0], ETH[0.00000201], ETHW[0.00000200], LUNA2[0.07350357], LUNA2_LOCKED[0.17150833], USD[0.00], USD[0.00702365], USTC[10.40478589]		
03152773		AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], ZIL-PERP[0]		
03152777		AVAX[.03], GOG[.9296], USD[225.33]		
03152783		USD[0.00], USD[0]		
03152795		BCH[0], BTC[0], CRV-PERP[0], ETH[0], FTT[0.11861127], USD[0.27], USD[0]		
03152799		USD[0.01]		
03152800		MBS[6.9986], USD[0.98], USD[.00699]		
03152802		USD[0.01]	Yes	
03152806		MBS[21], USD[0.46], USD[0]		
03152810		MBS[61], USD[0.11]		
03152812		ATOM[0], ETH[0], ETHW[0.00035206], LUNC[0], USD[0.76], USD[0], USTC[0]		
03152814		SOL[0], USD[0.00]		
03152825		MBS[49], USD[0.57]		
03152826	Contingent	BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], TRX[.82929807], USD[0.00], USD[1.36352588]	Yes	
03152827	Contingent	ATOM[0], AVAX[0], BNB[0], ETH[0], LUNA2[0.00000873], LUNA2_LOCKED[0.00002037], LUNC[1.90141876], NFT (437581714667745801/FTX EU - we are here! #49375)[1], SOL[0], TRX[0.00000700], USD[0.00], USD[0.00000030]		
03152828		ALCX-PERP[0], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], MTA-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[12.14], USD[.007259], XEM-PERP[0]		
03152829		USD[0.05], XRP[.3093]		
03152835		SOL[0]		
03152837		ATLAS[0], MAPS[0], SOL[0.00210000]		
03152838		ETH[0], TRU[1], USD[0.00001423]	Yes	
03152846		ADA-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1311.86216817], KLAY-PERP[0], LUNC-PERP[0], TRX[735.70008280], USD[0.00], USD[0.00002064], XRP[0.00251234], XRP-PERP[0]	Yes	
03152850		USD[0.06]		
03152852	Contingent	LUNA2[0.38179516], LUNA2_LOCKED[0.89085537], LUNC[83136.7], MBS[609.18257], USD[0.00]		
03152856		AVAX[0], EUR[0.00]		
03152859	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005911], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00320441], LUNA2_LOCKED[0.00747696], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.606], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1997.52], USD[.00302238], USTC[.4536], USTC-PERP[0]		
03152860		AVAX[0.00007185], MANA[0], USD[299.87]		
03152862		USD[0.00], USD[0]		
03152865		SOL[0], USD[3.36]		
03152866	Contingent	BAT-PERP[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], IMX-PERP[0], LRC[40.50443397], LRC-PERP[0], LUNA2[0.91879139], LUNA2_LOCKED[2.14384658], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.92]		
03152869		MBS[235], USD[0.52]		
03152870		ETH[0], USD[0.26], USD[0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03152871		DENT[1], USD[0.00], USD[24.91520856]		
03152872		CRO[429.9183], USD[1.78]		
03152874		BNB[.00000001], USD[0.03]		
03152876		BNB[0], TRX[.000002], USD[0.0000482]		
03152877	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-0930[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00314392], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03152880		DOGE[.00091657], USD[0]		
03152882		0		
03152885		MBS[149], USD[0.32], USD[0]		
03152893		MBS[.289037], STARS[.8942], USD[0.10], USD[.008921]		
03152894		BNB[0], BTC[0], SOL[0.00732922], USD[0.00], USD[0.00000023]		
03152897		NFT (550124320168567135/FTX EU - we are here! #222889)[1], NFT (572644074566544858/FTX EU - we are here! #222901)[1]		
03152898		BAO[2], MBS[.9908], USD[0.00]		
03152899		MBS[49.477375], USD[4.70]		
03152902		ATLAS[0], SOL[0], USD[0.48245251]		
03152905		USD[0.00], USD[0]		
03152906		USD[0]		
03152908		MBS[.365699], USD[0.00], USD[0]		
03152909		ETH[0], EUR[0.00], SOL[0.29150084]		
03152913		MBS[317], USD[0.05], USD[0]		
03152916		AGLD-PERP[0], BNB[0], BOBA[.093008], BTC[-0.00000002], BTC-PERP[0], EUR[0.00], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0.00035855], XLM-PERP[0]		
03152920	Contingent	AVAX[0], BNB[.00000376], FTT[0.00003036], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00262117], MBS[0.00229292], SOL[0], USD[0.00], XRP[60.67285900]		
03152921		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-		
03152925		USD[0.00]		
03152927		DOGE[.91921613], ETH[.00000001], USD[0.01], USD[0]		
03152928		USD[0.33], USD[0]		
03152935		BOBA[170]		
03152936		USD[108.72]		
03152938		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.17108832], XRP-PERP[0]		
03152939		ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0.18312270], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03152945		USD[0.16]		
03152955		TONCOIN[.00362115], USD[0.00], USD[0]		
03152961		AUD[0.00], ENJ[78.8556059], USD[0.00]		
03152967		AVAX[0], EUR[0.00]		
03152968		GBP[107.34]	Yes	
03152975		USD[0.00]		
03152981		MBS[.725687], USD[0.00]		
03152982		ETH[0], ETHW[1.56305726], USD[0.06304296]	Yes	
03152988		ATLAS[0], FTT[150.024687], USD[0.85], USD[0], XRP[2418.5633705]		
03152991		USD[0.00]		
03152992		BTC[0], LTC[0]		
03153003		USD[0.00]		
03153013		FTT[0.00000174], MANA-PERP[0], PROM-PERP[0], USD[1.07], USD[0]		
03153015		BTC[.04318066], EUR[0.00], FTT[14.00160427], RAY[151.05552066], USD[0.87], USD[0.42969048]		
03153020		BTC[0.00937841], ETH[0.10844209], ETHW[0.10844209]		
03153021		BAO[3], BTC[1.39883194], ETH[11.50355705], ETHW[10.86287543], USD[0.16]	Yes	
03153022		ETH[2.09827772], USD[132.54], USD[9448.60165745]	Yes	
03153026		BNB[.00982], MBS[.9808], USD[0.00]		
03153028		FTT[13.66753002], SOL[.006], USD[0.79]		
03153029		GALA[105.39106536], USD[0]		
03153030		SOL[.00561], USD[3.91]		
03153032	Contingent, Disputed	AVAX[0], USD[0]		
03153036		ETH[0]		
03153046		ALGO[3064.74548], ATOM[67.3], ATOM-PERP[0], DOT[134.6], ETH[.5], ETHW[.5], LINK[71.4], MATIC[1060], SOL[13.91767236], USD[-40.58], USD[0]		
03153047		USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03153048		ATLAS[0.01399645], BTC[0.10084747], BTC-PERP[0], USD[0.00], USDT[0.00018191], XRP[0]	Yes	
03153049		BAO[5], KIN[6], UBXT[1], USD[227.98], XRP[01069279]	Yes	
03153056		FTT[40.493122], USD[50.60], USDT[.005]		
03153058	Contingent	BNB[4.35647817], BTC[0], DOT[.00000001], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.15997840], EUR[0.00], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[8], SAND[0], SAND-PERP[0], SOL[4.00714466], USD[0.00], USDT[0.00000001]		
03153059	Contingent, Disputed	USD[0.00]		
03153060		USD[0.22]		
03153062		BAO[1], TRX[1], USDT[0.00001233]		
03153063		DFL[98.51238904], KIN[1], USD[0.00]		
03153067		FTT[.03], USD[0.13]		
03153070		MBS[20.62031691], USD[0.00]		
03153081		USD[0.61], USDT[.0009627]		
03153083		USD[0.00]		
03153085		USDT[0.00099735]		
03153088		USD[25.00]		
03153090	Contingent	ETH[0], LUNA2[0.43234108], LUNA2_LOCKED[1.00879585], LUNC[47994.54], MATIC[1.10752], SOL[.00261764], USD[0.00], USDT[0.00000758], USTC[30]		
03153092		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00001112], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000816], TRX-PERP[0], USD[-127.25], USDT[138.85972001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03153093		ADA-PERP[0], BTC-PERP[0], DOGE[.99658], DOGE-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[3], SAND-PERP[0], USD[5.47]		
03153096		USD[0.00]		
03153099		MBS[453.253665], USD[0.00]		
03153100	Contingent	LUNA2[0.07211209], LUNA2_LOCKED[0.16826154], LUNC[15702.5597791], MBS[0], USD[0.00]		
03153104		USD[1.98]		
03153105		BTC[0], BTC-0325[0], BTC-PERP[0], EUR[0.00], USD[0.03]		
03153107		BTC[.0004], BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], USD[27.05], XRP-PERP[0]		
03153110		FTT[.9], USD[0.00], USDT[2.91959469]		
03153111		0		
03153120		AVAX[0], TRX[0], USDT[0]		
03153121		AURY[0], MBS[0], USD[0.00]		
03153123		AVAX[0], EUR[0.00], USDT[0]		
03153125		0		
03153128		ICP-PERP[0], PROM-PERP[0], USD[0.00], VET-PERP[0]		
03153130		BNB[0], ETH[0], SOL[0], TRX[.314525], USD[0.01], USDT[0.10000000]		
03153133		USD[25.00]		
03153134		MBS[953.93559], SOL[.0330517], USD[45.53]		
03153139		TONCOIN[.06], USD[0.00]		
03153141		MATIC[22.5295636]	Yes	
03153144		ADA-0325[0], ADA-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000302], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
03153149		ATLAS[0], SOL[0], USDT[0]		
03153150		BTC[.00000384]		
03153155		AKRO[1], ATLAS[919.11904565], EUR[0.00], KIN[1], USDT[0.00003701]	Yes	
03153157	Contingent, Disputed	BNB[0]		
03153160		SOL[.00087405], USD[0.00]		
03153163		ETHW[.10742508], RSR[1], TOMO[1.03010505], USD[122.34]	Yes	
03153167	Contingent	ATLAS[0], ETHW[.5051086], LUNA2[6.34388375], LUNA2_LOCKED[14.80239543], LUNA2-PERP[0], LUNC[20.4361164], NFT (373703456739753470/FTX AU - we are here! #43786)[1], NFT (523695151304713152/FTX AU - we are here! #43763)[1], SOL[0], USD[0.82], XRP[.142251]		
03153171		AVAX[0], EUR[0.00]		
03153172		DOGE[.3011], NFT (526867210222646894/The Hill by FTX #26888)[1], TRX[0.01107700], USD[0.00], USDT[0.00000060]		
03153173		SOL[.00000001], USD[0.00], USDT[171.66717511]		
03153174		AVAX[.1], USD[5.89], USDT[0], XRP[0.99246003]		
03153185		AAVE[69.306136], BTC[.45260019], DOT[11.29774], USDT[9033.01488771]		
03153188		USDT[0]		
03153191		MBS[137.807312], USD[0.84], USDT[0.00000001]		
03153192		ETH[-0.00090725], ETHW[-0.00090155], USD[3.57]		
03153193		AVAX[4.97899472], BTC[0.01194486], ETH[0.16881376], ETHW[0.16789478], FTM[47.26111710], SOL[0], USD[1.11]		AVAX[4.859337], BTC[.011876], ETH[.167196], FTM[46.875964], USD[1.10]
03153196		BTC[.0000065]		
03153197		NFT (398670140176328773/FTX EU - we are here! #108513)[1], NFT (477648147823175258/FTX EU - we are here! #107954)[1], NFT (489860043063141183/FTX EU - we are here! #108164)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03153200		ATOM-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
03153203		BTC[0.00300000], MATIC[.00000001], USD[0.30]		
03153207		USD[2.11], USD[0]		
03153209		ETH[.00000001], SOL[0], USD[0.00], USD[0.00000001]		
03153214		AVAX[0], EUR[0.00]		
03153216		MBS[1923.6756], USD[0.29], USD[0.00000001]		
03153218	Contingent	APE[.05], APE-PERP[0], ETH[.001012], ETHW[.001012], FTM-PERP[0], LINK[.93402951], LUNA2[52.30271846], LUNA2_LOCKED[122.0396764], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.82], USTC[7403.702592]		
03153219		FTT[1.29974], USD[.6]		
03153220		AKRO[3003.49500594], AURY[1.06893223], BAO[5], BOBA[305.77680002], DENT[15235.26462686], FTT[3.21818296], GOG[87.72624184], KIN[9], MBS[228.0603973], TRX[108.78773208], UBXT[1], USD[0.00], USD[0]	Yes	
03153226		BTC[.0000253], SOL[.00000001], USD[0.65], USD[0]		
03153230		BTC[0.01899860], USD[0.00]	Yes	
03153232		EUR[0.01], USD[0.00], XRP[.00634378]		
03153238	Contingent	BTC[.00006415], DOGE[0], LUNA2[2.27676535], LUNA2_LOCKED[5.3124525], LUNC[495770.45], SOL[0], USD[1.50]		
03153241		ATOMBULL[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00015851], BULLSHIT[0], CAKE-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GARI[0], IOTA-PERP[0], LOOKS[0], LRC-PERP[0], LTC-PERP[0], PSY[0], SHIT-PERP[0], SRM[0], USD[0.00]		
03153242		BAO[1], TRX[.000001], USD[0]		
03153247		AUD[0.00], BAO[2], BTC[.00000007], KIN[1]	Yes	
03153249		BTC[0.00063132], ETH[.00000001], ONE-PERP[0], USD[0.87]		
03153251		ADABULL[0], ATLAS[0], BTC[0], CRV[0], DOGE[0], JST[0], STMX[0], SUSHI[0], USD[0.00], USD[0], XRP[29.28871919]		
03153252		USD[1.58], USD[0]		
03153257		BTC[.00000364]		
03153260		NFT (356935867384810736/FTX AU - we are here! #63856)[1]		
03153263		TRX[.000013]		
03153266		MBS[11.99772], USD[0.28]		
03153267		BTC[.03529665], ETH[.42890955], ETHW[.42890955], GBP[0.00]		
03153269		CRO[21.10570702], CRV[.00010477], FTT[.55792737], KIN[3], UBXT[2], USD[0.00], USD[0.00000012]	Yes	
03153271		USD[0.00], USD[1.23064948]		
03153272		TONCOIN[.094], USD[0.00]		
03153275		BAO[1], DENT[1], GBP[0.31], USD[0.46]		
03153276		USD[0.30], USD[.009985]		
03153278		BTC[0], SHIB[99680], TONCOIN[.08], TRX[.679201], USD[0.00], USD[0.00365796]		
03153279		MBS[827]		
03153280		FTT[12.69746], USD[2.15], USD[2.1]		
03153281		BTC[.21477532]	Yes	
03153283		BTC[.07], ETH[3.16311088], ETHW[3.09897718], FTT[50.9947826], RAY[37.81962775], SOL[20.79017999], USD[0.96]		
03153286		BNB[0], BTC[.00001656], MATIC[6], SOL[2.2], TRX[.355371], USD[0.27], USD[0.06759976]		
03153287		AVAX[0.02671370], MBS[.5706], USD[6.23], USD[0]		
03153296		TRX[.000873], USD[1506.71042847]	Yes	
03153299		TRX[.00019], USD[3.08433055]		
03153302		AVAX[0], EUR[0.00], USD[0]		
03153303		AVAX[.59986], LOOKS[.00004564], MATIC-PERP[0], USD[0.51], USD[7.15870367]		
03153305		BTC[0.00000381]		
03153309		DOGE[.91680212], USD[0]		
03153314		USD[1.39]		
03153318		MBS[0], SOL[0], USD[0.00], USD[0]		
03153320		NFT (311581233884082571/FTX EU - we are here! #113416)[1], NFT (332340421441503157/FTX AU - we are here! #13955)[1], NFT (362533756261744585/FTX AU - we are here! #16761)[1], NFT (433432038111023084/FTX EU - we are here! #113572)[1], NFT (552288399202656695/FTX EU - we are here! #113293)[1]		
03153326		BRZ[10]		
03153327		BNB[0], SOL[.00000001], USD[0.00], USD[0]		
03153328		TONCOIN[.072], TRX[.872786], USD[0.02], USD[0.17637301]		
03153331		AVAX[0], USD[0]		
03153334		USD[0.00], USD[0.00000493]		
03153337		MBS[.957], USD[0.00]		
03153342		BAO[1], DENT[37004.91092267], UBXT[1], USD[0.00]		
03153345		BNB[0], SOL[0], USD[0.00000015]		
03153346		AVAX[0.00071985]		
03153348		ETH[.0005], ETHW[.0005], USD[1.93], USD[5.98350584]		
03153349		IOTA-PERP[0], USD[0.00], USD[40.26846884]		
03153351		BNB[.00000001], MBS[23], USD[0.95], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03153352		MBS[139.98632], USD[0.43]		
03153359	Contingent, Disputed	BTC[0.00008162], ETH[1.0451996], ETHW[1.0451996], SOL[1.00831374], USD[81.56], USDT[213.09889016]		
03153360		ATLAS[1092.89766789], GBP[0.00], MBS[49.81865108]		
03153365		USD[0.00]		
03153366		BTC[.00000461]		
03153375		USD[0.00]		
03153384		FTM[.1204347], FTT[3.00873435], NFT (295090700162351429/FTX AU - we are here! #55722)[1], USD[0.00], USDT[0.00465806], XRP[0]		
03153385		AUDIO[1], BAO[1], EUR[87.76], KIN[3], TRX[1], UBTX[1], USD[0.00]		
03153388		GOG[303.9392], SPELL[92.94], USD[0.16]		
03153389		ADA-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.08295090], YFI-PERP[0]		
03153390		TRX[0]		
03153395		USD[0.78], USDT[.0007]		
03153397		ADA-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-MOVE-0616[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00039037], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00994716], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.00], USDT[46.84913987], XTZ-0930[0], XTZ-PERP[0]		
03153402		BTC[.00000461]		
03153405		USD[0.00], USDT[0]		
03153407		STG[1.89503146], USD[0.00], USDT[0.00000003]		
03153410		USD[0.00], USDT[0.00000464]		
03153411		LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
03153419		ADA-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00001231]		
03153420		MBS[187.75084035], USD[0.16], USDT[0.00000001]		
03153421		TONCOIN[4.139221], USD[0.18]		
03153427		NFT (366867817631270204/FTX EU - we are here! #242015)[1], NFT (543127734512344265/FTX EU - we are here! #242029)[1], NFT (561086658906899415/FTX EU - we are here! #242044)[1]		
03153429	Contingent	1INCH[38], ADA-PERP[0], ATLAS[280], BTC-PERP[0], DOGE[1401.98746], DOT-PERP[0], FTM[641.31492524], FTM-PERP[0], FTT[0], LINK[12.1], LTC[.00722622], LUNA2[0.00107165], LUNA2_LOCKED[0.00250051], LUNC[233.3543], LUNC-PERP[0], MANA[64.98765], MATIC[.0053], MATIC-PERP[0], PROM-PERP[0], SHIB[1100000], SOL-PERP[0], THETA-PERP[0], TLM[326], TLM-PERP[0], TRX[5.045084], USD[0.25], USDT[0.00994539], VET-PERP[0]		
03153430		USD[0]		
03153431		MBS[569], USD[0.55]		
03153437		USD[0.08]		
03153438		BTC[.00000416], USD[0.00]		
03153442		BTC[0.00002214], ETH[0], FTT[0], SOL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0.00012900]		
03153449		AVAX[33.087], JOE[705.186306], LINK[30.5], MATIC[439.24421], USD[2.25]		
03153455		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[14], USD[5.02], USDT[450], XMR-PERP[0], XRP-PERP[0]		
03153456		AVAX[0], EUR[0.00], USD[0.00]		
03153459		REAL[.0885163], USD[6.00], USDT[0.00139833]		
03153461		USD[0.11]		
03153465		BTC[.00000461]		
03153466		USD[3.564]		
03153472		CRO[9.772], USD[0.00]		
03153482		FTM[38.25941957], SHIB[1300000], SHIB-PERP[3200000], SOL[.00988], SOL-PERP[0], USD[-20.74], USDT[0.00000002]		
03153485	Contingent, Disputed	AVAX[0]		
03153487		CRO-PERP[0], SPELL[8599.34], SPELL-PERP[0], USD[0.34], USDT[0]		
03153488		AVAX[0], GBP[0.00], USD[3.82]		
03153489		USD[0.00]		
03153492		MBS[.8362], USD[0.00]		
03153493	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03153495		USD[2.68]		
03153497		USD[1.02]		
03153502		BTC[0.44020928], BTC-PERP[0], ETHW[2.98399121], FTT[25], RAY[425.67128545], SOL[.03617733], USD[-2.11]		
03153503		APT[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[1.60059562], ETH-PERP[0], KIN[2], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[2], USD[0.00]		
03153506		RUNE[930.533064], USD[0.32], USDT[0.29775688]		
03153508		NFT (330598258594472843/FTX AU - we are here! #16576)[1], NFT (345273315671416944/FTX EU - we are here! #151597)[1], NFT (350406611013128858/Austria Ticket Stub #1674)[1], NFT (433258696627096546/The Hill by FTX #4129)[1], NFT (436582628730433421/FTX EU - we are here! #150943)[1], NFT (537026152970783655/FTX AU - we are here! #42866)[1], NFT (541169285409751269/Netherlands Ticket Stub #1844)[1], NFT (542975442227082139/FTX Crypto Cup 2022 Key #2831)[1], NFT (557517477434848413/FTX EU - we are here! #151883)[1]	Yes	
03153510	Contingent	ANC-PERP[0], BTC[0], DOGE[0], ETH[0.00333296], LTC[0], LUNA2[0.07211650], LUNA2_LOCKED[0.16827183], LUNC[15703.52], LUNC-PERP[0], TRX[9.31000900], USD[0.01], USDT[0.00000060]		
03153514		AKRO[2], ATLAS[0], BAO[4], BTC[0], DENT[1], KIN[7], SRM[.00000914], TRX[1], USDT[0], XRP[0]	Yes	
03153517		BTC[0], ETH[0], EUR[0.00], LUNC-PERP[0], RON-PERP[0], SOL[0], USD[0.00]		
03153518		USDT[2035.9625208]		
03153519		USD[0.75], USDT[0], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03153521		BNB[0.00500000], MBS[297.9508], USD[0.51], USD[0]		
03153523		FTT[.2], REAL[.00000001], SOL[0], USD[0.00]		
03153528	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03153530		USD[0.00015422]		
03153531		APT[1.12023778], AVAX[0], BNB[.00000001], DOT[0], ETH[0], FTM[0.00000002], FTT[0.01257749], MBS[0], USD[0.00], USD[0]		
03153532		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[.00174728], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.02], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.05], USD[0.03698538], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03153535		AVAX[0], EUR[0.00]		
03153542		BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SAND[134], USD[1.51], USD[0.00000001]		
03153548		USD[0.81], USD[0]		
03153549		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03153553		USD[4.51]		
03153557		USD[0.13]		
03153560		TONCOIN[.2], USD[0.48]		
03153562		1INCH[79.44], DYDX-PERP[0], LTC[17.916], USD[0.29], USD[-0.01749214]		
03153564		SOL[0.01201751]		
03153565		NFT (301742398912203164/FTX EU - we are here! #82962)[1], NFT (468176032337563665/FTX EU - we are here! #82718)[1], NFT (504902614606980401/FTX EU - we are here! #82840)[1], TRX[.000458], USD[0.00000003]		
03153571		MBS[56], SOL[.01], USD[2.69], USD[0.00000001]		
03153575	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03153580		ETH[4.10506163], ETHW[4.10606163], EUR[0.02], SOL[32.47894526]		
03153582		ATOM-PERP[2.72], BTC[.0036], ETH[.091], ETHW[.091], FTM[65], NEAR-PERP[6.8], ONE-PERP[350], SOL[1.79], USD[30.16]		
03153584		CRO[370], USD[6.56]		
03153586		CRO[186.92992031], DOGE[249.12676219], DOT[3.3], SOL[20249641], USD[5.44782005]		
03153589	Contingent	DOGE[1771], DOT[16.6], LUNA2[10.16896928], LUNA2_LOCKED[23.72759498], LUNC[2214314.47], MANA[199], RUNE[70.1], SOL[10], USD[0.22], USD[-0.00074320]		
03153590		USD[0.00002754]		
03153594		ATLAS[9.14905893]		
03153600		BTC-PERP[0], LTC-PERP[0], RON-PERP[0], USD[0.00], USD[0.00000163]		
03153603		BNB[.00000001], TRX[.009001], USD[0.00], USD[0]		
03153604		MBS[0], USD[0.00], USD[0]		
03153605		AVAX[0], EUR[0.00], USD[0]		
03153610		USD[0.00]		
03153612		AVAX[0], BNB[.00000001], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0]		
03153613		EUR[0.05], TRX[1]	Yes	
03153614		SPELL-PERP[0], USD[7.76]		
03153617		MBS[.9978], SOL[.08], USD[1.49]		
03153620		BTC[.43014629]	Yes	
03153623		MATICBULL[514670.52207089], SHIB[4155.57246531], SUSHIBULL[14003106.64586826], SXPBULL[1085838.8], USD[0.00]		
03153625	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03153629		ATLAS[20], AVAX[0.00007248], USD[0.49]		
03153632		BNB[0], LTC[0]		
03153633		1INCH-0930[0], ATOM-PERP[0], BTC-0930[0], BTC-PERP[0], DOGE[1491.61], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[97.85], USD[0], XRP-PERP[0]		
03153645		JOE[102.9886], MBS[215.99696], SPELL[10900], USD[0.45]		
03153646		USD[34.78547505]		
03153648	Contingent, Disputed	0		
03153650	Contingent	EUR[0.00], LUNA2[0.61191601], LUNA2_LOCKED[1.42780402], LUNC[133246], TRX[1]		
03153653		USD[0.00], USD[0]		
03153655		AVAX[0], EUR[0.00]		
03153656		USD[0.19]		
03153657	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03153659		BTC[0.13118059], ETH[.00067187], ETHW[.81584496], GBP[0.00], SOL[.54], USD[1.65], USD[132.71350000]		
03153663		USD[0.00], USD[0]		
03153664		BNB[7.32958359]		
03153666		APE[.0882], ATLAS[9.8], CRO-PERP[0], FTM[3.34980333], GODS[.09984], GOG[.9778], LUNC-PERP[0], MBS[.8432], SOL[.0006], SOL-PERP[0], TSLA[0], USD[-0.23], USD[0]		
03153667		AVAX[1.50298797]		
03153675		FTT[1.57803950]		
03153681		MBS[.43599644], USD[0.00], USD[0]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
03153687		ATLAS[409.9715], MBS[108.97929], RUNE[8.498385], USD[0.35], USDT[0.00000001]		
03153688	Contingent	AURY[1676.7049684], ETHW[.0001], LOOKS[.9856], LUNA2_LOCKED[0.00000002], LUNC[.002058], SOL[.07347229], USD[2.85], USDT[0.00000001]		
03153692		CELO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[12], MANA-PERP[0], SPELL-PERP[2700], USD[-10.41], USDT[19.81051986]		
03153699		USDT[0.00029424]		
03153701		CHZ[1], GBP[0.00], MBS[370.25562986], UBXT[1], USDT[0.00000001]	Yes	
03153706	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03153707	Contingent, Disputed	AVAX[0], USD[0.00]		
03153711		AAPL[.02817659], BABA[.0417784], BTC[.00075618], ETH[.00668394], ETHW[.00668394], FTM[5.21343128], LOOKS-PERP[7], LUNC-PERP[0], MATIC-PERP[8], RUNE[3.83818758], TSLA[.02781402], USD[-10.38]		
03153712		ATOMBULL[875495.796], BALBEAR[4250], COMPBULL[9091.1814], EOSBULL[9976004.4], LTCBULL[23795.24], SUSHIBULL[1540388508], USD[0.51], USDT[0.00000005], VETBULL[47571.4838], XRPBULL[753849.2], XTZBULL[24045.19], ZECBULL[10291.9412]		
03153713		CRO-PERP[0], DOGE-PERP[0], IOTA-PERP[0], USD[1.93], USDT[1.23721974]		
03153718		USDT[1.55456435]		
03153724		TRX[.349021], USD[0.19]		
03153733		AVAX[0], EUR[0.00], USDT[0]		
03153734		FTM[0], MATIC[290], USD[0.25]		
03153737	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03153739		ATOM[66.39399084], FTT[.096382], USD[0.10]		
03153742		USD[0.00]		
03153743		BTC[.00063636]		
03153744		USD[0.00], USDT[0]		
03153746		MBS[12.9974], USD[1.66]		
03153747		USDT[1.64405444]		
03153756		BNB[0], LTC[0], SGD[0.00], USDT[318.79368172]		USD[311.728638]
03153762		SOL[0], SPELL[3031.43591688], USDT[0]		
03153766		AKRO[1], ATLAS[638.22330370], BAO[1], USDT[0.00004792]	Yes	
03153769		USD[0.35]		
03153771		MBS[30], USD[0.00], USDT[0]		
03153775		USD[0.00], USDT[0], XLM-PERP[0]		
03153778		USD[0.01]		
03153783		USD[1.41], USDT[0]		
03153795	Contingent	ATLAS[0], BTC[0], BTC-PERP[0], ETH[0], GALA[0], LUNA2[.00177585], LUNA2_LOCKED[589.5490944], LUNC-PERP[0], NFT (383407925155218348/FTX EU - we are here! #49857)[1], NFT (472782718225973243/FTX EU - we are here! #50851)[1], NFT (510166047122681244/FTX EU - we are here! #50311)[1], USD[0.00], USDT[0]	Yes	
03153799		LUNC[.00066], USD[0.13], USDT[0.10351897]		
03153806		ETH-0930[0], MBS[171.7478], USD[0.00], USDT[0.00016001]		
03153807		AKRO[1], BAO[1], CLV[837.86175267], DOT[15.17036524], EUR[0.00], FTM[262.63891195], RSR[1]		
03153808		LTC[.00206786], MATICBULL[404749.2663438], USD[93.21]		
03153812		USD[0.00]		
03153816		NFT (569363182978107290/FTX Crypto Cup 2022 Key #18673)[1]		
03153817		USD[0.00], USDT[0]		
03153824		ALCX[0], ATOM-PERP[0], AXS[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.38426570], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USDT[-0.00040961], WAVES-PERP[0]		
03153825		USD[0.30]		
03153832		USD[0.13]		
03153835		BTC[0], ETH[0], USD[0.36]		
03153840		KIN[1], RSR[1], UBXT[1], USD[0.00]		
03153841		USD[0.00], USDT[0.00022766]		
03153843		1INCH-PERP[0], BTC[0], EUR[0.00], FTT[.00000001], PEOPLE-PERP[0], RUNE-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
03153844		MBS[234], USD[3.01], USDT[0]		
03153845		ETH[.00000004], ETHW[0.00000039], GBP[0.00], KIN[2], MBS[.01075663], SOL[.41110339], TRX[1], UBXT[1], USD[0.01]	Yes	
03153847		MBS[.9822], USD[0.01]		
03153849		NFT (296349032986031555/FTX EU - we are here! #106049)[1], NFT (409126399671833623/FTX EU - we are here! #107561)[1], NFT (561466183871772767/FTX EU - we are here! #107147)[1]		
03153850		BNB[.00000001], FTT[4.6700145], SOL[.00000001], USD[0.00], USDT[0]		
03153853		USD[25.00]		
03153856	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03153857		USDT[0]		
03153861		MBS[1], USD[0.04]		
03153866		USD[0.00], USDT[0]		
03153874		ATOMBULL[90], MATICBULL[4], SUSHIBULL[30000], THETABULL[16.3], USD[0.00], USDT[0], XRPBULL[77.9]		
03153875		USD[0.00]		
03153877		BAO[1], BTC[0], KIN[1], USD[0.15]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03153879		BNB[.00080844], USD[0.24], USD[0]		
03153881		SHIB[43363.12506473], TRX[.700501], USD[0.00], XRP[.743867]		
03153883		BTC[.00050169], FTT[.05648], SAND-PERP[0], TRX[.000007], USD[0.00], USD[7295.23810585]		
03153890	Contingent	FTT[0.05438951], GALA[6.94], JOE[3610.12], LUNA2[0.04959795], LUNA2_LOCKED[0.11572857], LUNC[10800.06], USD[1.07], USD[0]		
03153894		APT[0], AVAX[0.00000001], BNB[0], DOGE[0], ETH[0], HT[.07361457], MATIC[0.31830000], NFT (373096630980811761/FTX EU - we are here! #176519)[1], NFT (407465980188671166/FTX AU - we are here! #55658)[1], NFT (424379795845498478/FTX EU - we are here! #176398)[1], NFT (473748870378941577/FTX EU - we are here! #176306)[1], NFT (529341618620131143/FTX AU - we are here! #20905)[1], TRX[0], USD[0.00], USD[0.01727091]		
03153895	Contingent	ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028761], MBS[303], OKB[0], SAND[183.9924], USD[0.00], USD[0.38325972], WAVES[0]		
03153896	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0012887], USD[0.48], USD[0]		
03153897		APE[.9998], MBS[2263.8176], USD[0.12], USD[0.00000001]		
03153898	Contingent	LUNA2[0], LUNA2_LOCKED[22.4723505], USD[0.00000121]		
03153907		MBS[238.9522], USD[0.15]		
03153908		MBS[90.92767922], USD[0.07], USD[0.00414000]		
03153910		BTC[.00319795], CRO[23.36276824], DOT[1.1], ETH[0.00795020], ETHW[0.00795020], USD[0.00]		
03153914		BAO[1], BTC[.00002303], USD[0]	Yes	
03153915		ETH[0.00000001], MATIC[0], MBS[.652363], SOL[0], USD[0.00]		
03153919		MBS[33], USD[2.91], USD[0]		
03153920		HKD[0.00], NFT (363264009300204161/The Hill by FTX #5341)[1], NFT (408374267220008341/FTX EU - we are here! #86927)[1], NFT (44395432772194704/FTX AU - we are here! #15111)[1], NFT (447833831109057312/FTX EU - we are here! #87566)[1], NFT (483563414260880689/FTX AU - we are here! #15093)[1], NFT (508692281565834100/FTX AU - we are here! #26511)[1], NFT (562089325073845038/FTX EU - we are here! #88248)[1], TRX[.000789], USD[0.72], USD[0]		
03153928		ADABULL[.605], ATOMBULL[15450], DOGEBULL[13.37], EOSBULL[1817000], ETCBULL[501.3], LTCBULL[4520], MATICBULL[344], THETABULL[18.36], USD[0.03], USD[6.11564500], VETBULL[807], XTZBULL[5700]		
03153932		USD[0.00]		
03153935		MBS[261], USD[0.97], USD[.27283519]		
03153936		USD[1.04655635]		
03153941		USD[0]		
03153944		ATLAS[2186.96446707], EUR[0.00]		
03153945		MBS[278.85028], USD[0.18]		
03153946		BNB[.00581784], RUNE[.07056], USD[0.00]		
03153954		USD[0.00], USD[0]		
03153955		USD[0.69]		
03153957		JOE[.9492], MBS[.8436], USD[0.00], USD[0]		
03153958		HT[0], SAND-PERP[0], TRX[0], USD[0.00], USD[0.01470611]		
03153963		USD[0.00]		
03153966		BIT[.85294], CQT[.6035517], IMX[.012182], USD[276.20]		
03153967		EUR[0.00], USD[0.07]		
03153972		MBS[.7738], USD[0.45]		
03153974		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], C98-PERP[0], ETC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		
03153975		BNB[0], TRX[.30004], USD[0.30273353]		
03153977		FTT[98.61], USD[2.05]		
03153982		USD[25.00]		
03153984		BNB[0], TRX[0.95145900]		
03153991	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03153992		ETHW[.25561746], SOL[0], USD[0.00], USD[0.00001514]		
03153994		NFT (329630869748122565/FTX Crypto Cup 2022 Key #9803)[1]		
03154000		FTT[.2], MBS[507], SPELL-PERP[0], USD[0.22]		
03154001		USD[0.05], USD[0.00000006]		
03154004		ETH[1.2720012], ETHW[1.19911566], USD[0.87], USD[0]	Yes	
03154009		BTC-PERP[0], ETH[.009], SOL[.02], USD[0.01]		
03154013		USD[0.00], USD[0.00000024]		
03154017		TONCOIN[.04], USD[0.00]		
03154018		ATOM[4.279626], BAO[14], BTC[.00572298], DENT[1], ETH[.05441428], ETHW[.05373924], FTM[189.65192333], KIN[21], MANA[77.66694259], RSR[2], SOL[.67620183], TRX[747.81423844], USD[0.23], XRP[195.50927721]	Yes	
03154028	Contingent	ETH[0], LUNA2[0.00066889], LUNA2_LOCKED[0.00156074], NFT (315541530606158518/FTX AU - we are here! #58725)[1], SOL[.00938418], TRX[0], USD[0.92], USD[0.05245287], USTC[.094685], XRP[0]		
03154029		USD[.06024336]		
03154031		USD[1.04]		
03154035		BNB[.059496], FTT[.19996], MBS[14.9992], USD[34.51]		
03154036		MBS[.9898], USD[0.00], USD[0]		
03154042		GBP[0.00], MBS[21], USD[0.00], USD[0.79340574]		
03154050		EUR[0.09]		
03154053		JOE[4.40808699], KIN[1], MBS[18.24200405], SPELL[275.37734982], USD[0.00]	Yes	





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03154217		(BNB[0], HT[0.00000001], LTC[0], MATIC[0], NFT (328905749487341129/FTX EU - we are here! #173992)[1], NFT (377096742340491189/FTX EU - we are here! #173941)[1], NFT (383338244166257481/FTX EU - we are here! #173369)[1], SOL[0], TRX[0], USD[0.00926779], USDC[0])		
03154218		USD[0.00], USD[0]		
03154224		AUD[0.00], SOL[,86422173], USD[0.69], USD[0.00000020]		
03154225		GALA[610], USD[0.46]		
03154226		ALTBULL[91.0508074], BNB[,0099791], BNBULL[0.24314966], BTC[0.00006593], BULL[0.48904481], BULLSHIT[83.21140686], DEFIBULL[829.2537552], DRGNBULL[363.2075806], ETH[,00099506], ETHBULL[3.42322539], ETHWF[,00099506], MIDBULL[21.95563693], USD[0.34], USD[0.00725777]		
03154227		BTC-0624[0], DAI[41.67618875], USD[455.91], USD[129.31222895]		
03154229		FTT[2.199582], USD[0.13]		
03154232		TRX[856.663578], USD[0]		
03154233		NFT (290518818570691430/FTX EU - we are here! #273142)[1], NFT (438756048578716151/FTX EU - we are here! #273147)[1], NFT (520173986513071138/FTX EU - we are here! #273135)[1]		
03154234		FTM[0], UBX[1]		
03154235	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03154238		KIN[1], USD[0.00]		
03154241		EUR[0.00], TRX[,000011], USD[0.03], USD[145.37011103]		
03154245	Contingent	ALPHA[84.05172092], AUDIO[162.07546889], BTC[,0051], ETH[0], FTT[1.1], HNT[7.49501800], KNC[124.46573714], LUNA2[0.48021427], LUNA2_LOCKED[1.12049997], LUNC[104567.6697473], QI[2030.27637617], SOL[,09668126], USD[0.00], USD[0.72527748]		
03154247		USD[-0.04], USD[0.04786494]		
03154249		MBS[33.9932], USD[0.01]		
03154251		MBS[31.9888], USD[0.00]		
03154256		AKRO[1], KIN[1], UBX[1], USD[0.00], USD[0.00001889]		
03154263		AVAX[0], MYC[3.5653], NFT (312136435556581147/FTX EU - we are here! #62656)[1], NFT (363696921196557582/FTX EU - we are here! #62622)[1], NFT (376345343758492826/FTX Crypto Cup 2022 Key #12105)[1], NFT (514627735183172076/FTX EU - we are here! #62602)[1], USD[0.00], USD[0.00000001]		
03154275		AVAX[0], FTM[0.00000001], GBP[0.00], JOE[0], LUNC[0], MBS[0], RNDR[0], SOL[0], USD[0.00], USD[0]		
03154276		TONCOIN[,06], USD[0.06]		
03154277	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03154282		NFT (295245374039763406/FTX EU - we are here! #29133)[1], NFT (498641808595825416/FTX EU - we are here! #29293)[1], NFT (551434612171236349/FTX EU - we are here! #28481)[1]		
03154286		MBS[100.93217], SOL[,009981], USD[0.00], USD[0]		
03154291		MBS[331.9336], USD[500.60], USD[0]		
03154298		USD[0.00], USD[10.03448048]		
03154299		AVAX[0], EUR[0.00]		
03154303		TONCOIN[,025], USD[0.00]		
03154305		1INCH[100.95869947], ETH[0], EUR[0.00], FTM[0], GRT[321.74097534], SHIB[10189645.27482890], SUSHI[,16.4997889], TRX[683.36123218], USD[0.00], USD[0.00000001], XRP[6698.69377831]		
03154308		NFT (334013818466781991/FTX EU - we are here! #189212)[1], NFT (458721077607883755/FTX EU - we are here! #189260)[1], NFT (536962527924002597/FTX EU - we are here! #189298)[1], TRX[,000007], USD[19.06], USD[0.009397]		
03154309		ETH[0], SOL[0.55656746], USD[0.00]		
03154312		USD[0.30], USD[0]		
03154315		MBS[22.059424]		
03154316		BTC[0], EUR[0.00], USD[0.00], USD[0]		
03154317		BNB[0], ETH[0], USD[0.00], USD[0.00001535]		
03154318		DOGE[,03482872], DOT[3.13699152], LINK[7.57169757]	Yes	
03154319	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03154324		BNB[0], USD[0.00], WRX[22.56286425]		
03154326		USD[8.53], USD[866.88053653]		
03154334		MBS[23.9964], USD[0.98]		
03154335	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[,004828], USD[0]		
03154338		0		
03154344		SOL[0], USD[0.00], USD[0.00902453]		
03154347		ETH[0.07672628], ETHWF[0.07631394], SOL[0.10759385], USD[28.31491437]		ETH[,075021], SOL[,103], USD[27.52]
03154349		USD[0.00]		
03154355		USD[1.34]		
03154356		USD[0.00], USD[0]		
03154357		MBS[8], USD[0.95]		
03154358	Contingent, Disputed	ATLAS[0], BAO[1], BNB[0], BTC[0], DOGE[0], DOT[0], ETH[0], GALA[0.00100000], SAND[0.00005627], SUSHI[0.00002267], TONCOIN[0.00084743], TRX[0], USD[0.00], USD[0]	Yes	
03154363		ETH[0], OKB-PERP[0], TRX[0.91840400], USD[0.00], USD[0]		
03154371		USD[0.10]		
03154376	Contingent	DOGE[625.87379713], ETH[0], LUNA2[1.16208901], LUNA2_LOCKED[2.71154103], SOL[,00000001], USD[0.00], USD[0]		
03154392		USD[0.01], USD[0]		
03154398	Contingent	LUNA2[2.08135066], LUNA2_LOCKED[4.85648487], USD[161.42], USD[0.00000001]		
03154399		USD[1.37]		
03154403		HT[5.01026815], MBS[289.53719865], SOL[,0144326], USD[0.00]		
03154404		BAO[1], KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03154409		USD[0.00]		
03154410		BTC[.01262993], FTT[2.38358958], USD[0.00]		
03154413		MBS[18], USD[0.72], USD[0.54116900]		
03154416		BTC[.19677839], ETH[2.33774229], ETHW[2.33744339], KIN[1], LTC[4.29667043], XRP[1197.77769387]	Yes	
03154417		0		
03154418		USD[0.00], USD[0]		
03154419		USD[0.05]		
03154422		USD[0.00], USD[0]		
03154426	Contingent, Disputed	BTC[0], KIN[1]		
03154427		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MER-PERP[0], NEAR-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[-0.81], USD[0.82000000], ZIL-PERP[0]		
03154430		AVAX[0], EUR[0.00], USD[0]		
03154431		EUR[0.00]		
03154433		USD[0.00]		
03154444		USD[0]		
03154446		ETH[.00013], ETHW[0.00013000], GALA[4.73800000], NFT (391568185141173937/FTX AU - we are here! #41852)[1], NFT (460978502820880592/FTX AU - we are here! #41906)[1], USD[0.29], USD[0]		
03154449		CHF[22.92], HNT[69.9874], RNDR[1067.198462], SOL[24.40426139], USD[4.16]		
03154453		USD[1.61]		
03154454	Contingent	APT-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.00679828], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MTL-PERP[0], NFT (323465907223140953/FTX AU - we are here! #46952)[1], NFT (355983961510871513/The Hill by FTX #7496)[1], NFT (471836040468815600/FTX EU - we are here! #112599)[1], NFT (529371239551323041/FTX EU - we are here! #111620)[1], NFT (536097798711624025/FTX AU - we are here! #46928)[1], NFT (567554736488587695/FTX EU - we are here! #112713)[1], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
03154457		BTC-PERP[0], DOT-PERP[0], ETH[0.00054715], ETH-PERP[0], ETHW[0.000584715], FTT[0.00405780], MANA-PERP[0], NFT (356459516007539774/FTX EU - we are here! #48591)[1], NFT (448728465553540719/FTX EU - we are here! #48433)[1], NFT (465277811056701555/FTX AU - we are here! #46870)[1], NFT (465329627259881643/FTX EU - we are here! #48549)[1], NFT (481925519597838967/FTX AU - we are here! #46917)[1], USD[0.00], USD[0], WAVES-PERP[0], XRP[0], YFI-PERP[0]		
03154458		EUR[150.00]		
03154462		BCH[0.04654036], BTC[0], DOT[102.51476529], ETH[3.87323536], ETHW[0.05541772], GALA[3509.982], GODS[124.14698961], GOG[39.9918], IMX[1.51508157], LTC[0], MATIC[648.43168456], MBS[4507.4704], RAY[1349.43248642], SOL[1.00791836], STARS[3396.59911178], USD[0.30], XRP[82.14870674]		BCH[.046539], DOT[102.500726], ETH[3.872881], MATIC[648.426497], SOL[.0005], USD[0.00], XRP[82.148378]
03154469		NFT (398905761924683421/FTX EU - we are here! #146504)[1], TRX[.000001], USD[0.00], USD[0]		
03154472		EUR[0.01], USD[0.00]		
03154484		USD[0.36]		
03154488		ETHW[.005], FTT[1.4], TRX[.799007], USD[2.26], USD[.007151]		
03154489	Contingent, Disputed	USD[2.51]		
03154490		USD[1.35]		
03154505		BNB[6.61942449], TRX[283.814901], USD[8.79539716], XRP[586.941]		
03154507		ETH[.00000001], TRX[.000995], USD[200.65000001]		
03154511		AURY[3], BTC[.0027], GOG[144], HNT[1.4], USD[0.56]		
03154512		BTC[.0487155], ETH[.27723764], ETHW[.2770403]	Yes	
03154518		USD[499.41], USD[0]		
03154519		ATLAS[8.29423428], ETH[.00099715], ETHW[.00099715], POLIS[2248], SOL[.006], USD[0.02], USD[0.00402554]		
03154524		USD[0.00]		
03154527		BAO[1], KIN[1], TRY[0.00], UBXT[1]		
03154530		RAY[8.33357911]		
03154531		0		
03154532		BNB[.01563314], USD[0.00], USD[0]		
03154535		DOGE[0], FTT[0], USD[0.00]		
03154537		0		
03154540		MBS[.96485], USD[0.00], USD[0]		
03154543		SLP-PERP[0], USD[0.00], USD[0]		
03154546		BTC[0], USD[0.71], USD[0]		
03154552		NFT (569600444261283365/FTX EU - we are here! #233672)[1]		
03154553		AVAX[0], USD[0]		
03154554		MBS[317], USD[1.40], USD[0]		
03154558	Contingent	BIT[284.9774698], FTT[10.19546774], SRM[2.76853861], SRM_LOCKED[18.47146139], USD[152.94], USD[.00439324]		
03154561		DFL[6.288], SHIB[99980], USD[0.69]		
03154566		USD[0.12]		
03154567		AVAX[0], EUR[0.00]		
03154569	Contingent	BTC-PERP[0], EUR[0.00], LUNA2[4.28127231], LUNA2_LOCKED[9.98963539], LUNC[932256.05966438], LUNC-PERP[0], USD[11.76]		
03154570		FTM[158.96979], USD[0.88]		
03154571		USD[0.00]		
03154573		AVAX[0.26371612], USD[0.09]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03154574		USD[0.00]		
03154576		BTC[0], EUR[0.00], USD[53687.16], USDT[0]	Yes	
03154580		USD[0.00]		
03154581		MBS[340.9318], USD[1.25], USDT[0]		
03154587		FTM[117.966], FTT[0.07949803], USD[1.17], USDT[0]		
03154589		BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-PERP[0], DOGE-PERP[0], TRX[0.00777], USD[0.02], USDT[0]		
03154592		BTC-PERP[0], FTT[4.04576064], USD[5.37], USDT[0]		
03154596		BTC[0.01380152], DOT[21.49613], EUR[0.00], FTT[0], SOL[3.4293826], USD[0.11], USDT[1.49744523]		
03154597		NFT (370055014097659882/FTX EU - we are here! #50484)[1], NFT (403681329974614433/FTX EU - we are here! #50528)[1], NFT (501993333172679860/FTX EU - we are here! #50397)[1], SOL[.0047], SOL-PERP[0], TRX[.000823], USD[0.01], USDT[0]		
03154605	Contingent, Disputed	USD[25.00]		
03154606		BTC[.0212], ETH[.127], ETHW[.127], SOL[2.89], USD[1.68]		
03154612		AKRO[1], BAO[1], HNT[0.32501257], KIN[1], SOL[0]		
03154613		USD[0.18]		
03154616	Contingent	BTC[0.17516540], ETH[.99982], ETHW[.99982], LUNA2[6.25131219], LUNA2_LOCKED[14.58639511], LUNC[1361236.3910356], SOL[13.86409], USD[1.09]		
03154621		USD[0.00]		
03154622		BTC[0], ETH[0], ETHW[0.19896489], FTT[2.499525], SOL[2.09583354], USD[0.28]		
03154626		BTC[0.00000001], USD[0.00]		
03154627	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03154631		ETH[0], FTT[0], NFT (378532296290704897/FTX EU - we are here! #77740)[1], NFT (460486447940890647/FTX EU - we are here! #78006)[1], NFT (489004411854325934/FTX AU - we are here! #38337)[1], NFT (502431957224225580/FTX Crypto Cup 2022 Key #17366)[1], NFT (539480972924862135/FTX AU - we are here! #38287)[1], TRX[.000779], USD[0.00], USDT[0.00000866]		
03154632		USD[1277.32]		
03154635		STG[76], USD[1.54]		
03154638		USD[0.85]		
03154639		USD[0.07]	Yes	
03154641	Contingent	AVAX[.07463347], BTC[.00007184], BTC-PERP[0], ETH[1.3220298], ETH-PERP[.9.107], ETHW[1.34127773], GMT-PERP[0], LUNA2[39.27808392], LUNA2_LOCKED[91.64886249], LUNC[552785.47], LUNC-PERP[0], USD[15832.79], USDT[.004781], USTC-PERP[0]		
03154644		ATOM-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[211.68], VET-PERP[0]		
03154646		USD[10.00]		
03154653		MBS[217], USD[0.06]		
03154657		BNB[.18449955], ETH[.06162109], ETHW[.06162109], MBS[471.48998963], SOL[1.04168984], USDT[30.84181163]		
03154668		BTC[0.00013382], MBS[30], USD[0.00], USDT[0]		
03154671		AVAX[2.180538]		
03154677		GALA[9.72537084], MBS[.9334], USD[0.01], USDT[12.20000000]		
03154680	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03154682		MBS[7], SOL[.00999], USD[0.56]		
03154685		ETH[.319], ETHW[.319], EUR[2.78]		
03154688		USD[0.00]		
03154693		MBS[66.21781620]		
03154697		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[.00013231], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], ETH-PERP[0], FIL-0325[0], FTT[0.00066117], MANA-PERP[0], RAMP-PERP[0], TRX[.499205], USD[.1.83], USDT[0.00280918]		
03154700		USD[0.78], USDT[.006145]		
03154702		USD[25.00]		
03154706		BNB[0], BTC[0], MTA[0], SOL[0], TRX[0.00002900], USD[0.00], USDT[0]		
03154716		TONCOIN[71], USD[24.95]		
03154717		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[0.03], USDT[0]		
03154726		BTC[0.07868354], BTC-PERP[0], ETH[.03599352], FTT[6.08754169], LUNC-PERP[0], USD[1002.83], USDT[49.23278047]		
03154727		SOL[63.1408553], USD[0.01], USDT[103.75450577], XRP[.88]		
03154729		AVAX[0.26383270], EUR[0.00], USDT[0]		
03154733		USD[500.00]		
03154737		AKRO[3], ALEPH[.0003767], ANC[0], AVAX[0], BAO[73], BAR[0.00018381], BNB[0], BTC[0], CEL[0.00034981], CHZ[0.00764906], CITY[0], DODO[0], DOGE[0], DYDX[0.92925378], ENS[0], ETH[0], EUR[0.00], FIDA[0], FRONT[0.00443315], GAL[0], GALA[0], GMT[0.00094423], IMX[0], KIN[75], LDO[0.00000660], LTC[0], MATIC[0.00095516], NEAR[0], NEXO[0.00001014], NFT (306888777363204160/Ape MAN#3)[1], PEOPLE[0], PSG[0.00000119], QI[0], RAY[0], REN[0.00679442], RSR[2], SAND[0], SOL[0], STETH[0], STMX[0], STORJ[0], TLM[0], TRU[0.00019668], TRXBULL[0], UBXT[5], UNI[0.00009334], USD[0.00], USDT[0], ZRX[0]	Yes	
03154740	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03154741		USD[0.00]		
03154742		BTC-PERP[0], MANA-PERP[0], TRYB-PERP[0], USD[0.00]		
03154748	Contingent	LUNA2[0.00220392], LUNA2_LOCKED[0.00514248], LUNC[479.9088], USD[3.20]		
03154750		CAKE-PERP[0], ETH[2.68349004], ETHW[2.68349004], USD[4.26]		
03154752		AAVE-PERP[0], ALPHA-PERP[0], BTC[0.68530542], BTC-PERP[0], CRV-PERP[0], ETH[12.70787179], ETH-PERP[0], ETHW[14.00787179], FTM-PERP[0], FTT[300.53331509], LINK-PERP[0], OKB[0], OKB-PERP[0], REN[.1], REN-PERP[0], RUNE-PERP[0], SOL[0.07999991], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[1404.47], USDT[27.82825876], XAUT-PERP[0]		
03154754		AXS[0.00006997], BNB[0.03380050], ETH[.0.00000114], ETHW[.0.00000113], EUR[0.00], SOL[.0.00000005], TONCOIN[15]		BNB[.032576]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03154758		1INCH-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX[0.00310371], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[90385], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.60], USD[0.00544378], XRP-PERP[0]		
03154759		AKRO[1], USD[0.00]		
03154763		MBS[36], TRX[.000001], USD[1.45], USD[0.04829283]		
03154770		HT[50.890329], USD[0.90], USD[0]		
03154777	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03154780		ETH-PERP[0], USD[0.00], USD[0]		
03154801		BTC[0.00039992], ETH[.00299982], ETHW[.00299982], SOL[.0199982], USD[1.75], USD[25.3]		
03154805	Contingent	AKRO[1], APE[0], BAO[3], BF_POINT[100], BTC[0.00230208], ETH[0], ETHW[0.05371864], EUR[0.00], GALA[0], KIN[1], LUNA2[0.00002843], LUNA2_LOCKED[0.00006633], LUNC[6.19091180], RSR[1], SOL[0], TRX[0], USD[0.00010954]	Yes	
03154806		AVAX[.02333204], BTC-PERP[0], FTT[150.2], LUNC-PERP[0], SPELL[4.6155], SPELL-PERP[0], USD[-0.82], USD[0]		
03154807		USD[0.00], USD[0]		
03154812		USD[0.00]		
03154817		AVAX[.00684343], MANA[2.17693891], USD[0.00], USD[0]		
03154819		ATLAS[45557.7119], USD[0.23]		
03154821		APE[.09558], NFT (360381208036115507/The Hill by FTX #37222)[1], SOL[.15], USD[605.03]		
03154822		STG[.971], USD[0.00], USD[0]		
03154823		LRC[.00086916], SHIB[346012.26211143], USD[0.00]	Yes	
03154824		DOGE[0], LTC[0], NFT (398231846189464491/Magic Eden Pass)[1], SOL[0.00000001], TRX[0.01009400], USD[0.00], USD[0]		
03154825		BTC[.00992211], BTC-PERP[0], ETH[.49264886], ETH-PERP[0], MBS[1284.0826], SOL[1], USD[3.29], USD[0.00000837]		
03154826		BNB[.00642556], LTC[.00443046], MBS[2.81076081], SPELL[2299.98], USD[0.44], USD[0]		
03154829		AVAX[0], USD[0]		
03154830		TONCOIN[6.88], USD[0.23], USD[0.00231480]		
03154832	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03154839		ATLAS[410], POLIS[23.9], USD[0.18]		
03154840		AVAX[.76443507], BTC[.00374927], ETH[0.12783205], ETHW[0.12783205], SAND[33.91863287], SOL[.51530586], USD[0.00], USD[75.67994901]		
03154841		FTT[0], USD[0.01]		
03154845	Contingent	ATLAS[0], BTC[0], CRO[0], FTT[0], LUNA2[0.00497711], LUNA2_LOCKED[0.01161327], USD[0.00], USD[0], XRP[0]		
03154849		AVAX-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03154861		USD[2.01]		
03154862	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03154863		FTM-PERP[0], ONE-PERP[0], USD[0.00], USD[2.80847961]		
03154867		MBS[233.815952], USD[0.00], USD[0.00000001]		
03154871		MBS[653.29803603], USD[0.00]		
03154872		USD[0.24]		
03154874		AVAX[0], EUR[0.00], USD[0]		
03154879		SPELL[5400], USD[0.12]		
03154882		USD[0.00]		
03154895		BNB[0], USD[0.00]		
03154896		BEAR[600], BTC[0.01819694], BULL[.00079126], USD[1.40], USD[0.38142636]		
03154898		USD[0.34]		
03154901		NFT (305558486964359510/FTX EU - we are here! #144638)[1], NFT (416932402040929739/FTX AU - we are here! #21706)[1], NFT (436733122567289357/Hungary Ticket Stub #1452)[1], NFT (489255765888439975/France Ticket Stub #1192)[1], NFT (538193859582001389/The Hill by FTX #10072)[1], NFT (562049740939500152/FTX EU - we are here! #144753)[1], NFT (562890061437191704/FTX Crypto Cup 2022 Key #19263)[1]	Yes	
03154909		TONCOIN[.08], USD[0.01]		
03154914		BTC[.00005057], USD[0.00]		
03154920		BNB[.00251764], MATIC[0.22953563], TRX[.000043], USD[2.28812789]		
03154922		FTT[21.29417441], MBS[349.935495], SPELL[96.64884355], USD[0.00], USD[.44]		
03154925	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03154927		USD[0.00], USD[0]		
03154932		TRX[.095395], USD[0.00], USD[0.53992490]		
03154934		BTC[.28501425], USD[3.83], USD[6.34637465]		
03154938		BTC-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.00], USD[0]		
03154940		USD[0.00], USD[0]		
03154943		AUDIO[44.99145], CEL[0.03376664], DOGE[.2141832], FTM[.06191553], FTT[0.05988624], LINK[.0981], MBS[9], SHIB[29738.9230869], SOL[.00962], USD[0.02], USD[50.47288259]		
03154952		USD[0.02], XRP[21.945975]		USD[0.02]
03154958		BTC[.00004243]	Yes	
03154962		DOT[.12120689], TRX[.001555], USD[0.00]		
03154963		BAO[1], GBP[115.55], USD[0]		
03154967		AKRO[1], BAO[2], DENT[.07883057], DOGE[.00261252], GBP[58.99], KIN[5], SOL[1.05629495], UBXT[2], USD[0.02], XRP[233.14877382]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03154969		NFT (454146411312357507/FTX EU - we are here! #98094)[1]		
03154972		AAVE[92.6026291], AKRO[3], APE[473.99116664], APT[124.06554337], ATLAS[24094478], AUDIO[1.01194288], BAO[9], DENT[4], GBP[0.00], GMT[2114.44923759], GRT[1], KIN[8], LOOKS[0.00484060], MATIC[1682.3996551], MBS[3108.05671298], RSR[3], SAND[3527.79886834], SECO[1.0705491], SHIB[137155273.91431402], SOL[22.57176550], SRM[1.04457121], TRX[5], UBXT[5], USD[20.01], USDT[0], USTC[0]	Yes	
03154976		BTC[0], ETH[0], ETHW[0]		
03154977		BAO[3], BF_POINT[200], EUR[0.00], KIN[1], TRX[2], XRP[.08865459]	Yes	
03154979		MBS[19.9954], SOL[.00400756], USD[0.70]		
03154983		AVAX[0.00390572], BNB[.00638578], BTC[0], FTT[.06818377], HKD[0.36], USD[0.36], USDT[0]		
03154984	Contingent	LUNA2[4.33836689], LUNA2_LOCKED[10.11818941], LUNC[944253.02], MBS[604.08322322], USD[0.12], USDT[0.00000079], XRP[.078]		
03154989		MBS[354.9998], USD[1.12], USDT[0]		
03154990		AVAX[0], EUR[0.00]		
03154992		ADA-PERP[0], APE-PERP[0], BNB[.00298946], BTC-PERP[0], ETH-PERP[0], ETHW[.00083154], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], STG[.89303], USD[0.01], USDT[79.15157580]		
03154997	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03154998		USD[25.00]		
03154999		FTT[0.14493602], MBS[.05446361], USDT[0.00000001]		
03155000		MBS[854.045775], USD[1.29]		
03155001		0		
03155005		MBS[.9696], USD[2.85]		
03155006		ATLAS[0], BTC[0.00001056], BTC-PERP[0], ETH[0], KIN[1], SOL[0], TRX[.000783], USD[0.00]	Yes	
03155012	Contingent	AAPL-.0930[0], BTC[.01009896], BTC-PERP[.048], LTC[.3], LUNA2[0.04780532], LUNA2_LOCKED[0.11154575], LUNC[10409.71], NEAR[.098], NVDA[.29994], OP-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], USD[-825.52]		
03155017		USD[4.58], USDT[0.40000000]		
03155018		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[22.74160045], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.78], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03155020		SOL[.00140408], USD[0.54], USDT[.0011]		
03155021		ATOM-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[0.16], XRP-PERP[0]		
03155024	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03155029		EUR[0.00]		
03155031		BTC[0], USD[0.03]		
03155034		SOL[.05], USD[0.05], USDT[1.39085865]		
03155036		USD[3.45]		
03155038		MBS[30], USD[1.62], USDT[0]		
03155042		USD[0.04], USDT[0]		
03155047		MBS[.9062], USD[0.01]		
03155050		MBS[258.9482], USD[0.14], USDT[0]		
03155058	Contingent	LUNA2[0.06986363], LUNA2_LOCKED[0.16301515], USD[0.00], USTC[9.88953557]		
03155061		USD[0.00], USDT[0]		
03155062	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03155067		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[8.35], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000047], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03155068		AVAX[0], EUR[0.00]		
03155072		0		
03155073		BTC[0.09406007], ENS[94.723648], ETH[.30465183], ETHBULL[566.302576], FTT[0.46992945], USD[2006.02], USDT[0]		
03155076		PRISM[20], USD[0.10], USDT[.00235]		
03155078		USD[1.77]		
03155086		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000116], USD[13.18], USDT[0.00000001], XMR-PERP[0]		
03155088		AKRO[1], BAO[1], BNB[.00002154], DENT[3], EUR[0.00], FIDA[1.0152938], KIN[3], MATH[1], MBS[0], TRX[4], UBXT[1], USDT[0]	Yes	
03155090		USD[0.40]		
03155091		AGLD-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], LTC-PERP[0], ONE-PERP[0], USD[2.01], USDT[0.00000001]		
03155092		USD[25.00], USDT[1.13159674]		
03155094	Contingent, Disputed	AKRO[1], USD[25.24], USDT[0.00003501]		
03155096		BTC[0.00001609], USD[1.14]		
03155098		USD[0.00], USDT[0]		
03155102		CRV[.9905], MBS[1434.93597], USD[0.52], USDT[0]		
03155103		FTM[.85618], USD[0.00]		
03155104		BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000091]		
03155106	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03155121		ARS[500.00]		
03155126		MBS[.956], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03155131		TONCOIN[2.5995], USD[2.55]		
03155144	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03155145		GALA[74.26976389], GALA-PERP[0], MBS[40], USD[27.09]		
03155148		BNBBULL[.009144], EOSBEAR[200000], ETHBULL[.006364], FTT[.03], MATICBULL[10.88], MBS[.00220955], UNISWAPBEAR[.7954], UNISWAPBULL[.0016], USD[0.11]		
03155153		AVAX[0], EUR[0.00]		
03155168	Contingent, Disputed	KIN[1], USD[0.00]		
03155169		BAO[1], GBP[0.00], KIN[2], TRX[1], USD[0.00]		
03155170		RSR[1], USD[0.00]		
03155171		USD[0.00], USD[0]		
03155174		BTC[0], LTC[0]		
03155178	Contingent, Disputed	AVAX[0.00080717], USD[0.00], USD[0]		
03155180		ETHW[.00026985], USD[0.00]		
03155188		BAO[1], BTC[.0019869], USD[0.58]	Yes	
03155194		BTC-PERP[0], ETH[.01], ETHW[.01], USD[763.76]		
03155199		BNB-0930[0], BTC[0.14466129], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], ETHW[.09046531], EXCH-PERP[0], LINK-PERP[0], RUNE-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
03155207		BNB[0], FTT[0], LTC[0], USD[0.00]		
03155210		ATLAS[0], SOL[0], USD[0.00], USD[0]		
03155214	Contingent, Disputed	AVAX[0.00080844], USD[0.00], USD[0]		
03155217		AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[2.54], GRT-PERP[0], LEO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[1.55], XRP-PERP[0], YFI-PERP[0]		
03155219		SPELL[60800], USD[1.42], USD[.0092]		
03155227	Contingent, Disputed	DOGE-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
03155232	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOGE[.0408], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.03104575], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0], LUNA2_LOCKED[16.72593518], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB[52591737.1382], SHIB-PERP[0], SOL-PERP[0], TRX[.000015], USD[2.81], USD[0.00893505], XRP-PERP[0]		
03155234		NFT (468871122966598782/FTX EU - we are here! #56033)[1], NFT (498766081850159088/FTX EU - we are here! #55885)[1], NFT (503905733462026703/FTX EU - we are here! #56171)[1]		
03155240		KIN[1], USD[0.02]		
03155246		USD[2.03566418]		
03155247	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]		
03155248		ETH[.00623819], ETHW[.00623819], FTT[2.28006914], USD[0.00], USD[0]		
03155252	Contingent, Disputed	BTC-PERP[0], DOT-PERP[0], ONE-PERP[0], USD[0.00], USD[0]		
03155254		BNB[0.00005475], TRX[1.18046843], USD[0.00]		
03155258		ATLAS[88527.33], USD[0.25], USD[0.00000001]		
03155263	Contingent	ATLAS[102238.308], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005814], SOL[25.764846], USD[131.23], USD[5.08165979]		
03155265		USD[26.46]	Yes	
03155266		AXS-PERP[0], BTC[0], USD[0.00], USD[0]		
03155267		PRISM[11.511471], USD[11.54], USD[0]		
03155273	Contingent, Disputed	AXS[0], BNB[0], DOGE[0], ETH[0], FTT[0], SHIB[0], USD[0.00], USD[0]		
03155277		USD[0.00], USD[0]		
03155279	Contingent	ADABULL[.1], ADA-PERP[0], LUNA2[5.03881681], LUNA2_LOCKED[11.75723924], LUNC-PERP[0], MATIC[63], SHIB[27989062], USD[0.84], USD[.008095]		
03155282		BNB[0], USD[0.00], USD[0]		
03155283		GBP[0.00]		
03155284	Contingent	EUR[0.00], FTT-PERP[0], LUNA2[1.48126071], LUNA2_LOCKED[3.45627500], SOL-PERP[0], USD[41.40], USD[0]		
03155291		KIN[1], USD[0.00]		
03155296		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], DOT[0], DOT-PERP[0], ENS-PERP[0], ETHBEAR[2999400], ETHBULL[0], FTM-PERP[0], FTT[0.00134111], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[0], NEAR-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
03155299		KIN[1], MBS[32.89796501], USD[0.00]	Yes	
03155300		MBS[104.39646539], USD[0.00], USD[0]		
03155301		TONCOIN[20.09452], USD[67.50]		
03155312		MBS[.5312], USD[2.15]		
03155313		ATLAS[139.972], SOL[.09], USD[0.58]		
03155314		USD[0.01]		
03155318	Contingent, Disputed	AVAX[0.00080909], USD[0.00], USD[0]		
03155319		AVAX[0.00076189]		
03155322		POLIS[16.13819876], USD[0.00000003]		
03155327		MBS[1.9996], USD[0.45]		
03155328		USD[1.49], XRP[.51096]		
03155339		USD[0.11377179]		
03155343		AVAX[0.26298797], USD[0]		
03155344		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03155348		BNB[0], FTT[0]		
03155353		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[-6.85], USD[T35]		
03155354		CUSD[T0], MBS[8], USD[0.40], USD[T0.00663082]		
03155355		ADA-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0.00000001], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[24.640784], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP[0]	Yes	
03155360		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[55.66], USD[T0.00000001]		
03155361	Contingent	APT[0], BNB[0], ETH[0], GLMR-PERP[0], LUNA2_LOCKED[0.00000002], MATIC[0], USD[167.16], USD[T0]		
03155363		TRX[.001557], USD[T.28725913]		
03155366	Contingent, Disputed	AVAX[0.00081093], USD[0.00], USD[T0]		
03155371		USD[20.00]		
03155377		USD[25.00]		
03155387		BTC[.02929414], EUR[0.96]		
03155393		AKRO[1], BAO[2], BTC[0], KIN[1], SOL[0], USD[0.00]	Yes	
03155395		ADA-PERP[0], APE-PERP[0], BTC[0.01976699], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], GBP[0.00], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TSLA-0624[0], USD[-59.07], XRP[116.12408774], XRP-PERP[0], ZIL-PERP[0]		
03155396		POLIS[1154.13807427], USD[0.00]		
03155401		ATLAS[1030.01918284], BAO[1], USD[26.86]	Yes	
03155413		ETH[.005], ETHW[.005], EUR[1.64], USD[10.00]		
03155414		ETH[0], USD[3150.00], USD[T0.00003203]		
03155416		NFT (328152167749227706/FTX EU - we are here! #190267)[1], NFT (550024606936139547/FTX EU - we are here! #190430)[1], NFT (551814150869915519/FTX EU - we are here! #190363)[1]		
03155423		0		
03155426		AUDIO-PERP[25.9], MTA-PERP[0], USD[60.24]		
03155428		USD[T0]		
03155431		BTC[.00005556], MBS[714.9232], USD[1.20]		
03155440		BTC-PERP[0], ETH[.014], ETH-PERP[0], ETHW[.014], USD[6.95]		
03155443		TRX[.000777], USD[T0.00000070]		
03155444		TRX[.025023], USD[T24.51000001]		
03155453		MBS[.8955], USD[0.00]		
03155454		EUR[12.06], LUNC-PERP[0], USD[21.42]		
03155458		NFT (408728014474846211/FTX EU - we are here! #210763)[1]		
03155469		AKRO[2], BAO[1], DFL[398.71192121], KIN[1], MATIC[23.07488460], USD[0.00], USD[T0.00001613]	Yes	
03155473		AVAX[0.26298797]		
03155479		BTC[.0000118], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[2.26], FTM-PERP[0], LTC[0], LUNC-PERP[0], TRX[.000714], USD[0.33], USD[T0.00000001]		
03155483		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], ETH[.00026275], ETHW[0.00026274], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[-0.05], USD[T0.00485879]		
03155486		CQT[783], LOOKS[20], MANA[256.9554], PUNDIX[71.19996], SOS[8200000], USD[286.46], USD[T0]		
03155487		USD[21.25], USD[T0.00000001]		
03155495		AGLD-PERP[0], BAT-PERP[0], BIT-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.53], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03155496		AVAX[0.63698797], OXY[153.994], USD[0.00], USD[T0.06901632]		
03155497		DOT[.034], FTT[472.20554], SOL[.008], TRX[.000809], USD[T750.64680000]		
03155500		USD[T0], XRP[.43]		
03155506	Contingent	GALA[3382.21242184], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00416], LUNC-PERP[0], MANA[25.04661853], MBS[259.94916535], SHIB-PERP[0], SOL[.008904], SUSHI[.00018265], USD[0.26], USD[T0.00000001]	Yes	
03155507		AAVE-0325[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BNB-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], EUR[0.00], FLM-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00011500], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
03155510		AVAX[0], TRX[0]		
03155513		USD[0.04]		
03155515		USD[1.46]		
03155517		MBS[88], USD[2.19]		
03155520		GBP[0.00]		
03155521		ATOM[0], BNB[.00029], NFT (527019948507051884/FTX Crypto Cup 2022 Key #11856)[1], USD[0.00]		
03155525		NFT (508086451148176587/FTX EU - we are here! #90692)[1], NFT (561045563482794343/FTX EU - we are here! #90907)[1]		
03155526		AURY[6.00561561], EUR[210.00], GMT-PERP[0], SOL[1.31198434], USD[0.32]		
03155530		0		
03155532		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0543], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (530759646609910026/FTX AU - we are here! #32162)[1], SOL-PERP[0], TRX-PERP[0], USD[5681.16], USD[T0], USTC-PERP[0]		
03155539		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BRZ-PERP[0], BTC-0325[0], BTC-MOVE-0326[0], BTC-PERP[0], CEL[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00001454], FTT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0.00373214], SOL-PERP[0], USD[-0.02], USD[T0.00814337], USTC-PERP[0], XAUT-0325[0], XAUT-PERP[0]		
03155542		EUR[0.00], USD[0.00]		
03155548		BAO[3], ETH[0], KIN[7], TRX[1.001212], UBX[T11], USD[T0.00000719]		
03155555		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTC-PERP[0], MAPS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.1577894], SOL-PERP[0], SPELL[200], SPELL-PERP[0], TRU-PERP[0], TRX[10], USD[-1.75], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03155564		EUR[0.00], KIN[1], USD[0.00], USD[0]	Yes	
03155566		USD[0.6548232]		
03155567		0		
03155568		SPELL[1400], TWTR-0624[0], USD[0.00], USD[0]		
03155571		USD[0.00000001]		
03155573		USD[0.00]		
03155574	Contingent	LUNA2[12.56990675], LUNA2_LOCKED[29.32978242], MBS[.9031], USD[475.47], USD[0.05021586]		
03155576	Contingent	FTT[.24], SRM[3.39720448], SRM_LOCKED[20.60279552], USD[0]		
03155577		USD[25.00]		
03155580		ATLAS[2301.00561854], KIN[1], USD[0.00]	Yes	
03155581		SOL[0]		
03155585		MBS[643.8722], USD[1.03], USD[0]		
03155586	Contingent	LUNA2[0.04316298], LUNA2_LOCKED[0.10071362], LUNC[9398.83], TONCOIN[5], USD[0.00]		
03155589		USD[1036.00]		
03155594		MBS[.8804], USD[0.00]		
03155598		AVAX[0.00081313], USD[0.00], USD[0]		
03155601		MBS[646], USD[2.04]		
03155604		BRZ[0], ETH[28548456], FTT[0], USD[0.00]		
03155607	Contingent	LUNA2[0.46664366], LUNA2_LOCKED[1.08883521], USD[0.00000079]		
03155618		EMB[1670], FTT[3.59928], USD[0.26], USD[11.672145]		
03155621		DFL[0], SOL[0], USD[0.00]		
03155622		TRX[.002402]		
03155623		TRYB-PERP[0], USD[-0.59], USD[13.25000001]		
03155624		ADA-PERP[0], ATLAS[0], ATOM[0.00087802], BTC[-0.00097905], DOGE[4.22644423], DOT-PERP[0], ENJ[.0996], ETH[0.00667253], ETHW[0.00667253], FTM[0.07558243], FTM-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], IMX[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], UNI-PERP[0], USD[88.24], USD[0.95167089]		
03155629		ATLAS[1469.7207], USD[0.90]		
03155630		BNB[0], BTC[0.05857413], EUR[0.00], FTT[5.53354424], USD[0.00], XRP[102.11643625]		
03155631		KIN[1], ZAR[0.01]	Yes	
03155640		BRZ[.67], SOL[2.7496485], USD[0.22]		
03155644		AVAX[0.00081440], USD[0.00], USD[0]		
03155646		BNB[0.10612203], EUR[50.00], USD[-52.84]		BNB[.101293]
03155647		USD[0.00], USD[0]		
03155649	Contingent	LUNA2[0.16545477], LUNA2_LOCKED[0.38606113], LUNC[36028.125008], USD[0.00]		
03155651		ETH[0], SOL[.00000001], USD[0.00]		
03155654		USD[0.00]		
03155658		BTC[0.05678739], GBP[0.00], MBS[0], USD[0.00], USD[0.00000186]		
03155662		MBS[.757182], USD[0.99], USD[0]		
03155664		ETH-PERP[0], EUR[0.00], USD[-65.28], USD[80.11444951]		
03155666		USD[25.00]		
03155675		ALGO[.395607], NEAR[.00678032], SOL[.00009748], USD[0.00], USD[0]		
03155679		USD[0]		
03155681		BTC[.00002431], MBS[1311], USD[0.60]		
03155683		AVAX[0], USD[0.00], USD[0]		
03155684		USD[25.00]		
03155688		MBS[168.9372], USD[0.16], USD[0]		
03155692		MBS[94.9806], USD[0.09]		
03155695		USD[0.00]		
03155697		SPELL[1900], USD[1.09]		
03155700		USD[0.89]		
03155704		AKRO[1], BAO[1], ETH[.00652277], ETHW[.00652277], GBP[0.43], TRX[1]		
03155705		USD[79.96]		
03155707		BTC[0], ETHW[.00000002], EUR[0.00], USD[0.00]		
03155709		USD[0.00], USD[0]		
03155712		EUR[20.00]		
03155716		TONCOIN[.06], USD[0.00]		
03155717		BTC-PERP[0], USD[0.00]		
03155720		ATLAS[0], ATLAS-PERP[0], SAND[.18885542], SOL[0], USD[0.55]		
03155723		BTC-PERP[0], USD[22.68]		
03155728		NFT (294748149464884597/FTX EU - we are here! #124066)[1], NFT (367525662396709896/FTX EU - we are here! #123872)[1], NFT (532862663720961956/FTX EU - we are here! #123494)[1], TONCOIN[.09], USD[0.00]		



Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
03155729		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[.1], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-23.09], USDT[602.50238788], USDT-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03155731	Contingent, Disputed	USDT[0.00002289]		
03155732		AVAX[0.00081105], USD[0.00], USDT[0]		
03155735		BTC[0.68050937], ETH[0.00069776], ETHW[0.04550276], FTT[216.095825], LTC[31.76456208], USD[0.00], USDT[55.38963885]		
03155741		USD[0.00]		
03155742		AKRO[2], BAO[1], GBP[0.05], RSR[1], SOL[.00081731], USD[0.01]	Yes	
03155744		BTC[.00010602], BTC-PERP[0], USD[-0.73], USDT[-0.00467603]		
03155753		USD[25.00]		
03155760		AKRO[1], BAO[2], KIN[2], UBXT[1], USD[0.00]		
03155764		AVAX[0], USD[0.00], USDT[0]		
03155768		USD[0.38], USDT[.004962]		
03155769		USD[0.26]		
03155771		FTT[94.56418829]		
03155773	Contingent	LUNA2[5.20788268], LUNA2_LOCKED[12.15172626], LUNC[1134027.419146], MBS[.43076125], USD[0.00], USDT[0.02262126]		
03155776		USD[0.27]	Yes	
03155780		BAT[0], ETH[0], USD[0.00], USDT[0.00393804]		
03155782		USD[1.32], USDT[0]		
03155783		USD[1.73], USDT[0]		
03155784	Contingent	ALEPH[32.99373], BAND[1.699677], BTC[0.00730116], COMP[.15597036], ETH[.06799392], ETHW[.04999392], LINK[1.4], LUNA2[0.00004546], LUNA2_LOCKED[0.00010608], LUNC[9.9], RUNE[1.999259], SAND[40.99734], SNX[4.199202], SOL[2.3298936], USD[16.28], USDT[0.21096827], XRP[118.98784]		
03155786	Contingent	LUNA2[2.55272542], LUNA2_LOCKED[5.95635932], LUNC[.3355], MBS[.9036], SOL[.00665784], USD[0.63], USDT[0]		
03155789		CHF[0.00], ETH[.00000001], TRX[1], UBXT[1]		
03155793		BTC-PERP[0], EGLD-PERP[0], USD[0.01]		
03155795		ETH[.33565051], ETHW[.33565051], EUR[0.00], SOL[14.19969786]		
03155801		BTC[0], EUR[0.00], FTT[0], USD[0.00]		
03155809		EUR[500.00], GALA[208.56208683]		
03155811	Contingent	APE-PERP[0], BTC[0.00003148], LUNA2[0.46006425], LUNA2_LOCKED[1.07348326], LUNC[100179.96], USD[0.00]		
03155812		EUR[1713.73]	Yes	
03155813		USD[25.00]		
03155815		ALGO[0], AVAX[0], BNB[0], DA[0.00030430], HT[0.00000670], MATIC[0.00003208], NFT (385490342170030616/The Hill by FTX #25241)[1], NFT (435510029746771662/FTX Crypto Cup 2022 Key #10774)[1], SOL[0.00081607], TRX[0.01899472], USDT[0.00000001]		
03155822		MBS[340], USD[0.10]		
03155829		ALGO[0], EUR[0.06], GRT[1662.47423842], XRP[0]	Yes	
03155834		AVAX[0.00009097], USD[0.01], USDT[0.01386488], USDT-PERP[0]		
03155835		BTC-PERP[0], USD[0.14]		USD[0.14]
03155836		ATLAS[10413.33914202], FTT[1.19752504], USDT[0]		
03155843		AVAX[0], BTC[0], ETH[0.00000001], ETHW[0], GMT-PERP[0], GST-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[95.22863895], USD[0.00], USDT[0]		
03155857		ATLAS[.27], TRX[.000061], USD[0.68], USDT[0.00000001]		
03155858		AVAX[0]		
03155860		USD[25.00]		
03155865		BTC[.000698], BTC-PERP[0], ETH-PERP[0], USD[-429.50], USDT[2004.88293322]		
03155868		RSR[1], USD[0.00]	Yes	
03155870		AVAX[0]		
03155871		TRYB-PERP[0], USD[0.00]		
03155876		MBS[13], USD[1.08]		
03155883		AVAX-PERP[0], BABA-0325[0], BILI-0325[0], BTC-PERP[0], NVDA-0325[0], TSLA-0325[0], USD[0.73], USDT[0.10054266], USO-0325[0]		
03155889		BNB[.00903384], USD[1.03], USDT[0.00315912]		
03155891		MBS[.952362], USD[0.71]		
03155893		USD[0.00], USDT[269.44339018]		
03155898		BTC-PERP[0], FTM-PERP[0], HBAR-PERP[0], MATIC-PERP[0], USD[97.47]		
03155899		BNB[.01], BTC[.0047], DOT[7.5], USDT[94.5626497]		
03155901	Contingent	AKRO[4], BAO[5], BNB[.06142243], BTC[.00195392], DENT[4], DOGE[174.12588587], DOT[3.43793954], ETH[.06495517], ETHW[.06495517], GBP[0.00], KIN[4], LINK[4.50903164], LUNA2[0.89079338], LUNA2_LOCKED[2.07851789], LUNC[15.01413021], RSR[1], RUNE[144.31534189], SNX[2.72814453], SOL[2.43121773], SRM[6.54874331], SUSHI[1], UBXT[3], USD[0.01]		
03155902		AVAX[.19848], BNB[.00000001], DOT[2.897302], ETH[.00199259], ETHW[.01599259], FTT[1.599658], GST[.018129], SOL[.3893692], USD[44.43], USDT[0.10076545]		
03155905		IMX[9.91088858], KIN[1]		
03155907		USD[0.22], USDT[0.00000001]		
03155909	Contingent	ALGO-PERP[0], APE[11.00037686], APT-PERP[0], AVAX[2.40913030], BTC[0.05729505], BTC-PERP[0], DOGE[1229.68585905], DOT[11.19094095], ETH[0.77261280], ETH-PERP[.012], ETHW[0.77050401], FTM[100.66868788], FTT[43.01434921], LUNA2[0.00363676], LUNA2_LOCKED[0.00848577], LUNC[2.47441723], MANA[71], MATIC[127.35327241], RAY[60.558314], SAND[45], SOL[8.33613011], SRM[329.20193473], SRM_LOCKED[2.85419635], TRX[2895.99192093], USD[1.04], VET-PERP[0], XRP[631.79366254]		DOT[11.15211], ETH[.771698], FTM[100.492865], TRX[2846.583206]
03155911		SOL[1.089782], USD[0.49], USDT[0]		
03155913		BTC[.00120897], KIN[1], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03155917		USD[0.81]		
03155919		TONCOIN[.03761702]		
03155920		DODO[10], USD[0.04], USDT[0]		
03155930		EUR[0.00]		
03155931	Contingent, Disputed	ALGO-0325[0], ALGO-PERP[0], USD[28.92], USDT[0.00000001]		
03155936		USD[0.38]		
03155939		APE[25.08822]		
03155940		CRO[0], TRX[0], USD[0.00]		
03155942		AVAX[0], USD[0.00], USDT[0]		
03155944		PERP[.9], TRX[.00002], USD[0.88]		
03155947		USD[0.00], USDT[0]		
03155948		BNB[1.26752201], USD[0.00]		
03155955	Contingent	FTT[25.65660828], SRM[.99970314], SRM_LOCKED[.01595172], USDT[0]		
03155956		11NCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-1230[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-1230[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[1487.00000001], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-MOVE-1108[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1202[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-1230[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FTDXXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-1230[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-1230[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-1230[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-1230[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], TSLA[0], TULIP-PERP[0], UBER[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.03], USDT[0.04184450], USO-1230[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03155957		BRZ[0.00949376], TRX[.000006], USD[0.00], USDT[0]		
03155959		ATLAS[16539.008], LTC[.00724], MKR[.24995], USD[0.79], USDT[.00905562]		
03155961		USD[0.00]		
03155970		ADABULL[.018], ALGOBULL[1100000], ALTBULL[.11], ATOMBULL[390], BCHBULL[530], BNBULL[.0006], BNBHEDGE[.069986], BSVBEAR[80000], BSVBULL[250000], BTC[.0002], BULL[.00386], BULLSHIT[.055], DEFIULL[.14], DOGEBULL[.31], DRGNBULL[.76], EOSBULL[27000], ETGBULL[3.3], ETH[.002], ETHBULL[.0013], ETHHEDGE[.019996], ETHW[.002], HTBULL[1.4], LINKBULL[18], LTCBEAR[3500], LTCBULL[90], MATICBULL[2.3], MIDBULL[.035], OKBBULL[.019], SOL[.05], SUSHIBULL[210000], THETABULL[.66], TOMOBULL[32000], TRXBULL[17], USD[2.18], VETBULL[22], XTZBEAR[400000], XTZBULL[170]		
03155971		USD[0.00], USDT[0.0002963]		
03155975		AVAX[0], TONCOIN[.03], USD[0.00]		
03155977		SOL[.00000001], USD[0.00]		
03155978		SOL[-0.00821415], USD[0.00], USDT[0.24705127], XRP[.698]		
03155986		MBS[592], USD[0.84]		
03155987		AUDIO-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[-0.60], USDT[0.77529237]	Yes	
03155988	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.01148335], LUNA2_LOCKED[0.02679499], LUNC[2500.525], LUNC-PERP[0], NFT (341620778552526351/FTX EU - we are here! #65365)[1], NFT (472114219781702975/FTX EU - we are here! #65679)[1], TRX[.000777], USD[0.00], USDT[0.00000001]		
03155990		USD[0.01]		
03155993		USD[1.00]		
03155999	Contingent	BTC[0], ETH[.00000001], LUNA2[2.89521670], LUNA2_LOCKED[6.75550565], LUNC[.0067567], USD[0.00], USDT[0.00026147]		
03156004		AKRO[0], ANCI[.00076631], ATOM[0], AUDIO[1], BAO[11], BTC[0.00002243], CHR[0], CHZ[0], DENT[1], GOG[0], HOLY[1], KIN[9], MATIC[0], PEOPLE[.00000916], RNDR[0], RSR[1], RUNE[15.10937515], SOL[.76559349], SPAID[0], STMX[0], TRX[4], UBXT[2], USD[0.00], VGX[0], XRP[818.72051914]		
03156005		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND[-0.00131942], BAND-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.10], XRP-PERP[0]		
03156006		USDT[0]		
03156012		USD[0.00]		
03156020		0		
03156022		FTT[0], LOOKS[0], USD[0.00], USDT[0]		
03156025		0		
03156029		MBS[80.50238012], USDT[0]		
03156041		ANC-PERP[0], APE-PERP[0], BTC[0], EGLD-PERP[0], ETH[0.00039271], ETH-PERP[0], ETHW[0.00039271], EUR[0.00], FTM-PERP[0], FTT[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], SOL[1.86499999], SOL-PERP[0], USD[3.80], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03156043		ETHW[5.0109976], FTT[2.9994], USD[0.05], XRP[32.9934]		
03156046	Contingent	LUNA2[0.00014098], LUNA2_LOCKED[0.00032896], LUNC[30.7], MBS[.12030178], SOL[0], USD[0.08]		
03156047		AKRO[9], ATLAS[0.80244017], BAO[5], BAT[1], DENT[6], DOGE[1], FRONT[2], GST[.00279198], HXRO[2], KIN[8], RSR[1], TRU[1], TRX[4], UBXT[5], USD[0.01], USDT[0.00000040]	Yes	
03156051	Contingent, Disputed	USD[25.00]		
03156052		ETH[.00899838], ETHW[.00899838], EUR[20.29], USD[0.01]		
03156055		USD[0.76]		
03156056		REAL[3.59928], USD[0.98], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03156066		MBS[60.99468], USD[0.76], USDT[0]		
03156072		ETH[.00078293], USD[0.00], USDT[1899.77940304]		
03156083		ETH[.00000001]		
03156084		SOL[.009545], USD[0.00]		
03156085		USD[9.00]		
03156091	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[.24081198], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00014497], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00611417], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03156092		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
03156096		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[1.9812561], BTC-PERP[-1.4456], BULL[.00018002], C98-PERP[0], CELO-PERP[0], CLV[23156.73048], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.13458108], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[954.77716], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX[228958.78], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[24.9955], TRX-PERP[0], USD[23439.06], USDT[0.27016643], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZECBULL[9496], ZEC-PERP[0], ZIL-PERP[0]		
03156099		USD[0.00], USDT[0]		
03156101		FTT[6.098841], USD[2.09], USDT[0.00000001]		
03156102		LTC[0]		
03156107		ATLAS[5769.324], AVAX[2.55788924], BTC[.02418326], FTM[.9688], IMX[153.55072], MBS[335.9924], PRISM[15388.984], USD[1152.88]		
03156108		BTC[.3342759], CAKE-PERP[0], DOT-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], USD[105.97], YFI-PERP[0]		
03156111		BNB[0], SOL[0], TRX[.001557], USDT[0.00000475]		
03156119		BAO[1], KIN[1], UBXT[1], USD[0.00]		
03156123		USD[0.00]		
03156134	Contingent	BTC-PERP[0], ETH[.99], ETHW[.99], LUNA2[0.00153756], LUNA2_LOCKED[0.00358764], LUNC[0.00495308], SOL[.93649237], USD[704.24]		
03156136		ATLAS[0], ATOM-0930[0], BNB-PERP[0], BTC[0.00004292], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], NFT (320381374697671137/FTX EU - we are here! #230781)[1], ROSE-PERP[0], SNX-PERP[0], SOL[0], TRX[0], USD[0.00]		
03156137		USD[0.00], USDT[0]		
03156138		AVAX[0]		
03156139		TRYB-PERP[0], USD[0.06]		
03156143		SPELL[1500], USD[2.10]		
03156149		MBS[178.9376], USD[0.07]		
03156151		JOE[183.23052244]		
03156153		USDT[11.74652024]	Yes	
03156159		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[-24.29], USDT[49.89966908], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03156160		0		
03156168		0		
03156179		AVAX[0], BNB[0], USDT[0]		
03156182	Contingent, Disputed	USD[0.00]		
03156186		GMT[0], SOL[15.019985], TRX[.000035], USD[521.51], USDT[596.73779307]		
03156187		LTC[0], MBS[85], SLP[10966.26591644], SPELL[36181.75888021], STG[34.67974344], USD[0.00], USDT[0]		
03156189		BAO[3], DOGE[85.74762588], KIN[6], USD[0.00], USDT[0]		
03156190		BTC[.06051289], ETH[.28562865], ETHW[.28562865], EUR[0.00]		
03156198		NFT (309657599344963604/FTX EU - we are here! #180617)[1], NFT (347042975630404153/FTX EU - we are here! #180962)[1], NFT (428177295333858753/FTX EU - we are here! #181221)[1]		
03156201		ETH-PERP[0], IMX[59.7], MBS[203], USD[2.53]		
03156203		USD[0.00]		
03156210	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[.00277771], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KBT-PERP[0], LOOKS-PERP[0], LUNA2[0.79440788], LUNA2_LOCKED[1.85361840], LUNC[6987.35796073], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-28.18], USDT[0.00000001], YFII-PERP[0], ZIL-PERP[0]		
03156212		USD[0.66]		
03156213		SHIB-PERP[0], USD[0.00]		
03156220		AVAX[2.9994], BTC[.00546755], FTM[34.993], MANA[49.99], SOL[4.9996], USD[13.48]		
03156223		USD[26.46]	Yes	
03156224		BNB[0]		
03156230		USDT[0]		
03156232	Contingent	DASH-PERP[0], LUNA2[0.26096895], LUNA2_LOCKED[0.60892756], LUNC[56826.54], USD[0.00]		
03156233		BNB[.00000001], MBS[1263.7472], USD[4.27], USDT[0]		
03156244		USD[0.00]		
03156246		FTT[0.04412434], USD[0.57]		
03156247		AVAX[0], USD[0.00], XRP[0]		
03156248		AKRO[1], BAT[1], DOT[0], GBP[0.00], SOL[0], USDT[0.00000134]	Yes	
03156251		AKRO[1], BAO[3], GBP[0.00], KIN[2], MBS[17.42559975], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03156255		USD[25.00]		
03156257		ADABULL[10.80028555], ETHBULL[1.755194], MBS[2], USD[0.00], USDT[0.00000299], XRPBEAR[10000000], XRPBULL[4221973.44827360]		
03156258		USD[0.01]		
03156263		USD[0.00]		
03156265		USD[0.25], USDT[0]		
03156270		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000010], VET-PERP[0], XLM-PERP[0]		
03156275		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], USD[0.04]		
03156276		BNB[0], BTC[0], DOGE[0], TRX[.672217], TRX-PERP[0], USD[0.00], USDT[2.30144715]		
03156278		BTC[0.00001483], CEL[.0771]		
03156280		AKRO[1], BAO[1], DENT[2], ETH[0], GRT[1], KIN[5], MATIC[0], RSR[1], SOL[0], TRX[2.000779], TRY[0.00], USDT[1.36644161]		
03156282		USD[25.00]		
03156287		AUD[0.00], AVAX[.12333867], MATIC[0], TRX[.001554], USD[-0.81], USDT[0.00543395]		
03156290		SOL[.00167286], USD[0.00]		
03156291		BTC[.04629973], ETH[.06], ETHW[.06], EUR[1.67]		
03156293		BTC[0.09536804], BTC-.0325[0], BTC-.0331[-0.0639], BTC-.0624[0], BTC-.0930[0], BTC-.1230[-0.0206], BTC-PERP[-0.0107], USD[2721.22]		BTC[.095271], USD[850.00]
03156294		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[.00004567], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH-PERP[0], EUR[1951.57], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], SXP-PERP[0], USD[-427.91], XLM-PERP[0], XMR-PERP[0]		
03156298		USD[0.00], USDT[0.00000001]		
03156307		USD[0.00], USDT[0]		
03156308	Contingent	APE[6.29874], LUNA2[7.35016776], LUNA2_LOCKED[17.15039146], LUNC[1112775.49312582], SOL[1.29419945], USD[0.58], USDT[0.25130212], USTC[317.066118], XRP[243.9512]		
03156313		USD[25.00]		
03156315		USD[0.00]		
03156318		MBS[39.992], USD[1.45]		
03156321		STARS[0], USDT[0]		
03156325		BCH[.00849949], BTC[0], LTC[.01647346], SOL[0], USD[0.00]		
03156326		BNB[0], GMT[950.42321670], SOL[0], USD[0.00]		
03156334		GST[.03000054], USD[0.00]		
03156335		TONCOIN[17.89642], USD[0.04], XRP[5]		
03156336		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], FLOW-PERP[0], FTM-PERP[0], JASMY-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], ROSE-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.00000043], USD[15.10], USDT[-0.26201129], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03156337		BAO[4], BTC[0], EUR[139.04], KIN[3], RSR[1], USDT[0.00000001]		
03156339		CAD[0.00], USDT[0.00002767]		
03156345		ETH[.0009272], ETHW[.0009272], USD[0.18]		
03156355		USD[1095.83]		
03156360		BTC[0], USD[0.00], USDT[0]		
03156368		MBS[22.35763], USD[0.00], USDT[0]		
03156371		BIT[48], BIT-PERP[0], ETH[.168], ETHW[.168], EUR[1.62], MKR[.019], SUSHI-PERP[0], USD[48.88]		
03156372		AVAX[0.26298797]		
03156382		GBP[0.00], USD[0.00], USDT[0.00000495]		
03156383		SOL[.00995522], USD[2.66]		
03156386		BNB[0], ETH[0], FTT[0], HT[0], USD[0.06], USDT[0.00000568]		
03156389		TONCOIN[.09]		
03156394		ETH[.00047744], ETHW[0.00047743], USD[0.82]		
03156395		MBS[.5934], USD[0.00], USDT[0.00000001]		
03156396		BTC[.00010725], ETHW[4.49065598], GBP[0.01], USD[5268.44], USDT[0]		
03156399		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
03156404		USD[1.79], USDT[0]		
03156406		0		
03156411		BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], KIN[1], LINK[0], TRX[.000239], USD[0.00], USDT[0.00011686]		
03156413		LINK[0.00000009], SHIB[962375.74779622], SOL[0], USD[3.00], USDT[0]		
03156414		BTC-.0624[0], BTC-PERP[0], ETH[0], LTC-.20211231[0], LTC-PERP[0], USD[0.00], USDT[0]		
03156415		FIDA[2], USD[10.52]		
03156419		MATIC[0], TRX[0], USDT[0.04201658]		
03156420		EUR[0.00], FTT[1.06986945], USDT[0]		
03156422		USD[0.00], USDT[0.17490824]		
03156423		KIN[.00000002], TRX[0]		
03156430		AVAX[0]		
03156433		BAO[2], BTC[.00222875], DENT[1], ETH[.03951172], ETHW[.03901888], KIN[1], SAND[51.59190297], USD[0.01]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03156435		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNAR-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03156449		MBS[116], SOL[0], USD[0.00], USD[0]		
03156454		EUR[0.00], USD[24.40632528]		
03156455		MBS[8], SOL[.01], SOL-PERP[0], USD[-0.26]		
03156456		USD[0.00]		
03156460		NFT (377790740771586947/FTX Crypto Cup 2022 Key #17274)[1], USD[0.00], USD[.002183]		
03156461		PRISM[3.43], USD[0.00]		
03156463		MOB[9], USD[3.25301613]		
03156466		USD[25.00]		
03156471		USD[0.48]		
03156473		MBS[56], USD[0.00], USD[.17]		
03156477		BNB[0.00000001], ETH[0], FTT[0], GENE[0], LTC[0], SOL[0], TONCOIN[0], USD[0.05], USD[0.00000002]		
03156478		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[1138.92107954], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03156479		HNT[0], USD[0.00], XRP[0]		
03156486		USD[245.71]		
03156489		AVAX[0], FTM[0], PRISM[1.83309268], RNDR[0], USD[0.84]		
03156490		TONCOIN[.0283347], USD[0.00]		
03156496		JOE[3], USD[0.05]		
03156498	Contingent	ATLAS[8169.1127], CRO[359.8936], CRO-PERP[0], DMG[1185.647907], GALA[29.9962], INDI[15], LUNA2[0], LUNA2_LOCKED[2.36238708], MER[130.97549], MPLX[116.95364], POLIS[56.795668], PSY[78.99772], RAY[148.67767956], SLRS[185], SOL[1.00068791], SOS[16099772], SPA[649.9829], SRM[6.00113172], SRM_LOCKED[.0013084], STARS[213.99126], USD[0.00], USD[1.76051323]		
03156500		BTC[.0038249]		
03156508		ATLAS[0], FTT[0], USD[0.69]		
03156511		XRP[1]		
03156512		KIN[2], USD[0.00003499]		
03156518		USD[0.00]		
03156521		USD[0.71]		
03156523		MBS[.881267], USD[3.56]		
03156525		USD[0.00009255]		
03156531		AKRO[1], BAO[2], KIN[2], TRY[0.00], UBXT[1], USD[3.08844492]	Yes	
03156536		TSLA[.01708902], USD[0.00]		
03156544		ATLAS[5314.90831783], BTC[0.08877328], EUR[0.00], USD[0.00]		
03156549		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[4.94], LINA-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[-1.99], VET-PERP[0], XMR-PERP[0]		
03156555		ATLAS[7.718], BTC-PERP[0], GOG[9664], MBS[.9812], USD[1.17], USD[.05]		
03156557		TRYB-PERP[0], USD[0.01]		
03156559		USD[0.12]		
03156570		USD[0]		
03156571		KIN[1], UBXT[2], USD[0.49]		
03156579		USD[0.00000138]		
03156582		ATLAS[479.9088], USD[0.34]		
03156587		USD[0.00]		
03156591		FTM[0], MATIC[0]		
03156594		ETH[.00000001], RSR[1], TRX[1], USD[0.00]		
03156596		USD[0.00]		
03156597		ATOM-PERP[0], BTC[0.11128959], DENT-PERP[664500], ETH-PERP[0], EUR[1000.00], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[839800], SRM-PERP[0], USD[-978.95], USD[0.00000001], VET-PERP[54862]		
03156598		BAO[9], FTT[.0000736], KIN[3], LINK[0], MATIC[0], TRX[1.00026], USD[0.00], USD[0.00000019]	Yes	
03156599		ATOM[17.49685], HNT[247.346108], SWEAT[9049.22682], USD[0.48], XRP[.1875]		
03156600		ADA-PERP[0], ATOM-PERP[0], BTC[.00037896], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[.30273882], LUNC-PERP[0], MATIC[.75472584], MATIC-PERP[0], NEAR-PERP[0], SOL[.00158384], SOL-PERP[0], USD[0.90], XRP-PERP[0]		
03156601		MBS[.9946], SOL[.209958], USD[1.40]		
03156602		MBS[413], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03156605		JOE[38.27310758], MBS[36], USD[1.77], USD[T2.65402301]		
03156606		SOL[0.06689908], USD[0.00]		
03156609		USD[0.00]		
03156611		IMX[6.08974084], USD[0.00], USD[T0]		
03156612		ATLAS[9.314], AURY[.8637939], BTC[.00008928], ENS[.009112], ETH[0.00098215], ETHW[0.00098215], STG[.7348], USD[235.64]		
03156619		MANA[.999], MBS[.1378], USD[0.56]		
03156621		ATLAS[1920], USD[0.61]		
03156622		USD[3.92]		
03156627		BOLSONARO2022[0], BRZ[1024.9762], BRZ-PERP[0], BTC[3.10365594], BTC-PERP[0], ETH[3.6731558], ETH-PERP[0], ETHW[3.6731558], SOL[43.03419445], SPY-0930[0], USD[5439.62], USD[T1.000465]		
03156631		ETH[0.00155138], ETHW[0.00155138], USD[0.00]		
03156632		USD[0.00]		
03156641		ATLAS[6279.245728], BTC[0.01689704], FTT[3.7], GODS[389.6838495], USD[0.08]		
03156643		ATLAS[519.896], USD[0.00], USD[T0]		
03156645		USD[25.00]		
03156646		EUR[2500.00]		
03156647		USD[0.34]		
03156657		BTC[.0001], BTC-PERP[0], ETH[.00069977], ETH-PERP[0], ETHW[0.00069976], USD[0.44]		
03156659		USD[0.00]		
03156661		SOL[.00066319], USD[0.00], USD[T0]		
03156662		BTC[.0527941], ETH[.521], ETHW[.521], SOL[5.31028295], USD[0.00]		
03156665		AKRO[1], BAO[1], BTC[.00000009], CHF[0.00], DENT[1], KIN[1], MATIC[.00096906], RSR[1], SOL[.00001279], TRX[1], USD[0.01]	Yes	
03156669	Contingent	BTC[0], LUNA2[0.55504694], LUNA2_LOCKED[1.29510953], LUNC[120862.64085339], MBS[0], PRISM[0], SHIB[0], SOL[0], USD[0.00], USD[T0.00000002], XRP[0]		
03156670		BTC[0], SHIB[33007.59642499], SOL[.30294895]		
03156675		BAO[2], USD[T0.00000763]		
03156688		NFT (302510806679441762/FTX EU - we are here! #249843)[1], NFT (416601073128818748/FTX EU - we are here! #249268)[1], NFT (427226829293366758/FTX EU - we are here! #249021)[1], USD[0.00]		
03156696		MBS[.94319], USD[0.00]		
03156699		USD[1.02]		
03156702		USD[T0.00036867]		
03156703		USD[T0.00002825]		
03156711		BTC[0.00003905], USD[1.57]		
03156713	Contingent	LUNA2[0.26067441], LUNA2_LOCKED[0.60649789], USD[0.00]	Yes	
03156714		USD[0.00]		
03156715		USD[1.16], USD[T0]		
03156718		USD[0.00], USD[T0]		
03156723		USD[T0.30458524]		
03156725		USD[0.00], USD[T0.00000001]		
03156726		BAO[1], USD[T0.00002678]		
03156727		BTC-PERP[0], ETH-PERP[0], USD[99.72], USD[T0.00000001]		
03156732		AXS[.00823533], ENJ[801.81635536], FTM[1006.44340718], FTT[55.96880674], SOL[13.17844924]	Yes	
03156736		DENT[98.84484731], ETH[0], FTM[0], JOE[0.75995078], LOOKS-PERP[0], USD[2.06], USD[T0]		
03156737		USD[0.39]		
03156740		USD[1.44]		
03156747		USD[0.00]		
03156748		0		
03156756		MBS[.99126], USD[0.01]		
03156757		TRX[.000001], USD[T143.63090375]		
03156758		ATLAS[79.984], POLIS[6], USD[0.68]		
03156759		ATLAS[80], POLIS[12.7], POLIS-PERP[0], TRX[.796999], USD[0.95]		
03156762		USD[0.00]		
03156763		NFT (446358410243798435/FTX EU - we are here! #66882)[1], NFT (453502602463288088/FTX EU - we are here! #65993)[1], NFT (522452142755388531/FTX EU - we are here! #66487)[1]		
03156769		CAKE-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], SKL-PERP[0], TRX[.69513131], TRX-PERP[0], USD[0.03], USD[T0.00009166]		
03156771		BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00]		
03156775		ADA-PERP[0], ALCX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[63.73754673], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00000050]		
03156781		USD[0.17]		
03156797		BYND[.00000345], FB[.00000636], SOL[.009765], SOL-PERP[-1], TSLA[.00000108], USD[53.90]		
03156800		SOL[.00000001], USD[0.00]		
03156802		AKRO[1], CRO[.03077244], EUR[0.00], MANA[15.63803864], UBX[2]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03156803		MBS[19.9964], USD[0.56]		
03156804	Contingent	FTM[40.9934], FTT[0.00546319], KSOS[3699.26], LUNA2[0.01092160], LUNA2_LOCKED[0.02548374], LUNC[2378.202908], MBS[166.9504], PRISM[1958.922], SOL[ 269692], SOS[8297820], STARS[11.9982], USD[0.00]		
03156805		ATLAS[1989.894], USD[0.11]		
03156807		EUR[0.00], FTT[28.21424245]		
03156810		AUD[0.00], BAO[1], KIN[2]		
03156816		COMP[0], FTT[0], USD[0.00], USD[0]		
03156821		BNB[0], ETH[0], NFT (389903481888344599/FTX EU - we are here! #98411)[1], NFT (489073960539820178/FTX EU - we are here! #97475)[1], NFT (543799575421624392/FTX EU - we are here! #98221)[1], SOL[0], USD[0.00], USD[0]		
03156822		USD[0.04], USD[0.02426410]		
03156826		SOL[.00000001]		
03156832		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AXS-PERP[0], BNB[0], BTC-MOVE-0304[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.07], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03156833		EUR[40.00], USD[86.93783961]		
03156847		BTC[-0.01518114], ETH[.7608476], ETHW[.7608476], MATIC[662.68721408], SOL[2.19496709], USD[0.80], USD[4.78903278]		
03156849	Contingent, Disputed	USD[0.08]		
03156854		0		
03156858	Contingent	LUNA2[0.55599398], LUNA2_LOCKED[1.29731929], LUNC[121068.86], MBS[.8668], SLP-PERP[0], USD[0.33], USD[0]		
03156862		SOL[.03], USD[0.41]		
03156869		BAO[4], CEL[1.00282154], FIDA[1], HOLY[1.00316523], HXRO[1], KIN[1], SECO[1.0035174], TOMO[1], TRX[1], USD[0.00], USD[0]	Yes	
03156873		MBS[5], USD[-15.35], USD[16.75839415]		
03156876		USD[2.88]		
03156877		MOB[227.78], USD[1.06863583]		
03156881		DOT-PERP[0], EUR[0.00], NEAR-PERP[0], USD[0.00], USD[0]		
03156884	Contingent	LUNA2[0.05853523], LUNA2_LOCKED[0.13658220], LUNC[12746.17], MBS[.8196], PRISM[3.4992], USD[0.00], USD[0.00007622]		
03156888		ETH[.00000661], ETHW[6.81259609], MANA[74.0457357], SAND[105.3853167], SHIB[13602106.19174902], STETH[0], USD[0.00], XRP[.01201343]	Yes	
03156889		CAKE-PERP[0], ETH-PERP[0], OKB-PERP[0], USD[9.52]		
03156890		ETH[.0008161], ETHW[.0008161], GOG[18], IMX[2.4964879], USD[0.23], USD[0]		
03156893	Contingent	GBP[0.00], LUNA2[0.00237908], LUNA2_LOCKED[0.00555119], LUNC[518.05], USD[0.00], USD[0], XRP[13685.44757680]		
03156894		BAO[4], EUR[1.00], KIN[2], RSR[1], SOL[.21845549], USD[0.00], USD[26.24590111]	Yes	
03156896		SHIB[792441.17700941], USD[0.46]		
03156898		BTC[0], OKB[4.81494623]		
03156899		STARS[7], TRX[.4], USD[1.31]		
03156906		USD[25.00]		
03156907		KNC[6.198822], MBS[70], STG[5.99886], USD[0.39], USD[.008388]		
03156912		ATLAS[299.94], USD[4.35]		
03156913		MBS[197.9698], USD[0.20]		
03156915		USD[0.00], USD[0]		
03156920		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[17.80481788], GMT-PERP[0], MASK-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[303.03], XRP-PERP[0]		
03156924		USD[0.00]		
03156929		ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], ETH-0325[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
03156930		ATLAS[1036], AVAX[2.03018495], CRO[0.49423206], ETH[0], NFT (483524054850404802/FTX EU - we are here! #230003)[1], NFT (539179238470979521/FTX EU - we are here! #230046)[1], SOL[0.00020777], TRX[0.23683761], USD[0.65], XRP[0.98625266]		
03156938		TRX[.912], USD[0.02]		
03156941		MBS[532.8928], SOL[.00696629], USD[0.90], USD[0]		
03156942		USD[0.00]		
03156949	Contingent	AAVE[.0055443], AKRO[1], APE[0], ATLAS[0], ATOM[1.22948874], AVAX[1.70611240], AXS[0], BAO[1], BNB[.00000295], BRZ[0.04764788], BTC[0.00000011], CRO[0], DOT[0.00000001], ENJ[0], ETH[0], ETHW[0.00000008], FTM[8.84363484], FTT[0], GALA[0], LINK[5.40099949], LUNA2[0.00975186], LUNA2_LOCKED[0.08387834], LUNC[0.14504450], MATIC[11.87162530], RAY[0.00000001], SAND[0], SOL[0.00000340], TRX[0], UNI[1.28261641], USD[0.00], USD[0], XRP[0]	Yes	
03156955		BTC[0], DOT[.09084], ETH[.00010254], ETHW[.00010254], EUR[0.00], FTT[0], LINK[.02502], MATIC[5.53], SOL[.009366], USD[0.87], USD[0.00146373]		
03156957		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[45.69], XRP-PERP[0]		
03156962		ATLAS[1110.48218014], BAO[3], KIN[1], TRY[0.00], USD[0]		
03156963		FTT[0.02498842], GENE[16.1], USD[0.30]		
03156970		DENT[1], USD[679.38]		
03156973		APE-PERP[0], EUR[0.40], TRX[.000841], TRX-PERP[0], USD[15.49], USD[0], USD[0]		
03156989	Contingent	AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[.00000002], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00845095], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03156992		1INCH-0325[0], 1INCH-PERP[0], AAVE[5790063], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[11.429795], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BILI[2.849582], BNB-PERP[0], BTC[0.05140545], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98[141.9734], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.151], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.151], FIDA[28.99791], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[2], IOTA-PERP[0], KAVA-PERP[0], LINA[4479.3255], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0092039], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[26.299259], POLIS-PERP[0], ROOK-PERP[0], ROSE-PERP[486], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[4997150], SHIB-PERP[0], SLP-PERP[0], SOL[.2998328], SOL-PERP[0], SPELL[3498.67], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[731.32493], TRX-PERP[0], UNI-PERP[0], USD[463.00], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03156999		PRISM[50], USD[0.23]		
03157006		TONCOIN[242.1], USD[0.06]		
03157021		BNB[0], USD[0.00], USDT[0]		
03157024		1INCH[121], BTC[.03371091], ETH[.20554204], ETHW[0.20554204], USD[0.00], USDT[0]		
03157026		EUR[153.41], USDT[0.00000001]		
03157030		USD[0.00], USDT[0]		
03157031		USD[0.00]		
03157037		ALGOBULL[8198360], ASDBEAR[5198960], BALBEAR[1129774], BEARSHIT[1519696], BSVBEAR[1579684], COMPBEAR[1849630], ETCBEAR[59988000], GBP[0.00], SXPBEAR[19996000], THETABEAR[149990000], TRXBEAR[19996000], USD[0.00], USDT[0.03402132], VETBEAR[2499500], XRPBEAR[49990000], XTZBEAR[3399320]		
03157039		BAO[1], IMX[0.00017266]	Yes	
03157041		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SWEAT[.6026], USD[52.02]		
03157045		BTC-PERP[0], USD[99.63]		
03157049		AVAX[1.23363417], AVAX-PERP[0], USD[0.35]		
03157056		EUR[1732.25], USD[0.00]		
03157059		FTT[0.09451326], USD[0.34]		
03157062		USD[0.00]		
03157064		USD[0.00]		
03157068		FTT[.09843599], SOL[.0035564], USD[0.01], USDT[.00810611]	Yes	
03157070		FTT[11.71293871], MBS[.5], USD[0.00], USDT[0]		
03157072		ATLAS[1159.9975], USD[0.00], USDT[0]		
03157074		XRP[1393.580399]		
03157081		BAO[1], ETH[.00079602], ETHW[.00079602], KIN[1], MATIC[.07833767], NFT (437266373486768687/FTX EU - we are here! #48510)[1], USD[0.00]		
03157084		BNB[0], ETH[0], EUR[0.00]		
03157086	Contingent	ATOM[0], AVAX[0.00018365], AXS[0.00000001], BNB[0.00000001], BTC[0], CQT[.07810042], DAI[0], DOGE[0.01377756], DOT[0.00000001], ETH[0.00000460], ETHW[.43834132], FTM[0], FTT[.01539436], LUNA2[0.15441419], LUNA2_LOCKED[0.36028991], LUNC[34493.94496577], MATIC[0], NFT (544623979355443106/The Hill by FTX #43751)[1], RAY[18.60902420], RSR[1302.80860974], SOL[3.01420652], SXP[0], TRX[0], USD[0.00], USDT[0.00146318], XRP[0.00628940]	Yes	
03157100		SOL[0], USDT[0.00000111]		
03157108		USD[0.00]		
03157116		MATICBULL[200.9598], SHIB-PERP[0], SUSHIBULL[679864], USD[0.10], USDT[0]		
03157121		BTC[0], CEL[0]		
03157122		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[163.05], XRP-PERP[0]		
03157134		POLIS[0], USD[0.00]		
03157141		FTT[1.17888097], SRM[.00000011], USD[0.00]		
03157143		BTC[.00010984], LTC[1.2223342], PRISM[1.8856], USD[1.92], USDT[0.32228192]		
03157145		USD[1.85]		
03157147		BOLSONARO2022[0], USD[0.10], USDT[0]		
03157150		BTC[.1762], FTT[25], USD[4.42]		
03157151		MBS[75.9848], USD[1.08], USDT[0]		
03157160		BTC[0.00628646]		
03157161		ETH[.0016314], USD[0.00]		
03157164		USD[0.00], USDT[24.62281127]		
03157167		KIN[1], USD[0.47], USDT[7.06108197]	Yes	
03157171		BRZ[0], BTC[.0005755], DOT[2.34175159], FTM[1.6402064], FTT[0.34673450], GRT[4.0483212], MATIC[1.1401242], REEF[134.6686264], SHIB[85104.6151146], USD[0.00]		
03157173		BTC[0.00000295], TONCOIN[.0999], USD[0.31]		
03157177		CLV[0], FIDA[0], LOOKS[0], PEOPLE[0], SLP[0], SPELL[0], TONCOIN[0], USD[0.00], USDT[0.91952487]		
03157179	Contingent	AAVE[0], AKRO[50], ALPHA[5.64939997], APE[0], ATOM[0], AUDIO[3], BAO[127], BAT[2], BIT[238.48311867], BTC[0.05093585], BTT[6883662.2075985], CONV[31.84023889], CRO[0], DENT[65.79895921], DFL[61.94658880], DOGE[0], DOT[6], ETH[0.67381916], ETHW[51.69358918], FIDA[5], FRONT[2], FTM[0], FTT[0], FXS[1.49359118], GAL[1.46548106], GALA[79.64915355], GMT[2.1195500], GRT[2], HOLY[1.09664892], HXRO[2], KBT[2037.5743761], KIN[97], LOOKS[0], LRC[0], LUNA2[0.00045947], LUNA2_LOCKED[0.00107209], LUNC[100.050671], MATIC[0], MTA[1.32830196], PERP[82.48956922], RSR[21], SECO[1], SHIB[322788.89606197], SNX[1.61404294], SOL[0], SPELL[141.70073086], SXP[1], TOMO[2], TONCOIN[0], TRU[5], TRX[31], UBX[48], USD[0.00], USDT[0.89102058], XRP[0]		
03157181		USD[0.64]		
03157185		BNB[0], ETH[0], SOL[0], TRX[0.00004200], USD[0.00], USDT[0.00027150]		
03157189	Contingent	AVAX[.3], AXS[1.00803498], BNB[0.00577749], HT[0.90764161], LUNA2[0.00435865], LUNA2_LOCKED[0.01017018], SNX[44.78761527], SOL[0.01000787], USD[1.05], USDT[97.54533280], USTC[0.61698800]		
03157194		TRX[2000.000001]		
03157198		BAO[3], BRZ[.07864634], FTT[.00001301], GOG[0.00045716], KIN[1], SPELL[.01324239], UBX[2]	Yes	
03157200		DENT[1], UBX[1], USD[0.00], USDT[0.00000002]		
03157201		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00015852], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00000267], SOL-PERP[0], TRX[0.80542453], TRX-PERP[0], USD[0.03], XTZ-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03157202		USD[1.05]		
03157203		LOOKS[17.15902211], USD[0.00], USD[T0]		
03157204	Contingent	BTC[0.07378331], FTT[449.19992], LUNA2[8.14745489], LUNA2_LOCKED[19.0107281], USD[167.95], USD[T0.00000001]		
03157205		SPELL[88.2], USD[0.00]		
03157208		CRV[69.23702], SOL[4.27435466]		
03157209		BAT[0], BTC[0], CHZ[0], CRO[0], DAI[0], DENT[0], FTM[0], GRT[0], KNC[0], MTL[0], REN[0], SOL[0], STMX[0], STORJ[0], TRX[0.00000067], USD[0.00], ZRX[0]		
03157211		BTC-PERP[0], USD[0.00], USD[T0]		
03157217		AVAX[13.86654496], DOT[7.21715793], GBP[0.00], HNT[16.50551456], LINK[8.31247716], MANA[66.19474009], MATIC[86.39647648], SAND[22.1679072], TRX[.000001], USD[0.28], USD[T130.84407713], WAVES[25.90011659], XRP[893.72770389]		
03157225		MBS[109.25477], SHIB-PERP[0], USD[0.00]		
03157235		SPELL[26500], TRX[.000001], USD[2.48], USD[T0.00000001]		
03157237		FTT[0.00123503], USD[0.00]		
03157238		MBS[78], USD[0.83], USD[T0]		
03157241	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
03157243		MBS[41.9826], ROOK[6.6026792], USD[0.00], USD[T0.12171396]		
03157246		EUR[0.00], GALA-PERP[0], SOL-PERP[0], USD[0.11], USD[T0]		
03157249		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[5.00], SOL-PERP[0], USD[0.00], USD[T0.00000079]		
03157251		USD[1.07]		
03157263		AUD[0.05], KIN[1], MBS[86.15039538]	Yes	
03157265		AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], USD[0.00], USD[T0.00000002]		
03157268		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00153], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000777], USD[21.81], USD[T0.64420690], USTC-PERP[0], WAVES-PERP[0]		
03157269		GMT[.44804097], GOG[46], MBS[129.98727], USD[0.00], USD[T0]		
03157279		MBS[.55141], USD[0.00]		
03157283		AVAX[0]		
03157293		FTT[49.99], USD[3.28], USD[T.0015]		
03157294		TRX[.007129]		
03157300		USD[25.00]		
03157303		BNB[.00341187], CHZ[9.996], USD[2.74]		
03157306		USD[0.00]		
03157307		USD[25.00]	Yes	
03157308		SPELL-PERP[0], USD[28.42], USD[T.00880742]		
03157309		ETH[.14832529], ETHW[.14832529], UBX[T1], USD[0.00]		
03157310		TONCOIN[14.4991], USD[0.37]		
03157311		MBS[96], USD[0.41]		
03157313		USD[T0.00001688]		
03157320		ALCX-PERP[0], AVAX[0.00030422], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[3.59]		
03157321		BAO[1], BNB[1.06167558], DENT[1], EUR[0.00], KIN[1], SPELL[594.69606758]		
03157323		ATLAS[506.57944232], BAO[5], BAT[1], DENT[2], KIN[2], SPELL[.09176678], TRX[1], UBX[T1], USD[0.00]	Yes	
03157327		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-MOVE-0228[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[-0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03157330	Contingent	LUNA2[0.10103014], LUNA2_LOCKED[0.23573699], LUNC[21999.526188], USD[0.00]		
03157333		BTC[0.02489552], ETH[.26895158], EUR[0.53]		
03157338		USD[0.08], USD[T.002225]		
03157343		ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
03157349		ETH[.00020803], ETHW[0.00020803], LOOKS[1644], SOL[23.49665992], TRX[.016141], USD[1.20], XRP[.136869]		
03157350		SPELL[592.92965205]		
03157356		0		
03157364		JOE[0], USD[0.00], USD[T0]		
03157369		BTC[.0003872], USD[T0.00012985]		
03157372		BTC-PERP[0], DENT-PERP[0], EUR[1138.87], FTT[5.78388428], ICP-PERP[0], NFT (467456036153382891/FTX Crypto Cup 2022 Key #21971)[1], NFT (499144244432083526/The Hill by FTX #45046)[1], SOL[.00849269], STEP-PERP[0], USD[0.00]		
03157375		USD[T0.00002204]		
03157378		0		
03157379	Contingent	LUNA2[0.25240837], LUNA2_LOCKED[0.58895287], LUNC[54962.455149], USD[0.13], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03157382		AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000044], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], KSM-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRY[0.00], USD[-0.08], USDT[0.09498264]		
03157386	Contingent, Disputed	KIN[59994], TRX[-195001], USD[0.58], USDT[.0093]		
03157389	Contingent, Disputed	MOB[0], USD[0.00], USDT[0]		
03157393		BIT[51], BTC[.0164], DOT[21.6], MATIC[40], SPELL[18398.88], SPELL-PERP[0], USD[0.76]		
03157395		AVAX[0]		
03157396		GBP[0.00], USD[0.00]		
03157398	Contingent	ADA-PERP[0], BTC[0], ETHW[-199962], FTT[14.99715], LUNA2[1.99802394], LUNA2_LOCKED[4.66205586], SHIB[23090642.5], SOL[0], TRX[.41673], USD[3654.67]		
03157406		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL[-0.0611934], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-0624[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001554], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03157408	Contingent	EUR[0.00], SRM[154.98044632], SRM_LOCKED[1.58875265], TRU[2682.95793176], USDT[0]	Yes	
03157413	Contingent	DOGE[.7117], ETH[.00087524], ETHW[.00087524], LUNA2[5.97799253], LUNA2_LOCKED[13.94864924], LUNC[1301720.46], MBS[.81614], SHIB[73505.40625325], USD[0.00], USDT[0.00000010]		
03157416		USD[0.08]		
03157417		USD[450.68]		
03157418		MBS[103], USD[5.00]		
03157419		USD[0.66], USDT[0]		
03157420		BAC[2], KIN[3], MATIC[48.61562848], MBS[93.42582957], RSR[1], UBXT[1], USDT[0.00000003]		
03157434		MBS[291.9576], USD[0.53]		
03157436		ATLAS[2.10786034], USD[0.22]		
03157439	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0.01106010], LUNA2[0.00164495], LUNA2_LOCKED[0.00383822], LUNC-PERP[0], RVN-PERP[0], SPELL[11200], USD[0.00], USDT[0], USTC[.2328511]		
03157440		MBS[55], USD[8.81]		
03157442	Contingent	ADA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.14], GALA-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.20184455], SOL-PERP[0], USD[0.00], USDT[0.24287122], XRP-PERP[0], XTZ-PERP[0]		
03157443		USD[25.00]		
03157448		USDT[0]		
03157453		BNB[0], SOL[0], USD[0.00], USDT[0.00000001]		
03157455		LUNC[.000464], USD[253.54]		
03157457		BF_POINT[300], EUR[0.72], USD[10.97]		
03157460		BNB[0], POLIS[0], USD[0.00], USDT[0.00000296]		
03157466	Contingent	ENJ[.286971], ETH[.000296], ETHW[.000296], FTM[.157083], FTT[137.87242], LUNA2[20.15816959], LUNA2_LOCKED[47.03572905], SHIB[54746.89760762], SUSHI[.008602], USD[0.06], USDT[.0012]		
03157468		BTC[.02069586], ETH[.089982], ETHW[.089982], EUR[1.31], USD[0.01], USDT[2.5]		
03157470	Contingent	LUNA2[0.11257167], LUNA2_LOCKED[0.26266724], LUNC[24512.72], MNGO[10], TONCOIN[.08], USD[0.00]		
03157472		BTC[.0023801], KIN[1], MANA[71.45863723], SHIB[6071585.07546006], USDT[0]	Yes	
03157476	Contingent	CAD[64.60], ETH[.000000001], LUNA2[10.01101763], LUNA2_LOCKED[23.35904114], LUNC[0], SHIB[40693088], USD[35.06], USDT[0.00028138]		
03157477		USD[971.97]	Yes	
03157478		ATLAS[640], KSM-PERP[0], SAND[65.2452684], USD[0.01]		
03157479		0		
03157483		BTC[0.14084708], ETH[1.61902819], ETHW[1.61902819], FTM[0], MATIC[56.42883200], SOL[4.26290231], USD[0.00]		
03157488		ATLAS[1004.82436288], BTC[0.00000009], ETH[.00000927], KIN[1], MATH[1], POLIS[1], RSR[1], USD[0.00], XRP[0]	Yes	
03157489		APE[.5], USD[13295.06]		
03157501		AUDIO[1], ETH[.00000001], KIN[1], RSR[1], USDT[0.00000592]		
03157511		USDT[.00000001]		
03157516		ATLAS[1510], LTC[.002357], MBS[102.9978], USD[0.23]		
03157518		ATLAS[417.72735120]		
03157520		USD[40.41]		
03157521		USD[25.00]		
03157526		BTC[0], FTT[0.37844882], USD[0.01], USDT[0]	Yes	
03157530		ADA-PERP[0], ALCX-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], AVAX[-0.00000063], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[-0.00000002], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RON-PERP[0], SCRT-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
03157532		AUD[0.00], ETH[.48612155], SOL[11.42555365], USD[0.04], XRP[6091.79574885]		
03157536		USD[1.42], USDT[.006948]		
03157537		USDT[0.00009720]		
03157540		BTC[.0001], CEL[.0403], USD[0.80], USDT[4.61965079], XRP[.898605]		
03157541	Contingent	ALICE[8], ETH[.053], ETHW[.053], GALA[100], GODS[8], LUNA2[0.33095831], LUNA2_LOCKED[0.77223606], LUNC[72066.87], SAND[8], USD[563.64]		
03157547		AVAX[0], USDT[0]		
03157550	Contingent	ADA-PERP[0], AUD[0.00], LUNA2[0.30873910], LUNA2_LOCKED[0.72039124], LUNC[67228.58978255], LUNC-PERP[0], USD[0.00], USDT[0.00000001]		
03157559	Contingent	AVAX[0], BNB[.0099848], ETH[.00068249], ETH-PERP[0], ETHW[.00068249], FTT[16.196922], GMT[0], GMT-PERP[0], GST[.03260386], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054738], NFT (313142155889737268/FTX EU - we are here! #113362)[1], NFT (372249181330831404/FTX AU - we are here! #52681)[1], NFT (406642023134329007/FTX EU - we are here! #113065)[1], NFT (406854290271208489/FTX EU - we are here! #113318)[1], NFT (506161567907520590/FTX AU - we are here! #52780)[1], RAY[0], SOL[0.00886760], TRX-PERP[0], USD[0.03], USDT[72.59796042], XRP[0]		
03157561		GBP[10.00]		

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03157565		TRX[.000952], USD[0.16], USD[0]		
03157577		BNB[.00004678], REAL[.05456], USD[0.96]		
03157579		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00060669], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00573384], SOL-PERP[0], TRX[.000029], USD[1.01], USD[.86728692], WAVES-PERP[0], XRP-PERP[0]		
03157583		ATLAS[0], BNB[0], FTT[0], SOL[0], USD[0.00], USD[0]		
03157585	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GARI[.9], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[4.87902473], LUNA2_LOCKED[11.38439105], LUNA2-PERP[0], LUNC[1062417.908678], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[.7046], STG-PERP[0], STORJ-PERP[0], TRX[.000777], TRX-PERP[0], USD[92.32], USD[0], XRP-PERP[0], ZIL-PERP[0]		
03157586		BTC[0]		
03157588		ATLAS[41.22514086], BNB[.00000001]		
03157590		ETH[.00001596], ETHW[0.00001596]	Yes	
03157591		AVAX[0.00174491], BNB[.00000001], USD[0.00], USD[0]		
03157592		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.06], USD[296.40302233]		
03157595		ATLAS[6.4]		
03157596		DENT-PERP[0], FTT[2.65111441], REEF-PERP[0], USD[-6.67]		
03157600	Contingent, Disputed	ETH[.02622093], ETHW[.02622093]		
03157602		ETH[.05492403], ETHW[.05423953], NFT (304263751036373386/FTX EU - we are here! #120916)[1], NFT (365460584420801000/FTX AU - we are here! #3462)[1], NFT (384201022046991870/FTX EU - we are here! #121371)[1], NFT (414570816145929859/FTX EU - we are here! #121067)[1], NFT (555920856924466126/FTX AU - we are here! #61057)[1], NFT (571212445223098171/FTX AU - we are here! #3441)[1], USD[3412.37694417]	Yes	
03157605		SUSHI[.4981], USD[16.86], USD[.99793647]		
03157607		USD[11.73], USD[0.00983305]		
03157608		ATLAS[6.4]		
03157611	Contingent	BAO[4], DENT[1], ETH[0.00000001], EUR[0.00], KIN[3], LUNA2[0.05472919], LUNA2_LOCKED[0.12770144], LUNC[11917.39674464], TRX[2], UBX[1], USD[0.00]		
03157612	Contingent, Disputed	USD[0.32]		
03157617		KIN[2], USD[0.00]	Yes	
03157619		ATLAS[5.4]		
03157620		MBS[1595], USD[2.29], USD[0.00000001]		
03157623		ETH[.001], ETHW[.001], MBS[1863], USD[3.11], USD[0.00000001]		
03157624		MBS[88.99], USD[1.47]		
03157627		ATLAS[5.4]		
03157632		BNB[.00000001]		
03157634		ATLAS[0], BF_POINT[200], EUR[0.00], KIN[.00000001]	Yes	
03157635		RSR[1], USD[0.00]	Yes	
03157636		ATLAS[5.4]		
03157637		BRZ[.0000479], GST-PERP[0], USD[0.00], USD[0.00000001]		
03157646		TRX[.001555], USD[-0.01], USD[0.01518600]		
03157647		ATLAS[5.4]		
03157649		BNB[0], HT[0], MATIC[0], NEAR[0], TRX[0.00000033], USD[0.00], USD[19.20314436]		
03157655		MBS[99.93521], USD[1.34]		
03157657		ATLAS[5.4]		
03157659		BCH[1.8035727], BTC[.10426161], ETH[2.05468733], KIN[1], NFT (315485811688378293/FTX EU - we are here! #76832)[1], NFT (318637122327018022/Mexico Ticket Stub #1027)[1], NFT (324830582572060863/The Hill by FTX #2300)[1], NFT (339752495176247344/Netherlands Ticket Stub #563)[1], NFT (367746693380615104/FTX AU - we are here! #54266)[1], NFT (374504720952340334/Montreal Ticket Stub #1187)[1], NFT (402460625031352071/Monza Ticket Stub #420)[1], NFT (404157629115052227/Japan Ticket Stub #75)[1], NFT (405653730679611227/Monaco Ticket Stub #1225)[1], NFT (409756478845693508/FTX AU - we are here! #2335)[1], NFT (412816457732837783/FTX Crypto Cup 2022 Key #1952)[1], NFT (435196731461033984/France Ticket Stub #891)[1], NFT (459785572260009462/Hungary Ticket Stub #1330)[1], NFT (482956116731740987/Singapore Ticket Stub #1083)[1], NFT (489758249895602408/FTX EU - we are here! #76466)[1], NFT (493404560803021190/Belgium Ticket Stub #484)[1], NFT (509696991228061169/FTX AU - we are here! #2331)[1], NFT (528722380249371932/FTX EU - we are here! #76702)[1], NFT (548800356696749758/Austin Ticket Stub #718)[1], USD[49.76]	Yes	
03157666		BNB[0], MATIC[0], MBS[0], SPELL[0], USD[0.00], USD[0.00000243]		
03157670		ATLAS[5.4]		
03157671		0		
03157681		ETH[0.00000001], ETHW[.0003378], USD[0.00]		
03157682		ATLAS[5.4]		
03157683		MANA[2]		
03157686		USD[0.66]		
03157691		ATLAS[5.4]		
03157693		BNB[0], TRX[0]		
03157697		ATLAS[5.4]		
03157700		BNB[0], BTC[0], MBS[123.40657596], USD[0]		
03157703		AKRO[1], BAO[4], EUR[0.00], KIN[3], TRX[1], USD[0.00], USD[0.00000001]		
03157704		SOL[.000573]	Yes	
03157705		0		
03157708		ATLAS[5.4]		

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03157709		FTT[4.91266995]		
03157710		BRZ[221.02797961], BTC[0], FTT[0.00000001], USD[0.00], USD[911.28773798]		
03157714		ETH-PERP[0], USD[95.94], USD[0]		
03157718		ATLAS[5.4]		
03157720		NFT (482328631882919269)/FTX EU - we are here! #201264[1], NFT (489467142637579339)/FTX EU - we are here! #201203[1], NFT (513717762953899318)/FTX EU - we are here! #201148[1]		
03157724		ADABULL[.94258675], ETH[.00099886], ETHW[.00099886], LTC[.01853424], MATICBULL[.1], USD[1.13], USD[0.00000001]		
03157726		APE[.05029738], BNB[0.00379200], DOGE[.28551855], FTT[25.09648668], GMT[.59], NFT (312577558927055741)/NFT[1], SOL[.00593513], USD[0.00]		
03157728		ADA-PERP[0], BTC-PERP[0], DOGE[124], ETH-PERP[0], ETHW[.041], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-1230[0], LUNC-PERP[0], SOL[.78094566], USD[301.83], USD[0.14586563]		
03157731		ATOMBULL[18576.284], ETH[.0009734], ETHW[.0009734], LINKBULL[616.8766], MATIC[9.968], MATIC-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00034590], XRPBULL[20495.9], XTZBULL[9518.096]		
03157734		ATLAS[6.64582000], ETH[0], NFT (324467117781755194)/FTX EU - we are here! #148232[1], NFT (338222381132756757)/FTX EU - we are here! #147974[1], NFT (347401998105339875)/FTX EU - we are here! #148139[1], NFT (490273220464226334)/FTX AU - we are here! #40336[1], PRISM[5.7193], RAY[0], SOL[0], TRX[0.59233200], USD[1.87], USD[0]		
03157740		ETH[.1440707], ETHW[0.14407070]		
03157742		0		
03157746		ATLAS[5.4]		
03157750		ATLAS[5.4]		
03157751		IMX[39.20507452], USD[0.00], USD[0]		
03157754		FTT[0.00813760], USD[0.00]		
03157755		DOT[19.43522119], ENJ[145], ETH[1.07808795], ETHW[1.07279593], FTM[130.09308889], FTT[28.74523105], GALA[920], MANA[91], MATIC[112.29081553], RNDR[54.4], SAND[56], SOL[31.68902588], USD[0.21]		DOT[19.27396], ETH[1.07262], FTM[129.688631]
03157758		ATLAS[5.4]		
03157761		MBS[.02574], USD[0.00], USD[0]		
03157767		BNB[0], SOL[.00754072], USD[2.79], USD[0.00460895]		
03157768		AKRO[5], ALPHA[1], AVAX[0], BAO[4], BTC[0], CAD[0.00], CRO[.00210672], DENT[2], ETH[0], HXRO[1], IMX[0], LRC[0], MATH[1], TRX[4], USD[0.00], USD[0.00000001]	Yes	
03157770		BTC[0.00002600], ETH[.00044627], ETHW[.00044627], RAY[.298724], SRM[.057958], TRX[.000778], USD[0.00], USD[0]		
03157771		USD[0.23]	Yes	
03157777		NFT (471326137965975247)/FTX Crypto Cup 2022 Key #21408[1]		
03157779		AVAX[0.00000001], BNB[0], JOE[0], NFT (531613542577954833)/FTX EU - we are here! #98206[1], NFT (537636513315589152)/FTX EU - we are here! #99195[1], NFT (537666947311203814)/FTX EU - we are here! #98664[1], USD[0.00], USD[0], XRP[0]		
03157784		ATLAS[5.4]		
03157791		BAO[1], GBP[0.00], KIN[1], USD[0.00]		
03157801		AKRO[3], AVAX[0], BAO[1], BTC[.00000001], DENT[1], ETH[0], KIN[2], MATIC[1.02671578], RSR[1], SOL[.00001374], UBXT[1], USD[0.00365093]	Yes	
03157810	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC[.160055], ANC-PERP[0], APE[0.00001295], APE-PERP[0], APT[0.97785894], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.00909850], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.09628135], BAND-PERP[0], BAO-PERP[0], BIT[.19011], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0719[0], BTC-PERP[0], BTT[115], BTT-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-0-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CQT[.009805], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.0016705], CVX-PERP[0], DENT-PERP[0], DMG[.119611], DODO-PERP[0], DOGE[.596265], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00039985], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FRONT[.025], FTM-PERP[0], FTT[25.51221867], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.799385], GST-PERP[0], HBAR-PERP[0], HGET[.009456], HNT-PERP[0], HOLY-PERP[0], HT[.03641], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INTER[.012631], JPY[0.17], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.05], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.0530125], LUNA2[0.00481865], LUNA2_LOCKED[0.01124353], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAGIC[.005], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.0025], MATIC[.20969], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[2.37753], MTA-PERP[0], MTL-PERP[0], MYC[.04755], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.1640885], PROM-PERP[0], PSY[.168315], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REAL[.0125], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[8.7397], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0132493], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[.00010561], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.063266], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.80377846], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[2], UNI[0.00331650], UNI-PERP[0], USD[26075.17], USD[80607.67134906], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03157813		ATLAS[5.4]		
03157816		EUR[0.00], MOB[.01879359], USD[0.00]		
03157817		ETH[.03936205], ETHW[.03936205]		
03157820		ATLAS[7.1]		
03157822		ADA-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00], USD[0], XMR-PERP[0], YFII-PERP[0]		
03157824		SLP[20], USD[0.02], USD[0]		
03157828		USD[50.00]		
03157829	Contingent	LUNA2[1.90657013], LUNA2_LOCKED[4.44866363], LUNC[415159.66], USD[0.00]		
03157832		ATLAS[5.4]		
03157833		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA[4.63269484], MANA-PERP[0], SOL[.04040675], SOL-PERP[0], USD[0.87]		
03157838		ATLAS[5.4]		
03157839		ADA-PERP[0], DOGE-PERP[0], ETH[.00098138], ETHW[.00098138], LUNC-PERP[0], RUNE-PERP[0], USD[0.01], USD[0]		
03157842		USD[0.00]		
03157846		ATLAS[5.5]		
03157849		BTC[.00109667]		
03157851		SOL[0], USD[0.00]		
03157856		USD[0.00]		
03157860		ATLAS[5.5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03157862		ATOM-PERP[0], BNB[0], BTC[,0.00000001], BTC-PERP[0], ETH[-0.00000707], ETHW[-0.00000702], FTM-PERP[0], LOOKS[0], LOOKS-PERP[0], NEAR-PERP[0], NIO[0], SHIB-PERP[0], USD[0.00], USDT[0.02483375]		
03157865		MBS[,8506], USD[0.00], USDT[0]		
03157866		0		
03157873		EOS-PERP[0], FTT-PERP[0], USD[3.18], USDT[0]		
03157876		ATLAS[19040.28772092], BTC[0.02348097], ETH[0], KIN[1], SOL[0], USD[254.70], XRP[.01189308]	Yes	
03157887		ATLAS[5.5]		
03157888		USD[1.40]		
03157894		ATLAS[0], FTT[0.05988411]		
03157897		ATLAS[5.5]		
03157905		ATLAS[5.4]		
03157908		MBS[107], USD[0.86]		
03157912		ATLAS[5.4]		
03157914		USDT[10]		
03157917		NFT (358881934774130232/FTX EU - we are here! #113249)[1], NFT (508090755264249001/FTX EU - we are here! #112985)[1], NFT (565328620581454693/FTX EU - we are here! #114095)[1]		
03157921		ATLAS[5.4]		
03157922		BTC[0], SRM[,17876358], USD[1.29], USDT[0], XRP[,75]		
03157925		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], USDT[,01618154]		
03157927		USDT[32.580643]		
03157930		USDT[0.19750701]		
03157944	Contingent	DENT[77872.8], GST[11.3], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,005868], USD[0.06], USDT[0.00000001]		
03157948		BTC-PERP[0], NEAR-PERP[0], NFT (324992265484357473/France Ticket Stub #715)[1], NFT (398735259367849590/Baku Ticket Stub #813)[1], NFT (446523504455765718/FTX AU - we are here! #16135)[1], NFT (530287520921384826/FTX Crypto Cup 2022 Key #3552)[1], NFT (550854337437018272/The Hill by FTX #9556)[1], TRX[,000777], USD[46.01], USDT[950.00000001]		
03157951		ATLAS[5.4]		
03157956		BTC[0], NFT (537014002295638200/FTX AU - we are here! #40040)[1], TRX[,000003], USD[2.71], XRP[,075471]		
03157957		USD[0.92], USDT[0]		
03157959		BTC[,3608321], CHF[0.00], ETH[1.46255684], ETHW[,00082], USD[31409.66]		
03157963		TRX[,000063]		
03157966		ATLAS[5.4]		
03157970		BNB[,00444069], LTC[,0045142], USD[3.07], USDT[0.37206428]		
03157972	Contingent, Disputed	USD[0.00]		
03157973		ATLAS[0]		
03157978	Contingent	LUNA2[,1.04820093], LUNA2_LOCKED[2.44580217], USD[100.05], USDT[98.18723996]		
03157980		AVAX[0], BNB[0], BTC[0], DOGE[0], DOGE-0325[0], ETH[0], ETH-PERP[0], FTM[0], GALA[0], SOL-PERP[0], USD[0.00]		
03157981		ATLAS[5.4]		
03157984		BTC[0], FB[0], USD[0.00]		
03157988		SOL[2]		
03157996		USDT[,00317736]	Yes	
03158000		0		
03158011		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00099087], ETH-PERP[0], ETHW[0.00099087], FTT[26.43427422], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[2.41031808], TRX[,000777], TRX-PERP[0], UNI-PERP-0.20000000], USD[2613.04], USDT[0.81828715], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03158013		ATLAS[0], BNB[0], SOL[0], USD[0.00]		
03158016		USD[1.70], USDT[0]		
03158018		SOL[,00489989], USD[0.01], USDT[0]		
03158021		BNB[,07], ETH[,04142198], MATIC[,1.46716458], NFT (435242419998195042/FTX AU - we are here! #27309)[1], USD[36.14], USDT[0]		
03158027		USD[0.00]		
03158035		TRX[,840083], USD[10.41], USDT[0.04209917]		
03158039		BNB[0], TRX[0.00155400], USDT[2.179734]		
03158054		USD[0.00], USDT[0]		
03158056		TRX[,000001], USD[0.67]		
03158057		FTT[0], HT[0], OKB[0], SHIB-PERP[0], SOS-PERP[0], USD[0.00], USDT[0]		
03158058		ATLAS[5.4]		
03158062		FTT[0.00497177], USD[0.01], USDT[0.00000275]		
03158070		ATLAS[5.4]		
03158073		0		
03158075		USD[0.05], USDT[0]		
03158080		USDT[,9010771]		
03158082		BTC[,00427099], ETH[,07104205], ETHW[,07104205]		
03158084		ATLAS[5.4]		
03158086		ADA-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], XRP[,998], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03158087		USD[1.15]		
03158088	Contingent	ATLAS[0], BTC[.00541569], LUNA2[5.51565765], LUNA2_LOCKED[12.86986786], NFT (314363548860883068/FTX EU - we are here! #231875)[1], NFT (455652049127682375/FTX EU - we are here! #231890)[1], USD[0.00]		
03158090		AKRO[1], BAO[2], BCH[0], BNB[0], BTC[0.00555139], DENT[1], ETH[0], EUR[0.00], FTT[.00003375], GBP[0.00], KIN[7], RUNE[.00009489], SOL[0], TOMO[1], TRU[1], TRX[2], UBXT[1], USD[0.00]	Yes	
03158092		AVAX[0], BRZ[0], FTT[0.15605522], LTC[0], USD[0.00]		
03158096		ETH[-0.00012424], ETHW[-0.00012345], TRX[.009193], USD[0.55]		
03158097		BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00293901], TRX[-0.48974555], USD[0.06]		
03158099		MBS[.9858], USD[1.26], USDT[0.00836340]		
03158100		ATLAS[5.4]		
03158114		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.33], USDT[0], XRP-PERP[0]		
03158119		TONCOIN[96.13], USD[0.86]		
03158126		ATLAS[11.4]		
03158127		0		
03158129		USD[0.00], USDT[0]		
03158130		BNB[.06212909], USD[0.00]		
03158131		TRX[.002967], USDT[1125]		
03158132		ATLAS[9.906], KIN[9934], USD[0.01]		
03158136		BTC[0]		
03158138		BTC[.00423726], POLIS[29.2], USD[1.41]		
03158143		ATLAS[5.4]		
03158144		USD[0.06]		
03158155		BNB[.39], DFL[15139.362], GMT[19.63307885], GST[3521.50429825], LTC[.007], NFT (324739839567383643/Mystery Box)[1], SOL[.84117005], TONCOIN[11.922], TRX[.000787], USD[0.01], USDT[21.92201217]		
03158158		ATLAS[5.4]		
03158165		NFT (459484433204208131/The Hill by FTX #24080)[1]		
03158167		SOL[0], USDT[0.69038468]		
03158170		EUR[0.04], USD[0.00]	Yes	
03158173		ATLAS[5.4]		
03158175		BTC[0], TRX[.000988], USDT[0.99998637]		
03158179		BNB[0.00000001], USD[0.00]		
03158185		ATLAS[12.4]		
03158187		CEL[0]		
03158197		POLIS[27.69608], SOL[.00903], USD[0.30]		
03158198		ATLAS[5.4]		
03158207		NFT (347971332060895471/FTX EU - we are here! #78949)[1], NFT (390453768012877709/FTX EU - we are here! #79393)[1], NFT (555622651573869853/FTX EU - we are here! #77068)[1], USD[0.00]		
03158208		ATLAS[5.4]		
03158218		ATLAS[5.4]		
03158222		NFT (316729254717896851/Baku Ticket Stub #1996)[1], NFT (322949325899156769/France Ticket Stub #640)[1], NFT (325015792807392430/The Hill by FTX #1787)[1], NFT (353036344333803657/Monza Ticket Stub #628)[1], NFT (353539469115836893/Montreal Ticket Stub #592)[1], NFT (357970695881535200/Monaco Ticket Stub #1144)[1], NFT (35696805092900456/FTX AU - we are here! #3315)[1], NFT (376564873379663754/Netherlands Ticket Stub #511)[1], NFT (396416314793640845/Austria Ticket Stub #915)[1], NFT (405499614806077226/Mexico Ticket Stub #346)[1], NFT (427099456386736446/Japan Ticket Stub #1903)[1], NFT (434481192173156617/FTX EU - we are here! #73642)[1], NFT (461002579153149697/Hungary Ticket Stub #406)[1], NFT (488899973105667577/FTX AU - we are here! #3311)[1], NFT (492735404685695044/Austin Ticket Stub #68)[1], NFT (493187338400527959/Silverstone Ticket Stub #135)[1], NFT (502542047069164544/FTX Crypto Cup 2022 Key #272)[1], NFT (515698682452946366/Belgium Ticket Stub #617)[1], NFT (540765531702711547/FTX EU - we are here! #73766)[1], NFT (549765015198718244/Singapore Ticket Stub #351)[1], NFT (565943848276217373/FTX EU - we are here! #73853)[1], NFT (574874554627614530/FTX AU - we are here! #23461)[1], TRX[.000048], USDT[2981.59947417]	Yes	
03158237		ATLAS[5.4]		
03158238		BTC[.0212], ETH[.43491735], ETHW[.43491735], SOL[8.33797042], USDT[2.17338849]		
03158239		USD[0.00], USDT[0]		
03158251		ETH[.1], ETHW[.1], USDT[2.78746807]		
03158266		BNB-PERP[0], BTC-PERP[0], ETH[.000998], ETH-0325[0], ETH-PERP[0], ETHW[.000998], FTT[155.97], USD[802.96], USDT[672.98060700]		
03158268		AKRO[2], ATLAS[5095.24993851], BAO[4], BOBA[0], BRZ[0.75087153], DYDX[112.76177002], ETH[.00000001], KIN[3], TRX[2], USD[0.02], USDT[0.00000001]		
03158269		ATLAS[5.4]		
03158272		NFT (559525264354504112/FTX AU - we are here! #49131)[1], TRX[.000006], USDT[0.18351805]		
03158276		MBS[1], USD[0.00]		
03158281		USDT[0]		
03158286		USD[0.53]		
03158288		BTC[0], TRX[.420002], USDT[2.26753038]		
03158295	Contingent	LUNA2[0.73031844], LUNA2_LOCKED[1.70407638], LUNC[159028.38], USD[2.35]		
03158296		ATLAS[0], BTC[0], ETH[0], NFT (499555067910384067/FTX EU - we are here! #27413)[1], NFT (558771947539871514/FTX EU - we are here! #27048)[1], NFT (575789201295014068/FTX EU - we are here! #27543)[1], USDT[0], USTC[0]		
03158300		BAO[1], DENT[1], ETH[0], TRX[0], USD[0.00], USDT[0.00000659]	Yes	
03158302	Contingent	LUNA2[0.01424749], LUNA2_LOCKED[0.03324414], LUNC[.04589671], USD[0.00]		

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03158307		ATLAS[5.4]		
03158308		BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETHW[0.00081266], TRX[.000069], USD[27.96], USDT[-25.05436799]		
03158309		CRO[399.924], CRO-PERP[0], USD[0.73], USDT[.005696]		
03158312		FTT[0], LTC[0], USD[0.00], USDT[0.00000083]		
03158320		ATLAS[5.4]		
03158332		MBS[249], USD[0.22]		
03158334		USD[.0772529]		
03158336		ETH[.00145475], ETH-PERP[0], ETHW[.00145475], USD[0.24], USDT[.44570279]		
03158339		ATLAS[5.4]		
03158351		USD[0.00]		
03158353		ATOM[0], AVAX[0], AXS[0], BNB[0], BTC[0.01260000], CEL[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[42.6], LINK[0], LUNC[0], MATIC[0], RUNE[0], SOL[307.30063211], UNI[0], USD[0.08],		
03158356		USDT[831.17717190]		
03158357		ATLAS[5.4]		
03158375		ATLAS[5.4]		
03158387		FTT[17.08778342], NFT (325084126132916479/FTX EU - we are here! #166755)[1], NFT (390501749719757330/FTX EU - we are here! #167128)[1], NFT (432042181157337682/Belgium Ticket Stub #897)[1], NFT (467196435808187893/FTX Crypto Cup 2022 Key #1240)[1], NFT (501395444934053803/FTX EU - we are here! #167025)[1], NFT (526054537209355852/FTX AU - we are here! #56435)[1], NFT (527437092040427491/Japan Ticket Stub #1979)[1], USD[484.55], USDT[2.44420546]	Yes	
03158394		ATLAS[5.4]		
03158395		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.43]		
03158399		BTC-PERP[0], CRV-PERP[0], IMX[.05318], SOL-PERP[0], SUSHI-PERP[0], USD[0.02]		
03158400	Contingent	ATLAS[7.32958108], LUNA2[0.00650670], LUNA2_LOCKED[0.01518231], LUNC[.0060886], USD[0.00], USTC[.921052]		
03158402		ATLAS[5.4]		
03158412		USD[0.00], USDT[60.04309341]		
03158417		UMEE[9.58373095], USD[0.00], XRP[.056075]		
03158420		ATLAS[5.4]		
03158426		USD[0.00]		
03158429		ADA-PERP[0], ALGO[862], AVAX[5.4], BCH[255], BTC[0.01050588], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], ETH[.261], ETH-PERP[0], ETHW[.261], EUR[0.86], IOTA-PERP[0], LINK[18], LINK-PERP[0], MATIC[160], SAND-PERP[0], SHIB[2500000], USD[982.32], XRP[2370.89398], XRP-PERP[0]		
03158436		BTC[0], ETH[.00099712], ETHW[.00099712], FTT[2.72764916], SOL[.0099064], USD[0.19], USDT[.982]		
03158443		USD[0.00], USDT[0]		
03158445		USD[2.00]		
03158447		NFT (505148269022470828/FTX EU - we are here! #115249)[1]		
03158448		AKRO[2], BTC[0], DOGE[0], GBP[0.00], RSR[1], TRX[1]		
03158450		APE[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DOT[0], ENS-PERP[0], ETH-PERP[0], FTT[25.35837320], FTT-PERP[0], LINK-PERP[0], NFT (317826322146934704/FTX EU - we are here! #195350)[1], NFT (330975711505314248/FTX EU - we are here! #195689)[1], NFT (378285432632475817/The Hill by FTX #19045)[1], NFT (57638782698975118/FTX EU - we are here! #195611)[1], OP-PERP[0], SHIB[50000], SHIB-PERP[0], SOL[0], SOL-PERP[0], TSLA[.00000001], TSLAPRE[0], TSLAPRE-0930[0], USD[12.63], USDT[0]	Yes	
03158457		DENT[1], TRX[.000777], USDT[0.00000041]		
03158460		BAO[2], BTC[0.00344557], FTT[.00009242], GALA[0], GBP[0.00], KIN[4], USD[22.22]	Yes	
03158471		IMX[4.57137612], KIN[1]		
03158478		AKRO[1], TRX[1], UBX[1]	Yes	
03158480		USDT[239]		
03158481		ATLAS[5.4]		
03158484		SOL[11.43553986], USD[87.33], USDT[664.72293868]		
03158487		BNB[0], ETH[0], MBS[.32], USD[0.14], USDT[0.00000001]		
03158489		AKRO[1], ATLAS[1.18609895], ATLAS-PERP[0], BAO[5], BTC[0.00028728], ETH[.00042905], ETHW[.00042905], KIN[3], TRX[0], UBX[1], USD[0.00], XRP[0]	Yes	
03158495		ATLAS[5.4]		
03158501		1INCH[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AXS[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], RAY[0], SUSHI[0], SXP-PERP[0], USD[5.97]		
03158509		ATLAS[5.4]		
03158512		AKRO[1], ANC[72.29542197], BAO[1], FTM[0], KIN[2], MATIC[0.53900031], NEAR[.00003316], NFT (297507541315300991/FTX EU - we are here! #167620)[1], NFT (472443226507835245/The Hill by FTX #26178)[1], TONCOIN[.02], TRX[1], UBX[1], USD[0.00], USDT[0]	Yes	
03158523		MBS[.64413046], USD[0.24], USDT[0.88101551]		
03158525		ATLAS[5.4]		
03158529		ATLAS[0], CTX[0], ETH[0.00059290], ETHW[0.00059290], LOOKS[.000005], MATIC[.39466476], NFT (308790683417904510/FTX AU - we are here! #34054)[1], NFT (482481105099954494/FTX AU - we are here! #34178)[1], USD[14.26], USDT[0.05120525], USTC[0], XPLA[1.43812404], XRP[0]		
03158530		TONCOIN[1058.76567673]		
03158533		USD[0.00]	Yes	
03158535		ATLAS[6.9]		
03158540		BTC[0.00015922], FTT[0.07373179], GOG[2000.56674], USD[0.01], USDT[2.90597700]		
03158548		USDT[.8379625]		
03158551		ATLAS[5.4]		
03158556		BTC-PERP[-0.003], USD[142.22], USDT[76.11017502]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03158560		MBS[4688.9458], USD[0.00], USDT[0], XRP[1727.873]		
03158565		ATLAS[5.4]		
03158571		DOGE[1050.60260885], NFT (382925149085092298/FTX EU - we are here! #42967)[1], NFT (413145075538641811/FTX EU - we are here! #217708)[1], NFT (503727646072967453/FTX EU - we are here! #217701)[1], NFT (516154123774059356/FTX EU - we are here! #43020)[1], NFT (542544131582788903/FTX EU - we are here! #217714)[1], TRX[.000777]	Yes	
03158576		ATLAS[5.4]		
03158577		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.28], USDT[.007568], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.610193], XRP-PERP[0], XTZ-PERP[0]		
03158578		USDT[3.2]		
03158579		TRX[10]		
03158582		BTC[.64461902]		
03158583		USDT[0.24250613]		
03158587		BTC[.00938939], ETH[.14800768], ETHW[.14715004], NFT (360673356245631490/FTX EU - we are here! #165339)[1], NFT (375229325532160524/FTX EU - we are here! #75915)[1], TRX[.001556], USDT[4254.67790111]	Yes	
03158591		BTC[0], ETH[.00000001], FTT[0], GENE[.00000001], NFT (365533354269681456/FTX EU - we are here! #4199)[1], NFT (392939779507093122/FTX EU - we are here! #4607)[1], NFT (469317315605420678/FTX EU - we are here! #4419)[1], USD[0.00], USDT[0]		
03158593		ATLAS[5.4]		
03158600		BTC[0], FTT[.299943], USD[1.56]		
03158602		BTC[0.01539707], FTT[2.099601], USD[2.28]		
03158603		TRX[137], USDT[0]		
03158617		ATLAS[5.4]		
03158618		BTC[0], USD[22.00], USDT[0]		
03158619		USD[0.08]		
03158625		ATLAS[5.4]		
03158631		APE[21.50450169], BAO[2], DENT[1], KIN[1], SOL[0], UBXT[1], USD[0.00]	Yes	
03158632		RON-PERP[0], USD[0.00], USDT[0]		
03158639		ATLAS[5.4]		
03158644		BTC[.10417623]		
03158647		ATLAS[5.4]		
03158650		USD[0.00]		
03158652		ETH[5.73328972], ETHW[5.73328971], SOL[214.8275792], USD[0.00]		
03158654		ATLAS[24845.6528], USD[0.09]		
03158657		AVAX[0], BTC[0], FTT[0.00720988], USDT[0]		
03158661		ATLAS[5.4]		
03158668		BAO[3], ETH[.00000006], ETHW[.00000006], EUR[0.00], KIN[1], SPELL[.16309372], TRX[1], UBXT[1], USD[0.00]	Yes	
03158682		AAVE[.00000017], AKRO[2.91239788], ALPHA[1.03631590], BAO[37.49722230], C98[0.00065013], GARI[2.6720576], KIN[273.81734665], LEO[1.08909987], LINA[52.71269088], MANA[0.00002970], MATIC[.00011558], MER[15.65487774], MTA[0], NEXO[0.00059752], PORT[1.38016905], PRISM[29.58543265], RAMP[1.0557477], REEF[20.35828826], SLND[1.05835219], SLRS[1.86703268], SOS[8.51286162], STEP1[.00206473], SUSHI[0.00003348], SXPI[0.95179841], TLM[.00113609], TOMO[.04741961], TRX[.00015149], TRYBIO[.76594404], USD[0.00], XRP[0]		
03158689		DENT[1], USD[0.01]		
03158692	Contingent	BTC[.03027276], LUNA2[0.04804046], LUNA2_LOCKED[0.11209440], LUNC[10753.24897437], USD[6130.13], USDT[14985.95400554]	Yes	
03158695		MBS[.391587], USD[0.00], USDT[0]		
03158710		TONCOIN[8.25032601]		
03158711		ATLAS[5.4]		
03158713		FTT[0.04350447], GRT[.9944], TRX[.889759], USD[0.00], USDT[12.58805240], XRP[.377752]		
03158714		SOL[0], USD[0.00], USDT[0]		
03158720		USD[0.00], USDT[1.31059152]		
03158722		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-MOVE-0101[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.10], USDT[0.01971459], ZEC-PERP[0]		
03158723		ATLAS[5.4]		
03158727		BTC[0], FTM[0], FTT[0.00777327], TRX[.284401], USD[0.01], USDT[0.00003998]		
03158729		NFT (363400816937924661/FTX EU - we are here! #32064)[1], NFT (463156317480687631/FTX EU - we are here! #31915)[1], NFT (474658793352389036/The Hill by FTX #28793)[1], NFT (552421189872842936/FTX EU - we are here! #31780)[1]	Yes	
03158731		AUD[0.00], DENT[1], KIN[3], SOL[1.11497937], USD[1.05]	Yes	
03158737		GALA[2.67430464], GOG[17], MBS[24.99677], PRISM[190], USD[0.00]		
03158738		SOL[.00977973], USD[0.00], USDT[0]		
03158742		MBS[.68150021], SPELL[3580.6083492], TRX[.83901], USDT[0.54768124]		
03158750		ATLAS[5.4]		
03158761		MBS[.9422], USD[0.00], USDT[0]		
03158763		ETH[0.96182271], ETHW[0.96182271], FTT[14.697207], USDT[3.01295320]		
03158765		ATLAS[5.4]		
03158770		AVAX[0], USD[0.00], USDT[0]		
03158774		ATLAS[6.9]		
03158776		MBS[21.83640298], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03158777		USD[0.40]			
03158786		USD[0.00]			
03158788		TRX[.000024], USD[0.00000036]			
03158792		USD[0.35]			
03158793		ATLAS[5.4]			
03158795		BTC[0], CHR[7.99848], LTC[.00637475], TRX[.380661], USD[0.03], USD[.00673], XRP[.6702]			
03158801		APT[1], ETHW[2.181], USD[0.00], USD[0]			
03158805		TONCOIN[1469.3813911], USD[0.00], USD[0]			
03158807		ATLAS[5.4]			
03158809		ATOM-PERP[0], FLOW-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00489858], SOL-PERP[0], STX-PERP[0], TRX[.368192], USD[0.02], USD[0]			
03158810		XRP[1687.65228587]	Yes		
03158812		MATIC[149.97], SOL[11.467706], USD[638.60]			
03158818		FTM-PERP[0], TRX[0], USD[0.00]			
03158820		ATLAS[5.4]			
03158822		MBS[124.86937623], USD[0.00], USD[0.00000001]			
03158829		ATLAS[5.4]			
03158837		MBS[62], USD[2.13]			
03158841		BTC[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-0930[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.53], USD[1.7444229], VET-PERP[0], XLM-PERP[0]			
03158842		ATLAS[5.5]			
03158851		AVAX[0], JOE[0], USD[0]			
03158853		AUD[0.77]			
03158856		NFT (378264059118276838/FTX AU - we are here! #10299)[1], NFT (436049878501020758/FTX AU - we are here! #10268)[1]			
03158857		USD[0.00], USD[0]			
03158858		SOL[.309792], SOL-PERP[0], USD[5.11]			
03158864		ATLAS[5.4]			
03158868		AVAX[0], USD[0.00], USD[0]			
03158870		SOL[0.00000001], TRX[0], USD[0]			
03158872		ETH[0]			
03158873		0			
03158874		ETH[0.03299999], SOL[0], TRX[.000006], USD[0.01], USD[0.53230971]			
03158879		ATLAS[5.5]			
03158884		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], USD[99.96]			
03158892		SOL[.00000001], USD[0.00]			
03158899		USD[0.00], USD[11.09489790]			
03158900		NFT (359167665219207439/FTX EU - we are here! #224068)[1], NFT (439827999340461286/FTX EU - we are here! #224083)[1], NFT (453177245105489522/FTX EU - we are here! #224074)[1]			
03158902		TRX[.000797], USD[9.76171400]			
03158906		MATIC[-0.92616536], MBS[360], SOL[.020795], USD[0.25]			
03158911		AKRO[3], BAO[4], BTC[.00000019], DENT[1], DOT[.00001195], ETH[.00001165], ETHW[.00001164], KIN[1], RSR[2], RUNE[4.96661517], SGD[11281.77], SOL[.00003632], SXP[1], TRX[3], UBXT[2], USD[2496.89]	Yes		
03158926		USD[1029.62940298]	Yes		
03158932		0			
03158938		AVAX[0], USD[0.00], USD[0]			
03158941		USD[1017.82], USD[0]			USD[998.34]
03158946		ATLAS[5.5]			
03158954		EUR[67.81]			
03158960		BNB[0], CRO[0], ETH[0], NFT (315249311361265516/FTX EU - we are here! #20876)[1], NFT (343628776877186085/FTX AU - we are here! #46822)[1], NFT (347687700249153666/FTX EU - we are here! #20644)[1], NFT (430135730594226548/FTX EU - we are here! #20818)[1], NFT (448590999763821455/FTX AU - we are here! #46864)[1], SOL[0], TRX[0], USD[1124.45], USD[0.00000061], XRP[244.50658497]			
03158962		DOGE[0], USD[0.00], USD[0]			
03158980		NFT (374138088291127754/FTX AU - we are here! #24909)[1], NFT (374510032167158086/FTX EU - we are here! #88272)[1], NFT (451305390195635244/FTX Crypto Cup 2022 Key #19098)[1], NFT (466229874339790180/FTX AU - we are here! #3731)[1], NFT (483443208079743665/FTX EU - we are here! #88331)[1], NFT (521564415368528016/FTX EU - we are here! #88218)[1]	Yes		
03158987		AVAX[0], USD[0.00], USD[0]			
03158992		ATLAS[20], USD[0.24950587]			
03159000		0			
03159002		BTC[.03249222], ETH[.39504126], ETHW[.39504126], USD[0.00002599]			
03159005		ETH-PERP[0], SGD[0.01], USD[0.00], USD[1.12074769]			
03159008		ATLAS-PERP[0], BTC[0], ETH[0], ETHW[0], FTT[0], IP3[.53438643], NFT (420654713540234967/FTX EU - we are here! #25782)[1], NFT (502062366898220521/FTX EU - we are here! #26647)[1], NFT (524057941511586897/FTX AU - we are here! #34370)[1], NFT (549308194370372202/FTX EU - we are here! #25485)[1], NFT (558499865991863990/FTX AU - we are here! #34433)[1], SOL[0], SOL-PERP[0], USD[0.00], USD[0], USTC[0], XRP[0]			
03159014		USD[0.29]			
03159015		AVAX[0], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03159017		USD[1497.79], USD[2486.95000000]		
03159053		AVAX[0], USD[0.00], USD[0]		
03159068	Contingent, Disputed	AVAX[0], BNB[0.00000002], ETH[0], HT[0], LUNA2[0.00000200], LUNA2_LOCKED[0.00000468], LUNC[0.43681200], MATIC[0.35728544], SOL[0.00000001], TRX[0.00000600], USD[0.00000001]		
03159070		0		
03159074		ATLAS[12.4]		
03159080		AVAX[0], USD[0.00], USD[0]		
03159082		BTC[0], ETH[0.00000034], ETHW[0.00000021], FTT[0], SOL[0], TRX[44.661804], USD[0.00006635]		
03159083		BTC[0], USD[1.01], USD[0.00493438], XRP[.501733]		
03159089		USD[0.13]		
03159090		ATLAS[0], BTC[0.00076404], SOL[0], USD[0.00], USD[0.00028061]	Yes	
03159091		USD[0.00]		
03159093		ATLAS[5.37]		
03159099		AVAX[0], USD[0.00], USD[0]		
03159102		AVAX[0], DOGE[91.9414], FTM[188.67185604], FTT[1.5118075], SHIB[299940], USD[0.00], USD[0]		
03159104		NFT (374217253372991489/FTX EU - we are here! #77590)[1]	Yes	
03159105		ATLAS[19.4]		
03159108		FTT[0.00373681], USD[0]		
03159110		0		
03159116		AVAX[0.00080953], USD[0.00], USD[0]		
03159118		TONCOIN[22.823677], USD[0.12]		
03159119		BTC[0], USD[2.5786602], XRP[.190173]		
03159120		BNB[0], ETH[0]		
03159121		MBS[11], USD[0.00], USD[0]		
03159123		ATLAS[7]		
03159125		BTC[3.01092642], FTT[36.78398372], GALA[95835.36676163], KIN[2], RSR[1], USD[48.58], USD[100.00723494]	Yes	
03159131		ATLAS[7979.78071163], RSR[1], USD[0.00]	Yes	
03159139		ATLAS[5.4]		
03159140		BAO[15226.93470652], C98[.03755561], CEL[.73681671], ETH[.00000001], KIN[46695.20439227], RSR[58.54471879], SHIB[180460.06948226], SNX[1.06788347], USD[0.00]	Yes	
03159144	Contingent	ETH[.04433183], ETHW[.04433183], NFT (436912301354975453/FTX AU - we are here! #31091)[1], NFT (559235687603306354/FTX AU - we are here! #31066)[1], SRM[1.30478452], SRM_LOCKED[7.81521548]		
03159147		FTT[.099622], USD[0.04]		
03159152		USD[0.01], USD[.46917124]		
03159156		ATLAS[5.4]		
03159162		MBS[37], USD[1.15], USD[.00931]		
03159164		MBS[448.526087]		
03159169		ATLAS[5.4]		
03159175		USD[1.77], USD[0.49978457]		
03159180		ETH[.00000001], MBS[2], SOL[.00980795], USD[0.91]		
03159183		DOGE[627.08695], ETH[.03699261], ETHW[0.03699260], SAND[16], USD[62.277418]		
03159186		MBS[364.927], USD[3.51], USD[0.00000001]		
03159191		NFT (438005614223338481/The Hill by FTX #38075)[1]		
03159196		TRX[.291364], TRX-PERP[0], USD[0.17], USD[1.11818182]		
03159212	Contingent	ETH[.00000021], ETHW[.00000021], INDI_IES_TICKET[1], NFT (304483115561982545/FTX AU - we are here! #31059)[1], NFT (421991282699828966/FTX AU - we are here! #31086)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[1]		
03159213		0		
03159225		BNB[0]		
03159229		AVAX[0], USD[0]		
03159234		ATLAS[5.4]		
03159242		USD[0.02]		
03159254		ATLAS[5.4]		
03159258	Contingent	ETH[.00000003], NFT (292305574116033457/FTX AU - we are here! #31212)[1], NFT (448304186361599246/FTX AU - we are here! #31256)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159264		AVAX[0], USD[0.00], USD[0]		
03159267		ATLAS[5.4]		
03159268		MBS[15.99582], USD[1.47], USD[0]		
03159276		FTT[15.21307766]		
03159278	Contingent	FTT[9.2], LUNA2[5.16633700], LUNA2_LOCKED[12.05478635], TONCOIN[28.99639], USD[0.24], USD[0.16629573]		
03159280	Contingent	ADA-PERP[1322], AUDIO-PERP[10010], BNB-PERP[3.1], DOGE[13672.30156], DOGE-PERP[5000], ETH[1.99681], ETH-PERP[5.468], ETHW[1.99681], LINK-PERP[64.7], LTC-PERP[22], LUNA2[1.27541817], LUNA2_LOCKED[2.97597573], LUNC[277724.9922237], LUNC-PERP[0], ONE-PERP[11870], SHIB[40396352], SHIB-PERP[33300000], SOL-PERP[25], SRM[242.95383], TRX[2993.43114], TRX-PERP[9090], USD[.6733.86], XRP-PERP[1652]		
03159283		USD[1.76]		
03159286		ATLAS[5.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03159289		USD[25.00]		
03159292	Contingent	ETH[.0072], ETHW[.0071997], NFT (298378439570040184/FTX AU - we are here! #30943)[1], NFT (323843098953446491/FTX AU - we are here! #30877)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159294	Contingent	ETH[.0149], ETHW[.01489997], INDI_IEO_TICKET[1], NFT (404932968329628569/FTX AU - we are here! #30876)[1], NFT (576420633936957877/FTX AU - we are here! #30937)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159298	Contingent	ETH[.6700003], ETHW[.6700003], NFT (294533051798131798/FTX AU - we are here! #30920)[1], NFT (363691145520225859/FTX AU - we are here! #30871)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159299	Contingent	INDI_IEO_TICKET[1], NFT (380356846472892032/FTX AU - we are here! #30886)[1], NFT (405505136733205301/FTX AU - we are here! #30936)[1], SRM[2.0544652], SRM_LOCKED[19.3055348]		
03159300		AVAX[0], USD[0.00], USD[0]		
03159301	Contingent	ETH[.00965], ETHW[.00965], INDI_IEO_TICKET[1], NFT (317956288852544550/FTX AU - we are here! #30909)[1], NFT (412247835447622778/FTX AU - we are here! #30852)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159305	Contingent	ETH[.0858], ETHW[.0858], INDI_IEO_TICKET[1], NFT (392078177200849950/FTX AU - we are here! #30831)[1], NFT (514847089444403940/FTX AU - we are here! #30894)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159306	Contingent	ETH[.0000003], INDI_IEO_TICKET[1], NFT (313465510244109176/FTX AU - we are here! #44625)[1], NFT (339009385837668625/FTX AU - we are here! #44646)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159307	Contingent	ETH[.0000003], ETHW[.0000003], NFT (331459921925811016/FTX AU - we are here! #30900)[1], NFT (409137375996203885/FTX AU - we are here! #30847)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159308		BAO[1], BNB[0.00000018], KIN[2], TRX[0]	Yes	
03159309		AVAX[1.50321099], USD[0.61], USD[0], XRP[0], ZECBULL[0], ZRX[100]		AVAX[1.463643]
03159312	Contingent	ETH[.0000003], ETHW[.0000003], INDI_IEO_TICKET[1], NFT (318948489820653934/FTX AU - we are here! #30845)[1], NFT (571755655649221979/FTX AU - we are here! #30905)[1], SRM[1.30478452], SRM_LOCKED[7.81521548]		
03159316		TRX[.87], USD[1.01349482]		
03159317	Contingent	NFT (453238952625680818/FTX AU - we are here! #31294)[1], NFT (507971082516547746/FTX AU - we are here! #31333)[1], SRM[1.30478452], SRM_LOCKED[7.81521548], USD[0.00]		
03159318		ATLAS[5.4]		
03159322	Contingent	NFT (535835533483835756/FTX AU - we are here! #31296)[1], NFT (567609686170129622/FTX AU - we are here! #31334)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159328	Contingent	ETH[.01029963], ETHW[.01029963], INDI_IEO_TICKET[1], NFT (395136232527083771/FTX AU - we are here! #30744)[1], NFT (460309186344563820/FTX AU - we are here! #30698)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159329	Contingent	NFT (351182110804834078/FTX AU - we are here! #31302)[1], NFT (455391849175232724/FTX AU - we are here! #31337)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159335	Contingent	INDI_IEO_TICKET[1], NFT (366038192097155830/FTX AU - we are here! #31342)[1], NFT (4238681512876814358/FTX AU - we are here! #31304)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159336		AAVE[.009], AVAX[0.02843622], BTC[0.00606476], ETH[.0005], ETHW[.0005], MTL[986.20272], SOL[.00743149], UBXT[2], USD[-1.14], USD[0]		
03159337		AVAX[0], USD[0]		
03159338		AVAX[0], USD[0.00], USD[0]		
03159339		TRX[.994809], USD[1.63909928]		
03159340	Contingent	NFT (445720221396613946/FTX AU - we are here! #31346)[1], NFT (554184188923138065/FTX AU - we are here! #31307)[1], SRM[1.30478452], SRM_LOCKED[7.81521548]		
03159341	Contingent	INDI_IEO_TICKET[1], NFT (407491575686129297/FTX AU - we are here! #31498)[1], NFT (507562491633685117/FTX AU - we are here! #31538)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159342		ATLAS[5.4]		
03159344		NFT (351760016361963761/The Hill by FTX #34687)[1]		
03159351		USD[2.04]		
03159352	Contingent	ETH[.00522], ETHW[.0052197], INDI_IEO_TICKET[1], NFT (335240297495949740/FTX AU - we are here! #30775)[1], NFT (412998582465108033/FTX AU - we are here! #30816)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159354		AUD[0.00], SOL[0], USD[0.00]		
03159355	Contingent	ETH[.0168], ETHW[.01679971], NFT (365945958704452448/FTX AU - we are here! #31242)[1], NFT (441108622406411360/FTX AU - we are here! #31203)[1], SRM[1.30478452], SRM_LOCKED[7.81521548]		
03159358		BTC-PERP[0], USD[0.00], USD[0]		
03159359	Contingent	ETH[.0015], ETHW[.0014997], NFT (505854022785965149/FTX AU - we are here! #31274)[1], NFT (558301970689127721/FTX AU - we are here! #31315)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159360	Contingent	ETH[.00065], ETHW[.0006497], NFT (351030320342626983/FTX AU - we are here! #31254)[1], NFT (515901581599994333/FTX AU - we are here! #31209)[1], SRM[1.30478452], SRM_LOCKED[7.81521548], USD[0.00]		
03159363		ATLAS[5.4]		
03159366	Contingent	INDI_IEO_TICKET[1], NFT (427509741789756571/FTX AU - we are here! #31712)[1], NFT (488340686559107742/FTX AU - we are here! #31592)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159367	Contingent	INDI_IEO_TICKET[1], NFT (421223051331967931/FTX AU - we are here! #31512)[1], NFT (522748416380103907/FTX AU - we are here! #31549)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159369	Contingent	INDI_IEO_TICKET[1], NFT (527200837219053752/FTX AU - we are here! #31543)[1], NFT (562421953810036698/FTX AU - we are here! #31506)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00]		
03159370	Contingent	INDI_IEO_TICKET[1], NFT (359842848673168155/FTX AU - we are here! #31599)[1], NFT (531872452859045687/FTX AU - we are here! #31583)[1], SRM[1.30478452], SRM_LOCKED[7.81521548]		
03159371	Contingent	NFT (329220139283236577/FTX AU - we are here! #31502)[1], NFT (396334894374610428/FTX AU - we are here! #31541)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159378		FTT[0], NFT (359865816949497164/FTX EU - we are here! #20542)[1], NFT (396009666129298434/FTX EU - we are here! #19742)[1], NFT (546567324067526889/FTX EU - we are here! #20059)[1], TRX[0.40523900], USD[0.01], USD[0], USD[0.37583478]		
03159382	Contingent	ATLAS[0], BTC[0], LUNA2[0.69622863], LUNA2_LOCKED[1.56876615], TRX[62522.15664028], USD[18.16], USD[0], USD[0], USTC-PERP[0]		
03159383		BTC[0], FTT[1.09486318], TONCOIN[0], USD[0.00000002]		
03159384		USD[0.00], USD[0]		
03159388		BTC[0], NFT (422397397735762710/FTX EU - we are here! #235719)[1], NFT (502915769796654701/FTX EU - we are here! #235693)[1], NFT (569845007689839742/FTX EU - we are here! #235706)[1], USD[0.10], USD[0.00000001], XRP[0]		
03159397		USD[0.00]		
03159401	Contingent	NFT (311608811415317288/FTX AU - we are here! #31947)[1], NFT (354179279400518302/FTX AU - we are here! #32006)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[1875.01]		
03159402	Contingent	INDI_IEO_TICKET[1], NFT (427500693954889104/FTX AU - we are here! #31607)[1], NFT (430043794652293141/FTX AU - we are here! #31728)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00]		
03159403	Contingent	INDI_IEO_TICKET[1], NFT (380492718877257293/FTX AU - we are here! #31605)[1], NFT (509718648956998653/FTX AU - we are here! #31726)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159404	Contingent	INDI_IEO_TICKET[1], NFT (340280112274917229/FTX AU - we are here! #31721)[1], NFT (398296043178009342/FTX AU - we are here! #31600)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03159406	Contingent	INDI_IEO_TICKET[1], NFT (308563427420054666/FTX AU - we are here! #31717)[1], NFT (534860552335879825/FTX AU - we are here! #31594)[1], SRM[1.30478452], SRM_LOCKED[7.81521548]		
03159412		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.83], WAVES-PERP[0]		
03159415		AUD[7.48], FTT[151.97], LTC[14.997], SOL[14.997], USD[T0]		
03159422	Contingent	INDI_IEO_TICKET[1], NFT (380601724880376604/FTX AU - we are here! #32015)[1], NFT (486272971056935079/FTX AU - we are here! #31955)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00], USD[T1]		
03159423	Contingent	INDI_IEO_TICKET[1], NFT (433035036044998549/FTX AU - we are here! #32012)[1], NFT (496714022342938372/FTX AU - we are here! #31951)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159427	Contingent	INDI_IEO_TICKET[1], NFT (381799995524357499/FTX AU - we are here! #31967)[1], NFT (537322471949949600/FTX AU - we are here! #32022)[1], SRM[2.0544652], SRM_LOCKED[19.3055348], USD[0.00]		
03159430	Contingent	INDI_IEO_TICKET[1], NFT (503277729822549776/FTX AU - we are here! #32020)[1], NFT (536941515461348777/FTX AU - we are here! #31963)[1], SRM[2.0544652], SRM_LOCKED[19.3055348], USD[0.00]		
03159434	Contingent	INDI_IEO_TICKET[1], NFT (44699368689575514/FTX AU - we are here! #31972)[1], NFT (504791336204643158/FTX AU - we are here! #32025)[1], SRM[2.0544652], SRM_LOCKED[19.3055348]		
03159435	Contingent	INDI_IEO_TICKET[1], NFT (464976993052162958/FTX AU - we are here! #33063)[1], NFT (548679379893830461/FTX AU - we are here! #33145)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159436	Contingent	INDI_IEO_TICKET[1], NFT (357545367580637860/FTX AU - we are here! #33052)[1], NFT (555524646481783752/FTX AU - we are here! #33142)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159437		ETH[0]		
03159438	Contingent	INDI_IEO_TICKET[1], NFT (288262261594598476/FTX AU - we are here! #32588)[1], NFT (545438797131515625/FTX AU - we are here! #32504)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159439	Contingent	INDI_IEO_TICKET[1], NFT (319698434315993980/FTX AU - we are here! #32593)[1], NFT (560723261046212350/FTX AU - we are here! #32507)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159440	Contingent	NFT (470854926270521560/FTX AU - we are here! #32074)[1], NFT (495293634875904120/FTX AU - we are here! #32003)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159441	Contingent	INDI_IEO_TICKET[1], NFT (341456035852526630/FTX AU - we are here! #32579)[1], NFT (532310580713977936/FTX AU - we are here! #32498)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159442	Contingent	INDI_IEO_TICKET[1], NFT (361653404924392202/FTX AU - we are here! #32492)[1], NFT (503899682733429286/FTX AU - we are here! #32573)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159443	Contingent	INDI_IEO_TICKET[1], NFT (472750883965466067/FTX AU - we are here! #32640)[1], NFT (56998805974093143/FTX AU - we are here! #32467)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159444		USD[1.00]		
03159445	Contingent	NFT (329854684430654398/FTX AU - we are here! #32079)[1], NFT (486693547229900059/FTX AU - we are here! #32007)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
03159446	Contingent	INDI_IEO_TICKET[1], NFT (338647149146639678/FTX AU - we are here! #32685)[1], NFT (499672415029648023/FTX AU - we are here! #32486)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159450	Contingent	INDI_IEO_TICKET[1], NFT (473541155223073451/FTX AU - we are here! #32011)[1], NFT (523839342965310978/FTX AU - we are here! #32081)[1], SRM[2.0544652], SRM_LOCKED[19.3055348], USD[0.00]		
03159451	Contingent	INDI_IEO_TICKET[1], NFT (375834206861485239/FTX AU - we are here! #32569)[1], NFT (452373451174354061/FTX AU - we are here! #32444)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159452	Contingent	INDI_IEO_TICKET[1], NFT (441564181006485149/FTX AU - we are here! #32014)[1], NFT (563217262468681611/FTX AU - we are here! #32084)[1], SRM[2.03448855], SRM_LOCKED[19.20551145]		
03159453	Contingent	INDI_IEO_TICKET[1], NFT (362956505847859583/FTX AU - we are here! #32118)[1], NFT (416604855862866808/FTX AU - we are here! #32132)[1], SRM[2.03448855], SRM_LOCKED[19.20551145]		
03159455	Contingent	INDI_IEO_TICKET[1], NFT (324510726064029204/FTX AU - we are here! #32582)[1], NFT (496127246001485917/FTX AU - we are here! #32457)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159456		APE-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], RSR-PERP[0], USD[0.96], USD[T0], WAVES-PERP[0], ZIL-PERP[0]		
03159460		BNB[.95881], BTC[.00358], ETH[.23845962], ETHW[.23845962], USD[2.40]		
03159464	Contingent	INDI_IEO_TICKET[1], NFT (568048963183515151/FTX AU - we are here! #33546)[1], NFT (570372735104971613/FTX AU - we are here! #33695)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159466	Contingent	INDI_IEO_TICKET[1], NFT (308068344646010146/FTX AU - we are here! #33690)[1], NFT (408925388004930917/FTX AU - we are here! #33538)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159468	Contingent	INDI_IEO_TICKET[1], NFT (447075341980052354/FTX AU - we are here! #33171)[1], NFT (483868430195093221/FTX AU - we are here! #33090)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159471	Contingent	INDI_IEO_TICKET[1], NFT (405986028199707579/FTX AU - we are here! #33166)[1], NFT (491002517053526420/FTX AU - we are here! #33076)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159472	Contingent	INDI_IEO_TICKET[1], NFT (384000892299388462/FTX AU - we are here! #33066)[1], NFT (508059111253109204/FTX AU - we are here! #33155)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159474		ATLAS[28798.13], USD[0.04], USD[T0]		
03159477		USD[1.26]		
03159480		BTC[.00006193], MBS[231.9798], TRU[411.9384], USD[0.79]		
03159484		NFT (309796315249238485/The Hill by FTX #18697)[1]		
03159499	Contingent	INDI_IEO_TICKET[1], NFT (398880665886311760/FTX AU - we are here! #34455)[1], NFT (489066377559037060/FTX AU - we are here! #34540)[1], SRM[2.03448855], SRM_LOCKED[19.20551145], USD[0.00]		
03159500	Contingent	INDI_IEO_TICKET[1], NFT (311647625369646963/FTX AU - we are here! #34527)[1], NFT (571998485780978999/FTX AU - we are here! #34447)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159501	Contingent	INDI_IEO_TICKET[1], NFT (302764865895464155/FTX AU - we are here! #33761)[1], NFT (561117633138128901/FTX AU - we are here! #33849)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159502	Contingent	INDI_IEO_TICKET[1], NFT (495290768506293536/FTX AU - we are here! #33756)[1], NFT (553178307328761631/FTX AU - we are here! #33837)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159503	Contingent	INDI_IEO_TICKET[1], NFT (318078063649166110/FTX AU - we are here! #33855)[1], NFT (442345052607665737/FTX AU - we are here! #33767)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159504	Contingent	INDI_IEO_TICKET[1], NFT (406743756778915895/FTX AU - we are here! #33582)[1], NFT (525054300483381157/FTX AU - we are here! #33726)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159507	Contingent	INDI_IEO_TICKET[1], NFT (392807302721805789/FTX AU - we are here! #33755)[1], NFT (565353520739456728/FTX AU - we are here! #33606)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159514	Contingent	INDI_IEO_TICKET[1], NFT (438201329837489760/FTX AU - we are here! #32556)[1], NFT (56222532038608948/FTX AU - we are here! #32480)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159515	Contingent	INDI_IEO_TICKET[1], NFT (337529557500739473/FTX AU - we are here! #33570)[1], NFT (387629545126285313/FTX AU - we are here! #33710)[1], SRM[2.03448855], SRM_LOCKED[19.20551145]		
03159521	Contingent	INDI_IEO_TICKET[1], NFT (434484969253755172/FTX AU - we are here! #32497)[1], NFT (566894324200751707/FTX AU - we are here! #32618)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159523		MBS[474.949], USD[0.79]		
03159524	Contingent	INDI_IEO_TICKET[1], NFT (452551564047282082/FTX AU - we are here! #33573)[1], NFT (516709917779782730/FTX AU - we are here! #33717)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159527	Contingent	INDI_IEO_TICKET[1], NFT (347618891113584219/FTX AU - we are here! #49921)[1], NFT (388769448664585577/FTX AU - we are here! #49911)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159532	Contingent	INDI_IEO_TICKET[1], NFT (526101505762671261/FTX AU - we are here! #32487)[1], NFT (545077853384656545/FTX AU - we are here! #32561)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159535		FTM-PERP[0], LINK-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03159536	Contingent	INDI_IEO_TICKET[1], NFT (494438675418573088/FTX AU - we are here! #33594)[1], NFT (521431250776691059/FTX AU - we are here! #33734)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159537		USDT[4.59]		
03159542	Contingent	INDI_IEO_TICKET[1], NFT (400632992160138466/FTX AU - we are here! #33819)[1], NFT (421108104341471508/FTX AU - we are here! #33739)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159548		0		
03159553	Contingent	INDI_IEO_TICKET[1], NFT (289341922083558504/FTX AU - we are here! #34814)[1], NFT (433386080923215292/FTX AU - we are here! #34884)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159557	Contingent	INDI_IEO_TICKET[1], NFT (296875109759043326/FTX AU - we are here! #34567)[1], NFT (373869553106367373/FTX AU - we are here! #34471)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159558		USD[0.70], USDT[1.90540527], XRP[.632908]		
03159559	Contingent	INDI_IEO_TICKET[1], NFT (290831287594994033/FTX AU - we are here! #34549)[1], NFT (500210563517607501/FTX AU - we are here! #34459)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159560		USDT[0], XAUT[0.00008409]		
03159564	Contingent	INDI_IEO_TICKET[1], NFT (332651163944027830/FTX AU - we are here! #33826)[1], NFT (567112959824049808/FTX AU - we are here! #33748)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159568		TRYB-PERP[0], USD[0.00]		
03159571		USD[0.00], USDT[0.00000001]		
03159573		BTC[.0233977], TRX[.000151], USDT[7869.87694306]		
03159582		BTC[.02729398], ETH[0.85250259], ETHW[0.85250259], USD[6.72], USDT[0.24427887]		USD[6.00]
03159586		BAO[5], ETH[0], KIN[3], SOL[0], TRX[1.00000600], USDT[0]		
03159590		BTC-PERP[0], USD[0.00], USDT[-0.00005544]		
03159591		BNB[0], MATIC[0], NFT (310155042540324483/FTX EU - we are here! #132889)[1], NFT (400249139455285922/FTX EU - we are here! #133133)[1], NFT (409097805636300199/FTX EU - we are here! #133029)[1], SOL[0], TRX[0], USDT[0]		
03159593		TONCOIN[.02], USD[0.00]		
03159594	Contingent	INDI_IEO_TICKET[1], NFT (31695525331149315/FTX AU - we are here! #34844)[1], NFT (401891466070928996/FTX AU - we are here! #34894)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159597	Contingent	INDI_IEO_TICKET[1], NFT (383994868258684868/FTX AU - we are here! #34903)[1], NFT (519374784528576140/FTX AU - we are here! #34833)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159598		USD[25.00]		
03159599	Contingent	INDI_IEO_TICKET[1], NFT (383127798637726712/FTX AU - we are here! #34913)[1], NFT (469659835788420581/FTX AU - we are here! #34837)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159600		USD[3.27]		
03159613		ATLAS[698.32018900], BTC[0.00042094], POLIS[16.41121808], SOL[.03013335], USD[-0.16], USDT[0]	Yes	
03159616		TONCOIN[.05], USD[0.00]		
03159617	Contingent	FTT[28.74785977], SRM[1.27490935], SRM_LOCKED[7.86280778], USD[11.79], USDT[0.00000002]		
03159619		ETH[9.9981], ETHW[9.9981], SOL[302.70411864], USD[73300.00]		
03159620		USD[0.41], USDT[0]		
03159625		ETH[0]		
03159626		USD[0.00]		
03159627		ETH-PERP[0], ETHW[.0009918], SOL-PERP[0], USD[0.00], USDT[952.75420176], XRP[0], XRP-PERP[0]		
03159628		EUR[0.95], FTT[.00004181], USD[109.12], USDT[0.00503348]		
03159631		USDT[1.03416258]		
03159642		BULL[1.12061492], USD[0.55]		
03159644		NFT (564558432031900581/Road to Abu Dhabi #266)[1]	Yes	
03159648		ETH[.01001649], ETHW[.01001649], KIN[1], USD[0.00]		
03159653		ATLAS[2150], JOE[30], PERP[0.07830162], USD[104.67]		
03159654		AUD[0.01], USD[0.00]		
03159659		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[.00000001], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[87.06907386], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.24], USDT[0.00014790], USTC[1000], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03159661		0		
03159663		USD[0.00], USDT[0]		
03159666	Contingent	INDI_IEO_TICKET[1], NFT (324189318121222771/FTX AU - we are here! #34484)[1], NFT (340257555132976513/FTX AU - we are here! #34268)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159667	Contingent	INDI_IEO_TICKET[1], NFT (406276122380808961/FTX AU - we are here! #34494)[1], NFT (502729093823158960/FTX AU - we are here! #34782)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159670	Contingent	INDI_IEO_TICKET[1], NFT (368160560670916737/FTX AU - we are here! #35095)[1], NFT (405248560055690322/FTX AU - we are here! #35018)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159673	Contingent	INDI_IEO_TICKET[1], NFT (460098419008979346/FTX AU - we are here! #35104)[1], NFT (571021479396621910/FTX AU - we are here! #35025)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159675		BNB[0], BTC[0], MATIC[.00000001], REAL[0], SOL[0], TONCOIN[0], USD[0.00], USDT[0]		
03159681		ETH[1.22049782], ETH-PERP[0], ETHW[0], TRX[7.02009949], USD[-0.16], USDT[402.24511143]		
03159682	Contingent	NFT (371577129264958555/FTX AU - we are here! #36035)[1], NFT (434654873508668909/FTX AU - we are here! #35746)[1], SRM[1.07193765], SRM_LOCKED[7.92806235], USD[0.00]		
03159683	Contingent	NFT (451092097604885514/FTX AU - we are here! #35479)[1], NFT (574849575391385333/FTX AU - we are here! #35599)[1], SRM[1.07193765], SRM_LOCKED[7.92806235]		
03159684	Contingent	NFT (495401486084648849/FTX AU - we are here! #35585)[1], NFT (556260121289208411/FTX AU - we are here! #35472)[1], SRM[1.07193765], SRM_LOCKED[7.92806235]		
03159685	Contingent	NFT (295410692569588517/FTX AU - we are here! #35469)[1], NFT (513639533984588977/FTX AU - we are here! #35573)[1], SRM[1.63495263], SRM_LOCKED[16.36504737]		

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03159691	Contingent	INDI_EO_TICKET[1], NFT (395797591415121589/FTX AU - we are here! #34254)[1], NFT (463322096578161311/FTX AU - we are here! #34457)[1], SRM[2.0401891], SRM_LOCKED[19.1998109]		
03159693		AVAX[9.29665980], BNB[0], DAI[1.99163378], ETH[0], ETH-PERP[0], FTM[0], MATIC[0], SOL[.03616441], TRX[0], USD[359.85], USD[T[7.00000001]		
03159694	Contingent	INDI_EO_TICKET[1], NFT (339337926514836893/FTX AU - we are here! #34257)[1], NFT (512885291786637307/FTX AU - we are here! #34466)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159696	Contingent	INDI_EO_TICKET[1], NFT (331657726484390491/FTX AU - we are here! #34480)[1], NFT (389412565660706376/FTX AU - we are here! #34263)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159702		TRX[.000001], USD[T[0]		
03159703		FTT[.47773503], USD[0.00], USD[T[0.00000034]	Yes	
03159709	Contingent	NFT (512147831758342544/FTX AU - we are here! #36057)[1], NFT (550204826867902956/FTX AU - we are here! #35755)[1], SRM[1.07193765], SRM_LOCKED[7.92806235]		
03159710	Contingent	NFT (324468231596954085/FTX AU - we are here! #36043)[1], NFT (528271778489583567/FTX AU - we are here! #35767)[1], SRM[1.07193765], SRM_LOCKED[7.92806235]		
03159711		USD[0.00]		
03159716	Contingent	APE-PERP[0], AUDIO-PERP[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], ETC-PERP[0], LUNA2[0.01623280], LUNA2_LOCKED[0.03787655], LUNC[3534.728274], NEAR-PERP[0], TRX[.000028], USD[0.00], USD[T[0], ZIL-PERP[0]		
03159718		BTC-PERP[0], ETH-PERP[0], USD[0.07], USD[T[0]		
03159722	Contingent	INDI_EO_TICKET[1], NFT (309446150275549049/FTX AU - we are here! #35032)[1], NFT (424550521592959792/FTX AU - we are here! #35112)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[0.00]		
03159723	Contingent	NFT (338115077311716324/FTX AU - we are here! #35119)[1], NFT (487326458361297295/FTX AU - we are here! #35036)[1], SRM[1.64960292], SRM_LOCKED[16.47039708]		
03159725	Contingent	NFT (382953796340241526/FTX AU - we are here! #35122)[1], NFT (452950494257640589/FTX AU - we are here! #35047)[1], SRM[1.63495263], SRM_LOCKED[16.36504737]		
03159726	Contingent	NFT (425385837053769307/FTX AU - we are here! #35445)[1], NFT (541905799056048028/FTX AU - we are here! #35541)[1], SRM[1.63495263], SRM_LOCKED[16.36504737]		
03159730	Contingent	NFT (302249100511239460/FTX AU - we are here! #35563)[1], NFT (396314895244673638/FTX AU - we are here! #35457)[1], SRM[1.63495263], SRM_LOCKED[16.36504737], USD[0.00]		
03159731	Contingent	ATOM[0.05624676], AVAX[0], BCH[0], BNB[0.00000002], GST[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00829457], MATIC[0], NEAR[0], NFT (292030506064893549/FTX EU - we are here! #31776)[1], NFT (413040004170754323/FTX EU - we are here! #31671)[1], NFT (566776518336189159/FTX EU - we are here! #25513)[1], SOL[0], TRX[0.00001200], USD[0.00], USD[T[0]		
03159733		ATLAS[20166.34932414], BAO[3], BTC[.08669308], KIN[2], UBXT[3], USD[0.00]	Yes	
03159736		FTT[10.23031691], MATIC[0], SHIB[0], SLND[0], SOL[0], TLM[0], USD[0.00], USD[T[0.00001113], XRP[2]		
03159737		BTC[.129465]		
03159744		TRX[.000001], USD[T[0.00038634]		
03159751		MBS[1133.869916], SOL[.00000001], USD[0.27]		
03159752	Contingent	NFT (545855314916019723/FTX AU - we are here! #36817)[1], NFT (568574920539364540/FTX AU - we are here! #36628)[1], SRM[1.07193765], SRM_LOCKED[7.92806235], USD[0.00]		
03159755	Contingent	NFT (351606578493499535/FTX AU - we are here! #36595)[1], NFT (489444352382274529/FTX AU - we are here! #36809)[1], SRM[1.07193765], SRM_LOCKED[7.92806235]		
03159758		GARI[1.9996], SHIB[110599.07834101], TRX[0], USD[0.00]	Yes	
03159773		CHZ[1], DENT[1], USD[0.00]		
03159774		USD[0.00], USD[T[0]		
03159777	Contingent	NFT (425779946782889370/FTX AU - we are here! #36018)[1], NFT (523018300035349620/FTX AU - we are here! #36085)[1], SRM[1.06773806], SRM_LOCKED[7.93226194]		
03159783		USD[0.33], USD[T[.000472]		
03159784	Contingent	NFT (30653668284401701/FTX AU - we are here! #36072)[1], NFT (478799538208095381/FTX AU - we are here! #35761)[1], SRM[1.07193765], SRM_LOCKED[7.92806235]		
03159785		USD[0.00], USD[T[2.82414609]		
03159788		ETH[.04398695], ETH-PERP[0], FTT[25.0714472], HT[.09443733], TRX[.000012], USD[0.00], USD[T[1.53953558]		
03159791	Contingent	NFT (515247937425805803/FTX AU - we are here! #36568)[1], NFT (516694104799268102/FTX AU - we are here! #36740)[1], SRM[1.07193765], SRM_LOCKED[7.92806235]		
03159795	Contingent	AVAX[0], BNB[0.00000001], ETH[0], FTM[0], FTT[0], LUNA2[0.00661743], LUNA2_LOCKED[0.01544068], MATIC[0], TRX[0.00002000], USD[0.00], USD[T[0], USTC[.93673]		
03159803	Contingent	NFT (344262251420422629/FTX AU - we are here! #36771)[1], NFT (478875599735625604/FTX AU - we are here! #36576)[1], SRM[1.07193765], SRM_LOCKED[7.92806235], USD[0.00]		
03159807		NFT (302384528195743387/FTX AU - we are here! #36924)[1], NFT (383293966119100113/FTX AU - we are here! #36860)[1]		
03159811	Contingent	NFT (338393506431128201/FTX AU - we are here! #36579)[1], NFT (443645115488308291/FTX AU - we are here! #36784)[1], SRM[1.07193765], SRM_LOCKED[7.92806235]		
03159812		NFT (358947604062290081/FTX AU - we are here! #36871)[1], NFT (535617320862299425/FTX AU - we are here! #36930)[1]		
03159818		NFT (520059261719940097/FTX AU - we are here! #36934)[1], NFT (569319323486339903/FTX AU - we are here! #36876)[1]		
03159819		NFT (385925080711735557/FTX AU - we are here! #36888)[1], NFT (466741054005862999/FTX AU - we are here! #36916)[1]		
03159821	Contingent	NFT (296563852102918041/FTX AU - we are here! #36885)[1], NFT (497508906328810080/FTX AU - we are here! #36639)[1], SRM[1.07193765], SRM_LOCKED[7.92806235]		
03159822	Contingent	NFT (53055480771330079/FTX AU - we are here! #36841)[1], NFT (561207523878319612/FTX AU - we are here! #36649)[1], SRM[1.07193765], SRM_LOCKED[7.92806235], USD[0.00]		
03159823	Contingent	NFT (420242082464323581/FTX AU - we are here! #36801)[1], NFT (446399758130448301/FTX AU - we are here! #36586)[1], SRM[1.07193765], SRM_LOCKED[7.92806235], USD[0.00]		
03159824		NFT (301952178556978591/FTX AU - we are here! #36884)[1], NFT (422079747171221031/FTX AU - we are here! #36939)[1]		
03159825	Contingent	NFT (420708425765310786/FTX AU - we are here! #36831)[1], NFT (445171914283179032/FTX AU - we are here! #36618)[1], SRM[1.06773806], SRM_LOCKED[7.93226194], USD[0.00]		
03159828		NFT (319555133592149452/FTX AU - we are here! #37453)[1], NFT (331192379144329635/FTX AU - we are here! #37378)[1]		
03159834		TRYBBEAR[0.01399866], USD[0.47], XRP[.0136]		
03159844		BAO[3], DENT[1], KIN[3], MATH[1], NFT (337293709938134972/FTX EU - we are here! #112684)[1], NFT (509724531709796602/FTX EU - we are here! #112569)[1], NFT (547875238248632163/FTX EU - we are here! #112333)[1], TRX[.000777], UBXT[2], USD[0.00], USD[T[0.00036919]	Yes	
03159846		AVAX[0]		
03159852		ETH[0], ETHW[0.07682373], FTT[.0977], MATIC[.00000001], USD[0.00], USD[T[0]		
03159862		KIN[1], TRX[1], UBXT[1], USD[0.00], USD[T[0.00391453]	Yes	
03159866		BNB[0], USD[0.22]		
03159870		TONCOIN[.086206], TRX[.858701], TULIP[.012], USD[0.01], USD[T[0.00657470]		
03159872		ETH[0], USD[T[0]		
03159883		TRYB[1.46653602]		
03159888		USD[0.00]		

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03159893		USD[0.00]		
03159895		TRX[2.000001], USD[.497313]		
03159897		NFT (291352291721888588/FTX AU - we are here! #37389)[1], NFT (316822220570953276/FTX AU - we are here! #37460)[1]		
03159898		NFT (335160382036573342/FTX AU - we are here! #37468)[1], NFT (464070661201121491/FTX AU - we are here! #37398)[1]		
03159900		NFT (337496576205144827/FTX AU - we are here! #37404)[1], NFT (503259867189576431/FTX AU - we are here! #37474)[1]		
03159902		BTC[0], TONCOIN[.06], USD[0.00]		
03159903		NFT (366548854801477873/FTX AU - we are here! #37503)[1], NFT (444899349712938094/FTX AU - we are here! #37412)[1]		
03159934		CEL-PERP[0], TRX[.000778], USD[0.94], USD[0], XRP[.307909]		
03159935		NFT (341294173126794101/FTX AU - we are here! #38538)[1], NFT (467305327209750018/FTX AU - we are here! #38445)[1]		
03159936		NFT (351749935587045785/FTX AU - we are here! #38451)[1], NFT (370661483916406794/FTX AU - we are here! #38534)[1]		
03159939		NFT (299731435100800040/FTX AU - we are here! #38521)[1], NFT (363172484710080369/FTX AU - we are here! #38433)[1]		
03159940		NFT (423360529741792848/FTX AU - we are here! #38515)[1], NFT (491522687565874480/FTX AU - we are here! #38428)[1]		
03159941		NFT (291821761890611798/FTX AU - we are here! #38422)[1], NFT (400544084776340569/FTX AU - we are here! #38569)[1]		
03159953		MBS[3.9992], USD[1.60], USD[0]		
03159959		NFT (407749193090289257/FTX AU - we are here! #24641)[1], NFT (461534649172367928/FTX AU - we are here! #18278)[1], NFT (476393852466938368/FTX EU - we are here! #85362)[1], NFT (513940882401478333/FTX EU - we are here! #85501)[1], NFT (546779821419861897/FTX EU - we are here! #85412)[1], USD[.00820869]	Yes	
03159963		0		
03159965		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], GMT-0930[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[2.86], USD[0.00000001], XAUT-PERP[0], XRP-0930[0], XRP-PERP[0]		
03159973		NFT (377462800770204718/FTX AU - we are here! #37593)[1], NFT (407209145295642427/FTX AU - we are here! #37683)[1]		
03159976		BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], IOTA-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
03159977		NFT (520139682273642172/FTX AU - we are here! #37692)[1], NFT (537080519348735298/FTX AU - we are here! #37600)[1]		
03159979		NFT (511613203802917873/FTX AU - we are here! #37703)[1], NFT (554077500547285479/FTX AU - we are here! #37610)[1]		
03159980		ETH[.00005117], USD[18981.46]		
03159986		BTC[0], USD[0]		
03159987		NFT (355917477615453706/FTX AU - we are here! #37617)[1], NFT (573256303614700876/FTX AU - we are here! #37713)[1]		
03159996		NFT (532001076357887658/FTX AU - we are here! #37722)[1], NFT (543789609330658222/FTX AU - we are here! #37619)[1]		
03159999		ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], USD[431.37], USD[.00061282], WAVES-PERP[0]		
03160001		NFT (317079439937538730/FTX AU - we are here! #38216)[1], NFT (419448422814725249/FTX AU - we are here! #38269)[1]		
03160003		APT[0], AVAX[0], BNB[0.00000001], ETH[0], MATIC[0], NEAR[0], SOL[0], TRX[0.0000100], USD[0]		
03160005		NFT (360710638391635263/FTX AU - we are here! #38277)[1], NFT (428586214231896982/FTX AU - we are here! #38220)[1]		
03160009		BTC[.04969623], TRX[1.000777], USD[0.00028142]	Yes	
03160010		NFT (545226357440222764/FTX EU - we are here! #77504)[1]		
03160012		NFT (317765270698590190/FTX AU - we are here! #38226)[1], NFT (372256434370721984/FTX AU - we are here! #38308)[1]		
03160013		NFT (409132001140362896/FTX AU - we are here! #38290)[1], NFT (453316286752478479/FTX AU - we are here! #38232)[1]		
03160014		NFT (333629684565669976/FTX EU - we are here! #278)[1], NFT (341645832409348639/FTX EU - we are here! #284)[1], NFT (407778878447039103/FTX EU - we are here! #274)[1]		
03160019		NFT (294435789864590981/FTX AU - we are here! #38302)[1], NFT (373395403625022726/FTX AU - we are here! #38235)[1]		
03160023		AVAX[1.10433774], ETH[0.00003001], ETHW[0.00003001], MATIC[.10711161], USD[10.10981832]		
03160036		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.05918570], HBAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[24], USD[11977.99], USD[0]		
03160037		TONCOIN[.046], USD[0.00]		
03160040	Contingent	APE[10.55422388], AUD[0.00], AVAX[1.20125109], BAO[3], C98[95.41442365], DFL[6506.77064697], DOGE[5005.2081906], FTM[800.83334954], FTT[21.02388704], GALA[400.41665002], GMT[49.05104601], GST[283.55442888], HNT[34.03544424], KIN[2], KNC[32.51383858], LRC[118.12295679], LUNA2[0], LUNA2_LOCKED[1.04493996], LUNC[0.89093340], MANA[64.06664291], MTA[51.21868395], PEOPLE[1500.9729259], RAY[394.79203772], SLP[3429.56862411], SOL[5.0178779], SPELL[40041.6654869], TLM[1652.00532565], TRX[1], USD[0.00], VGX[527.27381943], XRP[140.09084045]	Yes	
03160041		USD[0.00]		
03160042		FTT[2.499525], IMX[49.19093244], KIN[7939211.196], MBS[633.503559], USD[0.32]		
03160048	Contingent, Disputed	MATIC[0], STX-PERP[0], USD[-0.17], XRP[7.38498893]		
03160054		ETH[.00005256], ETHW[0.00005256], NFT (444729382492905291/FTX EU - we are here! #74913)[1], NFT (496608387067804306/FTX EU - we are here! #75015)[1], NFT (538079520651799911/FTX EU - we are here! #74581)[1], NFT (541093121154358298/FTX AU - we are here! #60529)[1], SOL[.00284194], TONCOIN[.02], TRX[.000001], USD[0.00], USD[0]		
03160060		BCH[0.00000001], BTC[0], ETH[0], OKB[0], USD[0.00], USD[0]		
03160073	Contingent, Disputed	JOE[0], TRX[0], USD[0]		
03160087	Contingent	ATLAS[4.156], BTC[0], ETH[.00074595], FTT[9.89624], GALA[9.978], GOG[.4424], LINK[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], POLIS[.06746], USD[0.25]		
03160088		ATLAS[4060], GAR[182], GOG[916], MBS[3529.92704], PRISM[85010.280112], SOL[7.88800444], SPELL[33100], USD[0.30], USD[0]		
03160089	Contingent	SRM[.42487725], SRM_LOCKED[7.01250642], USD[3.56615437]		
03160093		USD[0.00375140]		
03160095		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], SUSHI-0325[0], USD[0.00], USD[0]		
03160106	Contingent	LUNA2[0], LUNA2_LOCKED[0.40697441], TONCOIN[.095], USD[0.00]		
03160118		USD[25.00]		
03160128		BAO[1], DENT[1], KIN[1], NFT (434173084327585918/The Hill by FTX #22211)[1], USD[0.00], USD[0.00001370]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03160129		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00008351], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0.097929], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.01001788], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-1.96], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03160136		BNB[0], BTC[0], NFT (335061326299580677/FTX EU - we are here! #105851)[1], NFT (521993559477513570/FTX AU - we are here! #56767)[1], NFT (551153135473765431/FTX EU - we are here! #106273)[1], NFT (556966898399186465/FTX EU - we are here! #105535)[1], SUSHI[0], TRX[0.000805], USDT[4.14164904]		USDT[2.726583]
03160137		EUR[0.86], TRX[0.00778], USDT[0.00000001]		
03160146		SOL[.99]		
03160157		AKRO[1], BAO[4], FXS[0.00009302], KIN[4], MBS[0], SHIB[2.64114176], UBXT[1], USD[0.00]	Yes	
03160166		TRYB-PERP[0], USD[0.04]		
03160169		AVAX[0]		
03160173		TRX[.44557531], USDT[0.00096899]		
03160178		0		
03160179		APE[127.3], BNB[0], ETH[4.059], ETHW[4.059], LRC[709.8651], MANA[455], MATIC[650], SAND[257.95098], TRX[0.00001], USD[0.88], USDT[0.00000001]		
03160183		APE-PERP[0], BTC-MOVE-0108[0], BTC-MOVE-0505[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XAUT[0.01939650], XAUT-PERP[0], XRP-PERP[0]		
03160185		USD[0.00]		
03160187	Contingent, Disputed	USD[25.00]		
03160220		TRX[0.000006], USDT[0.00149600]		
03160221		MBS[250.9892], SAND[15.9982], USD[23.35]		
03160227	Contingent	GMT[10.67579005], GST[648.85826571], KIN[1], LUNA2[0.07622430], LUNA2_LOCKED[0.17785670], LUNC[17155.73274344], NFT (528436367971836153/Monaco Ticket Stub #412)[1], SOL2.445907111, SOL-PERP[0], TRX[1.000843], USD[33.87], USDT[0.00329777]	Yes	
03160230		USD[0.00]		
03160246		BTC[0], DOGE-PERP[0], FTT[1.95532693], SLP[0], SLP-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
03160247	Contingent	ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.04656307], LUNA2_LOCKED[0.10864718], MID-PERP[0], SHIT-PERP[0], SOL[17.5266025], USD[19574.65]		
03160259		AKRO[2], ATLAS[42822.26811097], BAO[1], BTC[0], CRO[0], DENT[1], KIN[2], NFT (356033815630110310/FTX EU - we are here! #44536)[1], NFT (383174714314867968/FTX EU - we are here! #44572)[1], NFT (399168991729780329/FTX EU - we are here! #44465)[1], RSR[1], TRX[0.000006], USD[0.00], USDT[0.00178499], XRP[0.00503545]	Yes	
03160260		ATLAS[0], SOL[3.05466466], USD[0.00]		
03160262		FTT[2.29954], USD[10.10]		
03160268		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[0], FTT[0], GALA[0], GALA-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], RNDR-PERP[0], SHIB[0], THETA-PERP[0], USD[-3.39], USDT[5.18517218]		
03160272		0		
03160297	Contingent	CRO[440], DENT[2700], ETH[0.05067822], ETHW[0.05042160], FTT[5], KIN[30000], KSHIB[340], MANA[34], REEF[210], SAND[10], SHIB-PERP[0], SOS[6600000], SRM[43.76587431], SRM_LOCKED[65527373], STMX[160], THETA-0325[0], TRX[66.83526254], USD[3.94]		ETH[.049817], TRX[59]
03160299		MBS[503.954], USD[824.14]		
03160300	Contingent	BTC[0.00008913], BTC-PERP[0], ETH[0], FTT[0], GAL-PERP[0], LUNA2_LOCKED[0.00000001], NFT (393837753503480079/FTX AU - we are here! #50625)[1], TRX[3500.5399505], USD[442.23], USDT[0.00000001]	Yes	
03160302	Contingent	FTT[0.00419042], LUNA2[7.95137325], LUNA2_LOCKED[17.89570077], LUNC[1732282.32412062], SOL[.02497332], USD[4094.85], USDT[0.33716503]	Yes	
03160309	Contingent	ANC-PERP[0], ATOMBULL[300], BTC-PERP[0], DOGE[13.44684938], FTT[0], HNT-PERP[0], KIN-PERP[0], LUNA2[0.28347161], LUNA2_LOCKED[0.66143376], LUNC[0], LUNC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB[237019.45894636], SHIB-PERP[0], SRN-PERP[0], TONCOIN[8.13629931], TONCOIN-PERP[0], USD[0.09], USDT[0], XRPBULL[20995.8], YFII-PERP[0]		USD[0.09]
03160311		MBS[380], USD[0.96]		
03160322		BNB[0], BTC[0.00201812], USDT[0.00012278]		
03160334		ALEPH[151], USD[0.00]		
03160338		USDT[0]		
03160345	Contingent	BAO[7], CHZ[1], FTT[63.89736155], GMT[73.73839618], KIN[7], LUNA2[0.16540404], LUNA2_LOCKED[0.38594278], LUNC[36017.08], NFT (299563095144651707/Montreal Ticket Stub #1531)[1], NFT (299677436613013720/FTX AU - we are here! #59558)[1], NFT (301594617107922990/The Hill by FTX #30410)[1], NFT (327074408417303299/France Ticket Stub #1904)[1], NFT (341932046089030646/Baku Ticket Stub #2253)[1], NFT (355756445077982036/FTX EU - we are here! #123654)[1], NFT (365911653522280616/FTX EU - we are here! #121618)[1], NFT (405371010717163921/Singapore Ticket Stub #1931)[1], NFT (406033563545448109/Belgium Ticket Stub #723)[1], NFT (413059179272389485/Monaco Ticket Stub #926)[1], NFT (428858728934039772/Netherlands Ticket Stub #948)[1], NFT (500302218192186549/FTX EU - we are here! #124370)[1], TONCOIN[19.48827988], TRX[263.08594741], USD[845.55], USDT[707.64479622]	Yes	
03160349		USD[0.00]		
03160361		BTC[.00057993]		
03160365		1INCH[0.00109537], AKRO[1], ATLAS[280.67726175], BAO[13], BICO[16.9284621], DODO[70.42725312], DOT[.00022712], EUR[0.00], FTM[.00064264], FTT[1.10529294], KIN[15], LINK[.0001536], POLIS[4.69503277], SHIB[6.07329536], SOL[0.00001511], SRM[8.0015578], TRX[1], UBXT[4], USD[0.03], USDT[0.00000015]	Yes	
03160373		USD[0.37]		
03160378		USD[0.00]		
03160389		MBS[70.9858], USD[0.75], USDT[0]		
03160390		AVAX[0.49166297], USD[0.00], USDT[6.17847411]		
03160393		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08089165], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.29], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03160394	Contingent	LUNA2[1.17130337], LUNA2_LOCKED[2.73304119], LUNC[255053.775], USDT[483.993]		
03160395		SGD[123.00]		
03160406		AVAX[.10707586], ENJ[22.49141552], ETH[.01285861], ETHW[.01269433], FTT[66.83807888], MATIC[0.03091363], MSOL[3.65968952], SOL[.00082739], TONCOIN[15.42130625], USD[65.45]	Yes	
03160407		ETH[0.02000000], ETHW[0.02000000], GBP[0.00], MATIC-PERP[0], USD[0.00]		
03160413		AKRO[1], ALPHA[1], ATLAS[.59804552], FTM[.05918601], RSR[1], TRX[1], USDT[0.11014772]	Yes	
03160419		USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03160420		USD[0.00], USD[.03624392]		
03160428		ETH[0.00093012], ETH-PERP[0], ETHW[0.00093012], RON-PERP[0], USD[0.52], USD[0.26931424], USTC-PERP[0]		
03160437		ETH[0], LUNC-PERP[0], MATIC[4.2], NFT (383573702979183046/FTX AU - we are here! #50670)[1], NFT (518714028925541019/The Hill by FTX #34508)[1], NFT (524888617394740782/FTX AU - we are here! #50676)[1], NFT (573281092150838519/FTX EU - we are here! #105489)[1], OP-PERP[0], TRX[.000789], USD[0.00], USD[0], USTC-PERP[0]		
03160438		BTC[0.00001974], CRO[27004.6917], USD[0.77]		
03160443		BTC[0.09350897], ETH[0.59871069], ETHW[0.27067484], SOL[.892197252]		BTC[.00954], ETH[.116063]
03160445		USD[0.00], USD[0.00000001]		
03160448		BCH[.05117], BNB[.06958], BTC[.000987], ETH[.010539], ETHW[.010539], LINK[2.122], LTC[.26761], XRP[47.18]		
03160457		ETH[.68573754], ETHW[0.68573754]		
03160462		ATLAS[10], USD[0.47], USD[0]		
03160470		BNB[0]		
03160474		ATOM[0.07345210], ETH[0], ETHW[.13855778], NFT (317837824338702430/FTX EU - we are here! #74931)[1], NFT (325376466310984479/FTX EU - we are here! #74679)[1], NFT (353777414221975253/FTX Crypto Cup 2022 Key #14219)[1], NFT (470397879672438358/FTX AU - we are here! #50756)[1], NFT (472224145460386940/FTX AU - we are here! #50737)[1], NFT (493266089543465423/The Hill by FTX #4675)[1], NFT (540825740897669818/FTX EU - we are here! #75172)[1], SAND[.9066], TRX[.000001], USD[7011.96], USD[9.99800000]		
03160480		AMPL-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[0.00400000], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETHW-PERP[0], EUR[0.00], FTT[0], GAL-PERP[0], KNC[39.16313952], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], RVN-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.30], USD[0.00000002]		
03160483		BTC[0.00003701], SOL[.00000001], USD[0.00000139]		
03160487		JOE[3], USD[2.42]		
03160490		USD[0.00], USD[0]		
03160491		0		
03160497		ETH[.00653779], ETHW[.00653779], USD[0.00]		
03160500		AVAX[0], USD[0]		
03160505		CRO[80], CRO-PERP[180], EUR[1000.00], USD[.84.74]		
03160506		0		
03160517		ATLAS[4717.87670218], GBP[0.00], KIN[2.00000001], USD[0.00]	Yes	
03160521		BTC[0], DAI[.00294356], EUR[0.00], USD[0.00], USD[0.00000201]		
03160522		USD[2.89]		
03160526		ETH[0.00100000], ETHW[0.00100000]		
03160527		NFT (301767246732102820/FTX EU - we are here! #100041)[1], NFT (519896533094083155/FTX EU - we are here! #100233)[1], NFT (563812544839674879/FTX EU - we are here! #100412)[1]		
03160530		APT[.00009909], ETH[.0.00000036], ETHW[0], MATIC[0], SOL[0], TRX[.000012], USD[0.00], USD[0.00000090]		
03160543		USD[0.00000020]		
03160546		USD[0.00]		
03160548		USD[6.38], USD[1.07376117]	Yes	
03160551	Contingent	AKRO[3], APT[.00002741], ATOM[0], BAO[7], DENT[2], ETH[0], GHS[0.00], KIN[12], LUNA2[0.13393868], LUNA2_LOCKED[0.31252359], LUNC[29351.13164746], MATIC[0], NFT (300225494347758179/The Hill by FTX #16054)[1], RSR[2], SOL[.00001525], TRX[1], USD[0.00], USD[0.00093211]	Yes	
03160554		DOGEBULL[50.6103822], EOSBULL[2959437.98], TRXBULL[3004.42905], USD[0.07], XRPBULL[262064.337]		
03160560		MBS[312.65974236], SOL[.06903495], USD[0.00], USD[0.00000143]		
03160564		USD[25.00]		
03160573		USD[0.00]		
03160574		1INCH-0325[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETH[.00000982], ETH-20211231[0], ETHW[0.00000981], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00485121], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], TRU-PERP[0], TRX-0325[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], YFI-0325[0], YFII-PERP[0], ZIL-PERP[0]		
03160575		USD[0.00], USD[0]		
03160577		USD[1.82], USD[0]		
03160585		TRX[.933058], USD[1.68928811]		
03160596	Contingent	AAVE[223.29300259], ATOM[0.15115653], AVAX[1978.96336613], BCH[60.0011], BNB[.3.38825805], BTC[7.07220835], BTC-PERP[0], CELO-PERP[0], DAI[441.03042396], ETH[.143.54354610], ETH-PERP[0], ETHW[.2.32876050], FTT[1001.0062737], KLAY-PERP[0], LINK[762.29552143], LINK-PERP[0], MATIC[1056.11915916], NEAR-PERP[0], OP-PERP[0], PERP[607.88183766], PERP-PERP[20781.7], SNX[.26356.71545762], SNX-PERP[0], SOL[5.98936], SRM[5.29122884], SRM_LOCKED[141.82877016], USD[317144.02], USD[170.95538365], WBTC[3.92669187]		
03160598		ETH[.89665599], EUR[0.00], USD[0.00]		
03160600		BNB[0], BTC[0], TRX[0], USD[0.00], USD[0]		
03160605		BTC[.00483794], EUR[0.00], SOL[.00000001], USD[0.00], XRP[0]		
03160610		BTC[.00001764], MBS[.582511], USD[0.00], USD[0]		
03160615		GRT[.50330085], USD[0.01], USD[0]		
03160617		BTC[0], ETH[.0003284], ETHW[0.00032839], SOL[0], USD[.0.44], USD[0.18638909]		
03160620		ATLAS[9.584], USD[0.00], USD[0]		
03160621		BTC[2.0319], BTC-PERP[0], ETH[5.168], ETHE[.0886735], GBTC[.009800885], USD[0.15]		
03160624		BTC[.31406906], ENJ[1402.0116], SOL[26.840928], USD[380.25], USD[980.81410207]		
03160626		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000001]		
03160627		NFT (451528672141654650/The Hill by FTX #10340)[1]		
03160631		TRX[.000888], USD[3]		
03160653		ATOM[0.00589275], AVAX[0], ETH[0], NFT (308750699487839580/FTX EU - we are here! #61469)[1], NFT (346805294138624497/FTX EU - we are here! #60693)[1], NFT (480634277378777910/FTX EU - we are here! #2094)[1], SOL[.00485587], TRX[0], USD[0.00], USD[0.00234390]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03160657		AKRO[1.13101929], AUD[0.03], AUDIO[1.01901777], BAO[1], CRO[.01130924], DENT[1], GALA[.06406131], KIN[4], MATIC[.00028459], RSR[1], SHIB[2251979.80896757], TRX[3], USD[0.01]	Yes	
03160664		AKRO[5], ALPHA[1], AP[50.42624765], BAND[284.84070220], BAO[17], DENT[9], DOGE[0], FTM[0.00139720], GALA[.04911098], GBP[0.00], GST[0.07604713], HNT[0.00036266], KIN[15], LINK[0.00012536], LRC[0], MSOL[0], PERP[0], POLIS[.00344461], PRISM[.07922345], RSR[1], SECO[1.00249615], TRX[297.95460486], UBXT[4], USD[0.27], VGX[0]	Yes	
03160675		USD[25.00]		
03160677		AKRO[1], AUDIO[1], BAO[1], DENT[1], ETH[0.00001237], ETHW[0.00001237], EUR[0.00], MATIC[0], USD[0.00], USDT[0.00000928]	Yes	
03160687		ENS[.919816], GRT[.9898], SLP[1299.482], SOS[99040], TRX[.000001], USD[0.00], USDT[0]		
03160688		BTC[.000992], EUR[0.01], USDT[0]		
03160693		ADA-PERP[0], ATLAS[9.602], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[568.6], BTC-PERP[0], BULL[.00003416], CRV[.9976], ETH[.0008378], ETHBULL[.0019088], ETHW[.0008378], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], TRX[.000006], USD[0.20], USDT[0.08633776], ZIL-PERP[0]		
03160699		BTC[0], NFT (305270556005358579/FTX EU - we are here! #232852)[1], NFT (307207403243886284/FTX EU - we are here! #232830)[1], NFT (472698128089921150/FTX EU - we are here! #232857)[1], TRX[.000781], USDT[0.00017185], XRP[.00092018]	Yes	
03160707	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT[34921.02158547], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.26793334], LUNA2_LOCKED[0.62517780], LUNC[58343.05], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NFT (324355410612400480/The Hill by FTX #42563)[1], SOL-PERP[0], TRX[.000022], USD[69.12], USDT[0.00000002], XRP[0], XRP-PERP[0]		
03160714		FTT[0.00473973], USD[0.00]		
03160716		AVAX[0], FTT[0], USD[2.71], USDT[0.00605101]		
03160718		FTT[.07218905], RUNE[10.35160606], SOL[.00408292], USD[0.98], USDT[0]	Yes	
03160721		APT[0], AVAX[0], BNB[0], ETH[0], HT[.00000001], MAGIC[0], MATIC[0], STG[0], TRX[118.10206356], USD[0.00], USDT[0], WAVES[0]		
03160724		NFT (554895768496729668/FTX EU - we are here! #279788)[1]		
03160734		USDT[1858.36018787]		
03160736		AKRO[2], BAO[2], DENT[1], FIDA[1], KIN[3], NFT (492488159806841400/The Hill by FTX #24155)[1], USD[0.00], USDT[0.00001319]		
03160739		USDT[962.885]		
03160744		BTC[0.00415921], CEL[.0996], EUR[0.00], USD[2.58], USDT[0.84848245]		
03160746		USD[4.18]		
03160751		MBS[1], USD[2.37], USDT[0.00549013]		
03160752		TONCOIN[.09], USD[0.00]	Yes	
03160761		USDT[0]		
03160765		USD[105.00]		
03160766		BAO[1], SOL[.32297466], USD[0.00]		
03160768		GBP[0.00]		
03160770		ETH[.00368003], ETHW[.00368003], TRX[.930002], USD[0.58], USDT[0.00000416]		
03160777		USD[0.00]		
03160788		TONCOIN[30.62], USD[0.00], USDT[0.00007047]		
03160789		USD[0.00], USDT[0.00002272]		
03160790		MBS[20565.111009], USD[953.04], USDT[0.03611061]		
03160792	Contingent, Disputed	ETH[.00002969]	Yes	
03160795		USD[1.63]		
03160797		TRX[.001804], USDT[.043312]		
03160802		BTC[.00000134], DOGE[150.44805], TRX[.1936498], USD[0.00], USDT[8.95515374]		
03160805		MBS[121.9756], USD[2.00]		
03160806		AKRO[5], BAO[16], CAD[.20.02], CEL[.45151841], DENT[2], ETHW[.01044148], KIN[19], MATIC[50.15683918], RSR[1], TRX[4], UBXT[4], USD[0.00], USDT[2.48018078]	Yes	
03160809		BTC[.02679464], ETH[.383], ETHW[.383], USDT[742.83077104]		
03160810		BTC[0], SAND-PERP[0], TRX[0], USD[0.00]		
03160813		AUD[166.11], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], XRP-PERP[0]		
03160816		AVAX[1.99962], CRO[1089.7929], DOT[5.598936], FTM[49.9905], LINK[4.99905], MATIC[209.9601], RUNE[6.398784], SAND[49.9905], SOL[4.2031987], SUSHI[6.498765], USD[72.05], USDT[0.00000001], VGX[9.9981]		
03160824		MBS[1096], USD[0.89]		
03160827		NFT (341151693213480530/FTX EU - we are here! #93899)[1], NFT (409732671522120662/FTX EU - we are here! #93776)[1], NFT (463970617220864401/FTX EU - we are here! #93327)[1]		
03160841	Contingent	ETH[.00000001], LUNA2[0.24492530], LUNA2_LOCKED[0.57149236], LUNC[53333], MBS[.006395], PRISM[8.4452], TRX[.1], USD[0.02], USDT[0.00000089]		
03160856		USD[0.02]		
03160860		BTC[.04169166], BTC-PERP[.1462], USD[.2320.30]		
03160872	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[30000.7], SRM[411.16597739], SRM_LOCKED[4988.83402261], USD[304224.50], USDT[49]		
03160877		USD[0.00], USDT[0]		
03160881		USD[0.00], USDT[0]	Yes	
03160883		AKRO[1], BADGER[5.44931704], BAO[3], KIN[2], UBXT[1], USD[0.00]		
03160884		DOGEBEAR2021[1089.7124], JOE[0.68947191], LRC[.9992], REEF[4190], USD[0.02]		
03160887		USDT[21.60596193]		USD[21]
03160892		USD[1.49]		
03160894		AVAX[0.09820000], ETH[.00005806], ETHW[.00005806], FTM[.56854968], LUNC[0], SOL[.13], USD[0.18], USDT[0]		
03160896		TONCOIN[.0535], USD[0.00]		
03160904		CEL-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[25.09525], USD[0.32], USDT[0], YFII-PERP[0]	Yes	
03160905		ETH[4.35599524], ETHW[0], EUR[0.00], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03160907		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00000007], HNT-PERP[0], KLUNC-PERP[0], REEF-PERP[0], RVN-PERP[0], USD[0.00]		
03160913		MBS[20], USD[0.40]		
03160917		USDT[0]		
03160920		SGD[158.07]		
03160925		BNB[0], BTC[0.00055868], ETH[0.01944445], ETHW[0.01944445], USD[0.00], USDT[0]		
03160928		ETH[0], NFT (417032719146091545/FTX EU - we are here! #5071)[1], NFT (509129664561482964/FTX EU - we are here! #5496)[1], NFT (539687467800542935/FTX EU - we are here! #5289)[1], SOL[0], USDT[0.00000002]		
03160938		ATLAS[0], ETH[0]		
03160940		USD[7.98], USDT[0.22571107]		
03160941		TRX[0]		
03160946		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-74.55], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[14007.05843210], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03160948		MBS[776.7216], USD[1.22]		
03160956		USD[0.57]		
03160959		AXS[0], BTC[.00018217], ETH[0.00643460], ETHW[0.00643460], GALA[0], LOOKS[0], MTL[0], RNDR[0], SOL[0], USD[0.00]		
03160963		BTC[.09561712], LINK-PERP[0], USD[0.30], USDT[.36703], XRP[0]		
03160967		BTC[0.00209396], ETH[0.22240545], ETHW[0.22120172], EUR[0.00], RUNE[306.744177], RUNE-PERP[0], SHIB[3462644], USD[2.43]		ETH[.21976]
03160976		USD[0.01]		
03160978		TRX[0]		
03160982		AVAX-PERP[0], BAO[1], BTC-PERP[0], ETH-PERP[0], PERP-PERP[0], ROSE-PERP[0], SNX-PERP[0], USD[100.00], USDT[882.38116234]		
03160984	Contingent, Disputed	USD[25.00]		
03160986		ATLAS[485.33681283], BAO[2], BNB[.00000967], KIN[3], MANA[.00023265], SAND[.00014098], SHIB[274.42508232], USD[0.02]	Yes	
03160989		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00020634], ETH-PERP[0], ETHW[.00020634], LINK[.05739994], USD[-0.11], USDT[0]		
03160991		TRX[0], USDT[0]		
03160996		ALEPH[0], BNB[0], MANA[0], TONCOIN[0], USDT[0]		
03161002		USDT[0.06987316]		
03161004		USD[0.01]		
03161010		AKRO[1], CHF[0.00], IMX[380.427705], MBS[491.95668], USD[1.00], USDT[0]		
03161017		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000778], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001010], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03161022		BNB[.00000001], BTC[0], USD[0.00]		
03161034		OXY[545.11], USD[0.00], USDT[0]		
03161036		EUR[500.00], USD[0.00]		
03161039	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BNB[0], BOBA-PERP[0], BTC[0.00020000], CEL-PERP[0], COMP[0.00004858], CREAM-PERP[0], DAI[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00038664], ETHW[0.00038664], FTM[0], FTM-PERP[0], FTT[23.94000000], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00996498], LUNA2[0.08564523], LUNA2_LOCKED[0.19983888], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MKR[0], MOB[0], NEAR-PERP[0], OMG[0], PEOPLE-PERP[0], RAY[27.62023560], RAY-PERP[0], RON-PERP[0], ROOK[0], RUNE[0], SLP-PERP[0], SOL[10.19335012], SOL-PERP[0], SOS-PERP[0], SRM[184.11300757], SRM_LOCKED[2.43622978], STEP-PERP[0], SLUSH[0], SXP[0], TRX[0], TULIP-PERP[0], UNI[0], UNISWAP-0325[0], USD[6.65], USDT[0], WAVES[.4994585], XRP[0], XRP-0325[0], YFI[0]		
03161041	Contingent, Disputed	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (50521236659395981/FTX EU - we are here! #12486)[1], NFT (521988746001367871/FTX EU - we are here! #182333)[1], NFT (54271341512274275/FTX EU - we are here! #182411)[1], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.003429], USD[0.18], USDT[0]		
03161049		DENT[304300], DOT[94.27486222], ENJ[444], ETH[3.01286905], ETH-PERP[0], ETHW[2.53590160], FTM[0], FTM-PERP[0], FTT[25.13971192], GODS[269.4], LINK[100.45267301], MATIC-PERP[0], SAND[119], SOL[21.27869412], SRM[63], STEP[3458.8], USD[653.75], USDT[0.00000002], XRP-PERP[0]		DOT[93.972366], ETH[2.546443], LINK[100.370914], SOL[21.044413]
03161050		ETH[10.16706407], EUR[0.00], SAND[21.58515171]	Yes	
03161053		AKRO[1], TRX[1], UBX[1], USD[0.00], USDT[0.00000481]		
03161062		MBS[.99981], USD[0.04]		
03161065		EUR[0.00], GOG[4093.74433773], LOOKS[5.98636875], USD[0.00], USDT[0]		
03161071		MBS[93.8625], SOL[.00188842], THETA-PERP[0], USD[0.00], USDT[0]		
03161077		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], YFI-PERP[0]		
03161079	Contingent	1INCH[.99981], CHR[2.99943], CLV[.499905], FTM[.99981], GRT[.99981], ONE-PERP[0], PEOPLE[.99981], REEF[29.9943], REEF-PERP[0], REN[.99981], RSR[19.9962], SKL[.99981], SRM[1.01366404], SRM_LOCKED[.01222124], THETA-PERP[0], TLM[1.99962], TRUI[.99981], USD[-1.77], USDT[0], XRP[.99981]		
03161084		ETH[.193751], ETHW[.193751]		
03161086		ETH[.690612], ETHW[.700612], USDT[2.23623606]		
03161088		SHIB[4500000], TRX[2727.4544], USD[3.17], USDT[0.06462061], XRP[214]		
03161095		BNB[.00000001], TRX[0.30335664]		
03161098		ADA-PERP[0], BTC[-0.00034525], ETH-PERP[0], LUNC-PERP[0], USD[9.31], USDT[0.65500202]		
03161107		USD[1.38]		
03161108		ATLAS[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03161109		AKRO[2], ALTBEAR[2000], BAO[3], ETHBEAR[200000], ETHW[.03240088], KIN[5], UBXT[1], USD[0.00], XRP[.9976]		
03161110		BNB[0], SOL[0]		
03161112	Contingent	ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[64718.51318775], ATOM-0624[0], ATOM-PERP[0.11000000], AVAX[65717.08544716], AVAX-PERP[0], BTC[0.00044856], BTC-0624[0], BTC-0930[0], BTC-PERP[0.07159999], CVX[47399.7], DEF1-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX[400000], EOS-PERP[0], ETH[112.04756428], ETH-0930[0], ETH-PERP[0], ETHW[4296.98379463], FLOW-PERP[0], FTT[.9], FTT-PERP[0], FXS[.02308691], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.10068283], LUNA2_LOCKED[22685.66315], LUNC[21923.9], LUNC-PERP[0], MATIC[1554400.72654775], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[36083.23999000], SOL-PERP[0.28000000], SRM[49.01412203], SRM_LOCKED[451.98587797], UNI[0], UNI-PERP[0], USD[6656439.11], USDT[341.98591], USDT-PERP[0]		
03161119		DOGE[0.00244709], USD[0.00]		
03161120		USD[0.00], USDT[0]		
03161129		NFT (32155960289646871/FTX AU - we are here! #44011)[1]		
03161132	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.0098], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0002793], BNB-PERP[0], BTC[0.13415613], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.04799999], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ETH[2.27054665], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0.00100000], ETH-PERP[0.14999999], ETHW[0.19692682], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1052.150548], FTT-PERP[1051.2], FXS-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[2.7], LTC-PERP[0], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0003494], SOL-0624[0], SOL-PERP[20], SPELL-PERP[0], SRM[37.60003813], SRM_LOCKED[6686.38996187], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16018593.11], USDT[0], USDT-0624[0], USDT-0930[0], USDT-1230[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
03161136		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[47.21], XRP-PERP[0]		
03161142	Contingent	BTC[30.50793163], BTC-1230[-38], BTC-PERP[0], ETH[.0994068], LUNA2[1.55174591], LUNA2_LOCKED[3.62074047], LUNC[4.998777], USD[3722287.89]		
03161143		OXY[2977.70779], USDT[0]		
03161145		USDT[.00182648]	Yes	
03161155		DOT[.00000001], ETH[0], FTT[0], TRX[0], USD[0.04], USDT[1.32852871]		
03161156		USD[490.00]		
03161158		NFT (349215661870868219/FTX EU - we are here! #10440)[1], NFT (358883388491753752/FTX AU - we are here! #3310)[1], NFT (503508772572891082/FTX EU - we are here! #104538)[1], NFT (515445256512070681/FTX AU - we are here! #3344)[1], NFT (547871507797118394/FTX EU - we are here! #104259)[1], USD[8327.24]	Yes	
03161159		USD[0.03], USDT[0]		
03161161	Contingent	SRM[7.04006217], SRM_LOCKED[53.31993783], USD[0.00]		
03161163		EUR[0.00]		
03161167		BNB[0], BTT[0], MANA[0], TRX[0.00017800], USD[0.00], USDT[0]		
03161170	Contingent	AAVE[.0275286], AAVE-PERP[0.19000000], ADA-0325[0], ADA-PERP[21], ALGO[13.43738], APE[.075305], APE-1230[1646], APE-PERP[1647.39999999], ATOM-PERP[0], AVAX[-18.90243445], AVAX-0325[0], AVAX-PERP[19.19999999], BNB[1.0065727], BNB-0624[0], BNB-0930[0], BNB-PERP[10.79999999], BTC[8.51040068], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0.48639999], BTC-PERP[1.78490000], DOGE[9.78329], DOT[.062944], DOT-PERP[53.79999999], ETC-PERP[5.69999999], ETH[659.73662206], ETH-0325[0], ETH-0331[1.70500000], ETH-0624[0], ETH-0930[0], ETH-1230[31.13699999], ETH-PERP[32.13799999], ETHW[0.88164735], FIL-0325[0], FIL-PERP[78.69999999], FLOW-PERP[11.98000000], FTT[3078.7452875], FTT-PERP[2155.49999999], FXS-PERP[0], LDO[.38028], LDO-PERP[-3], LOOKS[-0.36226360], LUNA2[0.48220452], LUNA2_LOCKED[1.12514388], LUNC[105001.05], LUNC-PERP[0], MATIC[1.33437982], MATIC-PERP[144], MKR[-0.10040859], NEAR[61.5595353], NEAR-PERP[28], OP-PERP[23], SAND-PERP[16], SHIT-PERP[0.00500000], SOL[76.93194070], SOL-0930[0], SOL-PERP[858.61999999], SRM[47.38879745], SRM_LOCKED[6443.63120255], TRX-PERP[0], UNI[67.799624], UNI-PERP[-8.49999999], USD[22583652.31], USDT-0624[0], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[-41.17336501], XRP-0624[0], XRP-PERP[209703]		
03161179		AVAX-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
03161189		USD[25.00]		
03161191		USD[4.50]		
03161195		ADA-PERP[2], AMPL[0], AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], LOOKS[0], LOOKS-PERP[0], SOL-PERP[0], USD[7.37]		
03161202		TRX[.000133], USDT[0]		
03161206		KIN[1], USD[0.00]		
03161215		NFT (334327145279790764/FTX EU - we are here! #233324)[1], NFT (385740377343492957/FTX AU - we are here! #21217)[1], NFT (439394194949029532/FTX EU - we are here! #233262)[1], NFT (519260872790537403/FTX EU - we are here! #233290)[1]		
03161216		AVAX[0], USDT[0]		
03161217		ATOM-PERP[0], AVAX-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IXC-PERP[0], KIN-PERP[0], LUNC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.04], XRP-PERP[0], ZIL-PERP[0]		
03161220		DENT[1], UBXT[1], USD[0.00]		
03161224		NFT (357229224846227311/FTX EU - we are here! #228054)[1], NFT (374466028103992080/FTX EU - we are here! #228041)[1], NFT (428412760242668887/FTX EU - we are here! #228022)[1]	Yes	
03161229		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GODS[.090576], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.0599957], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[-0.04], USDT[0.00150705], WAVES-PERP[0], XRP[.01961191], YFI-PERP[0], ZIL-PERP[0]		
03161231	Contingent	APT[3], LTC[0], LUNA2[5.28824372], LUNA2_LOCKED[12.33923535], RAY[85.05152735], USD[0.04], USDT[0]		
03161237	Contingent, Disputed	ALCX-PERP[0], EUR[0.00], PRISM[9.8765], USD[0.27], YFI-PERP[0]		
03161239		USD[0.00], USDT[0.00000016]		
03161241		USD[25.00]		
03161247	Contingent	ADA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FB[.25], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[3.34568471], LUNA2_LOCKED[7.80659766], LUNC[93828.44], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1056.67], USDT[0.00000002], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03161248		POLIS[0]		
03161253		USD[0.00]		
03161257		BIT-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0]		
03161261		NFT (514280131174764314/The Hill by FTX #44359)[1]		
03161267		BTC[.0008], ETH[.009], ETHW[.009], USD[2.17]		
03161268		BAO[1], DENT[1], USD[0.00], USDT[0.00002608]		
03161271		AVAX[0], USD[0.00], USDT[0]		
03161274		ATLAS[477.44529007], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03161288		USD[0.00], USDT[107.99807296]		
03161296		USD[0.00], USDT[0]		
03161297	Contingent	AVAX[90.55197492], BNB[.00221142], DAI[.025823], ENJ[2191.793], LUNA2[38.86006178], LUNA2_LOCKED[90.67347749], LUNC[8461860.2680045], REEF[172255.6], SOL[84.80692034], USD[1.62], USDT[0.03146234]		
03161308		USD[0.00], USDT[0]		
03161310		USD[0.00]		
03161311		AVAX[1.1], BNB[.15387045], BNB-PERP[0], BTC[0.43071778], BULL[0], ETH[2.96743608], ETHW[2.96743608], EUR[4715.56], MAPS[313.94034], MATIC[70], SAND[25], SOL[3.48], SOL-PERP[0], USD[782.37], USDT[0]		
03161315		AUD[0.00]		
03161316		AVAX[0], USD[0.00], USDT[0]		
03161318		USD[0.00]		
03161321		NFT (369921950788254507/FTX EU - we are here! #130287)[1], NFT (528607360661004762/FTX EU - we are here! #151105)[1], NFT (556993758632232281/FTX EU - we are here! #151010)[1], TRX[.000028], USDT[.04571885]	Yes	
03161322		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMD-0325[0], AMPL-PERP[0], AMZN-0325[0], AMZN-0930[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASDHALF[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0125[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHE-0325[0], ETH-PERP[0], ETHW-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-0325[0], GMT-PERP[0], GOOGL-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-0325[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NIO-0325[0], NVDA-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03161328		0		
03161331		ETH[.000949], ETHW[.000949], USD[1.54]		
03161340		USD[25.00]		
03161341		ATLAS[329.934], USD[0.27], USDT[0]		
03161342		USDT[0.00000340]		
03161344		FTT[0.04765671], USD[1.27], USDT[0]		
03161348		USD[25.00]		
03161350		BNB[0], BTC[0], SOL[0]		
03161352		USD[2.51]		
03161357		USD[25.00]		
03161358		USDT[0]		
03161369	Contingent	LUNA2[21.42902472], LUNA2_LOCKED[50.00105768], LUNC[4165136.601988], LUNC-PERP[0], TRX[.000001], USD[0.07], USDT[82.14272101], USTC[.7012]		
03161375	Contingent	ADA-PERP[0], ALGO[.98], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], EGLD-PERP[0], ETH[0.00000678], ETH-PERP[0], ETHW[.00000678], LUNA2[0.00335978], LUNA2_LOCKED[0.00783949], LUNC[731.6], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[.38612077], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
03161383	Contingent	ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], GMT-PERP[0], LUNA2[0.04574683], LUNA2_LOCKED[0.10674261], LUNC[9961.47], MANA-PERP[0], MASK-PERP[0], OP-PERP[0], SAND-PERP[0], SCRT-PERP[0], USD[-1.96]		
03161386		AVAX[0], USD[0.00], USDT[0]		
03161387		MATIC[0]	Yes	
03161393		TRX[.406402], USDT[0]		
03161398		BTC-PERP[0], USD[-12.83], USDT[27.25152678]		
03161402	Contingent	FXS[1000], GBP[15521.00], LUNA2[56.83058562], LUNA2_LOCKED[132.6046998], LUNC[12374979.67], USD[56.19], USDT[0]		
03161403		AVAX[0], BTC[0.00885810], DENT[0], USD[0.00]		
03161427		USD[7.00], USDT[0]		
03161430		USD[0.00]		
03161431		BTC[0.00563963], USD[4.49]		
03161433		AVAX[0], USD[0.00], USDT[0]		
03161434		MER[1907.061325]		
03161435		ATOM[1.04720630], BTC[0.00430136], DOGE[0], EUR[0.00], FTT[0.00000274], NFT (453173274476933068/The Hill by FTX #37375)[1], USD[0.00], USDT[0]	Yes	
03161436		USD[1.42112127]		
03161440		BTC[0], ETH[1.86884098], ETHW[1.86884098], FTT[25], SAND[1], TRX[.000003], USD[0.01], USDT[0]		
03161447		BAO[1], BNB[0], BTC[0.02341138], KIN[1]	Yes	
03161452		SOL-20211231[0], USD[0.08]		
03161455	Contingent	ATOM-PERP[0], BTC[0.00929800], BTC-PERP[0], CRV-PERP[0], ETH-PERP[.044], LUNA2[0.11483381], LUNA2_LOCKED[0.26794556], LUNC[.0097587], LUNC-PERP[0], SOL-PERP[1.01], USD[-65.74], USTC-PERP[0], XMR-PERP[0]		
03161462		BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0]		
03161470		SHIB[46540.0348], USD[0.00]		
03161472		SOL[0], USD[0.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03161475		AVAX[0], USD[0.00], USD[0]		
03161479		NFT (555728041093488264/FTX EU - we are here! #279109)[1], NFT (564130252239363614/FTX EU - we are here! #279094)[1]		
03161480		MBS[2], SOL[.01], USD[2.38]		
03161482		BTC-PERP[0], EGLD-PERP[0], FTT[0.00343944], LUNC-PERP[0], PERP-PERP[0], USD[0.00], USD[0]		
03161490		ATLAS[572.61682158], ATLAS-PERP[0], EUR[0.00], USD[0.00]		
03161497		USD[1650.59], USD[.3]		
03161498		AKRO[2], BAO[4], BTC[.00010319], CRO[0], DENT[2], EUR[0.00], KIN[6], TRX[1], USD[0.00027621]		
03161503		AVAX[0], USD[0.00], USD[0]		
03161504		BNB[.00000001], BNB-PERP[0], ETH[0], LTC[.00305], MATIC[0], SAND-PERP[0], SOL[0], USD[0.00], USD[0.03585723]	Yes	
03161509	Contingent, Disputed	FTM[0], FTT[0.04619727], USD[0.00], USD[0]		
03161513	Contingent	AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00020362], BTC-PERP[0], EGLD-PERP[0], ETH[0.01246543], ETH-PERP[0], ETHW[.0113288], IOTA-PERP[0], LUNA2[0.00028306], LUNA2_LOCKED[0.00066049], LUNC[61.6387159], THETA-PERP[0], TRX[.904646], USD[-1.78], USD[0], XMR-PERP[0], XRP[0.00000152]	Yes	
03161516	Contingent	LUNA2[28.43069618], LUNA2_LOCKED[66.33829108], LUNC[6190843.95], USD[0.00]		
03161530		ETH[.004], ETHW[.004]		
03161533		ATLAS[11221.73674247], TRX[0], USD[0]		
03161535		DOT[126.07408506], SOL[25.24810244], USD[53.02]		
03161536		AVAX[0], USD[0.00], USD[0]		
03161538	Contingent	AVAX[.06], BTC[0.00005944], BTC-PERP[0], FTT[0.01239194], LUNA2_LOCKED[0.00000001], LUNC[.000945], SHIB[16701], USD[13.21]		
03161543		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03161565		AVAX[0], USD[0.00], USD[0]		
03161568		ETHW[.12397644], USD[196.04]		
03161572		BTC-MOVE-WK-20211224[0], USD[0.00]		
03161579		BTC[.0001], USD[4.89]		
03161581		TRX[.000005], USD[.0004501]	Yes	
03161585		BTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00], USD[0]		
03161588		USD[7.66]	Yes	
03161594		USD[0.28]		
03161598		ETHW[.047], SOL[.00000001], USD[0.00], USD[67.35271475]		
03161606		AVAX[0], USD[0.00], USD[0]		
03161613		TRX[.000777], USD[0.06], USD[.00475]		
03161616		USD[0.00]		
03161622		ETH[.00000001], TONCOIN[2.53271061], USD[0.00], USD[0.00000002]		
03161634		BTC[0]		
03161637		BTC[1], ETH[1], ETHW[5], USD[332.88], XRP[10]		
03161640		USD[0.00]		
03161641		KIN[1], USD[161.70], XRP[505.2999159]	Yes	
03161642	Contingent, Disputed	USD[0.00]		
03161644		BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-PERP[0], USD[-0.01], USD[.93]		
03161647		TONCOIN[1130.65], USD[553.86], USD[10.0448348]		
03161649		BTC[.00297554], BTC-PERP[0], USD[-5.69]		
03161657		GBP[0.00], HNT[0], USD[0.00]		
03161658		BTC-MOVE-0118[0], BTC-MOVE-0201[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0318[0], BTC-MOVE-0424[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.99943], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], STARS[19.9962], USD[43.64], USD[1557.18661525], XTZ-PERP[0]		
03161666		ALT-PERP[0], BTC[.00377614], BTC-PERP[0], USD[44.40]		
03161668		TONCOIN[.02], USD[0.00]		
03161669		USD[0.25], USD[.00221827], XRP[.192559]		
03161673		0		
03161674	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX[2.59952082], BTC[0.00240220], DOGE-PERP[0], EUR[391.00], FIL-PERP[0], FTT[3.02328214], FTM-PERP[0], GRT-PERP[2800], LUNA2[0.44744177], LUNA2_LOCKED[1.04403081], LUNC[97431.3894363], LUNC-PERP[0], MANA[93], MATIC[165.76591905], MATIC-PERP[0], REEF-PERP[0], SLP[5894.02096911], SLP-PERP[0], SOS-PERP[0], USD[-199.88]		BTC[.002373], USD[53.21]
03161675		AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GST-PERP[0], SOL-PERP[0], USD[-0.62], USD[6.04343595]		
03161676		USD[0.28]		
03161679		NFT (306602802354054077/FTX EU - we are here! #92066)[1]		
03161704		BTC[0.00009124], BTC-PERP[0], USD[20.43]		
03161707		BAO[1], BTC[.00301982], ETH[.01278715], ETHW[.01262287], KIN[2], LTC[.35021161], SOL[.63780172], UBX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03161709		BTC-PERP[.002], USD[0.61]		
03161710		AVAX[0], USD[0.00], USD[0]		
03161714		POLIS[39.445575], USD[1.32], USD[0.66061079]		
03161715		APT-PERP[0], ETHW[.00006868], LUNC-PERP[0], MINA-PERP[0], MPLX[.713281], TRX[.77866], USD[23.20], USD[.07544257], USTC-PERP[0]	Yes	
03161720		USD[0.84477901]		
03161721		USD[444.87], XRP[.149565]		
03161723		BTC[.00826658], MATIC[243.51198244], TRX[.000014], USD[2293.66148800]		
03161729		USD[0.90], USD[0]		
03161734		BNB[0], SOL[0], USD[0.00], USD[0]		
03161735		BTC[.01168592], ETH[.07065697], ETHW[.06978036], TRX[.000069], USD[2481.76396127]	Yes	
03161737		MBS[1], USD[0.30]		
03161744		AVAX[.02846], USD[0]		
03161746		SOL[.14], USD[.8976377]		
03161749		ETH[.00000001], USD[4.49529878], XPLA[8.7536]		
03161757		USD[0.16]		
03161762		TRX[.59756]		
03161769	Contingent	AXS[0], AXS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[0.01029638], USD[0.00], USD[0]		
03161776		AVAX[0], USD[0.00], USD[0]		
03161778		TRYB-PERP[0], USD[-0.46], USD[0.46963360]		
03161780		MBS[50.9852], USD[0.37], XRP[.58]		
03161782		MBS[23.36601303], USD[0.26], USD[0.00000001]		
03161784		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.0066598], BNB-PERP[0], BSV-PERP[0], BTC[4.69207547], BTC-PERP[1.2087], CEL[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[6.24800000], EUR[100.58], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0.00709408], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-21120.84], USD[0.36521794], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03161785	Contingent	BNB[.00000001], BTC[0.00009944], BTC-PERP[0], ETH[.11623471], ETH-PERP[0], ETHW[0.00023470], FTT[6.74453470], FTT-PERP[0], LUNA2[2.19915075], LUNA2_LOCKED[5.13135177], LUNC[478869.7079344], USD[60.17]		
03161793		USD[0.08], USD[.008053]		
03161794		XRP[149334.66215046]	Yes	
03161796		MBS[709.858], USD[0.47]		
03161798		DOT-PERP[0], ETH[0.00057300], ETH-PERP[0], GRT[49], MATIC[0], NFT (391815150987125474/FTX EU - we are here! #350)[1], NFT (443541573685946136/FTX EU - we are here! #397)[1], NFT (457545464814796899/FTX EU - we are here! #308)[1], SOL[0], USD[0.01], USD[0.00000832]		
03161799		EUR[50.00]		
03161804		MSOL[.00045009]	Yes	
03161814		USD[0.62], USD[0]		
03161815		ATOM[.00000003], BTC[0.00000002], ETH[0.00000002], FTT[32.54377032], LTC[0.00000001], NFT (326852299132518128/The Hill by FTX #30230)[1], TRX[0.00005200], USD[0.00], USD[117.16229354], USTC[0]		
03161820		AVAX[0], USD[0.00], USD[0]		
03161826		MBS[.1976], USD[0.00], USD[0]		
03161833		AKRO[1], BAO[5], DENT[1], NFT (382862349421727622/The Hill by FTX #11073)[1], USD[0.00], USD[0]		
03161835		ETH[.00000146], ETHW[0.00000146]	Yes	
03161848	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[20057.68000000], BTC[0.00000001], BTC-PERP[0], BULL[0.06019142], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.17015435], LUNA2_LOCKED[0.39702682], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[5.23468769], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00430663], SRM_LOCKED[.04264959], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.79], USD[23.01107572], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
03161849		AUD[0.52]		
03161850		NFT (33673186952413418/FTX EU - we are here! #222687)[1], NFT (389211317755695720/FTX EU - we are here! #222735)[1], NFT (443312384991083629/FTX EU - we are here! #222710)[1], USD[0.00], USD[1.48599072]		
03161851		MBS[486], USD[1.17], USD[0]		
03161854		NFT (321559739541542514/FTX EU - we are here! #99173)[1], NFT (325999883244903248/FTX EU - we are here! #106385)[1], NFT (41165511581566497/FTX EU - we are here! #101034)[1]		
03161856		AVAX[0], USD[0.00], USD[0]		
03161861		BAO[1], DENT[1], KIN[6], RSR[1], SLP[0], TRX[1], USD[0.00], USD[0.00000003]	Yes	
03161865	Contingent	LUNA2[1.21263590], LUNA2_LOCKED[2.82948376], LUNC[264054.020436], MBS[26.45476603], USD[0.01], USD[0]		
03161871		NFT (319206215798655565/FTX EU - we are here! #195126)[1], NFT (366274978635993006/FTX EU - we are here! #194887)[1], NFT (397691562463243761/FTX EU - we are here! #194987)[1], NFT (437040096496580766/The Hill by FTX #17941)[1]	Yes	
03161877		BNB[.38685315], EUR[0.00], FTT[4.06028986], USD[0.00]		
03161880		USD[0.00], XRP[115.02555026]		
03161882		AVAX[0], NFT (400353682141207299/The Hill by FTX #24818)[1], NFT (417572004914813763/FTX Crypto Cup 2022 Key #9604)[1], NFT (574624641711204176/FTX EU - we are here! #219979)[1], TRX[0], USD[0.00]		
03161883		ADABULL[11.45424086], ALGO[.001937], ALGO-PERP[0], ENS[0], ETHBULL[2.01150905], JOE[0], MATICBULL[0], SOL[0], TOMOBULL[.26002055], TRX[.000001], TRXBEAR[.37037035], USD[0.00], USD[0.00048558], VETBULL[39160.60273463], WAVES-0930[0]		
03161892		BNB[0], BTC[0], ETH[.00000001], FTT[0], SUN[423.08175711], TRX[0.40002800], USD[0.00], USD[59.50883024]		
03161894		EUR[0.00], USD[0.01], USD[.0016228]		
03161895		BNB[0], BTC[0], ETH[0], GMT[0], GST[0], NFT (380860940818164283/The Hill by FTX #34683)[1], SOL[0], TRX[0.00000900], USD[0.00], USD[0.00000027], USTC[0]		
03161901		BTC[0], EUR[11.68], FTM[.80297], USD[17.33]		

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03161903		BTC[0.52445403], ETH[0.00000001], EUR[0.00], USD[0.00]		
03161904		AVAX[0], USD[0.00], USD[0]		
03161913		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USD[0.00000001]		
03161926	Contingent	AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-0112[0], BTC-MOVE-0331[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.58651244], LUNA2_LOCKED[10.70186238], LUNC[998722.7417261], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[.98157], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.57], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03161928		USD[3.78]		
03161943	Contingent	LUNA2[0.04132685], LUNA2_LOCKED[0.09642933], LUNC[8999.01], MANA[1375.73856], USD[1.07]		
03161945		BAO[2], USD[0.00000496]		
03161950		0		
03161952		USD[0.01], USD[0]		
03161957		BTC[0], ETH[0], ETHW[0.04186592], USD[0.00]		
03161958	Contingent	LUNA2[0.45835961], LUNA2_LOCKED[1.06950577], LUNC[99808.7714014], MBS[0], SOL[.00000001], USD[0.00]		
03161961		MBS[.9562], USD[0.53], XRP[942]		
03161963		ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], SAND-PERP[0], USD[0.15], USD[.86491685]		
03161973		ETHBULL[.0347], USD[0.07], XRPBULL[92.06]		
03161976		BTC[0.00145925], ETH[0.12565097], ETHW[0], FTT[25.01097108], USD[0.00], USD[0]		
03161977	Contingent	LUNA2[0.00000583], LUNA2_LOCKED[0.00001361], LUNC[1.27050602], MBS[0], SOL[3.65700597], USD[0.00]		
03161978		USD[0.14], USD[0.83174692]		
03161981		USD[0]	Yes	
03161982		BTC[.00190283]		
03161993	Contingent	1INCH-0325[0], 1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[336], ALGO-PERP[0], ALT-PERP[0], APE-PERP[6.50000000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0.20000000], BNT-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[280], DOT-PERP[0], ETH-PERP[0], EUR[60.00], FIL-PERP[0], FTT-PERP[9.60000000], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.87653200], LUNA2_LOCKED[6.71190800], LUNC[4535.87053073], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[2.63000000], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[971.50], USD[0.00000003], WAVES-PERP[0], XRP-PERP[1325]		
03161995		SOL[.37996], USD[0.85], XRP[.648504]		
03161997		ATOM-PERP[0], USD[1.29], USD[0.00000043]		
03161998		USD[0.40], USD[0]		
03161999		BOBA[.0180058], USD[0.74]		
03162018		BNB[.00123661], USD[0.07], USD[0.05428624]		
03162019		ATLAS[2909.522], USD[0.11], USD[0]		
03162020		APT[.00000916], ETH[0], NFT (339226169666144422/FTX Crypto Cup 2022 Key #16267)[1], SHIB[0.52643383], TRX[0.03347089], USD[0.00], USD[0.00000379]		
03162028		USD[0.00]		
03162031	Contingent	EUR[-101.54], LUNA2[1.04921922], LUNA2_LOCKED[2.44817820], LUNC[228469.696166], LUNC-PERP[0], TRYB[-1953.97094333], USD[827.89], USD[8677.50394721]		
03162032		EUR[0.00]		
03162040		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[477.27], USD[0]		
03162042		SOL[0.00226349]		
03162044		USD[0.17]		
03162045		USD[25.00]		
03162048		BNB[.00000446], TONCOIN[.16419509], USD[0.00]		
03162050	Contingent	AVAX[18.298765], AVAX-PERP[0], ETH[.00056796], ETHW[.11756796], EUR[0.00], FTM[.85617], GALA[2130], GOG[251], IMX[280.00117548], LUNA2[0.00014470], LUNA2_LOCKED[0.00033764], LUNC[31.51], MBS[77.59033576], NEAR[175.378549], RUNE[57.7], SOL[11.7380107], SOL-PERP[0], USD[1095.41], USD[0.06600000]		
03162052	Contingent	ADABULL[99.6408656], CEL[545.58196], ETH[.242], ETHW[.242], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], SPELL[1253992.58], TRX[23.6178], USD[1364.95], USD[26.46918436]		
03162057		TRX[1], USD[0.00]		
03162060		BTC[.000586]		
03162066	Contingent	ANC-PERP[0], APT-PERP[0], BAND[.069486], BNB[.00020171], BNB-PERP[0], CEL[.008007], CEL-PERP[0], ETHW[.00011044], ETHW-PERP[0], EUR[0.66], FTT[0.00014582], FTT-PERP[0], GST-PERP[0], IMX[.023506], IP3[.423445], LOOKS-PERP[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], OP-PERP[0], TRX[.000805], USD[2.01], USD[0.00066916], USTC[2], WAX[.29164]	Yes	
03162072		GBP[0.00], MBS[178.61746317], USD[0.24]		
03162075		BNB[0], USD[0.00]		
03162078	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00345222], USD[0.00], USD[0]		
03162079		DOT[10.9978], USD[0.00]		
03162080		TONCOIN[.035], USD[0.01]		
03162083		TRX[0]		
03162086		BAO[1], DENT[1], TRY[0.00]		
03162090		ETH[.00000001], MOB[0]		
03162093		SHIB[5899980], USD[0.66], USD[0.43803718]		
03162094		FTT[4.8], TRX[.000001], USD[3.39094186]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03162095		BAO[1], BTC[.00351309], ETH[.08139238], ETHW[.08038875], EUR[3.69], KIN[2], SOL[.87136321], TRX[1], USD[3.22]	Yes	
03162096		BTC[.00000065]		
03162100		ATLAS-PERP[0], ETH[.287], ETHW[.287], FTT[0.06234217], FTT-PERP[0], SAND-PERP[0], SOL[15.5], USD[0.00], USD[0]		
03162106		EUR[0.00], USD[0.00000016]		
03162107		USD[0.00], USD[0]		
03162111	Contingent, Disputed	AKRO[0], ATLAS[0], CRO[0], FTT[0], GALA[0], GMT[0], GST[0], LUNA2[0], LUNC[0], NEAR[0], TONCOIN[0], USD[0.00], USD[0], YFII[0]	Yes	
03162118		BTC[.00000065]		
03162126		ETH[.00000001], USD[0.00], USD[0]		
03162127		AKRO[1], ETHW[.00349867], NFT (317151070758571524/The Hill by FTX #15500)[1], TRX[0.25941900], USD[-0.09], USD[0], XRP[.740258], XRP-PERP[0]		
03162131		KIN[1], USD[0.00000561]		
03162133	Contingent	GENE[4.898499], LUNA2[0.45005305], LUNA2_LOCKED[1.05012379], LUNC[98000], USD[2.07]		
03162134		BTC[0.00002577], IMX[4.32910434], LTC[.007776], USD[0.97], USD[0]		
03162137	Contingent	DOT[.00000001], FTT[25.00000433], LUNA2[0], LUNA2_LOCKED[2.45862408], USD[0.00]		
03162138		USD[0.61]		
03162143		SGD[0.00], USD[0.00000001]		
03162147		ETH[0], NFT (304901728261117711/FTX EU - we are here! #1490)[1], NFT (448748005644628121/FTX EU - we are here! #1760)[1], NFT (491588288161206414/FTX EU - we are here! #1627)[1], USD[0.00003233]		
03162152		MBS[82], USD[506.63], USD[484.54111319]		
03162153		BTC[.00000065]		
03162154		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.0461], ATOM-PERP[0], AVAX-PERP[0], BNB[.009576], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC[10.9118], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.94], XRP-PERP[0]		
03162156		BTC-PERP[0], BULL[.00000718], ETH-PERP[0], USD[0.41]		
03162165		MATIC[1.30287625], NFT (331388894790828964/FTX Crypto Cup 2022 Key #2098)[1], NFT (338497332295190892/The Hill by FTX #7401)[1], NFT (575722826829071294/Belgium Ticket Stub #1176)[1], TRX[.000782], USD[0.00], USD[.54295517]		
03162166		OXY[661.51]		
03162171		BAO[3], BTC[0], DENT[1], ETH[0], JST[0], KIN[2], PRISM[0], SOL[0], USD[0.02], USD[0.00099716], XRP[0]	Yes	
03162172		GENE[1.99962], POLIS[4.099221], SHIB[1199772], USD[1.52]		
03162175		BOBA[14.19928], OMG[31.494015], USD[0.01], USD[0]		
03162184		USD[3.7164]		
03162187		TRX[0]		
03162189		USD[2.68], USD[0.00001881]		
03162192		USD[0.00], USD[0.96369436]		
03162204		TRX[0]		
03162209		0		
03162217		USD[0.88], USD[0]		
03162219	Contingent, Disputed	USD[25.00]		
03162221		USD[.16082368]		
03162223		AVAX[44], DOT[.3], USD[1.52644223]		
03162228		USD[13.63]		
03162234		TRX[0]		
03162237		AVAX[0], NFT (344839323163466058/FTX EU - we are here! #258617)[1], NFT (354386509391590307/FTX EU - we are here! #258614)[1], NFT (387213244492238499/FTX EU - we are here! #258606)[1], USD[0.00], USD[0]		
03162239	Contingent	ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00851427], BTC-PERP[0], ETH[0.10844290], ETHW[0.10844290], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.00122961], LUNA2_LOCKED[0.00286909], LUNC[1.33652753], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[2.2875], SOL-PERP[0], USD[128.75], USD[0.00000001]		
03162241		NFT (343639143290991913/FTX Crypto Cup 2022 Key #12144)[1], USD[0.37953134]		
03162245		MBS[274.215], USD[1.26]		
03162251		BRZ[10]		
03162253		ATLAS[160], USD[0.01]		
03162256		USD[1.62461355]		USD[1.585342]
03162258		MBS[197], USD[1.15]		
03162261		TRX[0]		
03162263	Contingent	LUNA2[0.17478517], LUNA2_LOCKED[0.40783208], NFT (559368980150529542/FTX AU - we are here! #59524)[1], USD[0.27], USD[0.03910624], XRP[0.41763200]		
03162268		NFT (415992337444308548/FTX Crypto Cup 2022 Key #8626)[1], USD[0.00000888]		
03162270		AVAX[0], AVAX-PERP[0], USD[0.00], USD[0]		
03162281		ETH-PERP[0], REN-PERP[0], RNDR-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.00272788], XRP-PERP[0]		
03162286		USD[0]	Yes	
03162289	Contingent	BTC[0.11030011], ETH[0], HNT[0.00792922], LUNA2[0.01148251], LUNA2_LOCKED[0.02679253], LUNC[0], USD[0.00], XRP[0]		
03162291		TRX[0]		
03162294		BTC-PERP[0], MBS[10], TRX[.000008], USD[0.00], USD[0]		
03162302		USD[648.79]		
03162304		ETH[0], USD[0.03], USD[0.02641600]		
03162305		EUR[0.43], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03162310		USD[0.01], USD[0]		
03162321		TRX[0]		
03162324		0		
03162325		EUR[0.00]		
03162328		USD[2024.89]	Yes	
03162330	Contingent	LUNA2[0.17651540], LUNA2_LOCKED[0.41186926], LUNC[38436.6], USD[0.00]		
03162337		0		
03162351		TRX[0]		
03162355		CRO[110], USD[1.20]		
03162356		TRX[.001246], USD[0]		
03162381		TONCOIN[7.20902], USD[0.00]		
03162386		BTC[0], FTT[.09335], USD[0.55657687]		
03162389		BTC[.00000004], TRX[0]		
03162390		BNB[.00000182], BTC[0], ETH[.00026], PAXG[0], USD[0.01], USD[0.07554689]		
03162395		USD[0.04], USD[0]		
03162405		AKRO[1], AUD[0.48], AUDIO[3.09318825], BAO[12], BAT[1.00255109], BTC[0], CHZ[1], CRO[520.68068128], DENT[4], ETH[0], ETHW[2.40651769], KIN[9], RSR[3], TOMO[1], TRX[4], UBX[6], USD[6185.29]	Yes	
03162406		APT-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00240560], MATIC[0], SOL-PERP[0], SUSHI-PERP[0], USD[-18.68], USD[27.31324421]		
03162408		USD[0.20]	Yes	
03162415		ATLAS[32521.42003201], ATLAS-PERP[0], BTC-PERP[0], USD[0.00]		
03162416		BTC[0], MBS[.532141], USD[0.00], USD[0]		
03162417		USD[0.00]		
03162420		DENT[1], USD[0.19]	Yes	
03162421		USD[0.67]		
03162422		0		
03162427		AVAX[0], EUR[0.00], USD[0]		
03162435		NFT (394523918543190879/FTX EU - we are here! #71299)[1], NFT (406498444029662787/FTX EU - we are here! #71476)[1], NFT (491025476896807998/The Hill by FTX #37379)[1], NFT (513182518840019178/FTX EU - we are here! #71799)[1], TRX[.000806], USD[0.19449069]		
03162436		KIN[.94416903], USD[0.00], USD[0.11410864]		
03162448		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LINK[7.79844], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI[0], THETA-PERP[0], USD[1.15], USD[0], XRP-PERP[0]		
03162451		EUR[0.00], SOL[0]		
03162455		USD[25.00]		
03162457		MBS[.9852], USD[0.01]		
03162459		ATOM-PERP[0], BTC[0.13829679], BTC-PERP[0], ETH[1.58896433], ETH-PERP[0], EUR[1017.32], FTT[30.65185500], USD[4192.26], USD[0.00000001]	Yes	
03162460		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DMG[2], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[.0029998], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], STEP-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000029], UNI-PERP[0], USD[-0.01], USD[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03162462		USD[0.28]		
03162464		NFT (309731660090567042/FTX EU - we are here! #88948)[1], NFT (313929810375081412/FTX AU - we are here! #4168)[1], NFT (327158908938543406/Monaco Ticket Stub #1114)[1], NFT (348932229326061746/FTX EU - we are here! #89046)[1], NFT (396504005944833408/FTX AU - we are here! #25203)[1], NFT (495433795666527631/FTX AU - we are here! #4144)[1], NFT (497912838929006950/FTX EU - we are here! #88808)[1], NFT (500812043932557724/The Hill by FTX #7741)[1]		
03162466		MBS[.9922], USD[0.01], USD[0]		
03162470		USD[0.00]		
03162473		USD[0.00], USD[0]		
03162476		BTC[0.00007693], ETC-PERP[0], ETH-PERP[0], TRX[0], USD[-1.04], USD[0], XRP[0], XRP-PERP[0]		
03162477		ETH[0.06361702], ETHW[0.06345702], TRX[.000001], USD[40.01], USD[194.67887418]		ETH[.03], USD[192.092652]
03162480		USD[0.00], USD[0]		
03162483		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0208[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0213[0], BTC-MOVE-0217[0], BTC-MOVE-0221[0], BTC-MOVE-0610[0], BTC-MOVE-0915[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.177], ETH-PERP[0], ETHW[.0001541], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HT[1], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[270.80902961], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.88], USD[57519.68035156], VET-PERP[0]		
03162484		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.44]		
03162487	Contingent	DOGE[101], FTT[30], LUNA2[0.21657195], LUNA2_LOCKED[0.50533457], USD[0.05]		
03162489		BTC[.00026111], EUR[0.05], KIN[1]	Yes	
03162494		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2858.23], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-0930[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[49.56558598], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03162500		0		
03162503		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[-2437.13], USD[4689.23046489]		
03162507		USD[0.07060946]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03162508		USD[25.00]			
03162514		ETH[0], USD[1.82], USD[T[0.00592000]]			
03162517		USD[29.25]			
03162520		BNB[0], BOBA[5], USD[0.03]			
03162521		AUDIO[84.984997], BTC[0.08436749], BTC-PERP[1149], DOT[19.51928068], DOT-PERP[0], ETH[0.38817337], ETHW[0.28721475], EUR[300.87], FTT[29.59522874], LUNC-PERP[0], MANA[24.9955], MATIC[64.00021322], RNDR[88.484421], SHIB[2799511.12], SOL[6.84400385], SUSHI[24.42002769], USD[-1707.27], USD[T[0.43121665], XRP-PERP[0]			USD[18.38]
03162528		TRX[1], USD[0.00]	Yes		
03162533		AGLD-PERP[0], ATOM-PERP[0], BTC[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XTZ-PERP[0]			
03162537		AUD[25.56], BAO[1], BTC[0.000283], USD[0.01]			
03162540		ETHW[29.6890522], TONCOIN[0.7], USD[0.00]			
03162541		ETH[0.0000145], ETHW[0.0000145], KIN[2], NFT (323852346859830536/FTX EU - we are here! #87840)[1], NFT (384179987353548125/FTX EU - we are here! #93275)[1], NFT (405360148596372063/FTX EU - we are here! #93161)[1], NFT (405425598720894796/FTX Crypto Cup 2022 Key #6356)[1], NFT (559650307723975282/The Hill by FTX #13546)[1], TRX[0.00973], USD[T[0.0000914]	Yes		
03162544		BTC-PERP[0], ICP-PERP[0], SXP-PERP[0], USD[12.92], USD[T[0], YFI-PERP[0]			
03162551		USD[T[0]			
03162554		ETH[0.00000001], MBS[65.9868], USD[1.18]			
03162559		NFT (298928385599732778/FTX EU - we are here! #107361)[1], NFT (334570149624551370/FTX EU - we are here! #106860)[1], NFT (525267161727742982/FTX EU - we are here! #106753)[1]			
03162561		USD[T[30]]			
03162568		AKRO[4], BAO[13], BAT[1], CITY[0.00044743], DAI[0], DENT[2], DOT[0], ETH[0], ETHW[0.05566780], GBP[0.00], KIN[8], MATIC[0], PAXG[0], REEF[0], RSR[1], STG[0], SXP[1], TRU[1], TRX[2], UBXT[2], USD[T[0.00832477]	Yes		
03162570		BNB[0.00000001], BTC[0], ETH[0], FTT[0], XRP[0]			
03162576		AVAX[0.00067129], LTC[0.0098727], USD[0.01], USD[T[0]			
03162577		MBS[9358], USD[0.00]			
03162578		BTC[0.01964614], ETH[0.30778166], ETHW[0.30778166], USD[0.01]			
03162582	Contingent	BTC[0.00876632], ETH[0.0279958], ETHW[0.0279958], LRC[53.69691058], LUNA2[1.42505951], LUNA2_LOCKED[3.32513887], LUNC[310309.71], USD[200.00], XRP[99.98]			
03162585		AVAX[0], USD[T[0]			
03162586		ADABULL[0.05281919], AXS[4.6332543], BTC[0.00128983], DOGE[349.84814828], DOT[1.92565164], ETH[0.01609188], ETHW[0.01609188], EUR[17.02], MANA[7.8888609], SAND[4.67019905], SHIB[2496607.75182723], SOL[3.67735]			
03162589		0			
03162590		ATOM-PERP[0], BTC-PERP[0], SPELL-PERP[0], USD[0.00], USD[T[0]			
03162595		BAO[5], DENT[1], DOGE[107.19494299], GALA[96.7983895], HT[1.04315397], IMX[5], NFT (440385181381078676/FTX EU - we are here! #86870)[1], TONCOIN[6.22961326], USD[2.49], USD[T[0.9793147]	Yes		
03162596		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00640612], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
03162597		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00547017], ETH-PERP[0], ETHW[0.00547017], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]			
03162606		USD[T[.76597679]	Yes		
03162607		USD[0.00]			
03162609		USD[0.00], USD[T[0]			
03162610		ADA-PERP[0], AVAX[0.00707907], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0], XRP[0], XRP-PERP[0]			
03162616		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[0.00843], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0], XRP-PERP[0], XTZ-PERP[0]			
03162617		AURY[88.43371856]			
03162626		USD[1.48], XRP[.987427]			
03162628	Contingent	LUNA2[0.20180882], LUNA2_LOCKED[0.47088726], LUNC[43944.2968], TONCOIN-PERP[0], USD[0.01]			
03162629		LTC[0], MATIC[0]			
03162631		BTC[0], BTC-0325[0], BTC-PERP[0], DAWN-PERP[0], USD[0.00], USD[T[0.00000001]			
03162632		TRYBBEAR[.00106], USD[0.16], USD[T[.008278]			
03162634		BTC[0], USD[1.35]	Yes		
03162644		APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MBS[9854], SOL-PERP[0], USD[0.95], USD[T[0.15237550]			
03162651		BNB[0], BNB-0325[0], BNBULL[0.000998], BTTPRE-PERP[0], TRX[1.09822755], USD[0.00], USD[T[0.34630524]			
03162653		KIN[1], USD[0.00]			
03162654		NFT (433325432363102890/FTX EU - we are here! #104531)[1], NFT (487625356866961959/FTX EU - we are here! #104102)[1], NFT (502448652880808600/FTX EU - we are here! #104848)[1], NFT (570864652506484248/Montreal Ticket Stub #1288)[1], USD[0.01], USD[T[0.3383994], USTC-PERP[0]	Yes		
03162655		FTT[25], NFT (349318741760394683/FTX EU - we are here! #273973)[1], NFT (481167392411951644/FTX EU - we are here! #273978)[1], NFT (560919210938243111/FTX EU - we are here! #273962)[1], USD[0.00], USD[T[0]			
03162660		GST[0.02000298], TONCOIN[.061], USD[0.00]			
03162669		AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], STX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]			
03162680		AKRO[1], BAO[4], DENT[2], KIN[6], MBS[569.10902017], RSR[2], UBXT[3], USD[0.00]	Yes		
03162685		NFT (324774906367581271/MagicEden Vaults)[1], NFT (341795760568072260/Birthday Cake #0448)[1], NFT (383007658791269704/MagicEden Vaults)[1], NFT (430481206771366904/The 2974 Collection #2057)[1], NFT (458968222396671773/MagicEden Vaults)[1], NFT (484991761650518939/MagicEden Vaults)[1]	Yes		
03162690		BTC[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03162691		BTC[0.00319848], USD[114.42]		
03162692	Contingent	BTC[,005], ETH[,05468978], ETHW[,30468978], EUR[0.00], FTT[0.00000057], LUNA2[0.25239778], LUNA2_LOCKED[0.58892817], LUNC[54960.15], USD[199.02], USD[441.37547391]		
03162693		BTC[0.00002316], LTC[,00093]		
03162696		BNB[0], ETH[0], LUNC-PERP[0], USD[0.00], USD[0.00000030]		
03162698		TONCOIN[,03], TRX[0], USD[0.06]		
03162699		FTM[0], SOL[,0], USD[0.00], USD[0]		
03162722	Contingent, Disputed	USD[0.00]	Yes	
03162728		USD[0.00]		
03162729	Contingent	BNB[-0.00244735], BNB-PERP[0], BTC[0.03718182], BTC-0624[0], BTC-PERP[0], CEL[-0.16252912], CEL-0624[0], CEL-0930[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.53702074], ICP-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[,025018], SRM_LOCKED[10.8390638], USD[6337.79], USD[0], USTC[0], USTC-PERP[0]		
03162741		BTC[,0042], BTC-PERP[0], DOT[4.79746802], ETH[,278], ETH-PERP[0], ETHW[,278], EUR[0.00], FTT[1.2], LINK[6.18824582], MANA[13.29336665], MTA[14], RUNE[2.5], SOL[,74742962], SRM[,7], SUSHI[2.5], USD[0.00], USD[2.06627479]		
03162755		FTT[0], MBS[0], USD[0.63]		
03162757		JOE[,9786], LTC[,00183202], MBS[818], USD[0.00], USD[0]		
03162766		GOG[392], USD[0.28]		
03162767		BTC[0.00201418], BTC-PERP[0], FTM[0], USD[0.01]		
03162774		NFT (363636465448104724/FTX EU - we are here! #195924)[1], NFT (385581237255369547/FTX Crypto Cup 2022 Key #3580)[1], NFT (463395352562854642/FTX EU - we are here! #195904)[1], NFT (549476382937068113/FTX AU - we are here! #67890)[1], NFT (551260911568693064/The Hill by FTX #38662)[1], NFT (552431391700010182/FTX EU - we are here! #195937)[1]		
03162784		NFT (357907970789263381/FTX AU - we are here! #67840)[1], USD[0.00], USD[0]		
03162785	Contingent	BAO[35], BIT[,00023048], DENT[8], DOGE[21.3], ETHW[,1], FTT[10.00508269], HT[,09995451], KIN[42], LUNA2[3.99825582], LUNA2_LOCKED[11.27926545], LUNC-PERP[0], RSR[1], TONCOIN[0], TRX[,000777], UBX[,5], USD[38.54], USD[2.00000001], XRP[0], YFI[,000000008]	Yes	
03162786		ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
03162787		NFT (421347094666173859/FTX EU - we are here! #119118)[1], NFT (451901669289949349/FTX EU - we are here! #119055)[1], NFT (538413148479652776/FTX EU - we are here! #118906)[1]		
03162805		AVAX[0], GBP[0.00], USD[0.00112977]		
03162806		USD[1.01]		
03162808		ATLAS[9.894], USD[0.00]		
03162809		BNB[,00000001], ETH[0], USD[86.10]		
03162811		USD[0.07]		
03162812		ETH[5.15667535], ETHW[5.12889138], FTT[50.9950695], USD[214.51]		ETH[5.071501], USD[210.01]
03162817		USD[0.00], USD[0]		
03162819		BTC[0.00002067], ETH[0.00043286], ETHW[0.00043052], USD[3.52], USD[0]		BTC[,00002046], ETH[,00042631]
03162829		ATLAS[3776.45156268], CHZ[562.44025942], CRO[506.013625], EUR[0.00], FTM[60.03256215], GALA[827.13022624], MATIC[185.68967009], SAND[61.93085633], SHIB[3472630.33996171]	Yes	
03162830		1INCH-PERP[0], ADA-PERP[0], ATLAS[970], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MTL-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[279.20], USD[0]		
03162834		BNB[,00000001], USD[0.75]		
03162838		SOL[72.87], USD[3.56]		
03162840		BTC[,11313229], USD[0.00097200]	Yes	
03162842		ATLAS[280], GOG[37], MBS[40.9956], USD[0.57]		
03162844		USD[0.40], USD[0.00000001]		
03162848		ATLAS[659.868], AUDIO[11.9976], GRT[53.9892], POLIS[9.69806], USD[0.25], USD[.00634]		
03162853		USD[0.28]		
03162856	Contingent	AKRO[5], BAO[26], BAT[1], CRO[0], DENT[1], KIN[27], LUNA2[0.00000889], LUNA2_LOCKED[0.00002075], LUNC[1.93705793], MANA[27.41955215], RSR[1], SAND[393.73616347], SHIB[141402.93309453], SOL[,60826083], SRM[,1.84665106], TRU[1], TRX[5], UBX[,5], USD[0.00], XRP[5.72574167]	Yes	
03162865		AAVE[0], BTC[0], TRX[0], USD[0]		
03162871		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], TRX[,000018], USD[0.00], USD[0.00000002], XAUT-PERP[0], XRP-PERP[0]		
03162874		BNB[,00000001], TRX[0]		
03162889		ATLAS[0], TRX[0]		
03162890		ATLAS[6000], BTC[0], RAY[0], SOL[0], USD[0], XRP[0]		
03162893		BRZ[4.10292063], BTC[0.02220000], ETHW[,00032704], FTT[0], USD[0.01]		
03162895		AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[3], UBX[,1]		
03162898		BTC[17.11114826], ETH[31.99392], ETHW[31.99392], SOL[299.943], USD[8377.08], XRP[499924]		
03162906		1INCH-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[12.49], XRP-PERP[0]		
03162908		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03162913		ETH[,00000001], NFT (28911550595734231/FTX EU - we are here! #84641)[1], NFT (301720456842780583/FTX AU - we are here! #5516)[1], NFT (366799057548451447/FTX EU - we are here! #85431)[1], NFT (458142798693356995/FTX EU - we are here! #84265)[1], NFT (520305640512219780/FTX AU - we are here! #51787)[1], NFT (559289286756220206/FTX AU - we are here! #5574)[1], USD[0]	Yes	
03162914		ETH[,018], ETHW[,018]		
03162920		USD[0.04401901]		
03162923		BTC-PERP[0], USD[0.00], USD[0]		
03162924		AAVE-PERP[0], BAND-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], OP-PERP[0], TRX-PERP[0], USD[473.61], XRP-PERP[0], ZIL-PERP[0]		
03162931		SGD[0.04], USD[0.00]		
03162933		NFT (410272435824823704/FTX AU - we are here! #67701)[1], TRX[,900001], USD[0.14]		
03162937		AKRO[1], FTT[,84112634], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03162951		USD[25.00], USD[0]		
03162952		TONCOIN[.42182339]	Yes	
03162953		TRX[.010031], USD[0]	Yes	
03162959		0		
03162982		BTC[0.00374198], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[114.78], USD[0]		
03162985		USD[0.50]		
03162988		BTC[.00000006], USD[0.00]		
03162993	Contingent	BTC[0.00080000], EUR[0.35], LUNA2[0.03724338], LUNA2_LOCKED[0.08690123], USD[0.03], USD[1.79053183], USTC[0]		
03162998		USD[1.91]		
03162999		BNB-PERP[0], ETH[0.00077807], ETHW[0.11177807], EUR[0.00], USD[0.00], USD[0.00000260]		
03163010		BNB[.01], BTC[.00009378], DOGE[302.717], ETH[.0569544], ETHW[.0629878], SAND[9], USD[504.52]		
03163013		AKRO[4], EUR[0.00], HKRO[1], TRU[1], UBXT[1], USD[0.00]		
03163018		USD[0.42]		
03163031		ETH[0]		
03163037		BULL[0.53060916], ETHBULL[60.97323975], TRX[.000779], USD[0.10227309]		
03163041		AVAX[.00390678]		
03163042		BTC[0], ETH[0.08273672], ETHW[0.08273672], USD[4.25]		
03163045	Contingent	BNB-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00058438], FTT-PERP[0], GMT[.63258572], GST[.00007628], LUNA2[0.30996553], LUNA2_LOCKED[0.72325291], LUNC[67495.64817], TONCOIN[.03], TRX[.0000011], USD[-0.25], USDT[893.91076580]		
03163052		USD[25.00]		
03163059		EUR[10.00]		
03163060		USD[0.00], USD[0]		
03163061	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTT-PERP[0], DOGE[.59342], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00012058], ETH-PERP[0], ETHW[.00085238], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC[.047562], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000184], LUNA2_LOCKED[0.00000430], LUNC[.4013755], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MPLX[.84601], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.004566], SOL-PERP[0], SWEAT[60.16134], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03163065		TRYB-PERP[0], USD[0.09], USD[0]		
03163070		ATLAS[0], SOL[0]		
03163087		USD[25.00]		
03163088		ALPHA-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CREAM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], PAXG-PERP[0], RNDR-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1888.92]		USD[1505.72]
03163089		GBP[0.00], MBS[.8774], USD[0.00]		
03163093		GBP[0.00], SOL[.00135754], USDT[0.00000138]		
03163094		USDT[0.27950162]		
03163100	Contingent	ALT-PERP[0], BNB[.00000001], BTC[0.00324161], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2_LOCKED[152.4815763], LUNC[22625.74884459], TRX[.000778], USD[0.00], USDT[0.00000001], USTC-PERP[0]	Yes	
03163106		MBS[.99886], USD[0.04], USDT[0.07555504]		
03163109		KIN[1], USD[0.00], USDT[.02185887]	Yes	
03163112		USD[0.00]		
03163114		BNB[0], BTC[0], ETH[0.03844052], FTT[0.00000881], USDT[0]		
03163115		BNB[0], BTC[0], LTC[0]		
03163118		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[.00000001], BRZ[.00230798], BTC-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[.00005412], ETH-PERP[0], ETHW[0.00005411], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.04], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03163120		AGLD-PERP[0], ALGO-PERP[0], COMP-PERP[0], ETC-PERP[0], GAL-PERP[0], HNT-PERP[0], PAXG-PERP[0], PERP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
03163126		USDT[3.417835]		
03163128		ATLAS[103.47886635], USD[0.00]		
03163132		BTC[-0.01218426], SOL[0], USD[359.23], USDT[614.66028660]		
03163135		TONCOIN[56.67], USD[92.36]		
03163140		USD[2.47]		
03163149		LTC[0]		
03163153	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00669110], LUNA2_LOCKED[0.01561257], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUN[.00077935], SUSHI[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000004], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03163155	Contingent	LUNA2[0.00321238], LUNA2_LOCKED[0.00749555], USTC[.454728]		
03163162		MBS[98.9802], USD[1.15], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03163163		AKRO[2], BAT[1.00112273], DOGE[1], ETH[1.95150227], ETHW[1.95150227], FRONT[1], GBP[0.00], KIN[2], SAND[1172.95748963], SOL[34.34034628], TRX[1]		
03163166		NFT (289161299301165015/FTX Crypto Cup 2022 Key #12343)[1], NFT (321779424547254415/FTX EU - we are here! #112352)[1], NFT (351177458212656290/The Hill by FTX #20091)[1], NFT (464312332246490871/FTX EU - we are here! #115154)[1], NFT (495632543092584291/FTX EU - we are here! #112122)[1]		
03163175		BNB[0]		
03163177		AVAX[0], EUR[0.00], USD[0]		
03163179		BAO[1], CAKE-PERP[0], ETH[0.00002510], SOL[.0077276], TRX[.000297], USD[0.00], USD[0.00000001]	Yes	
03163180		FTT[.599886], NFT (327414041570386532/FTX EU - we are here! #219124)[1], NFT (362551595296346468/The Hill by FTX #15849)[1], NFT (423553396198487322/FTX EU - we are here! #219071)[1], NFT (501098638832280851/FTX Crypto Cup 2022 Key #12723)[1], NFT (545863166415052634/FTX EU - we are here! #219102)[1], TONCOIN[4], USD[0.10]	Yes	
03163182		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EUR[0.00], ICX-PERP[0], TRX[.000001], USD[0.00], USD[0]		
03163185		USD[2.99]		
03163187		NFT (40509384027335315/FTX AU - we are here! #47731)[1], NFT (441633497852380398/FTX AU - we are here! #47717)[1], TRX[.000004], USD[0.00], USD[157.74517294]		
03163195		USD[25.00]		
03163196		USD[1.17], USD[0]		
03163198		USD[0.00]		
03163205		TRX[.704494], USD[3.53]		
03163206		MBS[28], REAL[7.8], USD[0.77], USD[0.00000001]		
03163208		1INCH-PERP[0], ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.01], USD[0.26766899]		
03163209		AKRO[1], APE[19.61867457], BAO[2], DENT[1], ETH[.00000008], ETHW[.00000008], KIN[2], NFT (322919571411486435/FTX AU - we are here! #3023)[1], NFT (543905927726733140/FTX AU - we are here! #3020)[1], RSR[1], SOL[.00000976], TRX[1], UBX[1], USD[0.00]	Yes	
03163210		USD[10]		
03163211		AVAX[0.26298797], LTC[0]		
03163220		BTC[.442256]		
03163225		ATLAS[709.8651], AVAX[0], USD[0.41], USD[.000745]		
03163232		AVAX[0], EUR[0.00]		
03163235		BTC[0], ETH[0], FTT[8.72736375], FTT-PERP[0], USD[232.50], USD[0]		USD[232.26]
03163241		BTC[0.00003677], USD[0.00000002]	Yes	
03163250		AVAX[.084], BTC[4.17587606], ETH[.00048541], ETHW[.00003641], LTC[.003306], LUNC-PERP[0], SUSHI[.42], USD[24545.08]		
03163260		USD[0.00], USD[0.00002815]		
03163267		AKRO[1], AVAX[.00016216], BAO[2], DENT[1], HXRO[1], JOE[.04911669], KIN[3], RSR[1], TRX[1], UBX[2], USD[0.00]	Yes	
03163271		KIN[1], SAND[7.14831622], SGD[0.00], TRX[1], USD[0]		
03163273		MBS[4262.19212], USD[0.96]		
03163274		USD[0.15]		
03163276		BULL[0.13018801], ETHBULL[.00005114], MATICBULL[161], USD[0.01], USD[100.96410745]		
03163278		ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.43384436], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.48], ZIL-PERP[0]		
03163279		ATLAS[0], FTT[6.89218412], LTC[0], SOL[.03523555], TONCOIN[0.93484671], USD[0.00], XRP[0]		
03163280		USD[0.00], USD[0]		
03163283		USD[0.00], USD[0.00000001], XRP[0]		
03163288		APE[0], AXS[0], BADGER[0], BNB[0], BTC[0], HGET[0], HT[0], LTC[0], TONCOIN[0], USD[0.05], VGX[0]	Yes	
03163291		DENT[1], DOGE[138.37359917], EUR[0.00], FIDA[0], KIN[1], SOL[0], USD[0.00]		
03163292		BTC[0], FTT[0.02265280], SOL[.00000001], TRX[3877.95053], USD[0.05], USD[0]		
03163306	Contingent	CRO[190], LUNA2[0], LUNA2_LOCKED[2.11648667], USD[0.00]		
03163310		BTC-PERP[0], ETH[0], SLP-PERP[0], SOL[.01], SOL-PERP[0], USD[0.64]		
03163313		LTC[.00000001], SOL[0], USD[0.00]		
03163320		TRYB-PERP[0], USD[0.01], USD[0]		
03163323		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.13], VET-PERP[0], XRP-PERP[0]		
03163327		AVAX[0], USD[0]		
03163328		GOG[.65], USD[0.00], USD[0]		
03163335		BTC[.024585]		
03163344		ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-1230[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT[.00468443], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NFLX[0], PEOPLE-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PYPL[0], PYPL-0325[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-1230[0], TONCOIN-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[0.01], USD[0.00000001], USTC-PERP[0], XRP-0930[0], XRP-PERP[0], YFII-PERP[0]		
03163347		ATLAS-PERP[5430], USD[46.65]		
03163355		ETH[.095], ETHW[.095], MATIC[220], USD[3723.28]		
03163363		BNB[0], CEL[0], CRO[159.9696], DOGE[366.30189730], GMT[26.44862284], REEF[229.9563], TRX[0.00001300], USD[0.00], USD[1.45555789], XRP[38.24284680]		
03163374		USD[1.31], USD[0.27314248], XRP[.390563]		
03163381	Contingent	ATOMHEDGE[.02], EOSBULL[600000], FTT[0.00008041], LUNA2[1.42671683], LUNA2_LOCKED[3.32900595], LUNA2-PERP[0], SUSHIBULL[70000], TRX[.000028], USD[0.26], USD[0], XRPBULL[7860000]		
03163382		NFT (319358120251720061/FTX EU - we are here! #164276)[1], NFT (483474413704504716/FTX EU - we are here! #164412)[1], NFT (529051765279222731/FTX EU - we are here! #164632)[1]		
03163390		USD[3.07]		
03163393		BTC[0.22647181], ETH[0.88509036], ETHW[.00094252], EUR[4705.76], FTT[25], JPY[98534.37], SOL[.82], TRYB[98.66220844], USD[7.91], XRP[2634.5571456]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03163401		AVAX[0], TRX[0], USD[0.00]		
03163403		BTC-PERP[0], USD[-0.09], USDT[0.14078697]		
03163414	Contingent	BTC[0], ETH[0.00070499], FTT[0], GBP[0.00], LUNA2[0.59291986], LUNA2_LOCKED[1.38347969], USD[0.00], USDT[0.00000039]		
03163416		MBS[128.99563], USD[1.26]		
03163428		1INCH-PERP[0], APT-PERP[0], ATLAS-PERP[237570], ATOM-1230[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[383.1], DOGE-PERP[0], DOT[5], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[9783], FTT-PERP[82], HNT-PERP[0], IMX[3055.1], IMX-PERP[1322], KSHIB-PERP[0], LINK[120], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[998.99999999], MATIC[891.12559961], MATIC-PERP[8], MBS[4434.9082], MINA-PERP[0], NEAR-PERP[0], REEF-PERP[10000], SECO-PERP[0], SOL[72.3259351], SOL-PERP[0], USD[-6098.76], USDT[5958.33060674], YGG[2016]		
03163431		ETH[.00060289], ETH-PERP[0], ETHW[0.00060288], USD[0.69]		
03163432		ETHW[.0007274], TRX[.000006], USD[0.00], USDT[0]		
03163433	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], LUNA2[0.59974081], LUNA2_LOCKED[1.39939524], LUNC-PERP[0], USD[1858.83], USDT[0]		
03163437		ETH-PERP[0], LOOKS-PERP[0], USD[0.13], USDT[-0.00000001]		
03163440	Contingent	ENJ[.70306], ENJ-PERP[0], GALA-PERP[0], GRT[.77203], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083637], TRX[6950.000063], USD[0.09], USDT[0.00115234]		
03163446		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03163452		BTC-PERP[0], LUNC-PERP[0], USD[0.00]		
03163458		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], LTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03163460		BTC[.29219332], ETH[1.06942945], ETHW[1.06942945], TRX[.000029], USDT[16700.00041444]		
03163462		TRX[.000232], USD[0.05], USDT[0.00000001]		
03163464		SPELL[18630.49995494], USDT[3]		
03163467		APE[0], BTC[0], ETH[0.98663031], ETH-PERP[0], ETHW[0], EUR[0.00], USD[0.00], USDT[0.00000183]		
03163469		USD[0.00], USDT[0.00000001]		
03163476		EUR[0.00], USDT[0]		
03163479		APT[7.3011], AVAX[0], BNB[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03163480		XRP[95.545933]		
03163495		0		
03163502		USD[0.00]		
03163504	Contingent	ATOM[0], AVAX[0], BNB[0], ETH[0], FTT[0.21958362], GENE[0], LUNA2[0.00459242], LUNA2_LOCKED[0.01071565], LUNC[.00954043], MATIC[0], NFT (448331032957046359/FTX EU - we are here! #7716)[1], NFT (506395056576450593/FTX EU - we are here! #6247)[1], NFT (52992089150639215/FTX EU - we are here! #7512)[1], SOL[0], TRX[.140116], USD[0.00], USDT[0.00874780]		
03163505		USD[0.00]		
03163509		FTT[.26834784], KIN[1], USDT[0.00000033]	Yes	
03163516		FTT[2], TRX[.808813], USD[46.87], USDT[.00222]		
03163529		BTC[0], EUR[0.00], USD[0.28]		
03163535		USD[100.00]		
03163536		BTC[0], USD[0.91], XRP[.00000001]		
03163543		BAO[1], CRO[139.26477966], TRX[1], USDT[0]	Yes	
03163550		CRO[.00297285], GBP[0.00], USD[0.00]	Yes	
03163555		ETH[.00000001], USD[0.01], USDT[0]		
03163560		NFT (351718346145462784/FTX EU - we are here! #106615)[1], NFT (38946584870589189/FTX AU - we are here! #51084)[1], NFT (459834927455122570/FTX EU - we are here! #106803)[1], NFT (479860311045565380/FTX AU - we are here! #51006)[1], NFT (491102809025068038/FTX EU - we are here! #106913)[1]	Yes	
03163561		BTC[.068536]		
03163562		AKRO[1], BAO[1], DENT[1], EUR[5.00], MATIC[124.3053671], MBS[562.98709528], RSR[1]		
03163567	Contingent	ETH[7.819236], ETHW[7.819236], LUNA2[0.03767669], LUNA2_LOCKED[0.08791227], LUNC[8204.178836], SOL[32.775334], TRX[.000778], USDT[13.00002494]		
03163571		APE-PERP[0], BTC[-0.00000465], DOT[.00229021], ETH[-0.00145920], ETH-0930[0], ETHW[0.00045234], SOL[-0.10382056], USD[1.15], USDT[0.00981299]		
03163581		FTT[8.37300658], USD[1863.59]		
03163583		BTC-PERP[0], LUNC-PERP[0], TRX[.627476], USD[0.31], XRP-PERP[0]		
03163584		ETH[0], USDT[0.00001978]		
03163590		BTC[.00537496], USD[21.90], USDT[.00128287]		
03163602		BTC[0], USD[0.00]		
03163610		DOGEBULL[1.24]		
03163614		BNB[.5009069], BTC[.00005782], FTT[25.01210404], GMT[.05364005], NFT (298551623647810447/Austin Ticket Stub #1149)[1], NFT (318423725162024502/FTX EU - we are here! #121006)[1], NFT (320808073833195158/Official Solana NFT)[1], NFT (431391059971365630/FTX EU - we are here! #123467)[1], NFT (453831678815830213/Austria Ticket Stub #774)[1], NFT (467221237603953675/Mexico Ticket Stub #1146)[1], NFT (469641137522670968/FTX EU - we are here! #123792)[1], NFT (488602528749217168/Belgium Ticket Stub #1856)[1], SOL[69.47935113], TRX[.16082765], USD[0.36], USDT[0.54973284]	Yes	
03163617		AKRO[1], BAO[1], EUR[0.29], KIN[1], MBS[.00965333], NEXO[10.22038301], USD[0.00]		
03163622		BTC[.00092358], ETH[.00282643], ETHW[.00282643], EUR[0.00], XRP[59.02975716]		
03163625		BICO[.99582], USD[0.88]		
03163631		NFT (433318764712103727/FTX EU - we are here! #173194)[1], NFT (455795386484752710/FTX AU - we are here! #42411)[1], NFT (478272961097281395/FTX AU - we are here! #42176)[1], NFT (49658056647892706/FTX Crypto Cup 2022 Key #5971)[1], NFT (555497745490473576/FTX EU - we are here! #173340)[1], USD[118.77]		
03163633		USD[0.00]		
03163638		TRX[.000786], USDT[0.03730518]		
03163641		USD[0.00]		
03163643		AKRO[1], DENT[1], GBP[0.00], RSR[1]		
03163644		TONCOIN[.08], USD[0.00]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03163871		AVAX[0], FTT[1.599506], LTC[0.00204930], SAND[1], USD[0.00], USD[T0]		
03163876		SOL[.04], USD[0.10]		
03163877		FTT[0], MATIC[1.02205570], SOL[3.16076634], USD[0.00], XAUT[0]		
03163880	Contingent	LUNA2[0.33251970], LUNA2_LOCKED[0.77587931], LUNC[72406.86573], USD[0.01], USD[T0.01739031]		
03163881		ETH[.00000247], ETHW[.00000247]	Yes	
03163883		USD[25.00]		
03163886		MBS[19.9972], USD[1.35], USD[T0]		
03163889		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00]		
03163893		AKRO[1], MBS[52.94599988], USD[T0]		
03163894		NFT (301527293334683549/FTX EU - we are here! #254111)[1], NFT (530960986546335758/FTX EU - we are here! #254092)[1], NFT (538074624607983146/FTX EU - we are here! #254102)[1], USD[0.00], USD[T53]		
03163903	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5090.33], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
03163908	Contingent	APT[0], ETH[0], LUNA2[0.00929901], LUNA2_LOCKED[0.02169770], LUNC[2024.88], SOL[0], TRX[.000013], USD[0.00], USD[T0.00504347]		
03163913		ATLAS[949], BTC[1.03765935], ETH[0], GALA[0], RAY[0], SOL[0], USD[0.00], USD[T0.00000001]		
03163914		DENT[1], UBXT[1], USD[0.00]		
03163928	Contingent	SECO[1], SRM[4.50676126], SRM_LOCKED[31.49323874], USD[T0.00009945]		
03163932		USD[0.56], USD[T0]		
03163933	Contingent	BTC-PERP[0], ETH[.099981], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068368], MPLX[50], SOL[2.72962], SOL-PERP[0], USD[0.08]		
03163934	Contingent	BTC[0], LUNA2[4.82112445], LUNA2_LOCKED[11.24929039], LUNC[1049810], USD[T375.28028369]		
03163936		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006056], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00058408], XRP-PERP[0], ZIL-PERP[0]		
03163940		ETH[.40130314], ETHW[.19730313], MATIC[22], USD[27.69]		
03163941	Contingent	BTC[0.58437990], LUNA2[10.00294861], LUNA2_LOCKED[5.55623134], LUNC[514920.06030663], SECO[.00000913], TRX[2067], USD[4.90], USD[T10590.12850203], XRP[13604.72239408]	Yes	
03163942	Contingent	AUDIO[137], BTC[.01160897], EUR[0.00], FTM[.00000001], GMT[11], IMX[38.8], LINK[2.1], LUNA2[0], LUNA2_LOCKED[0.10864718], TRX[.000001], USD[0.00], USD[T0]		
03163944		BTC[0], IP3[1500], USD[0.00], USD[T0]		
03163953		MBS[.9434], SOL[.05]		
03163960		BNB[.0005], LUNC[0], MBS[0], USD[0.08], XRP[.75]		
03163963		APE[.001], BTC[.00000225], DOGE[.005], ETH[.00001851], ETHW[0.00001851], FTM[.000035], FTT[205.0716195], HT[.00105], ICP-PERP[0], LUNC-PERP[0], STG[.02805], UNI[.0012], USD[0.22], USD[T0.00000003]		
03163966		0		
03163968		USD[T0]		
03163970		USD[0.00]		
03163971		TRX[.000066], USD[25.00], USD[T39]		
03163972	Contingent	ATOMBULL[960000], AVAX[0], BNB[.00000001], BULL[5.95458181], DOGEBULL[479.90975], ETHBULL[51.1978188], EUR[0.00], LUNA2[0.79529728], LUNA2_LOCKED[1.85569366], MATICBULL[73000], USD[0.00], USD[T0.00000001]		
03163975		USD[1.69]		
03163981	Contingent	ATLAS[.00471197], BTC[0.00000644], FTT[45.02417153], LUNA2_LOCKED[0.00000001], LUNC[0], USD[0.01], USD[T0], XPLA[1842.38681882]	Yes	
03163984		BNB[1.12444109], DOGE[19490], DOGE-PERP[0], DOT[75.7], ETH[2.00524382], ETHW[2.00524382], SHIB[2400000], SHIB-PERP[0], USD[-15.40]		
03163985		CONV[808.63087674], USD[0.00]		
03163986		BNB[.8907905], UNI[8.02146285]	Yes	
03163988		BOBA[.74986], USD[0.13]		
03163994	Contingent, Disputed	ETH[0]		
03163999		SOL[0]		
03164000		MBS[.994], USD[0.00], USD[T0]		
03164002		ALICE[13.51257756], CRO[.0042978], ETH[5.22892725], ETHW[3.03467262], FTT[11.05964415], MANA[107.24267922], OMG[32.51038452], SOL[11.49200671], SRM[46.00723647], UNI[28.64118106], USD[T.0048348]	Yes	
03164006		USD[T0]		
03164007		ETH-PERP[0], HBAR-PERP[0], MBS[2151.5696], USD[0.00], USD[T0]		
03164008		BTC[.09142259], USD[0.64], USD[T0.00613084]		
03164010		USD[0.00], USD[T0.00000001]		
03164018	Contingent	AVAX[47.20875453], BTC[0], LUNA2_LOCKED[0.00000002], LUNC[.001927], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
03164019		AAPL[.5], BIL[1.5], FTT[1.5], USD[1.18], USD[T.0044]		
03164024		DENT[1], USD[0.01]		
03164031		USD[0.00], USD[T0]		
03164037		USD[8.99], USD[T0]		
03164047		MBS[19.61664256], USD[0.00], USD[T0.00000089]		
03164054	Contingent	ATLAS[15027.89527108], AVAX[0], BTC[0], COMP[0], DYDX[0], ETH[0], ETHW[0.10066282], EUR[0.00], FTM[0], FTT[0], IMX[0], LINK[0], LUNA2[0.00015813], LUNA2_LOCKED[0.00036897], LUNC[34.43368481], MATIC[0], NEAR[0], POLIS[0], REEF[5001.68977548], RSR[0], SPELL[15005.06932642], SWEAT[2500.84488774], USD[0.00], USD[T0]	Yes	
03164058		USD[1.74], USD[T0]		
03164061		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.19], WAVES-PERP[0]		
03164064		TONCOIN[39.031]		
03164066		USD[T0.00000198]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03164068		MBS[.9698], USD[0.00]		
03164074		AAVE-PERP[0], ETCBEAR[5100000], ETCBAL[0.00000843], ETH[.0009715], ETHW[.0009715], FTM[.94585], GODS[.099468], MANA-PERP[0], MBS[.81874], SOS[200000], USD[0.00], USD[0]		
03164075		AKRO[1], AVAX[0], BAO[5], BNB[0], BTC[0], ETH[0.00000001], HOLY[.00000918], KIN[2], MATIC[0], SGD[0.00], TRX[1], UBXT[3], USD[0.00], USD[0.00000001]	Yes	
03164081		AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
03164083		SOL[0]		
03164087		USD[7.89]		
03164088		USD[0.00], USD[0]		
03164094		LOOKS[.71960751], USD[6.21], USD[.009002]		
03164095		BTC[.00219745], USD[5.85]	Yes	
03164097		USD[0.99]		
03164099	Contingent	APE[0.00070654], BTC[0.00299940], ETH[0], LUNA2[0.05286298], LUNA2_LOCKED[0.12334697], LUNA2-PERP[0], TRX[0.96900000], USD[0.00], USD[1.62995473], USD[0.00000000]		
03164103		ATLAS[133963.81151598], ETH[0.91007201], ETHW[0.91007201], FTM[0], FTT[25], FTT-PERP[0], GMT[0], MATIC-PERP[0], NFT (315855351456783603/FTX AU - we are here! #67404)[1], NFT (471611862429621243/FTX EU - we are here! #277875)[1], NFT (565794840622522266/FTX EU - we are here! #277829)[1], NFT (571762650305527241/FTX EU - we are here! #277846)[1], SOL[128.42088998], SOL-PERP[0], USD[52.17], USD[0], USTC[0]		
03164104		FTT[.00034847]	Yes	
03164105		TRX[.000002], USD[0.00], USD[0]		
03164136		ETH[.0009972], ETHW[.0009972], USD[53.086]		
03164140		USD[25.00]		
03164144		SOL[.00520703], USD[18559.95]		
03164147		BTC-PERP[0], COMP-PERP[0], ETH[-0.25132151], ETHW[-0.24972099], EUR[315.00], LINK[54.3], MANA[147], SHIB[14900000], USD[186.80]		
03164149		NFT (349729668892734541/FTX EU - we are here! #151577)[1], NFT (370025790257830961/FTX EU - we are here! #151925)[1], NFT (443640545966471211/FTX EU - we are here! #151728)[1]		
03164152	Contingent	LUNA2[0.93944800], LUNA2_LOCKED[2.19204533], LUNC[204566.78], MATIC[0], USD[0.00000099]		
03164160		AVAX[0], EUR[0.00]		
03164161		USD[0.00], USD[0]		
03164163		BTC[0]		
03164167		ATLAS[0], BTC[0], USD[0.00]	Yes	
03164191		SOL[-0.00027079], USD[0.03]		
03164194		ADABULL[202.10937515], ATLAS[12336.63775010], BTC[0], BULL[0.76670000], DOGEBULL[2010.65652338], ETHBULL[19.16074127], EUR[0.00], FTT[25], MATICBULL[472615.42486921], POLIS[12.24699653], SOL[1.20122536], USD[0.00]		
03164201		TONCOIN[.02092326], USD[0.00]		
03164202		MBS[74.25696719]		
03164203		BAO[1], ETH[.000976705], ETHW[.00964384], USD[0.00]	Yes	
03164207		USD[1.4883302]	Yes	
03164211		BAO[1], DENT[1], KIN[2], USD[0.00], USD[0]	Yes	
03164214	Contingent	APT[20.04154457], ATLAS[2197.17545732], BAO[1], EUR[5.42], KIN[3], LUNA2[0.00042742], LUNA2_LOCKED[0.00099732], LUNC[93.07255138], TRX[1], UBXT[1], USD[2.40]	Yes	
03164216		AVAX[0], SOL[0], USD[25.50]		
03164221		ATLAS-PERP[0], USD[0.00], USD[0]	Yes	
03164227		BTC[0.00580000], BTC-PERP[0], ETH-PERP[0], FTT[0], KSHIB-PERP[0], SOL-PERP[0], TRX[.000253], TSLA-0624[0], TSLAPRE-0930[0], USD[67.04], USD[0.00000001]		
03164231		LTC[0.00003322], USD[0.00]		
03164234		CRO[.5744], DOT[0.02608606], USD[0.00], USD[0.05065689]		
03164236		GOG[2820.46401], MBS[5065.03746], USD[3.72], USD[0.00000001]		
03164240		BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], USD[-0.02], USD[2.06979060]		
03164241		USD[0.46], USD[0]		
03164245		ADA-PERP[176], AVAX-PERP[0], BTC-PERP[0], DOGE[2401], FTM[679], FTT-PERP[17.4], HNT[13.3], MANA[129], MANA-PERP[0], MATIC[510], ONE-PERP[1040], SHIB[5700000], SHIB-PERP[0], USD[6.72], XRP[403]		
03164247	Contingent	ATOM[.00626645], ETH-PERP[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], NFT (345754974874070982/FTX EU - we are here! #74459)[1], NFT (396249757925297660/FTX AU - we are here! #4780)[1], NFT (503634157533606399/FTX AU - we are here! #26758)[1], NFT (510497044761324645/FTX AU - we are here! #4769)[1], NFT (512828556119541846/FTX EU - we are here! #74663)[1], NFT (562860216263091629/FTX EU - we are here! #74846)[1], RON-PERP[0], USD[0.09], USD[0.00899761], USTC[3]		
03164249		ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[1.71560373], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.0009075], ETH-PERP[0], ETHW[.0009075], FIDA[.26774], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC[.062417], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[103.95], USD[7447.22026207], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
03164252		NFT (33158232059965556/The Hill by FTX #25848)[1], NFT (346711577002291225/FTX EU - we are here! #125833)[1], NFT (403691680001085605/FTX EU - we are here! #125299)[1], NFT (464907199917714532/FTX EU - we are here! #125528)[1]		
03164264		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], RVN-PERP[0], SHIB[4479.03661939], TRX[.000023], TRX-PERP[0], USD[0.13], USD[0.00000001]		
03164275		USD[0.00003486]		
03164277		USD[0.00]		
03164283		NFT (316397357104964041/FTX AU - we are here! #40066)[1], NFT (327479892888777839/FTX EU - we are here! #239004)[1], NFT (343479878435971579/The Hill by FTX #5507)[1], NFT (373162034547789101/FTX EU - we are here! #239010)[1], NFT (500086665379437722/FTX EU - we are here! #238990)[1], NFT (54153290959699807/FTX AU - we are here! #40351)[1]	Yes	
03164284		BTC[0.00047891], USD[0.00]		
03164298		0		
03164300		BAO[1], ETH[0], TRY[0.00]		
03164303		SHIB[2717152578.81601061]	Yes	
03164320		BNB[0.13968922], CRO-PERP[0], USD[1.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03164326		USD[0.00], USD[0]		
03164327	Contingent	BNB[.00417442], BTC[0], LUNA2[0.00229319], LUNA2_LOCKED[0.00535078], LUNC[499.3481376], USD[0.00], USD[0.09479425], XRP[.284701]		
03164338		0		
03164341		NFT (396609001167511395/FTX AU - we are here! #60361)[1]		
03164342		BAO[1], ENJ[28.25909978], GALA[274.1290562], GBP[0.00], RSR[1], USD[0.00], USD[111.28504187]	Yes	
03164347		AKRO[1], BAO[1], FTT[12.49591016], KIN[1], MTA[.00000216], SOL[.00000456], USD[0.00]	Yes	
03164348		USD[0.51]		
03164351		ALPHA[1], BAO[1], CHZ[1], ETH[.00000837], KIN[1], MANA[362.33778033], UBXT[1], USD[0.00], USD[0.39742073]	Yes	
03164357		LTC[0], TONCOIN[0], USD[0.00000002]		
03164358		BTC[0], ETH[.0000467], ETHW[0.00004670], GODS[0.02100000], NFT (537753049802831483/The Hill by FTX #28310)[1], USD[0.00], USD[0]		
03164363	Contingent	AAVE-PERP[0], ADABULL[16283], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.02902840], ATOMBULL[11438.06], ATOM-PERP[0], BTC[0.00004285], BTC-PERP[0], BULL[.00139585], CEL-PERP[0], CHZ-PERP[0], COMP[.008254], COMPBULL[18276987.672], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[.0127], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETHBULL[0.34252820], ETH-PERP[0], EUR[9.57], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[3999.28], GRTBULL[2705372.2], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNCBULL[35.056], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[2006.95636], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[586.36], LUNA2[0.00008394], LUNA2_LOCKED[0.00019586], LUNC[18.27863202], LUNC-PERP[0], MATICBULL[597.764], MATIC-PERP[0], NEXO[.97408], OKB-PERP[0], PERP[.052858], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[2450], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.00127161], THETABULL[174.062], THETA-PERP[0], USD[550.82], USD[0.00000001], USTC-PERP[0], VETBULL[907.84], VET-PERP[0], WAVES[.48902], WAVES-PERP[0], XRPBULL[9267.4], ZIL-PERP[0], ZRX-PERP[0]		
03164367		FTT[0.01044773], TRX[.000777], USD[0.38], USD[0]		
03164369		ETH[.00090348], ETHW[.00090348], GOG[.51303], MBS[3.76576], USD[0.71], USD[0.00093443]		
03164374		BTC[.00002186], USD[0.00]		
03164382		BF_POINT[200]		
03164386	Contingent	APE[.7], AURY[2], AVAX[2], BAL[.89], BTC[.0002], ETH[.0063], ETHW[.0063], GALA[80], GENE[.7], GOG[47], IMX[8.1], LTC[.11], LUNA2[0.00000082], LUNA2_LOCKED[0.00000192], LUNC[.18], MANA[8], MATIC[10], MBS[26], NEAR[.9], RUNE[2], SHIB[400000], SPELL[1500], USD[205.22], YGG[10]		
03164405		ETH[.000962], ETH-PERP[0], ETHW[.207], MCB[.0089037], USD[3.33], USD[0]		
03164406	Contingent	ADA-0325[0], ATLAS[24310], ATLAS-PERP[0], AVAX[3.5], AXS[19.39701434], BAT[443.35749058], BNB[.64], CRV[120], DENT[198000], DENT-PERP[305300], DOGE[784.8553245], DOGE-1230[3538], EUR[2816.89], FTM[9], FTM-PERP[0], FTT[7.85447761], FTT-PERP[8.1], GALA[1770], HNT[13], LUNA2[2.04880575], LUNA2_LOCKED[4.78054675], LUNC[6.6], MANA[106], SOL[1.76], USD[.659.15]		
03164407		ETH[.00224734], ETHW[.00221996]	Yes	
03164415		SOL[0], USD[0.00000004]		
03164422		0	Yes	
03164427		BTC[0.01748811], SOL[.0066301], USD[0.00]		
03164430		MBS[130.8858], USD[0.14], YFI[.006]		
03164431		AVAX[1], BNB[.05615499], CRO[0.43934638], ETH[1.50084341], ETHW[1.50084341], FTT[150.03224737], HT[124.7], NFT (337650382692971405/FTX EU - we are here! #270651)[1], NFT (346436333615230065/FTX AU - we are here! #48707)[1], NFT (411366571940718383/FTX EU - we are here! #270646)[1], NFT (439211243274459820/FTX AU - we are here! #48566)[1], NFT (447592463665124944/FTX EU - we are here! #270640)[1], SOL[1.92957369], TRX[12479.00078], TSLA[6.00003], USD[11210.35], USD[0.57344717]	Yes	
03164432		ETH[.058969], ETHW[.031007]		
03164436		USD[0.00]		
03164439		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], EUR[0.00], FTT[0.00054010], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.00223300], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000003], XLM-PERP[0], XMR-PERP[0]		
03164441		BNB[0], EUR[0.00]		
03164448		NFT (428164187961877460/FTX AU - we are here! #14030)[1], NFT (439753471191349504/FTX AU - we are here! #13844)[1]		
03164450		USD[0.97], USD[24.56638026]		
03164451		ADA-PERP[0], BNB-PERP[0], BTC[0.02059629], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.1], ETH-PERP[0], ETHW[.1], EUR[0.23], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[623.52], XRP[396.22]		
03164454		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[28369.37713263], XTZ-PERP[0]		
03164467		USD[0.00], USD[0]		
03164468		BAO[63000.39961954], DENT[1], TONCOIN[32.08029151], USD[4.38]	Yes	
03164475		DFL[0], SOL[.00000001]		
03164477		ETH[.008964], USD[0.00], USD[0]		
03164482	Contingent, Disputed	MATIC[1.02925433], SOL[0.13184923], TRX[0]		
03164484		USD[0.01], USD[0.00000001]	Yes	
03164485		NFT (468743947520425850/FTX EU - we are here! #39269)[1], NFT (477553932745397910/FTX EU - we are here! #39370)[1], NFT (565246767347355764/FTX EU - we are here! #38843)[1], TRX[10]		
03164486	Contingent	BTC[.00009754], BTC-PERP[0], ETH[.00053236], ETH-PERP[0], ETHW[0.65553235], LUNA2[3.25921523], LUNA2_LOCKED[7.60483555], USD[10911.32]		
03164493	Contingent	ADA-PERP[0], APE-PERP[6.5], BAO[933.69], LUNA2[0.30610033], LUNA2_LOCKED[0.71423412], LUNC[66653.9933346], MANA[.99354], SHIB[1600000], USD[9.81]		
03164496		MBS[69.9864], USD[2.35]		
03164497	Contingent	AKRO[4], BAO[22], BTC[.01607358], CRO[175.6426788], CRV[7.30000068], DENT[3], ETH[.19646984], ETHW[.06213654], EUR[0.00], KIN[23], LINK[9.9747204], LUNA2[0.01950154], LUNA2_LOCKED[0.04550360], LUNC[1.64762481], RSR[1], SOL[1.95603687], SPELL[.00867331], TRX[1], UBXT[2], USD[0.00], USD[0], USTC[2.7594667]	Yes	
03164498		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], DENT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00873755]		
03164499		USD[0]		
03164503		USD[0.18], USD[0.00324800]		
03164504		USD[1.82], USD[1.81335918]		
03164507		BNB[0], BTC[0.00007480], ETH[0.00002402], ETHW[0.00002402], RAY[1.1402867], SOL[0.00031462], USD[0.00], USD[0.01821717]		
03164509		USD[0.01], USD[0], XRP-20211231[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03164516		TRX[.000788], USD[2787.06], USD[0.00772300]		
03164519	Contingent	ADA-PERP[0], ALICE[.299946], ATLAS[29.9946], BRZ[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[.16516405], FTT[.2], LUNA2[0.60386695], LUNA2_LOCKED[1.40902290], LUNC[119328.441856], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03164521		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], LUNA2-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], STG-PERP[0], USD[0.05]		
03164525		BNB[0]		
03164526	Contingent, Disputed	BNB[0.00000001], BTC[0], USD[0.00], USD[0]		
03164528		MATIC[.28], USD[3.15], USD[0]		
03164535		BNB[.00001], CTX[0]		
03164545		CHR[.952], DOGE[3768.08937288], USD[0.00], USD[433.88251770]		
03164547		MBS[66], USD[1.50]		
03164556		USD[0.27], USD[.0041]		
03164566		USD[0.00], USD[0]		
03164567		NFT (427516311193734678/FTX EU - we are here! #115779)[1]		
03164568		BTC[0], BTC-PERP[0], FTT[0], USD[0.00], USD[2.25523875]		
03164570		TONCOIN[.03], USD[0.01], USD[0]		
03164572		MBS[1139.8878], USD[1.06]		
03164583		MBS[654], USD[0.66]		
03164592		GOG[351], USD[0.33], USD[0]		
03164594		NFT (292140192652691955/FTX EU - we are here! #266688)[1], NFT (356157762764347670/FTX EU - we are here! #266685)[1], NFT (521908275148100736/FTX EU - we are here! #266679)[1]	Yes	
03164598		BAO[1], DFL[.00000001], KIN[1], POLIS[458.27355154], USD[0.00]		
03164605		BNB-PERP[0], ETH-PERP[0], EUR[0.00], USD[-5.78], USD[15.90620078], VET-PERP[0]		
03164608		BAO[1], DENT[1], GBP[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00], USD[0]		
03164621		ATLAS[0], BTC[0.24387389], USD[0.00]	Yes	
03164622	Contingent	BTC[0.00726015], FTT[4.39753228], LUNA2[0.00216495], LUNA2_LOCKED[0.00505156], TRX[.001554], USD[0.01], USD[0.00014636]		
03164626		USD[25.00]		
03164627		BTC-PERP[0], USD[0.07]		
03164630		SOL[.0093], USD[0]		
03164638		NFT (433152716661211536/FTX AU - we are here! #21303)[1]		
03164646	Contingent	EUR[0.00], IMX[689.4], LUNA2[2.07095462], LUNA2_LOCKED[4.83222746], LUNC[450954.73], USD[0.00], USD[0]		
03164655		ADABULL[7194.03147809], BEAR[592.114], BULL[0.00008995], USD[0.08], USD[0]		
03164659	Contingent	ETH[0], LUNA2[0.09963128], LUNA2_LOCKED[0.23247300], USD[0.00], USD[0.00000001], USTC[14.10663949]	Yes	
03164667		USD[0.76], USD[0]		
03164668		ETH[.00034888], ETHW[.00034888], TRX[.001703], USD[0.00], USD[1.29668669]	Yes	
03164671		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.025], ETH-PERP[0], ETHW[.025], FTT[4.1], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[.082018], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[121.51], USD[1.17861301], USTC-PERP[0]		
03164672		ALCX[.0000734], FTM[111], USD[1.25]		
03164673		HKD[0.01], USD[0]		
03164675		BTC[.00879709], ETH[0.00900000], ETHW[0.00900000], FTT[4.70435790], ONE-PERP[260], USD[34.98], VET-PERP[443], XRP[112.86586932]		
03164677	Contingent	AKRO[1], BAO[3], BNB[.00000936], BTC[.15436516], DENT[1], FTT[235.76782267], KIN[4], LUNA2[0.26184631], LUNA2_LOCKED[0.60921315], LUNC[58971.10137998], MATIC[1.02115192], NFT (401484806049584839/Singapore Ticket Stub #999)[1], NFT (572852740179824942/Japan Ticket Stub #1253)[1], NFT (572942750893986378/The Hill by FTX #20022)[1], RSR[2], TRX[1], UBXT[3], USD[0.00], USD[0.00061984]	Yes	
03164682		USD[25.00]		
03164683		USD[0.75], USD[0.00761821]		
03164684		TRX[.000001], USD[.247957]		
03164686	Contingent	AVAX[-0.00000001], BNB[0], BTC[0.00076959], ETH[0.00000005], ETHW[0], FTT[0], LUNA2[0.00000390], LUNA2_LOCKED[0.00000910], LUNC[.85], MATIC[0.00000005], SOL[0], TRX[.000785], USD[5.53], USD[0.00000002]		
03164687		USD[0.46]		
03164688		AVAX[.35660071], BNB[.07772281], ETH[.00001797], FTT[0.43406347], MATIC[.00193222], POLIS[13.16706395], RAY[7.16430964], SHIB[8477264.54177776], SOL[.28822476], USD[0.01], USD[0]	Yes	
03164690		BTC[.00009189], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], LUNC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
03164700	Contingent	LUNA2[0.05051615], LUNA2_LOCKED[0.11787103], LUNC[11000.00000001], USD[0]		
03164710		EUR[5000.00], TRX[.000779], USD[0.00], USD[0]		
03164716		ETH[.14477292], ETHW[.14477292], USD[0.00]		
03164718		AVAX[0.00007634], BNB[-0.00158717], ETH[.025], ETHW[.025], FTM[6.9986], LUNC-PERP[0], MATIC[19.998], SAND[0], SOL[0.80802660], USD[201.21]		
03164721		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BTC[.00008049], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTT[25.094982], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], MATIC[0], MATICBULL[43.891659], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], PROM-PERP[0], RAY[3.21377960], ROSE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[5.92312393], TRX-PERP[0], USD[-1.17], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
03164725		ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], USD[1.59]		
03164726		TRX[.000147], USD[0.00480000]		
03164731	Contingent	AAPL[0], ATOM[0], BNB[0], BTC[0.00000485], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FB[0], FTT[0.06210931], FTT-PERP[0], GOOGL[0], MATIC[0.95249916], NFT (292008748968320495/Mexico Ticket Stub #1848)[1], NVDA[0], SPY[0], SQ[0], SRM[10.13278318], SRM_LOCKED[9.3088811], TRX[719.10970515], TSLA[0], USD[0.55], USD[0], XRP[0]	Yes	
03164732		ATLAS[870], EUR[2173.60], GBP[1010.57], USD[1000.14], USD[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03164942		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00]		
03164943	Contingent	ETH[0.00123512], FTT[0.13056577], LINK[0.00839199], LUNA2[0.00468769], LUNA2_LOCKED[0.01093795], LUNC[46.63405503], TRX[0.000196], USD[0.00], USD[0.00], USD[0.00], USD[0.00], USTC[0.63325036]		
03164944		USD[0]		
03164949		ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-202202[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00441961], GALA-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], USD[1.10], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03164950		AR-PERP[0], BTC-PERP[0], DODO-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[-1.31], USD[1.41394898]		
03164965		AKRO[1], BAO[13], GBP[0.00], IMX[6.57224505], JOE[27.80828677], KIN[14], LRC[0.0023207], MATIC[11.08654213], MBS[2503.21574308], MNGO[13.79043798], RNDR[28.21594263], RSR[1], RUNE[0.0006233], SAND[3.8477339], SOL[5.2997384], SPELL[214.00613845], STG[9.79133679], SUN[70.97822979], SUSHI[1.76515051], TRX[105.66005003], UBX[1], UNI[3.70472491], USD[0.00], USD[0.00], XRP[33.1353606]	Yes	
03164967		ETH[0.0329934], ETHW[0.0329934], USD[1.00]		
03164979		ETH[18796428], USD[0.00], USD[267.96133249]		
03164982		0		
03164985		USD[25.00]		
03164986	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-1230[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03164987		NFT (452277389311563234/FTX EU - we are here! #110919)[1], NFT (479104102920960797/FTX EU - we are here! #111312)[1], NFT (489807279577808843/FTX AU - we are here! #44898)[1], NFT (505995343045035153/FTX AU - we are here! #44880)[1]		
03164990		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
03165005		AVAX[0.00107], USD[23.28704219], XRP[9.7]		
03165006		ETH[0], ETH-PERP[0], USD[0.94]		
03165007		BNB[0.0076519], MBS[228], SOL[0.005], USD[1.08], USD[0.00789622]		
03165008		USD[25.00], USD[0.00151264]		
03165013		USD[0]		
03165017		ETH[0], TRX[0.000777], USD[0.674453]		
03165021		BTC[0.00619882], FTT[0], LUNC[0], MATIC[1.31791301], SOL[19.03085286], USD[0.00], USD[0]		
03165022		EUR[0.00], USD[3.53194909]		
03165027		USD[0.00], USD[140]		
03165032		BNB[0], MATIC[0], NFT (336571601869872596/FTX EU - we are here! #53661)[1], NFT (42373432980660627/FTX EU - we are here! #53764)[1], NFT (519866051606988072/FTX EU - we are here! #53289)[1], TRX[0.00000700], USD[0.00000362]	Yes	
03165037		DOGE[1084.953523], USD[0.27]		
03165042	Contingent	ATLAS[519.9924], BTC[0], CAKE-PERP[0], LUNA2[0.42729545], LUNA2_LOCKED[0.99702272], LUNC[93044.4842356], MATH[484], REEF[13650], USD[249.93], USD[2.09351372], XRP[161]		
03165046		BNB[0.00000001], USD[0.08]		
03165050		EUR[0.00], LUNC-PERP[0], MBS[600.06591553], SPELL-PERP[0], USD[-1.03], USD[1.07902877]		
03165054		USD[25.00]		
03165057		KIN[3], USD[0.00001728]		
03165063		ALGO-PERP[0], BNTX[19], BTC[0.01679799], BTC-PERP[0.0274], ETH[0.052], ETH-PERP[0], ETHW[0.052], FTM[99.981], FTT[1.01410373], GOOGL[399924], USD[881.18], USD[0.00000001], XAUT-PERP[0], XRP[112]		
03165070		1INCH[0], AAVE[0], BAL[0], BNB[0], BTC[0.00004779], DAI[0], DOGE[0.07118373], ETH[0], ETHW[0], EURT[0], FTT[0], LINK[0], LTC[0], MATIC[0], RAY[0], SHIB[0], SOL[0.01480972], SRM[0], SWEAT[0], TRX[0], UNI[0], USD[0.00], USD[0.00013066]		
03165073		BTC[0.00274025], EUR[0.00]		
03165076		FTT[34.89328], USD[0.04], USD[2.18036633]	Yes	
03165089		SOL[0], USD[0.00]		
03165091	Contingent, Disputed	AVAX[0], USD[0]		
03165092	Contingent, Disputed	USD[25.00]		
03165093		BTC[0.0001], SOL[0.01], USD[0.00000001]		
03165095		AVAX[0], TRX[0], USD[0.00]		
03165099		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[3.52155584], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.75], USD[0]		
03165102		BTC[0.00000305], ETH[0], ETHW[0.00001789], USD[0.00], USD[0.00020597]		
03165113		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], NEO-PERP[0], USD[9.23], USD[0.00000001]		
03165117		USD[256]		
03165118		KIN[1], MBS[168.17292696], SHIB[4247183.44554121], USD[0.01]	Yes	
03165121		USD[0.00004008]		
03165122		NFT (422281674156017150/FTX AU - we are here! #16854)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03165123		USD[2.45], USD[T0]		
03165130		AURY[11.56304086], USD[8.75], XRP[-8.57923269]		
03165134		BNB[.0095], BTC[0.01230804], BTC-PERP[0], DOGE[.94129], ETH[0.00099902], ETH-PERP[0], ETHW[0.00099902], FTT[25.095231], SAND[1.99962], TRX[12.72032], USD[9.22], USD[T0]		
03165137		BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.01186090], XRP-PERP[0]		
03165143		USD[T0.04451046]		
03165146		ATLAS[2840], USD[0.91]		
03165148		LINK[34.59178989]	Yes	
03165152	Contingent, Disputed	AVAX[0], USD[T0]		
03165156	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.022115]		
03165162		LOOKS[.7978], SPELL[67.14], USD[138.80]		
03165167		CRO-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
03165170		TRX[.000141], USD[0.00], USD[T0]		
03165178		SOL[.45668]		
03165180		GOG[.9066], USD[0.31], USD[T0.46750554]		
03165182	Contingent	EUR[0.38], GRT[1000], LUNA2[1.73023092], LUNA2_LOCKED[4.0372055], LUNC-PERP[0], NFT (569313108376371370/The Hill by FTX #19531)[1], SOL[.88982201], USD[0.09]		
03165189		POLIS[5.89938], USD[0.39], USD[T0.00000001]		
03165193	Contingent, Disputed	AVAX[0], USD[T0]		
03165202		BTC[0], ETHW[.21011362], USD[775.93], USD[T0.00000599]		
03165204		USD[0.00]		
03165209		ATLAS[0], USD[0.00]		
03165210		TRX[1], USD[0.00]		
03165211		HNT[.7], MBS[5], REAL[1], USD[1.19], USD[T0.00243100]		
03165225		MBS[165.9934], USD[0.82]		
03165227		USD[0.01], USD[T0]		
03165229		AAVE[.374825], AURY[10.9591295], AVAX[.9528151], AXS[1.498701], BAL[2.3406875], BRZ[0], BTC[.014146], COMP[.2127805], DOT[1.629867], DYDX[5.453058], ETH[.175328], ETHW[.175328], FTM[85.44046252], HNT[2.733023], LINK[5.586874], MATIC[40.0141905], MKR[.0175825], SAND[33.4989405], SNX[8.0054975], SOL[3.7965405], SPELL[2039.935194], SUSHI[13.42959], UNI[8.161447], YFI[.0023165]		
03165233	Contingent, Disputed	BTC-PERP[0], FTM-PERP[0], LTC[.00000001], USD[-0.49], USD[T0.52888933], XRP[0.00932562]		
03165235		ADA-PERP[0], CRO-PERP[0], MBS[24], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T52.89459637]		
03165236		USD[9.97]		
03165243		MBS[.606], TRX[.00003], USD[0.00], USD[T0]		
03165246		SAND[0], TRX[.000001], USD[0.00]		
03165263		GBP[0.00], USD[0.22], USD[T0]		
03165264		TONCOIN[.05]		
03165273		EUR[0.00], MBS[90.9425897], TRX[1]	Yes	
03165278	Contingent, Disputed	AVAX[0]		
03165280		USD[25.00]		
03165288		USD[0.00]		
03165294	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.01010983], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.02464341], ETH-0930[0], ETH-PERP[0], ETHW[0.02464341], EUR[2000.38], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.59934235], LUNA2_LOCKED[6.06513215], LUNC[566012.27], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[14.23551781], TRX-PERP[0], USD[105.62], WAVES-PERP[0], XRP-PERP[0]		
03165298		NFT (414097117799541790/FTX EU - we are here! #238702)[1], NFT (454931282091471301/FTX EU - we are here! #238719)[1], NFT (471198325994521921/FTX EU - we are here! #238776)[1]		
03165301	Contingent	DOGE-PERP[3], ETH-PERP[-0.062], ETHW[.434], KLUNC-PERP[-4], LUNA2[0.92297004], LUNA2_LOCKED[2.15359676], LUNC[200944.72369366], USD[100.00], USD[T500.00000361]		
03165302		BTC[0.00019902], ETH[0.00508925], ETHW[0.00506478], EUR[0.59], FTT[0.09394538], FTT-PERP[0], USD[36855.63], USD[T8.95300451]		BTC[.000199], ETH[.005088], ETHW[.005064], USD[0.43], USD[T8.949728]
03165312		MBS[411.99031], SOL[.00579073], USD[0.57]		
03165316		USD[T0.00025688]		
03165323		USD[T1.073918]	Yes	
03165331		AKRO[2], BAO[4], DENT[1], DOGE[56.29642374], IMX[311.38074014], KIN[8], RSR[1], SECO[1.06359285], SHIB[3753488.332216], SOL[6.766872], TRX[1.0193892], UBXT[2], USD[0.01]	Yes	
03165341	Contingent, Disputed	AVAX[0], USD[T0]		
03165346		TRX[1], USD[0.00]		
03165353		0		
03165354		ATLAS[329.9373], USD[0.55], USD[T.006433]		
03165356		EUR[0.00], USD[T0]		
03165361		ETH[.007], ETHW[.007], USD[T26.03614894]		
03165363		TONCOIN[93.59858262], USD[0.00]		
03165368		NFT (311786957960201240/FTX EU - we are here! #282331)[1], NFT (495014703190043984/FTX EU - we are here! #282341)[1]		
03165369		BNB[0], USD[5.34]		
03165371		MBS[.612325], USD[0.44]		
03165379	Contingent, Disputed	AVAX[0], USD[T0]		
03165385	Contingent	AVAX[0], BICO[0], BNB[0.00000001], BTC[0], ETH[0], FTM[0], LUNA2[0.00050103], LUNA2_LOCKED[0.00116908], LUNC[109.10142843], USD[16103.69], USD[T0], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03165400		ADA-PERP[0], ATOM[0], BAO[3], BTC[0.00482633], ETH[0.0000842], ETHW[3.89368958], EUR[0.01], FTM[0], FTT[5.50266273], GALA[1771.0672451], KIN[1], USD[0.59]	Yes	
03165408		USD[0.00]		
03165409		USD[0.00], USDT[0]		
03165418		ETH[243.03], ETHW[243.03], GBP[34828.99], USDT[0.00000002]		
03165419		AVAX[0.00097232], BNB[0], TRX[0.00000100], USD[0.05]		
03165424		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-0325[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[11.14116412], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9.30], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03165425		RAY[1.18833272], USD[0.58]		
03165426		BAO[2], EUR[0.00], MATIC[64.96495153], RSR[1], USDT[0.00000001]		
03165427		USDT[3.2354701]		
03165428		0		
03165441	Contingent, Disputed	AVAX[0]		
03165443		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[6.89], USDT[133.08000000]		
03165451		TRYB-PERP[0], USD[0.02], USDT[0]		
03165457		ETH[.0061], ETHW[.0061], MATIC[8], USD[2.59]		
03165459		BTC[0], CRO[0], FTM[0], MATIC[0], USD[0.00], USDT[0]		
03165463	Contingent	ADA-PERP[0], APE[.0987702], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[.02132676], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.17688161], ETH-PERP[0], ETHW[.17663665], FLOW-PERP[0], FTM[.99683], FTM-PERP[0], FTT[17.9961106], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IND[.93254], LEO-PERP[0], LINK-PERP[0], LUNA2[0.02709507], LUNA2_LOCKED[0.06322184], LUNC[5900.00967264], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN[9.89802], USD[5066.72], USDT[0.00000001], WAVES-PERP[0]	Yes	
03165466		USD[0.50]		
03165476	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.4050248], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.43199343], LUNA2_LOCKED[5.67465134], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.44], USDT[0.51281926], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03165477		0		
03165485	Contingent, Disputed	USD[0.00], USDT[0]		
03165492	Contingent, Disputed	TONCOIN[.05], USD[0.00]		
03165495		BNB[0], TRX[.000002], USD[0.00], USDT[3.73786257]		
03165497		USD[4.53]		
03165499		AKRO[1], BAO[2], BF_POINT[100], KIN[1], UBX[T1], USD[0.00], USDT[0]		
03165501		EUR[0.00], USD[0.02], USDT[.00000001]		
03165505	Contingent, Disputed	AVAX[0]		
03165510		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0], KSHIB-PERP[0], LUNC-PERP[0], ORBS-PERP[0], SLP-PERP[0], TRU-PERP[0], TRX-0325[0], USD[0.00], USDT[0]		
03165512		APT[0], ETH[0], MATIC[0], NFT (405859948945778699/FTX AU - we are here! #35283)[1], NFT (470211423850575945/FTX AU - we are here! #34934)[1], NFT (510640167433627672/FTX EU - we are here! #62077)[1], NFT (566477701050839570/FTX EU - we are here! #55180)[1], SOL[0.00806902], TRX[0], USD[0.01], USDT[0]		
03165516	Contingent	BTC[0.23985681], EUR[0.01], LUNA2[0.40305332], LUNA2_LOCKED[0.94045775], LUNC[87765.71], USD[1.22]		
03165518		BAO[1], DENT[1], DOGE[.00557497], USD[0.06], USDT[0]	Yes	
03165524		SOL[.00000716], USD[0.00]		
03165527		CHZ[1037.38018311], CRV[172.36993061], GRT[326.79854578], LINK[6.922], SOL[5.091]		
03165528		MBS[44], USD[1.05], USDT[0.00000033]		
03165532		FTT[25.09753], NFT (363848596205487724/FTX EU - we are here! #103639)[1], NFT (36466534791118226/FTX AU - we are here! #20362)[1], NFT (398703009069657044/FTX AU - we are here! #24754)[1], NFT (477439375118349036/FTX EU - we are here! #103490)[1], NFT (520651899844481881/FTX EU - we are here! #103727)[1], SAND[1], TRX[.000777], USD[0.76], USDT[1672.50082907]		
03165539		USD[0.00]		
03165541		AKRO[1], BAO[7], DENT[1], KIN[6], LTC[0], TRX[.00004], USD[0.00], USDT[0]		
03165543		MANA[33.99354], USD[15.99]		
03165546		BTC[0], ETH[.00001979], ETHW[0.00001979], USD[0.00], USDT[0]		
03165550	Contingent, Disputed	AVAX[0], USDT[0]		
03165555		ALCX[.05218047], BAO[39762.00005333], KIN[2], MATIC[.00004095], SOL[.06669787], USD[0.00]	Yes	
03165567		CRO[89.982], MBS[68.982], USD[0.01], USDT[0]		
03165579		TONCOIN[.059], USD[0.00]		
03165581		BTC[0.00046278], USD[0.00], USDT[0]		
03165594		REEF[3259.093]		
03165595		AVAX[0]		
03165596		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.0047], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[10.07], USDT-PERP[0], XRP-PERP[0]		
03165597		BTC[0], DAI[2.28339960], ETH[.0899829], ETHW[.0899829], FTT[3.06450237], LOOKS[96.0156856], MATIC[150], SPELL[4334.78990609], USD[1.79]		
03165612	Contingent, Disputed	ETH[0], LUNA2[0], LUNA2_LOCKED[0], SOL[0], USD[0.00]	Yes	
03165618		NFT (443772363736375439/The Hill by FTX #35558)[1], USD[0.37]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03165620		USD[0.00], USD[T0.00000001]		
03165626		EUR[0.00], FTT[1.799658], USD[0.00], USD[T3.78743657]		
03165627	Contingent, Disputed	AVAX[0]		
03165628		ALPHA-PERP[0], BNB[0], BTC[0.00002262], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[160.0754281], GMT[0.000505], GMT-PERP[0], LUNC-PERP[0], MATIC[1.02366369], SOL[.0802334], SOL-PERP[0], TRX[.000171], USD[0.00], USD[T0.56667753]		
03165632		AKRO[1], BAO[6], KIN[4], TRX[1.000777], USD[0.00], USD[T0]	Yes	
03165640	Contingent	BNB[.44417], BTC[.15179613], DOGE[2512.3238875], ETH[1.08271563], ETHW[3.24110272], FTT[2.026668], LUNA2[0.00230134], LUNA2_LOCKED[0.00536979], LUNC[0], SHIB[7303570.16024397], USD[0.00]		
03165643		TRX[.001554]	Yes	
03165654		FTM-PERP[0], USD[0.00], USD[T0]		
03165661		USD[0.00], USD[T0.00000001]		
03165663	Contingent, Disputed	BTC[0], USD[0.00]		
03165669		AAPL[0.24299233], AKRO[1], AMZN[.34612216], AMZNPRE[0], BAO[9], BAT[64.00247921], BNB[0.11736031], BTC[0.01117772], COIN[0.92572748], CRV[7.13823570], ENJ[7.69320405], ETH[0.02532010], ETHW[0.02500523], FB[.10593337], FTT[1.11969957], GOOGL[.0976018], GOOGLPRE[0], IMX[4.02166589], JOE[13.57345537], KIN[6], LINK[3.37888364], MANA[9.12931030], MATIC[39.14399716], MNGO[0], TRX[.002334], TSLA[.14240423], TSLAPRE[0], TWTR[0], UNI[0], USD[30.40], USD[T0]	Yes	
03165670		TRYB-PERP[0], USD[1.00], USD[T.009969]		
03165671		APE-PERP[0], CAKE-PERP[0], USD[0.78], USD[T0.00000001], XPLA[30.95199917]		
03165674		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MBS[.98884], SAND-PERP[0], SOS-PERP[0], USD[0.03], USD[T.003747]		
03165677	Contingent, Disputed	AVAX[0], USD[T0]		
03165679		FTT[10.53262886], USD[0.00]		
03165695		BAO[2], DENT[1], EUR[5.43], KIN[3], TRX[3.000086], USD[0.00], USD[T0]		
03165696		XRP[22]		
03165697		ATLAS[9.9964], SOL[0], USD[0.02], USD[T0.00532467]		
03165704	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[0.00422611], APE-PERP[0], APT[10.38691800], AVAX-PERP[0], AXS-PERP[0], BNB[0.40387197], BTC[0.00021512], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], DOGE[207], DOGE-PERP[0], DOT[5.00004037], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00917975], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[79.52383147], FTM-PERP[0], FTT[150.06420997], FTT-PERP[0], GAL[7], GAL-PERP[0], GMT[51.74637780], GMT-PERP[0], IOST-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO[.000125], LINK[1], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00174945], LUNA2_LOCKED[0.00408206], LUNC[0], LUNC-PERP[0], MATIC[2.81653966], MATIC-PERP[0], NEAR-PERP[0], NFT (488810664954037780/The Hill by FTX #36428)[1], OP-PERP[0], RAY[67.56557767], SKL-PERP[0], SLP-PERP[0], SOL[2.05653643], SOL-PERP[0], SRM[40.30764522], SRM_LOCKED[26935852], SWEAT[3.015], TRX[683.37923484], TRX-PERP[0], USD[0.10], USD[T1788.59958918], XRP[0.04358030], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], BTC[0], USD[1.63]		BTC[.00021507], DOT[4.939537], FTM[79.13898], GMT[50.9485]
03165705				
03165707		GBP[0.00], USD[0.00], USD[T1665.16095552]		
03165710		KIN[1], SOL[2.7897265], USD[0.01]		
03165716		1INCH-PERP[0], ALPHA-PERP[0], APT-PERP[0], BTC[24272488], BTC-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], OP-0930[0], OP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
03165722	Contingent	LUNA2[0.63146702], LUNA2_LOCKED[1.47342306], LUNC[137503.2749546], USD[0.02]		
03165726	Contingent, Disputed	AVAX[0]		
03165730		BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[0.00]		
03165733		BNB-PERP[0], BTC[.00746318], LTC-PERP[0], USD[0.00]		
03165734		AKRO[1], AUDIO[1], BAO[2], DENT[2], ETH[2.13418217], ETHW[2.13418217], EUR[0.00], FRONT[1], FTM[506.30159613], KIN[2], LINK[9.04351899], SOL[72.0094822], USD[0.00]		
03165738		MBS[6226.7544], SOL[2.04959], USD[0.96]		
03165745		BNB[0], DOGE[0.02076355], LTC[.0000003], TRX[0], USD[T0]		
03165746		USD[7.64]		
03165748		USD[0.00]		
03165749		USD[0.00]		
03165756		USD[T0]		
03165757		ATOM[15.9968], AVAX[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.08], LINK[25.99484], NFT (311638084508054183/FTX EU - we are here! #76)[1], NFT (49090360438907732/FTX EU - we are here! #75)[1], NFT (552514296486112263/FTX EU - we are here! #78)[1], USD[0.12], USD[T0.00000001], USTC-PERP[0], FTT[.0996], SHIB[299960], USD[60.81]		
03165761				
03165764		MBS[249], USD[2.57]		
03165766		AKRO[2], BAO[7], DENT[1], KIN[1], USD[0.00], USD[T0]		
03165768		BCH[0], BNB[0], BTC[0], NFT (302641347151729245/FTX Crypto Cup 2022 Key #9617)[1], SOL[0], TRX[.000778], USD[0.01], USD[T0], XRP[.135754]		
03165772		ETHW[.00026588], TONCOIN[.07], USD[0.00]		
03165774		ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
03165785	Contingent, Disputed	AVAX[0]		
03165788	Contingent	ANC[.61618107], APE[0], BAO[0], DOGE[0], GALA[0], GBP[0.00], GODS[0], KIN[0], LOOKS[0], LUNA2[0.00005673], LUNA2_LOCKED[16.82196178], MOB[0], PTU[0], REEF[0], SLP[0], USD[0.00]	Yes	
03165794		TRX[.636402]		
03165797		ALPHA[1], USD[25.05]		
03165803	Contingent	APE[55], GALA[200], LINK[200], LUNA2[0.02128130], LUNA2_LOCKED[0.04965638], LUNC[4634.05], SHIB[1000000], USD[1.60], USD[T0.00000001]		
03165807		EUR[0.00], FTM-PERP[0], LOOKS-PERP[0], USD[0.01]		
03165808		SOL-PERP[0], USD[151.08]		
03165813		BTC[0.00349918], ETH[.04399962], ETHW[.04399962], FTT[.3], RAY[18.40687119], SOL[1.18278178], USD[50.88], XRP[14.99392]		
03165816		AKRO[1], ATLAS[.40472172], DOGE[.50008948], GBP[0.00], UBXT[2], USD[0.00]	Yes	
03165819		EUR[0.00]		
03165821		BTC[0], MATIC[0], USD[0.00], USD[T12.98869793]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03165826		USD[100.00]		
03165827		FTT[.00000001], FTT-PERP[0], USD[0.00]		
03165830		EUR[3.00]		
03165833		FTT[0.06489219], TRX[.000777], USD[0.21], USD[0]		
03165837	Contingent, Disputed	AVAX[0], USD[0]		
03165847		USD[50.01]		
03165855		USD[10.58], USD[0]		
03165857		OXY[877.65]		
03165858	Contingent, Disputed	USD[25.00]		
03165865		USD[25.00]		
03165873		USD[0.00], USD[0]		
03165874	Contingent	AKRO[3], ATLAS[0], BAO[6], BNB[0], DENT[1], EUR[0.00], GOG[0], IMX[0], KIN[13], LUNA2[0.00001662], LUNA2_LOCKED[0.00003878], LUNC[3.61996211], MBS[0], RSR[1], TRX[5], UBXT[6], USD[0.00], USD[0], WAVES[0]		
03165878		BAO[1], DENT[1], SOL[.00000001], TRU[1], USD[0.00]		
03165880	Contingent	BTC[.10957947], LUNA2[32.67157984], LUNA2_LOCKED[73.53205528], LUNC[101.62888872]	Yes	
03165882		USD[0.00]		
03165885		USD[0.00], USD[0]		
03165888		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], KNC[0], LTC[0], MKR[0], TRX[0.00233260], USD[0.00], USD[0.00000083]		
03165891		BAO[8], KIN[4], MBS[.00106299], REN[.00031293], TRX[1.0050509], UBXT[2], USD[0.00]	Yes	
03165895		USD[0.00]		
03165896		TONCOIN[.11208996]	Yes	
03165899		USD[0.00]		
03165909		USD[0.00]		
03165913		USD[0.00], USD[0]		
03165917		TONCOIN[.007], USD[0.27]		
03165921	Contingent	AAVE[4.26298664], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[2.51250458], AVAX-PERP[0], BNB[2.90014303], BNB-PERP[0], BTC[0.04282333], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[784.82930439], CRO-PERP[0], DOGE[1055.58455755], EGLD-PERP[0], ETH[0.70329028], ETH-PERP[.03], ETHW[0], FTT[5.73612822], GMT-PERP[0], GRT[1352.13011224], ICP-PERP[0], LINK[75.64762314], LINK-PERP[0], LUNA2[0.00000440], LUNA2_LOCKED[0.00001028], LUNC[.96], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-2749.25], USD[184.52672383], WBTC[.01]		USD[1.882441]
03165925		EUR[60.00], TRX[.000028], USD[246.23], USD[0]		
03165926		BNB[-0.00478358], USD[4.40]		
03165933		USD[0.00], USD[0]		
03165938		BABA[.98], USD[0.12], USD[0]		
03165939		BNB[0], DOGE[0], MBS[0], TRX[0.00000023], USD[0.00], USD[0], YFI[0]		
03165941		MBS[172.9962], USD[0.00]		
03165955		FTT[4.26496161]		
03165956		USD[0.00], USD[0.00000156]		
03165960		MBS[.9736], USD[0.00], USD[0]		
03165962		MBS[10], USD[0.00]		
03165963		BRZ[0], USD[-0.19], USD[4.24787440]		
03165968	Contingent, Disputed	AVAX[0]		
03165969	Contingent	AVAX[0.06685353], LUNA2[0.22415374], LUNA2_LOCKED[0.52302539], LUNC[48809.94893372], NEAR-PERP[0], NFT (326083117287729534/FTX EU - we are here! #194137)[1], ROSE-PERP[0], RUNE[0], TONCOIN[.015], USD[0.11], USD[0.00000001]		AVAX[.064174]
03165974	Contingent, Disputed	ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KSHIB-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03165989		ATLAS[0], SOL[0]		
03165991		AVAX[0.00058340], ETH[0.01099964], HOT-PERP[0], SOL[.39998974], USD[0.00], USD[352.59407602]		
03165994	Contingent	EUR[0.00], LUNA2[0.84168063], LUNA2_LOCKED[1.96392147], USD[0.00], USD[.06360407]		
03165999		AVAX-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00000043]		
03166000		USD[0.00]		
03166002		USD[0.00]		
03166006		MBS[.27553045], USD[0.00], USD[0]		
03166011		USD[0.01], USD[0]		
03166013		GBP[0.00], USD[0.80], USD[0]		
03166015		BAO[4], KIN[3], TRX[.000032], USD[1.00], USD[0.20000492]		
03166016		USD[25.00]		
03166023		BAO[1], KIN[1], USD[0.00]		
03166024		USD[1.00]		
03166033		AVAX[0], BTC[0], ETH[0], FTT[0], MATIC[0], USD[0.00], USD[0], XRP[0]		
03166045	Contingent, Disputed	AVAX[0], USD[0]		
03166054		USD[0.01]		
03166057		BTC[0.03188228], FTT[31.77250622], USD[1345.68], USD[12.81250169]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03166061		BNB[.00030124], ETH[0], SOL[0.01256317]		
03166062		BNB[.0057895], USD[0.00]		
03166063		ETHW[.00097777], EUR[0.10], SOL[.009], USD[0.53]		
03166074		USD[0.00], USD[T0]		
03166077		USD[2.62]		
03166078		AXS[0.38540470], DFL[0], FTM[12.87714782], GENE[0], SOL[0], USD[316.36]		AXS[.345333], FTM[12.801011], USD[313.67]
03166084		SOL[.00758267], USD[T0.00000002]		
03166088	Contingent, Disputed	AVAX[0]		
03166090		BTC[.06308353], ETH[.07120048], ETHW[.07120048], FTT[18.79736854], SOL[2.933433], USD[100.00]		
03166103		USD[0.00]		
03166106		MBS[679.27258408]		
03166110	Contingent, Disputed	USD[25.00]		
03166120		NFT (288640301109568823/The Hill by FTX #17484)[1]		
03166121	Contingent	BNB[0.00980549], ETH[0.00000001], ETHW[0.00091343], FTT[150], NFT (563320385665214777/The Hill by FTX #9570)[1], SRM[.75413887], SRM_LOCKED[11.72586113], TRX[.00002], USD[-0.23], USD[T0]		
03166123		ARS[57.67], BAO[1], TRX[.000005], USD[0.00], USD[T0]	Yes	
03166126		NFT (465945998300601400/FTX Crypto Cup 2022 Key #9650)[1]		
03166127		EUR[65.28], USD[0.09]		
03166128		EGLD-PERP[0], NFT (290401112050686529/FTX EU - we are here! #114897)[1], NFT (352099731819222095/FTX EU - we are here! #116040)[1], NFT (450714151567271498/FTX EU - we are here! #115783)[1], SRM-PERP[0], TRYB-PERP[0], USD[1.02], USD[T0]		
03166131		EUR[0.00]		
03166133		USD[T848.439965]		
03166138		BOBA[.0217], USD[0.37]		
03166145		ATOM-PERP[0], COMP-PERP[0], FTT[0], RSR-PERP[0], SECO-PERP[0], TOMO-PERP[0], TRX[.012443], USD[953.86], USD[T0]	Yes	
03166155		USD[-0.07], USD[T.07596671]		
03166161		USD[0.00], USD[T0]		
03166162		BTC[.0019996], IMX[20.3], USD[1.14]		USD[0.30]
03166164		USD[0.00]		
03166168		EUR[100.00]		
03166172		ETHW[.00008626], USD[0.00]	Yes	
03166174		BRZ[0], USD[0.00], USD[T0]		
03166175		BAO[2], ETH[0.00836982], ETHW[0.00836982], SOL[.75], USD[T0.00003815]		
03166176		USD[0.01]		
03166187		USD[T2.88457885]		
03166193		MBS[198.9602], USD[2.00]		
03166195		BNB-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.71], USD[T1]		
03166200		ETH[.00000001], USD[0.00]		
03166204		USD[0.00], USD[T.00000493]		
03166209		FTT[0.06928179], USD[0.00]		
03166216		NFT (437035914510768740/FTX EU - we are here! #231388)[1], NFT (446151972272487195/FTX EU - we are here! #231411)[1], NFT (447352793372704616/FTX EU - we are here! #231424)[1], TRX[.463869], USD[2.95]		
03166219		MBS[1354.45220632], USD[0.00], USD[T0]		
03166221		USD[T0.00037853]		
03166229		FTT[9.79842], MOB[2], USD[3.25]		
03166230		BTC[.00320237], SGD[0.00]		
03166231		AAVE[.009932], ATOM[.09956], AVAX[.69794], BCH[.0016562], BNB[.019762], BRZ[.9844], BTC[.00009768], BULL[.0009576], DOGE[1.4228], DOT[.09888], FTT[.09948], KNC[.09742], LINK[.19056], LTC[.019326], SUSHI[.994], USD[3.08], USD[T107.67520663], XRP[.0352]		
03166235		TONCOIN[.03288], USD[0.42]		
03166245		MATIC[21.59023253], UBXT[1], USD[T0.00626521]	Yes	
03166249		USD[25.00]		
03166257		ETHW[0.00048964], USD[0.00], USD[T0]		
03166263		BNB[0], CRO[0], USD[T0]		
03166264		TONCOIN[.0284], USD[0.08]		
03166266		USD[T0]		
03166267		LTC[.00000228], TRX[1.202331]	Yes	
03166270	Contingent, Disputed	AVAX[0]		
03166271		ETH[.00090177], ETHW[.00090177], USD[0.00]		
03166272		ATLAS[9899.758], USD[0.78]		
03166276		TRX[0]		
03166291	Contingent	AAVE[0], ACB[0], ANC[0], AVAX[0], AXS[0], BNB[0], BRZ[0], BTC[0], CEL[0], DAI[0], DOGE[0], DOT[0], ETH[0.00000001], ETHW[48.44852030], EUR[0.00], EURT[0], FTM[0], FTT[0], GALA[0], HNT[0], IMX[0], JOE[0], KIN[0], LINK[17.50866898], LOOKS[0], LUNA2[.0283], LUNA2_LOCKED[.0661], LUNC[0], MANA[0], MATIC[0], NEAR[0.00106729], PRISM[0], RAY[0], RUNE[0.04805540], SAND[0], SOL[0.00000001], SOS[0], SRM[0.00053829], SRM_LOCKED[.06541223], SUN[0], SUSHI[0], TRX[0], TSLA[.00000002], TSLAPRE[0], UNI[0], USD[0.00], USD[T0.00000001], WAVES[0], XRP[0], ZRX[0]		ETHW[48.437186], LINK[17.494174]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03166293		USD[0.10], USDT[0]		
03166306		TONCOIN[3553.1112], TONCOIN-PERP[0], TRX[.000039], USD[0.04], USDT[.006012]		
03166307		BTC[0.01464580], EUR[1.12], MATIC[1], USD[0.51], USDT[1.31455317]	Yes	
03166309		SOL[1.985], USD[275.50], USDT[.00438677]		
03166310		SPELL[2374.60216]		
03166311		SOL[.009944]		
03166312		BCH[1.06121909], BTC[.00016457], ETH[.06200824], ETHW[.06123914], FTT[18.32790513], USD[1000.18], USDT[94.65332013]	Yes	
03166314	Contingent, Disputed	AVAX[0]		
03166315		ATLAS[300], DOT[.5], FTT[.4], RAY[2], SOL[.18], SRM[3], USD[4.52], USDT[0.00022700]		
03166318		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.93], USDT[0], WAVES-PERP[0]		
03166325		AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX[.008993], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MBS[.00001], OP-PERP[0], SOL-PERP[0], USD[1.94], USDT[0.00045600]		
03166327		IMX[26.89194033], USD[0.00], USDT[0.00000001]		
03166330		BNB[0], BTC[0.00024586], MANA[0], SOL[0], USD[0.03]		
03166331		SOL[.00694543], USD[1.73]		
03166338		KIN[2], UBX[2], USD[0.00], USDT[0.00000001]		
03166342		CHR[0], FTM[14.49818536], JOE[0], KNC[0], SUSHI[.00003314], UNI[0], USD[0.00]		
03166346	Contingent	AKRO[8], AVAX[11.34377596], BAO[29], BF_POINT[200], BNB[.10080348], BTC[.03124956], CHZ[262.49273069], CRO[2617.84296075], CRV[59.92888756], CVX[10.65325428], DENT[6], ETH[.24523094], ETHW[.17667108], EUR[0.01], FTT[15.49851146], GODS[111.47816462], KIN[28], LUNA2[0.00004122], LUNA2_LOCKED[0.00009620], LUNC[8.9777303], MANA[110.57992055], PAXG[2050573], RSR[1], RUNE[7.22938056], SAND[85.54810606], SOL[6.93010407], STG[58.76710351], SXP[1.01493227], TRX[6], UBX[5], USDT[791.46459781]	Yes	
03166349		SOL[.12]		
03166352		MBS[.61105469], USD[0.00], USDT[0]		
03166353		BRZ[1], USD[-0.01], USDT[0]		
03166365		USD[0.00], USDT[1.19170804]		
03166372		USD[0.00024449]		
03166376		DOGE[9.8504112], USD[0.00], XRP[117.16642408]		
03166377		0		
03166378		BAO[7], EUR[0.00], KIN[11], POLIS[0], TRX[1], USD[0.00], USDT[0.00043080]	Yes	
03166381		BNB[0], MBS[.991], USD[-0.01], USDT[0]		
03166385		MBS[.90469952], USD[0.01], USDT[0]		
03166388		0		
03166400		USD[0.00], USDT[0.92646692]		
03166418		ATLAS[300], ATLAS-PERP[0], POLIS[26.298955], POLIS-PERP[0], USD[1.47], USDT[0], USDT-PERP[0]		
03166425	Contingent, Disputed	AVAX[0]		
03166427		DENT[1], KIN[1], USD[0.00], USDT[0.00002219]		
03166447		MBS[243], USD[0.84], USDT[.008645]		
03166455		USD[0.00], USDT[0]		
03166465	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[.07911188], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.14598890], ETH-PERP[0], ETHW[0.14598889], FTM-PERP[0], FTT[7.37421595], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00013293], LUNA2_LOCKED[0.00031017], LUNC[28.94639044], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000778], USD[0.00], USDT[0.00332596], XRP-PERP[0]		
03166466		BTC[.00037717], ETH[.00309326], ETHW[.00309326], MANA[2.01368426], MATIC[4.32792472], SHIB[249878.41099048], SPELL[137.13696417], USD[0.01]		
03166468		ATOM[6.23955213], AVAX[2.25135471], BAO[13], BTC[.07615586], DENT[2], ETH[.0000007], ETHW[.0000007], EUR[142.87], FTM[69.07515837], KIN[12], MATIC[60.40147684], RSR[2], STETH[0.59657058], TRX[3], UBX[6], USDT[9.04341927]	Yes	
03166472		GOG[22.46989838], USDT[0.00000001]		
03166479		EUR[0.00], TRX[1]	Yes	
03166481		USD[0.00], USDT[0]		
03166482		BTC[0.05097817], ETH[.0305114], ETHW[.0305114], EUR[4.27], LINK[.08394], SOL[.008362]		
03166485		USD[0.01], USDT[0]		
03166489		USD[0.58], USDT[0]		
03166499		USD[0.00]		
03166500		AUDIO[1], DENT[2], ETH[0], EUR[0.00], KIN[2], MATIC[.07886163], NFT (365179506417837914/FTX EU - we are here! #137383)[1], STG[0], TRX[1], USDT[0]	Yes	
03166503		BTC-PERP[0], USD[0.00], USDT[0]		
03166504		BTC[.00024164], DOT[4.92796346], ETH[1.17935897], ETHW[1.17886355], GBP[0.30], KIN[1], TRX[4.14004388], USD[0.00], USDT[6722.77151215]	Yes	
03166511	Contingent, Disputed	AVAX[0], USDT[0]		
03166514		MBS[.77124], USD[0.82], USDT[.00331065]		
03166520		AKRO[1], FTT[11.84], MBS[214.26891931], RSR[1], USD[0.00]		
03166522		ADA-PERP[0], BTC[0.00279313], BTC-PERP[0], ETH-PERP[0.02], USD[258.28], USDT[0.00014345]		
03166529		USD[0.57]		
03166530		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS[.9966], LOOKS-PERP[0], SAND-PERP[0], USD[0.01], USDT[0], USDT-PERP[0]		
03166532		ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], EUR[0.00], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SXP[0], USD[0.00], USDT[0], XAUT-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03166537		BTC[.00045984], CRO[20.21022874], DOGE[30.19561265], ETH[.00606419], ETHW[.006], FTT[.39996], MANA[6.89741469], USD[1.46], USDT[41.84274954]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03166543		BRZ[.89412259], USD[0.00], USD[T0]		
03166548		USD[T0.00002450]		
03166552		USD[0.00], USD[T0]		
03166555		USD[0.00], USD[T0]		
03166556		TRX[1], USD[T0.00001660]		
03166566		AVAX[0.01292115], USD[0.01], USD[T0]		
03166570		GBP[0.00]		
03166580		BTC[0], LTC[.008641]		
03166583	Contingent	EUR[0.01], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.28385553], LUNC[26490.06], SOL[0], USD[0.00], USD[T0.00844561]		
03166593		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.74], USD[T5.39230662], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03166604		BTC[.00006696], USD[0.67]		
03166614		USD[25.00]		
03166621		KIN[1], USD[0.00]		
03166627		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], GALA-PERP[0], GRT-PERP[0], MANA-PERP[0], MNGO-PERP[0], TRX[.000001], USD[1.42], USD[T0]		
03166637	Contingent, Disputed	AVAX[0], USD[T0]		
03166639		EUR[211.03]	Yes	
03166641		0		
03166646		0		
03166658		SOL[.00000001], USD[0.28]		
03166659		USD[0.00]		
03166671		ATOM-PERP[.19], GALA-PERP[0], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[11.07], USD[T0], VET-PERP[0]		
03166673		BTC[.0000898], FTT[6.00232366], USD[T3.16123496]	Yes	
03166683		USD[0.00]		
03166685	Contingent	AKRO[2], ATLAS[13210.27111652], BAO[25], DENT[4], ETH[.00063528], ETHW[.00063528], EUR[0.00], GALA[1662.98227185], IMX[101.35763495], KIN[300371.12165339], LUNA2[1.09405884], LUNA2_LOCKED[2.55280395], LUNC[238233.6157404], MBS[791.60825309], MTA[419.62711711], POLIS[14.61354784], RSR[2], TRX[1], UBX[4], USD[0.05], XRP[277.95675728], YGG[149.61948552]		
03166688	Contingent, Disputed	AVAX[0]		
03166689		BAO[2], KIN[3], SOL[0], UBX[1], USD[0.00]		
03166692		TONCOIN[.069809], USD[0.00]		
03166697	Contingent, Disputed	AVAX[0], BTC[0], USD[T0]		
03166703		BAO[1], KIN[1], MATH[1], USD[0.00], USD[T0]	Yes	
03166706		0		
03166716		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.06], USD[T0.00540114], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
03166718		HMT[121.9756], MTA[100.9798], SOS[30193960], USD[0.13], USD[T.002]		
03166719		ATLAS[11440], USD[0.30]		
03166725		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ENJ-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000009], USD[10264.87], USD[T1.00000001]		
03166729	Contingent	APT[0], AVAX[0], BNB[0], CHR[0], ETH[0], GENE[0], GST[0.00854447], LUNA2[0.00010018], LUNA2_LOCKED[0.00023376], LUNC[21.815636], MATH[.00404242], MATIC[0], NFT (346284132555660603/FTX EU - we are here! #1234)[1], NFT (361277131202478964/FTX EU - we are here! #782)[1], NFT (564190447755412956/FTX Crypto Cup 2022 Key #12096)[1], NFT (575584264951165697/FTX EU - we are here! #1080)[1], SAND[0], SOL[0], TRX[0.00002600], USD[0.00], USD[T9.05908888], XLMBULL[0], XRP[0]		
03166732		USD[T0]		
03166735	Contingent, Disputed	NFT (422169323058467866/FTX EU - we are here! #80375)[1], NFT (450377915710347976/FTX EU - we are here! #80219)[1], NFT (528123937473994889/FTX EU - we are here! #80525)[1]		
03166738		BNB[.00000001], MBS[.99544], USD[1.30]		
03166740		USD[120.01]		
03166741		EUR[0.00], LRC[15.86806537]	Yes	
03166746		CRO[0]		
03166756		DOGE-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[0.07], USD[T0]		
03166764		USD[0.00]		
03166765		AKRO[1], GALA[23.02801971], KIN[1], MBS[9.62267228], RNDR[1.03636474], SRM[1.23439995], STARS[1.4422525], TLM[48.11208885], USD[0.00]		
03166766		AMPL[2.59595266], ATLAS[191.42749552], EUR[0.00], MATIC[2.27241986], USD[0.00]	Yes	
03166782	Contingent, Disputed	BTC[0], DOT[0], ETH[0], RUNE[0], SOL[0], USD[0.00], USD[T0]		
03166784		TRX[247308], USD[2.58]		
03166800		ATLAS[140], USD[0.55], USD[T0]		
03166805		BTC[0.14899499], ETH[1.65456189], ETHW[2.66033567]		
03166813		BTC[0.29874322], JET[1469.72317], USD[2.10]		
03166814	Contingent	ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOT-PERP[0], GALA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00127498], LUNA2_LOCKED[0.00297495], LUNC[277.63], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03166815		MBS[39], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03166819		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.095], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01], YFII-PERP[0]		
03166825		EUR[0.18], USD[0.00000001]		
03166832		USD[0.00], USD[2.18056153]		
03166835		USD[0.00], USD[0]		
03166838		MBS[144.99730801], RSR[2], USD[0.03]	Yes	
03166843		USD[25.00]		
03166848		USD[0.76]		
03166860		MBS[.9844], USD[25.00], USD[0]		
03166861		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[3.53826572], ETH-PERP[0], ETHW[3.53826572], EXCH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[-2119.33], USD[0.00000053], VET-PERP[0], XRP[149], XRP-PERP[0], XTZ-PERP[0]		
03166867		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.97673531], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[70.56194179], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.39999999], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.32], USD[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03166871		USD[0.00], USD[0.00000001]		
03166872		BAO[2], BF_POINT[200], KIN[3], TRX[.000001], UBXT[1], USD[0.00], USD[0]		
03166874		FTT[.25018371], KIN[1], USD[0.00000013]		
03166875		USD[.33]		
03166883		TONCOIN[140.7], TONCOIN-PERP[0], USD[0.14]		
03166889		BTC[.0000993], SOL[3.69], USD[138.45]		
03166890		BRZ[0], USD[0.00], USD[.00483195], USTC-PERP[0]		
03166894		AVAX[0], BTC[0], CEL[0], DOT[.00000001], FTM[0], FTT[0], LINK[.00000001], USD[0.00]		
03166908		TONCOIN[.06], USD[0.01]		
03166911		AKRO[1], BAO[2], KIN[4], USD[0.07], USD[0]	Yes	
03166926		ATLAS[539.892], USD[0.22], USD[0.56720614]		
03166932		TRX[.001078], USD[.0010759]		
03166934		TONCOIN[.06], USD[0.00]		
03166940		USD[0.66]		
03166951		DENT[1], USD[0.00]		
03166954		MBS[626.93882], USD[0.71]		
03166955		EUR[0.79]		
03166966		FTT[.00002718], USD[42.40], USD[0.00000001]	Yes	
03166967		NFT (298530723930280628/FTX EU - we are here! #239460)[1], NFT (300142533114435712/FTX EU - we are here! #239477)[1], NFT (319324334839998446/FTX EU - we are here! #239443)[1], SOL[0], TRX[0.00543900], USD[0.00], USD[0]		
03166969		USD[0.00]		
03166971		MBS[600.99468], USD[0.82]		
03166975		POLIS[5.29894], TRX[.731996], USD[0.16]		
03166986		BTC[0], ETHW[.0589943], EUR[0.58], USD[0.28]		
03166990		BTC[.09994], DOT[21.457525], TRX[2069.562427]		
03166994		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[3.1], BRZ[76.72932161], BTC[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-36.05], USD[0], WAVES-PERP[71], XRP-PERP[0]		
03166995	Contingent	ADA-PERP[0], APE-PERP[0], GLMR-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.57404728], LUNA2_LOCKED[1.33944361], NEAR-PERP[0], SOL-PERP[0], USD[0.06], USD[80.184762]		
03167002		MBS[506], USD[0.10]		
03167004	Contingent	LUNA2[0], LUNA2_LOCKED[2.67086619], LUNC[0], TONCOIN[.00000001], USD[0.00], USD[0]		
03167006	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.01089895], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.399924], LINK-PERP[0], LUNA2[0.19542033], LUNA2_LOCKED[0.45598078], LUNC[42553.19], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[192.12]		
03167010		BAO[2], BTC[0], ETH[0], KIN[2], MATIC[0.01008653], RSR[1], USD[0.05]	Yes	
03167012		USD[0.21], XRP-PERP[0]		
03167014		USD[0]		
03167021		ETH[.0000644], ETHW[.0000644], FRONT[1], RSR[1], TRX[1], USD[0.02]	Yes	
03167024		BTC-PERP[0], USD[198.76]		
03167025		MBS[157.8632]		
03167029		TONCOIN[16], USD[0.00], USD[0]		
03167030		AKRO[1], BAO[8], DENT[2], GENE[70.34715469], KIN[10], TRX[2.000006], UBXT[1], USD[0.00], USD[0.00000007]	Yes	
03167036		USD[0.00000310]		
03167042		BTC[0.01059798], ETH[.11597796], ETHW[.11597796], USD[0.83640728], XRP[157]		
03167047		USD[25.00]		
03167050		LTC[.0094], USD[3.0935201]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03167052		CHZ[92774.202], LINK[4060.05589057], MANA[7010], MATIC[21699.35192136], RUNE[3799.06257575], USD[253.12], XRP[244459.54140572]		LINK[4002.432829], MATIC[20213.166304], USD[247.43], XRP[238033.725765]
03167054		USD[0.44]		
03167056		SPELL[6798.64], USD[1.54]		
03167062		SOL[.00816], USD[0.62]		
03167075		USD[0.00]		
03167079		EUR[0.95], USD[0.00]		
03167085		USD[0.00]		
03167086		MBS[140484.22821], USD[2461.41]		
03167096	Contingent	ETH[0], FTT[0], LUNA2[16.28617527], LUNA2_LOCKED[38.00107562], THETA-PERP[0], USD[0.00], USDT[0]		
03167106		NFT (289705458716043446/FTX EU - we are here! #240962)[1], NFT (443274457075659044/FTX EU - we are here! #240983)[1], NFT (537990163002766473/FTX EU - we are here! #240977)[1]		
03167110		TONCOIN[1.1], TRX[0], USD[0.00], USDT[0]		
03167115		ATLAS[.934], LTC[.0081674], USD[3.20], USDT[0.00834619]		
03167123		USD[0.30]		
03167124	Contingent	ALTBULL[19.396504], ATLAS[999.81], ATOMBULL[8898.309], COMPBULL[749.8955], DOGEBEAR2021[.9981], DOGEBULL[123.5448117], DOT[.008746], ETHW[2.499525], FTT[1.299753], HNT[1.499715], JOE[26.99487], LUNA2[0.00010616], LUNA2_LOCKED[0.00024771], LUNC[23.1175319], MATICBULL[3477.33918], SOL[.4299183], USD[7.56], USDT[0.00000001]		
03167130		EUR[0.00]		
03167135		BRZ[0], USD[0.00]		
03167137		BTC[.0012351], BTC-PERP[0], USD[0.00]		
03167142		BAO[1], KIN[1], USD[0.00]	Yes	
03167153		SOL[.25989136], USD[0.11], USDT[.4]		
03167154		USD[50.00]		
03167159	Contingent	BTC[.0492], ETH[0.22497493], ETHW[0], EUR[0.00], FTT[10.08748100], LUNA2[2.50513066], LUNA2_LOCKED[5.84530489], LUNC-PERP[0], USD[0.89]		
03167161		0		
03167162		0		
03167164		FTM[24], USD[2.06]		
03167167		MBS[237]		
03167170		USDT[0.31258968]		
03167174		1INCH[.9846], MBS[.9664], USD[2.24], USDT[0]		
03167177		AVAX[0], BTC[0], ETH[0], GRT[0], MATIC[0], SOL[.000000002], SUSHI[0], TRX[0], USDT[0], XRP[0]		
03167178	Contingent, Disputed	USD[25.00]		
03167185		ATLAS[2], USD[0.04]		
03167188		BTC[-0.000000054], ETH[1], ETHW[1], EUR[76.07], USD[0.00], USDT[0.01982847]		
03167191		POLIS[345.63086], USD[0.42], USDT[0]		
03167193		BAO[1], USDT[0.00002047]		
03167204		BAO[1], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], SHIB[326360.57854019], USD[242.95], USDT[0]		
03167206		FTT[1.08328414], KIN[459912.6], USD[0.56]		
03167208		SPELL[2216.6713953], UBXT[1], USD[0.00]	Yes	
03167210		AAVE-PERP[0], ADA-PERP[0], AVAX[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], USD[0.09], YFI-PERP[0]		
03167218		USD[0.00]		
03167219		DOGE[23.36136561], TONCOIN[.043], USD[0.04]		
03167231		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000201]		
03167235	Contingent	AXS[455.251154], BNB[.0028067], BTC[0.89436690], CRO[18911.70686825], EUR[999.81], FTT[3956.348151], KNC[2480.628591], LUNA2[9.87335667], LUNA2_LOCKED[23.03783224], SOS[780937259.25222230], SPELL[683307.43781116], SUSHI[3739.168605], TRX[0], USD[65181.60], USDT[0]		
03167238		MBS[38], USD[0.34]		
03167242		USD[25.00]		
03167249		CRO-PERP[100], EUR[20.60], SOL-PERP[.37], USD[.23.86], VET-PERP[626], XLM-PERP[20]		
03167256		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.70], VET-PERP[0], XRP-PERP[0]		
03167257	Contingent	APT[1275.848], BTC[0], CRV[305.12422173], DAI[.01390811], ENS[.00412012], ETH[2.0001], ETHW[.0001], HNT[999.909981], LUNA2[0.00639054], LUNA2_LOCKED[0.01491127], LUNC[1391.5548243], MATIC[2868], SNX[290.06404319], SOL[331.882], SOS[89007.5272], UNI[100.3404], USD[95984.34], USDT[9.84653136], WBTC[.00001342]		
03167258		EUR[0.01]		
03167259		USD[25.00]		
03167264		ETH[.000000001], USD[0.00], USDT[18.65756864]		
03167265		EUR[0.72], USD[0.00]		
03167267		GMT[0], UNI[0], USD[0.00]		
03167268		USD[0.00]		
03167278		BAT[0], BNB[0], SOL[0], USD[0.00]		
03167285		AKRO[2], EUR[0.00], KIN[2]		
03167288	Contingent, Disputed	USD[25.00]		
03167290		CRO[100], ETH[0], USD[854.02], USDT[0.00000001]		USD[500.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03167293		USD[0.00], USD[0.00000369]		
03167295		ETH[18.417], EUR[1.58], USD[1.43658967]		
03167296		NFT (30834273377721526/FTX EU - we are here! #199649)[1], NFT (385168434005138749/FTX EU - we are here! #199530)[1], NFT (493415079849451849/FTX EU - we are here! #199598)[1]		
03167306	Contingent	AVAX[11], EGLD-PERP[4.67], FTM[807.05354033], FTM-PERP[0], FTT[25.54423719], HNT[33.68634141], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], NEAR[55.64695815], NEAR-PERP[0], SOL[.98833675], SOL-PERP[.98], USD[-313.26]		
03167308		BTC-0325[0], USD[0.00], USD[0]		
03167310		AKRO[1], TRX[1], USD[400.01]		
03167315		USD[0.20]	Yes	
03167319		BAO[1], TRX[.00045], USD[0.00], USD[754.71744]		
03167320		ATOM[.1], BTC[0.00008935], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[90], GALA-PERP[0], HNT[.17362562], KNC[1.83508791], LINK-PERP[0], MANA-PERP[0], OKB-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[8.64999999], SOL-PERP[0], USD[1471.85], USD[0.28642500]		
03167326		ANC-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00300000], ETH-PERP[0], ETHW[0.00300000], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.11], USD[0.00896205], USTC-PERP[0], YFII-PERP[0]		
03167328		USD[25.00]		
03167332	Contingent, Disputed	BTC[0.01360938], ETH[3.26582815], ETHW[3.26582815], USD[3.31], USD[1.33677821]		
03167358		BTC[0.00487262], ETH[.0629874], ETHW[.0629874], USD[.3665]		
03167361		TONCOIN[.097302], USD[0.01]		
03167362	Contingent	AVAX[0], BTC[.0113], CRV[82.9982], ETH[.218], ETHW[.218], EUR[15.60], LUNA2[0.04603767], LUNA2_LOCKED[0.10742123], LUNC[10024.8], USD[1.43]		
03167363		SPELL[13733.65164865], USD[0]		
03167364		AVAX[0.26298797], USD[2.56]		
03167371	Contingent	BAO[1], DENT[1], EUR[0.00], KIN[2], LUNA2[.09856272], LUNA2_LOCKED[.2299797], LUNC[13448773.68253391]	Yes	
03167375		ETH[0], USD[0.00001532]		
03167383		USD[.02806607]	Yes	
03167396		AKRO[4], BAO[7], DENT[4], ETH[0], KIN[4], NFT (313201656607348186/FTX EU - we are here! #56631)[1], NFT (486213676035521335/FTX EU - we are here! #56510)[1], NFT (496775392196829926/The Hill by FTX #21116)[1], NFT (507899522934909065/FTX EU - we are here! #56733)[1], RSR[2], UBXT[3], USD[0.00], USD[0.20633916]		
03167398		BAO[2], CAD[525.55], DENT[1], ETHW[.13026807], KIN[1]		
03167399		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.41], FTM-PERP[0], GMT-PERP[0], KBT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-0930[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[-0.03], VETBULL[.13325], XRP-PERP[0], YFII-PERP[0]		
03167401		USD[25.00]		
03167404		BTC[0], BTC-PERP[0], USD[127.02]		
03167414		SOL[0]		
03167418		BF_POINT[200], DOT[.00000001], EUR[0.00], USD[0.00000005]	Yes	
03167420		AMZN[.00075854], AMZN-1230[0], GOOGL[.00089444], TSLA[.0087616], USD[0.00]		
03167421		BNB[0], TONCOIN[0]		
03167422		AUD[100.00], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[103.68]		
03167423	Contingent	AAVE[.03], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.599784], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.02], BNB-PERP[0], BTC[0.01830607], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.2], ENS-PERP[0], ETH[.06399172], ETH-PERP[0], ETHW[.06399172], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK[.3], LINK-PERP[0], LUNA2[0.21783991], LUNA2_LOCKED[0.50829314], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.04], SOL-PERP[0], STORJ-PERP[0], TRX[.000777], TRX-PERP[0], UNII[.4], USD[1.58], USD[0.00000176], WAVES-PERP[0]		
03167424		BTC[0], USD[0.00], USD[0]		
03167444		FTT[5.41234191], NFT (292105151916765194/The Hill by FTX #44941)[1], USD[0.00]	Yes	
03167447		USD[0.00], USD[.62040287]		
03167450		USD[0.00]		
03167457		BNB[.002], MATIC[0], NFT (361146095821123692/The Hill by FTX #19764)[1], TRX[.00025], USD[0.00], USD[11.22400600]		
03167458		AURY[10.99154193], BRZ[0.64636088], BTC[.0018996], ETH[.06334334], ETHW[.04415], FTM[.09191842], MATIC[21.17629023], SAND[10.79081215], USD[-22.97]		
03167459		USD[0.00033561]		
03167462		EUR[0.00], FTM[26.98644732], KIN[1], TRX[1], TRYB[833.44853614], UBXT[1]	Yes	
03167463		AAVE[0], ATOM[8.97551207], BNB[0], BTC[0], BTC-PERP[0], DOT[171.80271165], ETH[0.00000004], EUR[0.00], FTT[39.70965302], LTC[0], LUNC[0], MATIC[0], ROSE-PERP[0], SOL[0], STETH[0.00000001], USD[0.00], USD[0]	Yes	
03167476		AKRO[2], AVAX[1.05225375], AXS[52870742], BAO[8], ETH[.01309274], ETHW[.01292846], FTM[17.94930232], FTT[.29535983], KIN[7], MATIC[14.91613732], SAND[2.97831461], SLP[693.20838554], SOL[.54424432], USD[0.00]	Yes	
03167483		USD[.32958031]	Yes	
03167484		USD[0.46], XRP[.064044]		
03167485		USD[0.00]		
03167487		ATLAS[.03634228], BAO[2], DENT[2], EUR[0.00], UBXT[1], USD[0]	Yes	
03167488		AVAX[3], BTC[0], CRO[340], FTT[0.01205503], FTT-PERP[0], JOE[81], USD[0.16], USD[66.09210448]		
03167489		USD[25.00]		
03167491		FTT[0], USD[0.02], USD[0]		
03167492		EUR[0.00]		
03167493		FTT[0.17937836], USD[0.55]		
03167495		USD[0.01694013]		
03167497		USD[0.00]		
03167499		AVAX-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
03167503		MBS[.9988], USD[0.01], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03167504		LOOKS[.05586702], NFT (319526834939361083/FTX EU - we are here! #129958)[1], NFT (330533585973634517/The Hill by FTX #3219)[1], NFT (356331495132342681/FTX EU - we are here! #131160)[1], NFT (430918279283446152/FTX EU - we are here! #130743)[1], NFT (458305470443976651/France Ticket Stub #968)[1], USD[0.86]		
03167508		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], TRYB-PERP[0], USD[5.26], YFII-PERP[0]		
03167516		USD[1.46]		
03167520	Contingent, Disputed	BTC[0.00004509]		
03167532		SPELL[3799.24], USD[1.48]		
03167540		USD[0.00]		
03167541		ATOM[10.35261608], ETH[.05928699], EUR[0.00], SOL[2.64700414], USD[0.00], USD[0]	Yes	
03167542		ATLAS-PERP[0], BNB[.41294204], NEAR-PERP[0], POLIS-PERP[0], TLM-PERP[0], USD[0.01]	Yes	
03167546		BNB[0.00000001], BTC[0], GALA[0]		
03167551		BNB[.20440792], BTC[0.00000980], BTC-0930[0], BTC-PERP[-0.0103], EUR[0.00], FTM-PERP[0], FTT[0.00021444], MATIC-PERP[0], SPY[.00228956], USD[324.08], USD[0]	Yes	
03167554	Contingent	BNB[.009962], BTC[0.01564758], CRO[349.9981], DOGE[.31866], DOT[1.697701], ETH[.00099753], ETHW[.00099753], FTT[.099867], LUNA2[0.28234507], LUNA2_LOCKED[0.65880517], LUNC[.9895003], SOL[.2696143], UNI[6.73024], USD[6.79], USD[6.58466412], XRP[.924]		
03167556		USD[0.03]		
03167564		ADA-PERP[0], BRZ[0.41959688], BTC[0], DOT[0.26960496], ETH[0.54970104], ETH-PERP[0], LINK-PERP[0], MATIC[339.93880000], SOL-PERP[0], USD[1.58], USD[0], WBTC[0]		
03167571		ENJ[.00023298], ETH[.00000008], ETHW[.00000008], GBP[23.47], MATIC[.00024529], USD[0.00]	Yes	
03167575	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LUNA2[3.12949314], LUNA2_LOCKED[7.30215066], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000805], TRX-PERP[0], USD[-103.92], USD[124.85700175], USTC-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03167576		USD[250]		
03167578		BNB[.00171496], MBS[.9974]		
03167581		TRX[.000777], USD[0.00]		
03167585		GAR[.28], MBS[5], ROOK[5.44415678], SPELL[3699.297], STG[10], USD[2.40], USD[0.10849063]		
03167593		SOL[.00000001], SOL-PERP[0], USD[0.12]		
03167599		TONCOIN[.06], USD[0.00]		
03167609		AVAX[1.27298797]		
03167610		USD[0.00], USD[.94999746]		
03167612	Contingent, Disputed	BTC[0], ICX-PERP[0], USD[0.20], USD[0.00000001], XRP-PERP[0]		
03167618		ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[2.75], USD[0], USTC-PERP[0], VET-PERP[0], YFII-PERP[0]		
03167620		AVAX[0], BNB[0], NEXO[0], USD[0.00]		
03167630	Contingent, Disputed	USD[25.00]		
03167632		BTC-PERP[0], ETH-PERP[0], TRX[.000006], USD[24.34], USD[0]		
03167635		AAVE[.377152], AURY[10.7132555], AVAX[1.18296], AXS[1.4635035], BAL[1.81536], BTC[.015148], COMP[.178258], DOT[1.369502], DYDX[4.577758], ETH[.184105], ETHW[.184105], FTM[68.347328], HNT[2.818788], LINK[5.384664], MATIC[48.417128], MKR[0.14268], SAND[27.74341875], SNX[6.48148], SOL[4.128977], SPELL[1736.577888], SUSHI[12.275556], UNI[8.98239125], YFI[.001976]		
03167651		BTC[0.00000001], EUR[0.00], TRX[48.00382500]		
03167653		USD[0.00]		
03167654	Contingent	APT[41.6302644], ATOM[.033841], ETH[2.96327543], ETH-PERP[0], ETHW[2.96308601], FTT[155.99506], GST[.00000016], LUNA2[0.00680190], LUNA2_LOCKED[0.01587112], LUNC[1481.13], NFT (406453428890180697/FTX AU - we are here! #1465)[1], NFT (430963168752959147/FTX AU - we are here! #1463)[1], NFT (500673832629509390/FTX AU - we are here! #24268)[1], SOL[.0030949], TRX[.000798], USD[0.35], USD[328.63500000]	Yes	APT[40]
03167655		ATLAS[0], BTC[0.32395924], USD[37.45], XRP[.769419]		
03167662		USD[0.56], USD[0]		
03167664		BTC[0], BTC-PERP[0], ETH[.00000557], EUR[0.00], FTT[10.84472479], LUNC[0], NFT (378440758409209638/The Hill by FTX #18424)[1], USD[19.76]	Yes	
03167667		ATLAS[34.94080617], ATLAS-PERP[0], SPELL[1600], TRX[.000001], USD[0.06], USD[0.00050270]		
03167668		MBS[545.22130571]		
03167669		JOE[542.9448], USD[0.76]		
03167676		BRZ[.00043457], USD[0.00]		
03167686		BNB[.00000001], USD[3.58], USD[0.00000001]		
03167688		APE-PERP[0], BTC-PERP[0], ETH[.00000001], SOL-PERP[0], USD[0.00]		
03167693		BNB-PERP[0], BTC[0], BTC-PERP[-0.00109999], FTT[.5], USD[34.05], USD[0], XAUT-PERP[0]		
03167696		TRYB-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03167700		EUR[0.00], USD[0.02]	Yes	
03167702		USD[449.92601842]		
03167708		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[3.19], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-129.36], USD[88.60450793], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03167710		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000097], UNI-PERP[0], USD[24.62], USD[0], XMR-PERP[0], XRP-PERP[0]		
03167713		0		
03167718		MBS[.1092201], USD[0.03]		
03167719		BNB[.00002987], BTC[.03314965], DAI[611.6678643], EUR[938.70], SECO[1.0000913], UBXT[1], USD[0.00]	Yes	
03167721		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[294.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03167729		ATLAS[0], SOL[0], USD[0.09], USD[T0]		
03167731		USD[0.00], USD[T0]		
03167737		SOL[.00137046], USD[0.01]		
03167748		USD[0.00], USD[T0]		
03167753		AKRO[1], AUD[0.01], BAO[1], BTC[.11732187], RSR[1], USD[176.60], XRP[2527.67940704]	Yes	
03167757		BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[1.12], USD[T0], VET-PERP[0]		
03167771	Contingent	BTC[0], BTC-PERP[0], ETH[.00000166], EUR[0.00], LTC[0], LUNA2[0], LUNA2_LOCKED[11.6988532], SWEAT[4.96714968], TRX[.000787], USD[0.00], USD[T0]	Yes	
03167776		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000377], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[T0.02851368], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03167777	Contingent	AXS[1.89972355], CHR[330.8969763], CRV[29.9933652], FTM[115.8448194], FTT[3.01943377], LUNA2[4.76661586], LUNA2_LOCKED[11.12210368], LUNC[1037940.64], SAND[.9987099], SUSHI[35.49032425], SXP[97.88262051], USD[830.66]		
03167781		TONCOIN[.01], USD[0.00]		
03167782		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[1.59981000], AVAX-PERP[0], AXS-PERP[0], BAND[25.99506], BAT-PERP[0], BTC[.00038078], BTC-MOVE-0517[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[-0.00000232], ETH-PERP[0], ETHW[-0.00000231], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[5], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[5.62], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03167788		MNGO[1019.796], SOL[1.9996], USD[60.00]		
03167797		USD[0.00], USD[T0]		
03167803		BAO[1], KIN[1], MATIC[213.1435672], UBXT[1], USD[0.00]	Yes	
03167806		FTM[0], RUNE[0], USD[980.41]		
03167813		BTC[0.00000844], EUR[123.54], KIN[1], USD[T0]	Yes	
03167814		BNB[0], ETH[0], GENE[0.08404292], MATIC[9], NFT [300643089535495429/FTX EU - we are here! #15351][1], NFT [304889346166927171/FTX EU - we are here! #15149][1], NFT [497236322618676513/FTX EU - we are here! #14397][1], SOL[.17], TRX[.517487], USD[0.02], USD[T438.62643635]		
03167831		ETH[.0089982], ETHW[.0089982], USD[0.25]		
03167839		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
03167851		AVAX[0.02000000], ONE-PERP[0], USD[0.00]		
03167852		BRZ[1.61881925], BTC[0], USD[0.00], USD[T0]		
03167861		USD[0.01], USD[T0]		
03167870		NFT (357976664384050878/FTX Crypto Cup 2022 Key #13946)[1], NFT (371033469218804509/FTX EU - we are here! #80316)[1], NFT (482914203554079310/FTX EU - we are here! #80171)[1], USD[T0]	Yes	
03167871		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0.0028], BTTPRE-PERP[0], CHF[150.00], COMP-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20211231[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-0325[0], USD[81.16], XMR-PERP[0]		
03167878		MATIC[6], USD[0.00], USD[T0.01395795]		
03167880		USD[0.00], USD[T0]		
03167889		BTC[.2], DOT[107.98416], HNT[29.9946], LTC[17.9982], MATIC[239.9568], RUNE[49.991], SOL[17.99676], USD[49.05], XRP[3199.424]		
03167891		BEAR[488000], DYDX-PERP[0], FTT[0], ONE-PERP[0], SAND[.00000001], USD[0.04], USD[T0]		
03167901		USD[25.00]		
03167909		AXS[9.18658529], MANA[559.25728908], MATIC[1537.06289898], SAND[281.946575], SHIB[5804641.12250404], SOL[10.91383417], USD[24.35], USD[T0], XRP[1076.12437079]		
03167910		LUA[9.2], USD[25.00], USD[T0]		
03167911		BNB[.2], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.13], USD[T1.87450041], XRP[.20861], XRP-PERP[0]		
03167915		AUD[0.00], AVAX[0.00000001], BAO[1], BNB[0], CAD[0.00], CHF[0.00], DOGE[0], EUR[0.00], GBP[0.00], HKD[0.00], UBXT[1], USD[0.00], USD[T0]	Yes	
03167916		DOGE[48.29603774]		
03167922		XRP[.5]		
03167927		USD[25.00]		
03167935		USD[0.00]		
03167937		EUR[0.00], USD[T5.58782716]		
03167947		AKRO[1], ATLAS[.00245388], AUD[0.00], BAO[8], CEL[3.76914096], DENT[2], GALA[380.54894374], GOG[.00016475], KIN[7], MBS[.0005173], RUNE[1.54862007], TRX[2], USD[0.00], USD[T0.00018787]	Yes	
03167948		BRZ[0], USD[0.00], USD[T0]		
03167953		ADA-PERP[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000003], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDP-PERP[0], TOMO-PERP[0], USD[4420.72], USD[T0.00000001]		
03167962		MBS[41.9916], USD[1.46], USD[T0]		
03167963		AKRO[2], BAO[1], BTC[.00000029], ETH[.00000312], ETHW[.00000312], EUR[0.01], KIN[2], REAL[.61170381], TRX[2], UBXT[1], USD[0.00]	Yes	
03167964		MBS[659], USD[0.09], USD[T0.00000001]		
03167965		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000779], UNI-PERP[0], USD[0.01], USD[T5.03970544], WAVES-PERP[0], YFI-PERP[0]		
03167969		USD[0.17], USD[T0.00000001]		
03167973	Contingent	ETH[.00004086], LUNA2[1.42312071], LUNA2_LOCKED[3.32061499], LUNC[.001336], USD[46.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03167975		MBS[.9596], USD[0.00]		
03167977		FTT[3.39992628], USD[0.28]		
03167979		TONCOIN[1978.89306], TRX[1], USD[1225.36]		
03167980		USD[0.04]		
03167984		BTC[0.00489906], USD[30.72]		
03167985		MBS[.96428], USD[0.01]		
03167986		SOL[0], USD[0]		
03167995		AKRO[3], TRU[2], TRX[1], USD[0.00], USD[.01224751]	Yes	
03167997		USD[0.00], USD[3.83257492]		
03168007		ATOM-PERP[0], FTT[.03052902], LUNC-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
03168010		MBS[.00000066], SOL[.00000001], USD[0.00], USD[0]		
03168012		USD[0.00]		
03168016		USD[0.00]		
03168019	Contingent	ALCX[.69], EUR[0.00], SRM[55.00781046], SRM_LOCKED[.85743904], USD[0.03], USD[0.00000001]		
03168020		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE[58.10107799], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00004500], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00069392], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03168025		AAVE[1.62730142], AVAX[12.17851689], BTC-PERP[0], ETH[.00246934], ETH-PERP[0], ETHW[.00246934], FTM[628.31195953], FTM-PERP[0], FTT-PERP[0], GALA[1361.00147473], IMX[.04666], MANA[48.10516178], MANA-PERP[0], SNX-PERP[0], SOL[5.72062486], SOL-PERP[0], USD[1.78]	Yes	
03168028		USD[50.01]		
03168032		FTX_EQUITY[0], USD[1170005.91]		
03168037		EUR[0.00]		
03168038		USD[25.00]		
03168042	Contingent	EUR[0.00], FTT[4.42178996], LUNA2_LOCKED[0.00000001], LUNC[.001486], USD[0.41], USD[0.00000017], XRP[5154.79395193]		
03168046		USD[0.00], USD[0]		
03168057	Contingent	BTC[0.10801330], DOGE[100544.30173301], ETH[0.21331994], ETHW[0], FTT[290.25699602], FTT-PERP[0], GRT[0], LUNA2[0.61523875], LUNA2_LOCKED[1.43555708], RAY[500], SAND[.9996], SHIB[10000000], SRM_LOCKED[11.87478518], TRX[0], USD[1869.75], USTC[0]		
03168063		TRX[.000066], USD[0.00], USD[0.00000022]		
03168064		USD[0]		
03168071		CHF[222.00]		
03168075		MBS[2011], USD[0.13]		
03168077		ATLAS[4651.47157226], BAO[3], KIN[1], POLIS[95.38193676], USD[0]	Yes	
03168082	Contingent	11NCH[19.82964052], AKRO[1], ALCX[14394194], BTC[0.00046383], CHZ[96.31520848], DENT[1], ETH[0.00997348], ETHW[3.46224190], FTT[33.63508], HOLY[1.01315094], KIN[2], LUNA2[1.93551414], LUNA2_LOCKED[4.43020589], LUNC[421462.30184463], RSR[1], SNX[6.87965806], SUSHI[9.46144895], USD[0.00], USD[0.00015085], YFI[.00744232]	Yes	
03168085		ADA-PERP[0], BTC-PERP[0], ONE-PERP[0], USD[0.00]		
03168106		TRYB-PERP[0], USD[0.32], USD[0]		
03168125		AVAX[0], BTC[0], USD[0.00], USD[0]		
03168135		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00077], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.95014934], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03168137		USD[510.01]		
03168138		MBS[542], USD[1.54], USD[0]		
03168144		MBS[.9654], USD[0.00]		
03168149		USD[25.00], USD[9.138762]		
03168152		FTT[0.00034326], USD[0.00]		
03168153		ADA-PERP[0], BTC[.01426648], BTC-PERP[0], ETH[.09448757], ETH-PERP[0], ETHW[.09448757], FTM-PERP[0], MATIC-PERP[0], SOL[2.09761769], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03168154		GBP[0.00], USD[0]		
03168155		USD[0.01], USD[.15]		
03168157		BNB[0], BRZ[0], SPELL[0], USD[0.00]		
03168158		BTC[.00009886], USD[0.00], USD[2.50008603]		
03168161		AKRO[2], BAO[10], DENT[2], KIN[13], TRX[6.000856], UBX[1], USD[0.04436439]		
03168180		USD[0.00], USD[0]		
03168184		USD[5.00]		
03168191		USD[0.00], USD[0]		
03168193	Contingent, Disputed	BNB[.00000001], NIO-0325[0], SOL-PERP[0], USD[0.00]		
03168205		USD[0.00]		
03168208		SOL[3.67777817]		
03168217		USD[0.53], USD[176.89358593], VET-PERP[0]		
03168224		EUR[0.00], FTT[0], GALA-PERP[0], RON-PERP[0], SOL[0], TRX[.00159], USD[0.00], USD[0]		
03168231		CHZ[6.62132891], TRX[.000001], USD[18.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03168233		AKRO[4], BAO[11], BAT[1], BNB[.00000831], BTC[.06166158], CHZ[1], CRO[.0382515], DENT[10], DOGE[.00187893], FTT[21.31600145], HXRO[2], KIN[9], NFT (295063399320436175/FTX AU - we are here! #25866)[1], NFT (339262631208838251/Montreal Ticket Stub #1558)[1], NFT (345434539007299786/FTX EU - we are here! #101700)[1], NFT (349352233646788629/FTX AU - we are here! #2660)[1], NFT (380276901108698983/FTX Crypto Cup 2022 Key #21398)[1], NFT (385199219751069246/France Ticket Stub #1457)[1], NFT (393845656057380431/Austin Ticket Stub #571)[1], NFT (428327523919855920/FTX AU - we are here! #2654)[1], NFT (439862282997671877/FTX EU - we are here! #101528)[1], NFT (458740778130476842/Japan Ticket Stub #807)[1], NFT (463080620861518150/Baku Ticket Stub #1688)[1], NFT (469306162945516353/FTX EU - we are here! #100773)[1], NFT (508951620197963051/Netherlands Ticket Stub #864)[1], NFT (512104021766945223/Belgium Ticket Stub #1410)[1], NFT (517111495801081536/Singapore Ticket Stub #328)[1], NFT (541490305636499376/Hungary Ticket Stub #1871)[1], NFT (544462853704801961/The Hill by FTX #6731)[1], RSR[1], SECO[1.00441151], SHIB[7.34185503], SXP[1.00833592], TOMO[1], TRX[11.000846], UBXT[10], USD[0.02], USDT[10.05659189]	Yes	
03168241	Contingent	AKRO[5], ALCX[.01773884], BAO[8], BAT[596.36307061], BTC[.05057505], CONV[521.14270614], DENT[1481.67546077], ENJ[132.86428541], ETH[.45297579], ETHW[.45278535], FTT[36.74428539], GBP[3.10], GRT[9.4129155], HNT[8.51687834], JOE[2.62022157], KIN[11], LUNA2[0.33930035], LUNA2_LOCKED[0.78871289], LUNC[76217.89476984], MANA[145.50131367], MATIC[807.04647243], RSR[1], SAND[2.34697148], SHIB[743294.58530677], SOL[8.69284524], SRM[2.49695956], SUSHI[177.7669863], SXP[36.35104219], TOMO[1], TRX[1], UBXT[5], USTC[0.08057552]	Yes	
03168242		GOG[185], USD[0.15]		
03168254		ETH[.00000886], ETHW[.000000886], SECO[1.06832373], UBXT[2], USD[0.00]	Yes	
03168261		AR-PERP[0], BTC-PERP[0], CEL[0.05692347], CEL-0930[0], CEL-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[29.71448], FTT-PERP[0], GBP[7000.59], SOL-PERP[0], TRX[20649], USD[8.06], USDT[.000683], WAVES-0624[0], WAVES-PERP[0]		
03168264		CRO[1587.63812338], USD[50.01]		
03168270		AKRO[1], USD[0.38]	Yes	
03168274		BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
03168277	Contingent	ALICE[21.7], AVAX[3], AXS[1], BTC[.0022], DOGE[359], ETH[.076], ETHW[.076], FTT[1], KSHIB[850], LUNA2[0.47437719], LUNA2_LOCKED[1.10688011], LUNC[35701.91], SAND[35], SHIB[500000], SOL[2.8897354], SPELL[10000], USD[77.00], USDT[0.77361742], XRP[377]		
03168280	Contingent, Disputed	EUR[0.00], USD[0.00]		
03168285		BAO[1], USD[0.00]		
03168286		ATLAS[1039.9012], USD[0.20]		
03168288		FTT[30.15578593], SOL[20.83340398], USD[0.00]		
03168291		ADA-PERP[0], BTC[0.45948615], BTC-PERP[0], ETH[.296], ETHW[.296], MATIC[430], RUNE[104], SAND[204], SOL[6.74], USD[0.86]		
03168293		BTC[.00199962], ETH[.108], ETHW[.108], USD[1.18]		
03168296		GOG[44.9752], USD[0.69], USDT[0.00000001]		
03168297		CAD[0.00], TRX[1], UBXT[1]		
03168300		MBS[216], TRX[.274116], USD[0.45]		
03168308		USD[0.59]		
03168313		USDT[0]		
03168320		USD[0.00]		
03168322		USDT[0.00033561]		
03168327		BNB[0], USD[0.00], USDT[0.00000418]		
03168334		BTC[0.00004555], USDT[131.30539895]		
03168338		USD[0.00]		
03168340	Contingent	DOT[5.3], ETH[.249], ETHW[.249], EUR[0.81], JST[2000], LINK[5], LUNA2[0.02264001], LUNA2_LOCKED[0.05282669], LUNC[4929.91], MANA[85], SOL[7], UNI[15], USD[0.00], XRP[175]		
03168344		GODS[.06307], NFT (353991468354269300/FTX EU - we are here! #57501)[1], NFT (409573557010966170/FTX EU - we are here! #57612)[1], NFT (573730560272362929/FTX EU - we are here! #57743)[1], UME[3], USD[1.00], USDT[0]		
03168349		ATLAS[3280], USD[0.73]		
03168350		USD[0.00], USDT[0]		
03168356		KIN[1], USDT[0]		
03168361		ETH[.00000064], ETHW[.00000064]	Yes	
03168364		KIN[1], USD[0.01], USDT[498.25174424]		
03168366		MBS[.9446], USD[0.00]		
03168379		AKRO[1025.28243968], AVAX[1.07128904], DOGE[279.60526223], FTM[15.1725099], MANA[15.96809202], MATH[59.98974055], MATIC[21.39306404], SHIB[672268.90756302], SOL[1.00915152], TRX[356.63460188], USD[456.01], XRP[63.76241207]		
03168380		ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[1.63097275], USD[0.00], ZIL-PERP[0]		
03168381		BTC[.00000858], SHIB[914264517.90660225], USD[0.37]		
03168386		USD[25.00]		
03168393		DENT[1], TRX[.000777], USD[0.04]	Yes	
03168399		USD[25.00]		
03168400		MBS[1], USD[0.00], USDT[0]		
03168408		AURY[0], SOL[0]		
03168430	Contingent	ADA-0325[0], APE-PERP[0], BTC[.0000186], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], KIN-PERP[0], LUNA2[0.17392318], LUNA2_LOCKED[0.40582076], LUNC[36771.14], SOL-PERP[0], USD[1.00], XRP-PERP[0]		
03168439		USD[0.00], USDT[0.00000147]		
03168451		ATLAS[230], ATLAS-PERP[0], BTC-PERP[0], DOGE[16], GALA[49.9905], MANA[6], MATIC[10], REEF[1410], USD[0.17]		
03168452		BTC[.00649099], USD[0.00], XRP[232.96550299]	Yes	
03168459		ETH[.00024843], ETHW[.00024843], MBS[128], USD[3.26]		
03168462		BNB[.00000001], BRZ[0], GOG[.96884], LOOKS[.99221], MBS[.94661], SOL[2.73088917], USD[0.00], USDT[0]		
03168468		USD[0.00]		
03168470		USD[0.00]		
03168473		BTC-PERP[0], USD[1.15]		
03168475		ATLAS[1164.33026610]		
03168477		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03168483		TRX[.000001], USD[1.38], USDT[0.00001537]		
03168497		AKRO[1], BAO[1], TRX[1], USD[T0]		
03168499		TRX[1], USD[0.00], USDT[.00363971]	Yes	
03168503		DOT[.09317485], USD[3.47]		
03168504		GOG[113.28785313], USD[T0.00000002]		
03168507		USD[2.95]		
03168517		USD[0.00], USDT[0]		
03168524		MBS[.969], USD[1.11]		
03168528		AKRO[2], ETH[.18992973], ETHW[.18992973], GBP[0.00], SOL[1.62918562], TRX[1], USD[3.61]		
03168540	Contingent	BNB[.00000001], BTC[0.00002461], FTT[1], LTC[0.00672889], LUNA2[0], LUNA2_LOCKED[16.46711699], NFT (409063672622407573/FTX Crypto Cup 2022 Key #7615)[1], NFT (475734544035821852/The Hill by FTX #11344)[1], TRX[0.01017310], USD[0.00], USDT[0.00000008], USTC[0], XRP[0]		LTC[.006585], TRX[.000001]
03168544		USD[0.00]		
03168550		USD[0.00], USDT[0.00000300]		
03168554		BTC[.02239552], SOL[15.43281479], USDT[7.34790821]		
03168559		ETH[0], GBP[0.00], USD[0.00]		
03168567		FTT[.00053516], MBS[2.91339855], SOL[5.94027619], USD[0.00]		
03168572		HNT[0], USD[0.01], USDT[0]		
03168579		AKRO[1], AUDIO[1], DENT[1], KIN[1], UBXT[1], USD[0.00], USDT[0.00000001]		
03168584		BTC[.5204], DOT[603.6], ETH[6.794], ETHW[6.794], EUR[1975.40], LTC[106.06], REN[30794], SOL[102.11], USD[4129.55]		
03168586		USD[0.00], USDT[0]		
03168590		GOG[220], USD[0.75]		
03168591		MBS[71], USD[0.98]		
03168595		BTC-PERP[0], FTT[0.09416400], USD[0.00], USDT[0.63170385]		
03168605		BNB[.00000001], USD[0.00]		
03168609		AKRO[1], AVAX[.01794696], BAO[3], BTC[.05086956], CHZ[1], DENT[2], ETH[.88008865], ETHW[.87971896], FTM[24.29351304], FTT[.87012599], KIN[7], RSR[1], SHIB[1842697.95661546], SOL[5.25085994], TRX[3], USD[0.00]	Yes	
03168612		MBS[26.272186], USD[0.00], XRP[1]		
03168613		ATLAS[45.34755408], USD[0.00]		
03168614		USD[21.72], USDT[-19.31641573]		
03168619		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.76], USDT[0], YFI-PERP[0]		
03168625		KIN[1], TRX[.000778], USD[0.89]	Yes	
03168631		CHR-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
03168636		BTC-PERP[0], C98-PERP[0], CEL-PERP[0], FIDA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOST-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[2.15], XRP[2.447713], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03168638		BNB[.0045], LTC[.005], MBS[6800.9306], SOL[1], USD[255.89]		
03168644		BTC[.00008344], ETH[.00074348], ETHW[0.00074348], FTT[0.02390544], FTT-PERP[0], TSLA-0325[0], TSLA-20211231[0], USD[16.30]		
03168650		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.098195], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.84], USDT[0.39868676], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03168654		FTT[3.45921908], SOL[.01724852], USD[0.00]		
03168655		USD[T10153.12141262]	Yes	
03168663		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[.00075], ETH-PERP[0], ETHW[.00075], EUR[0.82], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR[17869.42103461], RSR-PERP[0], SC-PERP[0], SOL[.00675268], SOL-PERP[0], USD[367.05], USDT[.000402], XRP-PERP[0]		
03168664		DOT[18.41755239], USD[0.00], USDT[0.00000019]		
03168665		EUR[0.00]		
03168667		USD[25.00]		
03168670	Contingent	AKRO[1], ETH[.00000001], LUNA2[0.00115518], LUNA2_LOCKED[0.00269543], LUNC[251.54388796], NFT (324061575442080726/FTX EU - we are here! #115964)[1], NFT (367400298330656277/FTX AU - we are here! #6292)[1], NFT (409276889637616672/FTX AU - we are here! #6283)[1], NFT (433717314628354111/FTX EU - we are here! #116303)[1], NFT (475102490537326902/FTX AU - we are here! #23638)[1], NFT (545414315483954546/FTX EU - we are here! #115725)[1], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
03168671		BTC[0], ETH[0]		
03168672		PRISM[10028.0943], USD[0.31], USDT[0]		
03168675		ATLAS[9.73], BNB[.00092599], REEF[599.01], USD[0.10], USDT[0.00374756]		
03168676		MBS[23], USD[0.95]		
03168680		NFT (420882403832256984/The Hill by FTX #41044)[1]		
03168684		USD[0.86]		
03168688		AKRO[1], BAO[2], DENT[3], ETH[.22574306], ETHW[.22553706], SOL[8.03688548], USD[1058.95]	Yes	
03168695		NFT (420918843826056143/FTX AU - we are here! #17417)[1]		
03168696		USD[0.00]		
03168699		BNB[.032], SOL[0], USD[0.00]		
03168701		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.62], USDT[0.08349404], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03168703		ETH[.1458], ETHW[.1458]		
03168704		THETABULL[1789.58351393], USDT[7.81210706]		
03168705		USD[0.00]		
03168709		USD[25.00]		
03168716		ETH[0]		
03168724		NFT (348596492186174573/FTX EU - we are here! #227212)[1], NFT (507610316580130693/FTX EU - we are here! #227205)[1], NFT (527416845428253268/FTX EU - we are here! #227220)[1]		
03168728		AURY[29], DFL[20000], JET[999.8], KIN[8000], LOOKS[36], MAPS-PERP[0], SOL-PERP[0], USD[0.02], XPLA[20]		
03168736		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.001], BNB-PERP[0], BRZ[157.13034831], BSV-PERP[0], BTC[0.00000057], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.06899838], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[.01], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000851], TRX-PERP[0], UNIL[.05], UNI-PERP[0], UNISWAP-PERP[0], USD[1.22], USDT[2.36706991], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03168745		USD[85.55]		
03168748		0		
03168750		ETH[0], FTT[0], NFT (401391163146160321/FTX Crypto Cup 2022 Key #13120)[1], USD[0.00], USDT[0.00000328]		
03168755		USD[2.64], USDT[0]		
03168756		BNB[-0.00001114], USD[0.01]		
03168775		AAVE[7.04231685], GBP[0.00], USDT[0.00000148]		
03168777		TONCOIN[.08], USD[0.00]		
03168779		USDT[0]		
03168781		BRZ[.80339474], USD[0.00], USDT[0]		
03168782		APT[0], BAO[8], BCH[0], BNB[0], BTC[0.00051103], CAD[0.00], DENT[1], DOGE[0.97668349], ETH[0], EUR[0.00], FTT[0], GBP[0.00], KIN[8], LTC[0], MATIC[0], SOL[0], UBXT[1], USD[0.00], USDT[0.00000036]	Yes	
03168785	Contingent	BTC[.00003271], LUNA2[0.00300117], LUNA2_LOCKED[0.00700275], LUNC[.007398], RUNE[.0998], SOL[.009948], TRX[.000231], USD[0.01], USDT[1.21222573]		
03168796		1INCH[.0018535], AKRO[5], ATLAS[.07498513], BAO[23], DENT[1], GALA[190.22527273], GBP[0.00], GRT[.00653379], IMX[26.3580461], KIN[18], MBS[182.34139175], RSR[2], RUNE[.0000189], SAND[.00175981], STARS[.00023469], TLM[.10653993], TRX[3], UBXT[2], USD[0.00], USDT[0.06411989]	Yes	
03168805		GOG[200], USD[0.49], USDT[0.00245200]		
03168808		FTT[0.03461059], USD[1.18], USDT[0]		
03168814		USD[3.91]		
03168817		BTC[.0000993], STG[.87013181], USD[0.95], USDT[0.00096928]		
03168819		TRYB-PERP[0], USD[0.00], USDT[0]		
03168821		USDT[0]		
03168824		BTC[0.04277283], ETH[0.27471342], USD[0.85]		
03168826		KIN[4383.84622527]		
03168830	Contingent, Disputed	BNB[0], BTC[0], ETH[0], TRX[0], USD[0.00], USDT[0]		
03168832		AVAX[0], ETH[0], KIN[2], TRY[0.00], USD[0.00]		
03168833		BNB-PERP[0], BTC[0.00379969], BTC-PERP[0], ETH[.14899676], ETH-PERP[0], ETHW[.14899676], EUR[153.00], FTT[.099838], TRX-PERP[0], USD[0.70], USDT[0.01081642]		
03168834		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[1.17], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03168835		USD[0.00]		
03168836		BAO[1], DENT[1], GBP[19.28], ROOK[1.07925673], TRX[1], USD[0.00]	Yes	
03168848		USDT[0]		
03168850		AKRO[1], ETH[.00004448], ETHW[0.00004447], TRX[1], USD[0.03]	Yes	
03168858		BABA[.004517], BIL[.04948], FTT[0.00065767], HKD[0.00], USD[0.00], USDT[0.00000001]		
03168864		USDT[.37]		
03168866		AKRO[1], BAO[1], USDT[0.00027869]		
03168872		ETH[0]		
03168873		BOBA[174.3735]		
03168881		USD[0.00]		
03168889	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.02287437], SRM_LOCKED[.16050548], USD[183.89], USDT[0.00000001], XRP-PERP[0]		
03168895		0		
03168897		SOL[.009944], USD[0.00], USDT[0]		
03168900	Contingent	BRZ[1.38753097], BTC[0], CUSD[8.63315885], DAI[2.07564377], DOT[0], ETH[0], GRT[0], LINK[0], LUNA2[3.42450381], LUNA2_LOCKED[7.99050890], MATIC[0], SOL[0], USD[90.55], USDT[0.92705047], USTC[484.75506699]		USDT[.910717]
03168902		USDT[0.0000141]		
03168904		BTC[0.01239771], EUR[2.00], FTT[22.09978981]		
03168906		EUR[0.00], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03169157		ETH[.02], ETHW[.02], USD[2.73]		
03169158		NFT (435031125731345094/The Hill by FTX #21317)[1]		
03169161		AKRO[1], ETH[.00000001], KIN[1], USD[0.02]	Yes	
03169169	Contingent, Disputed	ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[2.03], XRP-PERP[0]		
03169178		APT[29.45041293], USD[0.00]		
03169180		FLOW-PERP[0], NFT (321235060565650238/FTX AU - we are here! #34234)[1], NFT (350231556898561327/FTX AU - we are here! #34218)[1], USD[0.44], USD[T0.00000001]		
03169187		USD[0.00]		
03169194		USDT[5.57857739]		
03169197		MBS[139.8848], USD[0.35]		
03169199		DOGE[262], SOL[5.79899011], USD[0.06]		
03169200		CEL-PERP[0], LRC-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
03169207		AKRO[2], DENT[1], ETHW[2.02074606], KIN[3], RSR[1], USD[50.57], USDT[0]	Yes	
03169208		USDT[0]		
03169209	Contingent	BABA[.0036959], DOT[12.489308], ETH[0.00093910], ETHW[0.00093909], FTT[53.59035266], LUNA2[0.96422580], LUNA2_LOCKED[2.24986022], LUNC[209962.2], TOMO[0.05818636], TRX[-0.12049372], TWTR-0624[0], USD[966.93], USDT[-228.33184621]	Yes	
03169214		TRX[.002998], USDT[75.94271816]		
03169216		USD[536.92]	Yes	
03169217		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], INJ-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
03169219		BNB[.00017736], GBP[0.03], KIN[52.70307047], TRX[1], USD[0.00]	Yes	
03169220		ETH[.00000001], UNI[.09966], USD[0.00], USDT[0]		
03169222		CUSD[T.44341], PAXG[0.00003120], USD[0.07], USDT[0.20046604]		
03169223		EUR[0.00]		
03169224		BTC[.0205]		
03169229		USD[0.62]		
03169230		MBS[.9092], USD[0.00], USDT[0]		
03169239		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[937.98], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03169241		BRZ[2.94644545], BTC[0]		
03169247		BNB[0], IMX[45.52489153], USDT[0.00000001]		
03169254		ETH[.22], ETHW[.22]		
03169258		USD[1.65]		
03169259		MBS[1303.01717381], PRISM[4401.5988457], SOL[3.30434844]	Yes	
03169263		USD[0.32], USDT[0]		
03169270		ETH[0], SAND[0], SOL[0], USD[0.00], XRP[1602.52778]		
03169272		MBS[390.6942], USD[202.43], USDT[0]		
03169280		BNB[.00613173], MBS[6.99886], USD[0.00]		
03169293		EUR[8.00]		
03169297		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[138.21], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0.16], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MVD10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[1.8], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[155.03], USDT-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0.05], XRP-PERP[0], YFI-PERP[.004], ZEC-PERP[0], ZIL-PERP[0]		
03169298		AUDIO[.00014608], BAO[4], ENJ[0.00082455], ETH[0], EUR[0.00], KIN[3], MATIC[0], SOL[0.00003927], USD[0.00]	Yes	
03169299		BTC[.00004862], USD[0.00], USDT[0.00010213]		
03169306		AUD[0.00], ETHW[.01382356], SOL[11.46801438], USD[0.00]		
03169308		BULL[0.01323738], USD[0.00], USDT[.00763994]		
03169312		XRP[4.94265728]		
03169315		BTC[0.02819464], BTC-PERP[0], SOL[9.6790823], USD[0.67], USDT[1.26502120]		
03169316		BNB[.00215083], SPELL[799.84], USD[0.53]		
03169319		ETH[1.31411423], ETHW[1.31356223], TRX[.000001], USDT[.04486955]	Yes	
03169345		ATLAS[965821.18624018], BTC[4.00007017], TRX[.001777], USD[25331.77], USDT[0], XRP[46926.64616483]	Yes	
03169349		NFT (347603383673231589/FTX EU - we are here! #147040)[1], NFT (378079506032783954/FTX EU - we are here! #152557)[1], NFT (381455084924075166/Austria Ticket Stub #1472)[1], NFT (433973181217618162/FTX EU - we are here! #151560)[1]		
03169353		0		
03169362		USD[4.00]		
03169365		ALCX-PERP[0], ATOM-PERP[0], BOBA-PERP[0], CREAM-PERP[0], DOGE[.05153662], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.9834], NEAR-PERP[0], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
03169366		NEXO[.00000001], USDT[0]		
03169370		BTC[.01784986], SOL[.53656213], USD[3.22], USDT[197.65995022]	Yes	
03169375		USDT[0.00000095]		
03169378	Contingent	ETH[.0005], FTT[.031112], SRM[.89978092], SRM_LOCKED[147.72740908], STMX-PERP[0], USD[1.23], USDT[0.00366118]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03169413		0		
03169420		USD[496.83], USD[0]		
03169426		BTC[0.00282377], USD[0.00]		
03169432		CHZ[9502.4646], MBS[,75999], USD[1.16], USD[0]		
03169433		LOOKS[,9], USD[18.80]		
03169439		USD[1.58]		
03169443		EUR[0.00], USD[0.00]		
03169446		NFT (406438666858035111/The Hill by FTX #20399)[1]		
03169449		BTC[0.00035912], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00537135], KIN[2], USD[-2.08], USD[0.00006338]	Yes	
03169453		ATLAS[4260], USD[0.96]		
03169455		USD[0.00]		
03169456		TRX[,001555], USD[0.01], USD[0]		
03169465		AUDIO[1], ETH[0]		
03169468		USD[22.60349343]		
03169470		ETH[,00000001], USD[0.00]		
03169473		APT[0], ETH[,00000001], SOL[0]		
03169475		USD[25.00]		
03169478		ETH[0], USD[0.00], USD[63.67390793]		
03169480		AVAX[0], BAO[1], BTC[0.00002407], ETH[0.09603960], ETHW[,09500346], SOL[2.10864103], TSM[1.00886169], USD[0.38], USD[194.92740340]	Yes	BTC[,000023]
03169483		USD[0]		
03169494		AUD[0.00], USD[0.00]		
03169500		ATLAS[0], BTC[0], NEXO[0], SOL[10.81414684]		
03169505		AKRO[1], BAO[2], GBP[0.00], KIN[5], RSR[2]		
03169514	Contingent	AAVE[,00869322], AGLD-PERP[0], ALICE-PERP[0], ATOM[,0.02265452], AUD[,0.31], AVAX[,0.02863943], BAND[,0.02792730], BAND-PERP[0], BNB[,0.00070554], BTC[,0.00008444], CAKE-PERP[0], CEL-PERP[0], CRV[,8849968], DOT[,0.01561777], ETH[,0.00009004], ETH-PERP[0], ETHW[,0.00009004], FIL-PERP[0], FTM[,0.14419423], FTM-PERP[0], LINK[,0.02712808], LUNA2[,0.01308657], LUNA2_LOCKED[,0.03053535], LUNC[521.16154689], MATIC[0], RAMP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI[,42590745], TRX-PERP[0], USD[0.00], USD[,56534411], USTC[,5964.52], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03169519		BTC[0.00000679], ETH[0.00002473], ETHW[0.00002473], GBP[0.00], USD[0.00]	Yes	
03169523		ETH[0], MBS[,00006], SPELL[,004], USD[0.04], USD[0.00000314]		
03169528		USD[26.46]	Yes	
03169533		ETH[,201], ETHW[,201], USD[0.96], USD[0.17400100]		
03169538		MBS[,9218], USD[0.01], USD[0]		
03169541		1INCH[0], AGLD[0], AMD[0], AUD[0.00], BIT[0], BTC[0], CREAM[0], ETH[0], FTM[,00066203], MATIC[0], RSR[0], SAND[0], SOL[0], USD[0.00], XRP[0]	Yes	
03169543		TONCOIN[105.10181404], USD[0.00000002]		
03169549		MBS[364.9386], USD[0.34]		
03169550		TRYB-PERP[0], USD[76.85], USD[0]		
03169557		USD[0.00]		
03169559		AUD[0.00], LINK[22.4282789], UBXT[1]		
03169560		MATIC[173], RUNE[,097802], USD[0.00], USD[0]		
03169566	Contingent	LUNA2[7.26427933], LUNA2_LOCKED[16.94998511], USD[0.00], USD[0]		
03169567		MBS[400], USD[0.00]		
03169584		USD[0.00], USD[0]		
03169585		1INCH-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[6.06]		
03169593	Contingent	LUNA2[0.00408463], LUNA2_LOCKED[0.00953081], TRX[,000014], USTC[,5782]		
03169600		BTC[0]		
03169601		MBS[1263.9666], USD[3.15]		
03169603		TONCOIN[56.83], USD[0.00]		
03169607		SOL[0], TRX[1]		
03169608		ETH[,14137557], ETHW[,14137557]		
03169610		NFT (421824269249276703/FTX EU - we are here! #228874)[1]		
03169612		ATLAS[1959.608], USD[0.24]		
03169613		DOGE[,4855031], SOL[2.9994], USD[117.77]		
03169614		CEL-PERP[0], LINK[,23056651], TRX[0], USD[-0.13], USD[0]		
03169615		AMPL-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], IOTA-PERP[0], MANA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], SAND-PERP[0], TRX[,2563], USD[-0.01], USD[0.00000001], XRP-PERP[0]		
03169617		BRZ[0.00336499], USD[0.00], USD[0]		
03169630		XRP[3]		
03169632		ADA-PERP[0], EUR[0.98], USD[16.97], USD[0]		
03169634		BNB[,139972], SLP[1019.796], SOL[,39992], TRX[438.1594], USD[0.66], USD[0]		
03169641		SPELL[1699.66], USD[3.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03169655		TRX[.000778], USD[0.00025501]		
03169656		ALGO[0], ETH[0], TRX[.000056], USD[0.00], USD[0.00000866]		
03169659		AUD[0.15], BAO[1], DENT[1], FTT[.00206263], USD[0.01]	Yes	
03169666		NFT (541974602779146683/FTX EU - we are here! #1882)[1], SOL[.18873838], USD[0.69], USD[0]		
03169668		USD[0]		
03169672		NFT (323209657987575290/FTX EU - we are here! #162555)[1], NFT (340930418861779266/FTX EU - we are here! #163121)[1], NFT (453033714252974351/FTX EU - we are here! #162794)[1], SOL[0]		
03169673		AKRO[1], BAO[2], CAD[0.00], CHZ[1], CRV[0], DENT[3], ETH[.0000003], ETHW[.0000003], KIN[4], LOOKS[0.00019507], UBXT[1], USD[1753.16275253], XRP[0]	Yes	
03169674		USD[2.39]		
03169687		NFT (290964187316915249/FTX EU - we are here! #138752)[1], NFT (427873821020763474/FTX EU - we are here! #138318)[1], NFT (481148155961389651/FTX AU - we are here! #57588)[1], NFT (534427026003903693/FTX EU - we are here! #138925)[1]		
03169692		BTC[.6], ETH[10.01193744], ETH-PERP[0], ETHW[.00093744], FTT[25.0948], SOL[253.43897106], TRX[.000225], USD[0.50], USD[7.77801063]		
03169693		BTC[.264075], ETH[2.6185], ETHW[2.6185]		
03169696		USD[500.01]		
03169697		USD[25.00]		
03169698		ATLAS[0], USD[0.00]		
03169699		BNB[0], ETH[0], LTC[0]		
03169703		NFT (391018365173337994/FTX AU - we are here! #49)[1]		
03169709	Contingent	LUNA2[2.74016750], LUNA2_LOCKED[6.39372417], NFT (397049449534900731/FTX EU - we are here! #138496)[1], NFT (428734925100550236/FTX AU - we are here! #50804)[1], NFT (464731077609329800/FTX AU - we are here! #50840)[1], NFT (525204654656185823/FTX EU - we are here! #136483)[1], NFT (550421047618346404/FTX EU - we are here! #138563)[1], USD[60.57], USD[137.0195384]		
03169716		USD[0.00]		
03169730		BTC[0]		
03169731	Contingent	BTC-PERP[0], ETHW[8.85684369], FTT[.00069306], LUNA2_LOCKED[256.0791306], LUNC[318.55454408], SOL-PERP[0], TRX[1.000778], UBXT[1], USD[4.35], USD[0]	Yes	
03169739		USD[0.00002049]		
03169741	Contingent	BTC[.0000919], BTC-PERP[0], ETH[.00000001], FTT[0], GOG[.60746793], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002948], USD[686.28]		
03169742		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000260], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03169744		SHIB[.20844728], SOL-PERP[0], USD[0.12], USD[0.00000044]		
03169748		0		
03169764		BAT[851.93320822], DOGE[21055.13053360], DOGEBULL[35.65197587], DOGE-PERP[0], USD[0.79]		
03169768		GBP[0.00], KIN[2], USD[0.00], USD[0]		
03169773		USD[0.96], USD[0]		
03169783		BTC[0], TRX[15.73388500]		
03169788		AKRO[1], BAO[4], DENT[1], GOG[.00050107], KIN[4], RSR[1], TRX[1], UBXT[3], USD[0.00]	Yes	
03169796		NFT (325942040616656208/FTX EU - we are here! #225095)[1], NFT (341334462762155533/FTX EU - we are here! #225082)[1], NFT (529724211004040920/FTX EU - we are here! #225091)[1], USD[0.00], USD[38.23961912]		
03169798		NFT (323023006586502112/FTX EU - we are here! #48974)[1], NFT (414109442414261798/FTX EU - we are here! #48640)[1], NFT (458812641271659723/FTX EU - we are here! #48866)[1]		
03169803	Contingent	LUNA2[0.95803013], LUNA2_LOCKED[2.23540365], USD[0.00678471]		
03169811		USD[0.00]		
03169813		ICP-PERP[0], USD[0.00]		
03169814		USD[0.01]		
03169822		BNB[0], BTC[0.00122548], DOGE[0], ETH[.00000001], FTT[0.00001043], USD[0.00013840]		
03169824		CAD[0.00], SAND[.05699275], SOS[64047.73445856], SOS-PERP[0], USD[-0.47], USD[0.52012344]		
03169835		USD[20.62]		
03169840		MBS[557], USD[0.06], USD[0]		
03169843		0		
03169845		APT[0], USD[0.00], USD[0]		
03169853	Contingent	LUNA2[0.45923785], LUNA2_LOCKED[1.07155498], USD[0.00], USD[0]		
03169857		BNB[0], MBS[0], USD[0.00]		
03169865		BNB[0], ETH[.00000001], GOG[0], USD[0.10]		
03169867		GOG[43.9972], USD[0.95], USD[0]		
03169871		USD[0.81], USD[.0025]		
03169872		IMX[5.7723765], USD[0.00], USD[0]		
03169885	Contingent	1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.2444], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[6.50902583], LUNA2_LOCKED[15.18772695], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], YFII-PERP[0]		
03169886		BTC[0.06275899], ETH[0.19741788], ETHW[0.60236268], FTT[.06258007], USD[0]		
03169890		USD[0.01]		
03169893		AKRO[1], ETH[.00000004], ETHW[.00000004], KIN[1], USD[0.00]	Yes	
03169894		USD[0.00]		
03169898		MBS[555.9362], USD[0.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03169899		USD[0.00], USD[0]		
03169900		USD[0.00], USD[0]		
03169901		1INCH-PERP[8009], BNB[.01515021], BNB-PERP[0], DAWN-PERP[0], DENT-PERP[0], FTT[25.095733], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], ONE-PERP[0], REEF-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[107.05], USD[0.00000001]		
03169905		0		
03169912		GOG[177], USD[0.68]		
03169914		GOG[.04845919], NFT (522263601918555149/FTX EU - we are here! #132700)[1], USD[0.39]	Yes	
03169915		NFT (41365536621158770/FTX AU - we are here! #31488)[1], NFT (444209874741779520/FTX AU - we are here! #31458)[1]	Yes	
03169916		MBS[.2116], TRX[.000001], USD[0.00]		
03169918		USD[0.00]		
03169925		GOG[.51001]		
03169926		USD[0.00], USD[0]		
03169930		GOG[211.20970752]		
03169934		BAO[2], USD[1.29], USD[0], XRP[.5394]	Yes	
03169937		USD[0.31]		
03169940		BNB[2.59558469], BTC[.091913], ETH[1.62704083], ETHW[1.62704083], FTT[10.02859347], LTC[3.349255], SOL[5.83089289], USD[0.00]		
03169942		MBS[1406.6482], SOL[.009394], USD[1.52]		
03169944	Contingent	APE-PERP[0], AVAX-PERP[0], BCH[5.90548104], BTC[0.05162935], BTC-PERP[0], CEL-PERP[0], ETH[0.11514950], ETH-PERP[0], ETHW[.00017108], FTT[.08683011], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00929704], LUNC-PERP[0], MANA-PERP[0], NFT (358421744518403744/Monaco Ticket Stub #846)[1], NFT (403945311987487320/The Hill by FTX #10645)[1], NFT (435851276120181721/FTX AU - we are here! #5758)[1], NFT (467645813704063780/FTX EU - we are here! #134188)[1], NFT (478781371324331612/FTX AU - we are here! #25504)[1], NFT (481280250695673659/FTX AU - we are here! #5784)[1], NFT (505314356103809323/FTX EU - we are here! #135073)[1], NFT (538140442151513901/Monza Ticket Stub #618)[1], NFT (539051544382095973/FTX Crypto Cup 2022 Key #21624)[1], NFT (548742454930294925/Montreal Ticket Stub #202)[1], NFT (565723689625641765/FTX EU - we are here! #135157)[1], TRX[.000777], TRX-PERP[0], USD[5771.25], USD[0.00000001], USTC-PERP[0]	Yes	
03169946		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.0009775], ETH-PERP[0], ETHW[.0009775], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00000001]		
03169949		USD[0.00], USD[36.71382773]		
03169957		USD[0.00], USD[0]		
03169961		MATIC[0], SGD[0.00], USD[0.00]		
03169963		USD[0.00000001]		
03169964		0		
03169972		1INCH[1], AKRO[1], CVX[.01325385], ETH[0], HNT[.01720434], HXRO[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03169973		SPELL[1546.09525681]		
03169976		DENT[1], USD[0.08], XRP[32.26775903]	Yes	
03169978		APE-PERP[0], USD[0.11]		
03169979		0		
03169981		BNB[0.00000002], BTC[0.00005961], FTT[0.00000005], USD[0]		
03169985		ETH[.00000001], GOG[0], USD[0.00], USD[0]		
03169987		AKRO[2], AVAX[15.68905461], BAT[1], DENT[1], ETHW[1.05838256], FTM[274.42249544], KIN[1], MANA[167.46378374], SOL[10.73784121], UBXT[1], USD[0.00], XRP[1594.5746267]	Yes	
03169995		BTC[0.00194952], HNT[0.02201572]		BTC[.00194897]
03170003		USD[0.91], USD[0]		
03170008		BTC[.0958], GOG[.3794], USD[1.41], USD[0]		
03170009	Contingent	ETH[.02966969], ETHW[.02930006], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00651872], NFT (324433190664050578/France Ticket Stub #354)[1], NFT (339396616851554576/Mexico Ticket Stub #1412)[1], NFT (393813346723735483/Monza Ticket Stub #1650)[1], NFT (408513188361559878/Singapore Ticket Stub #1400)[1], NFT (433385011178439222/Belgium Ticket Stub #1621)[1], NFT (448159256245260825/Montreal Ticket Stub #1399)[1], NFT (471099623232476694/Japan Ticket Stub #666)[1], NFT (490642182681766255/Hungary Ticket Stub #744)[1], NFT (558410028290832846/FTX Crypto Cup 2022 Key #595)[1], NFT (561916567179605195/The Hill by FTX #3163)[1], USD[10.32], USD[12.54907464]	Yes	
03170011		AKRO[1], ALPHA[1], APE[0], AUDIO[0.0000921], BAO[2], BTC[0], DENT[2], DOGE[1], FTT[.70168322], GMT[.00625932], GR[1], RSR[3], SECO[.00001841], TRX[1.000041], UBXT[2], USD[0.00], USD[0]	Yes	
03170012	Contingent, Disputed	BNB[.00000001], SGD[0.00], TRX[0], USD[0.00], USD[0]		
03170018		SLP[0]		
03170025	Contingent, Disputed	USD[0.00], USD[0]		
03170026		GOG[.23769], USD[0.00]		
03170027		FTT[0], GOG[147.9936], SOL[.0095], USD[0.10], USD[0]		
03170028		BTC[0.00100168], TRX[.000012]		
03170031		BTC[0], DOGE[0], FTT[0], TRX[0.00003014], USD[0.00], USD[0]		TRX[.000002]
03170032	Contingent	AAVE-PERP[0], APE[.00000001], APE-PERP[0], BTC[0.41941182], BTC-1230[1.7302], BTC-PERP[4.847], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[570.10852000], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.00705055], LUNA2_LOCKED[2.34978463], LUNC-PERP[0], MASK[309], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.74553733], SRM_LOCKED[14.34347871], UNI-PERP[0], USD[.102136.37], USD[1.28611564], USD[253], USD[21.67]		
03170034		GOG[253], USD[21.67]		
03170039		USD[0]		
03170040		USD[0.00]		
03170043		MBS[715], USD[0.62], USD[0]		
03170044		USD[0.04]		
03170052	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00147478], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG[1], DOT-PERP[0], ETH[0], FLM-PERP[0], FTM[101], FTM-PERP[0], FTT[0.00000559], FTT-PERP[0], FXS-PERP[0], GAL[64.69898], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003042], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI[6], SUSHI-PERP[0], TRX[26], TRX-PERP[0], USD[-40.22], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03170053		USD[5.00]		
03170054	Contingent	BTC[0.00572107], DOGE[8179.87263432], DOT[.00000001], FTM[450], FTT[0.11290922], GALA[2910], GBP[0.00], LUNA2[9.11097708], LUNA2_LOCKED[21.25894654], LUNC[29.35], MANA[189], MATIC[880], NEAR[71], SOL[50.80127618], USD[1147.74], USDT[49.24056765]		
03170055		GOG[496.90557], USD[1.17], USDT[0]		
03170056		GOG[41448.418], USD[0.00], USDT[0]		
03170062		ETH[2.54501161], ETH-PERP[0], ETHW[2.39846105], FTT[25], TONCOIN[.05], TONCOIN-PERP[0], USD[83.16]		
03170064	Contingent	BCH[.000342], GOG[8], LTC[.009], LUNA2[0.19228452], LUNA2_LOCKED[.44866389], LUNC[41870.36], USD[0.06]		
03170072	Contingent	ADA-PERP[0], APE-PERP[5], FTM[.97], FTM-PERP[50], GALA[99.98], GALA-PERP[0], LUNA2[3.55671763], LUNA2_LOCKED[8.29900780], LUNC[774482.752464], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RAY[40.68242362], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[16.84], XRP-PERP[0]		
03170083		ENJ[41.29992931], MATIC[72.14003322], USDT[300.25708935]		
03170095		USD[0.00], USDT[0]		
03170097		USD[.78777079]		
03170098		NFT (520272803203443507/FTX EU - we are herel #273987)[1], NFT (531109378986042655/FTX EU - we are herel #273993)[1], NFT (560780509566644628/FTX EU - we are herel #273985)[1], USD[0.00]		
03170103		XRP[218.651992]		
03170105		USD[1.236378]		
03170109		ETH[.59115632], ETHW[.59115632]		
03170112		SHIB[809061.48867313], USD[0.00]		
03170119		ETH[.09661137], ETHW[0.09661136], TRX[.000001], USD[0.70]		
03170120		AURY[6.99867], MATIC[40], SPELL[99.05000002], USD[0.01], USDT[7.42840220]		
03170121	Contingent	AKRO[2741.19120397], ANC[115.07306677], AVAX[.0000089], BAO[38], BIT[5.73979535], BTC[.00000001], BTTC[11797118.44968412], CRV[2.09118499], DOGE[.00603693], DOT[4.05296633], ENS[0], ETH[.00000012], ETHW[.00003731], GALA[.01202009], HNT[0], IMX[0], KIN[47], LINK[.0001856], LUNA2[0.59741200], LUNA2_LOCKED[1.34773252], LUNC[83208.81061665], MTA[61.77227753], NEAR[0], PERP[15.26651531], POLIS[3.96695405], RAY[0.00004635], SHIB[901280.59548992], SLND[12.05842936], SLRS[552.55531955], SOS[39323594.80763426], SPELL[9016.33134726], STEP[30.86726685], STG[0], STMX[1300.88641119], SUSHI[0], TLM[425.64723711], TRU[164.807646], TRX[3], UBX[4], UNI[.00001559], USD[0.00], USDT[0], YGG[20.44525856], YFI[.00239678], YGG[21.62859894]	Yes	
03170122		BTC[.07118752], ETH[1.15463228], ETHW[1.15414744], NFT (305731246354065279/FTX AU - we are herel #24271)[1], NFT (324012012381025476/FTX EU - we are herel #161780)[1], NFT (334414682946898213/FTX EU - we are herel #240757)[1], NFT (366540394605446868/FTX EU - we are herel #162009)[1], NFT (387751836342374170/Netherlands Ticket Stub #1675)[1], NFT (423878457558236976/Monza Ticket Stub #1636)[1]	Yes	
03170123		0		
03170126	Contingent	FTT[0.03041313], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004114], USD[0.02], USDT[0]		
03170128		GOG[0.47221876], USD[0.00]		
03170130		BTC[0], BTC-PERP[0], TRX[.000002], USD[-0.73], USDT[1.05618455]		
03170137		GOG[0], USD[0.00]		
03170141		BNB[.00410384], GOG[310.9504], USD[1.63]		
03170142		USD[0.36]		
03170143		DOGEBULL[9.528094], USD[0.07], XRP[.157775]		
03170151		TRX[2]		
03170154		USD[0.01]		
03170155		BTC[0.02443976]		BTC[.024195]
03170164		BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], SOL-PERP[1.6], USD[0.44], USDT[0.00000001]		
03170166		MBS[17.8228], USD[0.00]		
03170176		ENS[25.222322], USD[0.13], USDT[0]		
03170179		0		
03170188		GOG[1502.051], TRX[.00001], USD[0.32], USDT[0]		
03170191	Contingent	ATOMBULL[6470000], BAT[.9262], BSVBULL[3000000], BULL[4.9832012], COMPBULL[10797840], DOGEBULL[4645.1036], DRGNBULL[2.7394], ETH[.0000834], ETHBULL[.008938], ETH-PERP[0], ETHW[8.6470834], FTT[0.05302127], GRT[999.81], GRTBULL[15431890], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[600], MATIC[7973.81884934], MATICBULL[6.7], MIDBULL[295.69112], NEAR[198.06038], OP-PERP[0], RNDR[.04902], SOL[.00937703], SOL-PERP[0], SRM[.33177305], SUSHI[0.19565672], SUSHI-PERP[0], UNISWAPBULL[1828], USD[29255.42], USTC[0]		
03170195		USD[0.01]		
03170198		BTC[0.00009884], BTC-PERP[0], NEAR-PERP[0], SOL[.18995175], USD[-0.42], USDT[11]		
03170200		DOGE[31.09660273], MATIC[243.7246325], SLND[3.75614604], SOL[2.08813198], USD[0.00]	Yes	
03170204		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (536994361877284557/The Hill by FTX #21288)[1], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[1180.2229535], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		USDT[1173.998489]
03170206		EXCHBEAR[152878.8], GODS[.043379], NFT (388448313481068712/The Hill by FTX #18570)[1], TRX[.00001], USD[72.95], USDT[0.00000001]		
03170208		USD[0.00]		
03170209		USD[0.00], USDT[0.00000001]		
03170210		MBS[324.935], SXP[.03678], USD[0.01], USDT[0]		
03170213		MBS[132.9734], USD[2.72], USDT[.001794]		
03170216		BTC-PERP[0], USD[-0.01], USDT[.009508]		
03170222		USD[0.00], USDT[0]		
03170224	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009925], USDT[0]		
03170225		NFT (321990366257596033/FTX AU - we are herel #21090)[1]		
03170226		USD[2605.62], USDT[1083.48424636]		
03170239		BNB[0]		
03170243		USDT[2.0378]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03170247		USD[0.00], USD[0]		
03170248		BAO[1], CRO[.00382075], KIN[3], USD[629.92]	Yes	
03170259		SOL[.00382535], TRX[.815539], USD[0.32], USD[2.32092010], XRP[1292.561331]		
03170261		USD[29]		
03170264		DOT[0], MATIC[0], USD[0.00]		
03170269		USD[25.00]		
03170272		BNB[0.00000001], HT[0.00000001], MATIC[0.00000001], OKB[0], SOL[0], TRX[0.00000600], USD[0.00000001]		
03170273		POLIS[0], SOL[0]		
03170274		USD[0]		
03170276		DOGE[195]		
03170277		BAO[1], DENT[1], DOGE[902.72579818], USD[0.00], USD[0.00014892]	Yes	
03170281		GOG[40], POLIS[10.9], USD[0.11], USD[0]		
03170283		ALGO-PERP[0], BTC[.00007558], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SKL-PERP[0], SUSHI-PERP[0], USD[0.84], USD[0.00872801], XRP[.007], XRP-PERP[0], ZIL-PERP[0]		
03170288		BTC-PERP[0], USD[1.59]		
03170289		USD[0.03]		
03170292		ALICE[.092039], ETH[.00051306], ETHW[0.00051306], USD[-0.01], USD[0]		
03170296		USD[1.86], USD[0]		
03170304		GOG[.6746], USD[0.40], USD[0]		
03170309		USD[0.13]		
03170310		DENT[1], FIDA[1], NFT (573225103907920573/Baku Ticket Stub #1566)[1], USD[2254.23], USD[0.02020936]	Yes	
03170311		TRX[0]		
03170318		TRX[.00017], USD[7.75000907]		
03170337		AUD[0.00], USD[0.00], USD[0]		
03170350		SGD[0.00], USD[0.64]		
03170358		USD[25.00]		
03170369		XRP[.00090288]	Yes	
03170371	Contingent	ETHW[2.0109647], LUNA2[9.65697706], LUNA2_LOCKED[22.53294648], LUNC[2102827.086927], TRX[.011941], USD[1.22]		
03170374		ETH[0], USD[0.00], USD[0.00002733]		
03170377		BTC[0], XRP[652.10707687]		
03170380		NFT (483568470200158429/The Hill by FTX #25658)[1]		
03170383		GALA[39.9981], MANA[5.99886], USD[2.85], USD[0]		
03170388		USD[500.00]		
03170389		BTC[.000000061], ETH[1.38618266], ETHW[1.3865489], LUNC[0], USD[698.95], USD[.00196612]	Yes	
03170396		ETHW[.00071006], FTT[.08498], GST[.0196], LINK[.0943], ROSE-PERP[0], SOL[.00845855], TRX[.864957], USD[0.00], USD[0]		
03170399		EUR[0.00], SOL[3.939212], USD[0.00], USD[0.12338062]		
03170400		BAO[2], KIN[2], USD[0.00]		
03170401		USD[-0.01], USD[0.00700767]		
03170404	Contingent, Disputed	USD[0.00]		
03170405		MBS[.9058], USD[0.00]		
03170406		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LOOKS[252], REAL[1.79968], TRX[311], USD[0.00], USD[0.18855045]		
03170416		USD[0.00], USD[0]		
03170421		ATLAS[7678.52707602]		
03170422		GOG[.36025364], SLP-PERP[0], USD[1.37], USD[0]		
03170423		AKRO[1], BAO[2], BTC[0.00000001], DENT[1], EUR[0.00], KIN[1], SOL[.000158]	Yes	
03170428		NFT (513197561195368209/FTX EU - we are here! #91934)[1], USD[1.56952327]		
03170435		ETH[.00000006], ETHW[.00652285], KIN[2], USD[0.00], USD[79.72261834]	Yes	
03170446		TRX[.000777], USD[0.22721641]		
03170449		TRX[.070001], USD[2.71]		
03170450		GST-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL[.00422804], SOL-PERP[0], TRX-PERP[0], USD[3.03], USD[.0056224]		
03170455		NFT (484996132855749237/FTX EU - we are here! #279152)[1], NFT (541024904667385977/FTX EU - we are here! #279132)[1], USD[1.73443883]		
03170459		MBS[226], USD[0.87]		
03170461		USD[1.40], USD[.003299]		
03170462		ETH[.9998], ETH-PERP[1], ETHW[.9998], USD[-428.00]		
03170469		ETH[.0009548], ETHW[.0009548], USD[281.99]		
03170470		NFT (314484567429839739/FTX EU - we are here! #116270)[1]		
03170471		USD[0.01], USD[3.32805312]		
03170478		USD[0.11]		
03170479		USD[1.45684903]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03170490		ALICE-PERP[-11.09999999], LINK[.09956], SAND-PERP[0], USD[80.67], USDT[40.26081551]		
03170496		LINK[2963.436935], USD[13.75], USDT[0]		
03170498		USD[2.00], USDT[0]		
03170502		BTC[.01855589], DOGE[3104.87090622]	Yes	
03170505		0		
03170506		GOG[341.01081972], USD[0.00], USDT[0]		
03170510		MBS[201], TRX[.306741], USD[0.06], XRP[.26893]		
03170512		BNB[0], ETH[0], MATIC[0], NFT (323647934901564782/The Hill by FTX #36442)[1], SGD[0.31], USD[18.54], USDT[0]		
03170524	Contingent	IMX[.062562], LUNA2[0.08934113], LUNA2_LOCKED[0.20846264], LUNC[19454.21958569], USD[0.01], USDT[0.00000007]		
03170531		BTC[0], ETH[0], USD[0.00], XRP[0]		
03170533		AAVE[.00006498], AUD[0.18], AVAX[.000069], BAO[3], BNB[.00000708], DENT[1], HNT[.00009499], KIN[1], MATIC[.00168041], SOL[.00002232], TRX[1], USD[0.00]	Yes	
03170536		0		
03170543		BNB[1], BNT[208.75824], BTC[.01389722], SPELL[22000], USD[3.63]		
03170546		GOG[78.99772], USD[0.62], USDT[0]		
03170548		ETH[0]		
03170551		APE-PERP[0], ETH[.0188062], ETH-PERP[0], ETHW[.0188062], NEAR-PERP[0], SOL[.009966], SOL-PERP[0], TULIP-PERP[0], USD[0.83], USDT[.007186], WAVES[.4951], WAVES-PERP[0]		
03170556		BAO[2], KIN[3], RSR[2], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
03170557		USDT[0.00001800]		
03170559		ETH[0.01503313], ETHW[0.01503313]		
03170560		AURY[13.04030155], USDT[0.00000011]		
03170563		FTT[0.05706504], USD[0.87], USDT[0]		
03170569		BTC[.067867], XRP[203.03]		
03170573		BTC[-0.00000607], ETH[.00000009], ETHW[.00000009], SGD[0.43], USDT[-0.04141813]		
03170578		KIN[1], TRX[1], USD[0.00]		
03170581		DOGEBULL[10.07], USD[0.04], USDT[0]		
03170586		0		
03170591		NFT (407246812293720245/FTX EU - we are here #148054)[1], NFT (512446354596201816/FTX EU - we are here #147725)[1], USD[0.00]	Yes	
03170594		USD[0.00]		
03170602	Contingent	BTC[0.00010000], ETH[.001], ETHW[.00499975], LUNA2[0.05377928], LUNA2_LOCKED[0.12548499], LUNC[4951.08], SGD[0.77], SOL[.1], USD[319.92], XRP[1]		
03170603		ETH[0.00494263], ETHW[0.00494263], USD[5.00]		
03170608		USDT[0.00000078], XRP[0]		
03170609	Contingent	LUNA2[0.00452482], LUNA2_LOCKED[0.01055792], SOL[6.33756338], USD[0.01], USDT[0.24764571], USTC[.64051062]	Yes	
03170610		ATLAS[0]		
03170611		BAO[1], KIN[1], USD[0.00], USDT[.11811012]	Yes	
03170613		USD[0.00], USDT[0], XPLA[.081156]		
03170616		GOG[.9858], USD[0.05], USDT[0.06025616]		
03170627		APE-PERP[0], AVAX-PERP[0], FTT[197.94363272], GMT-PERP[0], GOG[5850.88812], USD[0.85], USDT[1033.50147515]		USDT[1014.029532]
03170641		GOG[2112.6208], SOL[.00756815], USD[2.39]		
03170649	Contingent	BNB[.0095], BTC[.0052], LUNA2[0.00046150], LUNA2_LOCKED[0.00107684], LUNC[100.4940853], USD[1.96]		
03170650		ETH[0], SOL[0], USD[0.00], XRP[0.00377069]		
03170653		AUD[253.34], ROOK-PERP[0], USD[78.89]		
03170670		USD[0.09]		
03170673		USD[0.20], USDT[0]		
03170675		BNB[.00000001]		
03170680		BNB[.00397169], MBS[200.9598], USD[2.49]		
03170687		BTC-PERP[0], FTM[30], FTM-PERP[0], FTT[.01741101], LINK[10], LINK-0325[0], USD[179.79], USDT[1.25940475]		
03170689		GOG[691], USD[0.20], USDT[0.00000001]		
03170710		USD[0.95]		
03170722		AAPL[3.85161057], AMD[2.56303537], AMZN[3.57290995], AMZNPRE[0], ARKK[2.51919328], FB[1.27882651], FTT[25.37312366], GOOGL[4.26708761], GOOGLPRE[0], NFLX[0.31270823], NVDA[3.12967654], RAY[216.45939763], SOL[0.72817561], SPY[1.15069147], TSLA[2.12728309], TSLAPRE[0], USD[368.20], USDT[0]		ARKK[.522488], SPY[1.150681], TSLA[.891265], USD[6.26]
03170730		GOG[4578.1024], SPELL[28494.3], TRX[628], USD[-3999.36], USDT[4758.732403]		
03170738		USDT[.00027108]	Yes	
03170741		USD[0.00]		
03170744		ETHW[11.393], USD[30.01]		
03170745		USD[0.04], USDT[0.00000001]		
03170748		BTC-PERP[0], FTT[.081551], GOG[.54229], RON-PERP[0], USD[0.00], USDT[0]		
03170750		GOG[.9948], USD[0.04], USDT[.0076045]		
03170754		USD[107.95], USDT[0.00000001]		
03170755	Contingent	BTC-PERP[0], ETH[4.89204365], ETH-PERP[0], ETHW[4.87201556], FTT[25], LUNA2[1.44452908], LUNA2_LOCKED[3.37056787], SOL[-0.00877447], TRX[.000028], USD[5817.54], USDT[0.00139500]		ETH[4.868289]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 14: No Priorities Based On Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03170760		EUR[0.00]		
03170763		USD[0.00]		
03170765		USD[0.13]		
03170768		TRX[0]		
03170779		BTC[.00002041], TRX[.000001]		
03170785		USD[0.74]		
03170786		AVAX[0], USD[0.00]		
03170788		BOBA[.05339187], USD[0.00]		
03170791		UBXT[1]		
03170795	Contingent	1INCH[0.00000001], ALPHA[0], AMPL[0], AVAX[0], AXS[0], BNB[0.00000003], BTC[0.00000001], DAI[0], DOGE[0], DOT[0.00000001], ETH[0.00000003], ETHW[0.00000001], LINK[0], LUNA2[0.00000115], LUNA2_LOCKED[0.00000270], LUNC[0], MATIC[0], NFT (555902981418145010/FTX Crypto Cup 2022 Key #2805)[1], SNX[0], SOL[0.00000002], SUSHI[0.00000001], TRX[0.00094500], UNI[0], USD[472.52], USDT[0.00000003], WBTC[0]	Yes	
03170801		GOG[4370.80886378], USD[0.00]		
03170803		NFT (316325055315201843/FTX EU - we are here! #243174)[1], NFT (397525028115136071/FTX EU - we are here! #243236)[1], NFT (524059470778142407/FTX EU - we are here! #243252)[1], TRX[0.000001], USDT[0]		
03170805		ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BABA[.000682], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FTT[25], FTT-PERP[100.09999999], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USDI-309.671, USDT[374.82881012]		
03170806		BTC[.03009496], BTC-0930[0], USD[-12.48]		
03170807	Contingent	BNB[6.03320473], DOT[0], FTM[0], FTT[249.91338666], LUNA2[2.92621231], LUNA2_LOCKED[6.58615265], LUNC[0], NFT (482328216895593289/Netherlands Ticket Stub #1004)[1], NFT (548870551237993108/FTX Crypto Cup 2022 Key #21285)[1], RAY[658.26924287], TRX[0.000001], USDI[2650.93]	Yes	USD[2502.78]
03170809		ATLAS[7759.796], STEP[998.8002], USD[0.28]		
03170814		SGD[0.00], SOL-PERP[0], TRX[.000777], USD[0.01], USDT[0.00000002]		
03170823		CREAM[0], FTT[0.08785321], GALA[0], MBS[0], SHIB[939003.97671418], USD[0.00]		
03170827		BTC-PERP[0], FTT[25.09498], USD[6082.00]		
03170831		USD[0.00]		
03170845		MBS[72], USD[0.19]		
03170850		BAO[1], KIN[1], TRX[1], USD[0.00], USDT[.00091595]	Yes	
03170855		EUR[0.00]		
03170858	Contingent	ETH[.0000414], ETHW[.0000414], GOG[69], LUNA2[0.00353223], LUNA2_LOCKED[0.00824187], LUNC[.007158], STG[39.992], USD[0.00], USDT[79.97092288], USTC[.5]		
03170860		TONCOIN[.08]		
03170865		MBS[9], USD[0.20]		
03170866		TONCOIN[.03], USD[0.00]		
03170868		TONCOIN[.077], USD[0.00]		
03170872		BNB[28.47405028], BTC[.30957299]		
03170876		ATLAS[930], POLIS[12.9], USD[0.31]		
03170879		SOL[.00000001], TRX[0.00000099], USD[0.00], USDT[0.00000040]		
03170880	Contingent	AAVE-PERP[0], AXS-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-MOVE-0121[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00649533], LUNA2_LOCKED[0.01515577], LUNC[.0089881], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[.08], TRX[.204102], TRYB[0], TRYB-PERP[0], USD[11.80], USDT[0.00000001], USTC[.91944], XRP[-1.26766813], XRP-PERP[0]		
03170889		DFI[2326.77590907], USDT[0]		
03170890		MBS[7], USD[12.80], USDT[0.00881047]		
03170891		USD[0.00], USDT[0.00001649]		
03170892		EUR[0.00]		
03170894		0		
03170897		SOL[0], USDT[0]		
03170912		EUR[0.00]		
03170915		NFT (485627597561124475/FTX EU - we are here! #139311)[1], NFT (489821277897347410/FTX EU - we are here! #137389)[1], NFT (546974267040947252/FTX EU - we are here! #138754)[1], SOL[0], USD[0.01]		
03170926		AVAX[1.07718401], USD[0.00], USDT[273.80444968]	Yes	
03170933		ETH[0], SOL[0]		
03170934		JOE[48.898799], USD[1.99]		
03170936		BTC-PERP[0], MATIC-PERP[0], USD[0.06], USDT[10.82244050]		
03170939		USDT[4.840896]		
03170944		ATOM[0], USD[0.00], USDT[0.00000302]		
03170947		SOL[0], USD[0.00]		
03170952		FTT[3.93256887], USDT[1.97230209]		
03170953		EUR[0.00]		
03170955		GOG[.7388], USD[0.55]		
03170956		USD[0.04], USDT[0]		
03170961		GOG[205], USD[0.11], USDT[.009835]		
03170962		SOL[0]		
03170963		MBS[83.40579907], USD[0.63]		
03170967		ATLAS-PERP[0], AUD[1.67], BTC[.01779644], ETH[.2689462], USD[0.73]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03170968		GOG[32497.7852], USD[0.00], USD[T0]		
03170986		TRX[.000001], USD[T0.00000008]		
03170989		GOG[.80661593], USD[0.00], USD[T0.00000001]		
03170996		BTC[0.00000301], ETH[0.00014869], ETHW[0.00014869], FTT[.00000038], JASMY-PERP[0], LTC[0], SOL[0.00304565], USD[0.36], XRP[0.03057803]		XRP[.030365]
03170999		APE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SGD[0.15], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
03171000		GOG[.5342], HNT[.09614], TRX[.000778], USD[0.00], USD[T0]		
03171002		NFT (356014848483046446/FTX EU - we are here! #192719)[1], NFT (452575318031500261/FTX EU - we are here! #192823)[1], NFT (548460043276050336/FTX EU - we are here! #192865)[1]		
03171010		ETH[0], SAND[.51409131], USD[0.00], USD[T0.04851521]		
03171011		USD[0.00], USD[T189.59523080]		
03171013	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[65.26842782], LUNA2_LOCKED[154.6263316], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2375.18], USD[T0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03171016	Contingent	GALA[0], GMT[0], GOG[0], LOOKS[0], LUNA2[4.90868576], LUNA2_LOCKED[11.45360012], LUNC[0], SAND[0], STG[0], USD[0.00], USD[T0.00001600]		
03171024		USD[0.56]		
03171026		EUR[0.00]		
03171027		ETHW[.15082665], USD[0.00]		
03171028		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00000360], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC[.00000001], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.8.9882919], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], USD[0.10], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03171044		EUR[0.00]		
03171057		AVAX[0.26298797], USD[0.00]		
03171058		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.01104438], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP[0.00008270], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (383796753478480426/FTX EU - we are here! #281306)[1], NFT (526852174334605900/FTX EU - we are here! #281296)[1], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03171065		SPELL[278.34287711]		
03171072		USD[0.00]		
03171074		BAO[1], BTC[0], ETH[.00000001], KIN[1], TRX[1], USD[T0.00966100]		
03171078		EUR[0.00]		
03171087		USD[0.00], USD[T0]		
03171093		USD[0.01], USD[T6.150069]		
03171094	Contingent	FTT[2.00012228], GOG[1], LUNA2[20.04092073], LUNA2_LOCKED[46.76214836], LUNC[4363952.68217516], USD[25.98], USD[T0]		USD[25.80]
03171106		BTC[.1995], ENS[115.1053028], ETH[.0003], ETHW[.0003], GALA[11000], GOG[16999], SOS[60180], USD[15646.09]		
03171112		USD[0.00]		
03171116		NEXO[0], USD[0.00], USD[T0.00000001]		
03171126		AKRO[1], BAO[2], DENT[2], KIN[3], MBS[43.65093601], TRX[1], USD[0.00], USD[T0.00000085]		
03171127		USD[0.09], USD[T0.82831929], XRP-PERP[0]		
03171129		NFT (366361957547296436/Baku Ticket Stub #1105)[1]	Yes	
03171138		USD[T0]		
03171142		USD[0.01]		
03171144		EUR[0.00]		
03171148		NFT (394629928127553530/FTX EU - we are here! #108252)[1], NFT (434629995904578802/FTX Crypto Cup 2022 Key #1023)[1], NFT (474971397776605759/FTX EU - we are here! #108428)[1], NFT (573498412889075639/FTX EU - we are here! #108356)[1], TOMO[1], USD[9045.98]	Yes	
03171149		BTC[.058668234], CRV[.02916403], ETH[1.99922858], ETHW[1.99839366], NFT (393032263666552684/FTX AU - we are here! #32578)[1], NFT (426541353407258922/FTX EU - we are here! #202138)[1], NFT (429577726767670111/FTX AU - we are here! #4340)[1], NFT (444127508689813097/FTX EU - we are here! #202167)[1], NFT (484702502483939677/FTX AU - we are here! #4342)[1], NFT (487579310356670840/FTX EU - we are here! #202050)[1], USD[6141.22]	Yes	
03171152		ATLAS[0], NFT (320765650286143527/FTX EU - we are here! #19904)[1], NFT (38790347889697724/FTX EU - we are here! #20221)[1], NFT (463993357869933287/FTX EU - we are here! #20135)[1], USD[0.00]		
03171158	Contingent	ADA-PERP[0], LUNA2[0.12304712], LUNA2_LOCKED[0.28710995], LUNC[26793.77], USD[0.99]		
03171161		BNB-PERP[0], MATIC-PERP[0], TRX[.00001], USD[1.70], USD[T0]		
03171170		BTC-PERP[0], TRX[.000777], USD[0.00], USD[T0]		
03171171		EUR[0.00]		
03171181		CRV[.00931739], ETH[.00008955], ETHW[.00008955], SOL[.00000186], USD[0.00], USD[T0.00002182]		
03171188		GOG[1070], NFT (380374842793821140/Road to Abu Dhabi #188)[1], USD[0.44], USD[T0.41780802]		
03171189		USD[0.00]		
03171190		MBS[.9902], SPELL[2499.92], USD[0.23]		
03171193		EUR[0.00]		
03171195		ETH[.00000793], ETHW[0.00000793], EUR[0.00], LOOKS-PERP[0], USD[0.20], USD[T3.76085150]		
03171199		CELO-PERP[0], TRX[.000001], USD[0.03], USD[T0.06672528]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03171209		BNB[0], BTC[0]		
03171214		EUR[0.00]		
03171215		ADA-PERP[0], BRZ[.5528371], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], STG-PERP[0], USD[0.10], USDT[0.36205284], VET-PERP[0]		
03171218	Contingent	ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008234], MBS[.3318], USD[1.98], USDT[0]		
03171221		BTC[0]		
03171226		AKRO[1], BAO[4], DENT[1], GOG[.00036853], KIN[1], RSR[2], TRX[3], USD[0.00]	Yes	
03171232		AKRO[1], BAO[1], USD[0.00], USDT[0]		
03171238		GOG[95], MBS[50.9905], USD[0.17]		
03171240		EUR[0.00]		
03171242		GOG[.8282], USD[88.53], USDT[0]		
03171254		BNB[.0051955], USD[2.38]		
03171257		USD[0.00], USDT[0]		
03171265		ATLAS[0], BTC[0], SOL[0], USD[0.00], XRP[0]	Yes	
03171267		CEL-PERP[0], USD[0.00], USDT[0]		
03171268		SOL[.001], USD[0.41]		
03171272		GODS[.00000008]		
03171274		SOL[13.689833], USD[44743.46]		
03171275		USD[25.00]		
03171277		LINK[0]		
03171280		GOG[66], IMX[20.1], USD[0.01], USDT[0]		
03171282	Contingent, Disputed	APE-PERP[0], BTC[0], ETH[0], LUNA2[0.00750387], LUNA2_LOCKED[0.01750904], LUNC[1633.98477969], LUNC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[1.66303065], SOL-PERP[0], TRX[.000069], USD[0.00], USDT[0.00000043]		
03171285		MBS[2641], USD[1.20]		
03171289		FLOW-PERP[0], HOOD[0], RAY[0], TRX[0.58220209], USD[127.49], USDT[0], USQ[0.00104564]		
03171291		FTT[1.05550671], USDT[37.55141473]		USDT[36.736566]
03171301		GODS[.09177959], USD[0.01]		
03171304		BAO[4], IMX[.0000982], TRX[1], UBXT[2], USD[138.44]	Yes	
03171312		USDT[2]		
03171319		ETH[2.704], ETH-PERP[0], TRX[.000008], USD[0.04], USDT[.28703134]		
03171323		AUD[0.00], BTC[0], BTC-20211231[0], COMP[0.00004507], DOGE[0], JOE[0], SHIB[0.00001371], USD[0.10], YF[0.00033374]		
03171328		ETH[.00000001], SOL[0]	Yes	
03171334		USD[0.52]		
03171341		TRX[38.622874], USDT[0.00000001]		
03171352		EUR[0.00]		
03171357		ATLAS[71581.1632], SOL[.0095456], USD[0.00], USDT[1.00178292]		
03171358		DOGE[.49989], SAND[.9998], USD[0.01], USDT[0]		
03171361		USD[25.00]		
03171362		USD[0.00], USDT[0]		
03171365	Contingent, Disputed	ATLAS[577.92249844], TRX[1], USD[0.00]		
03171371		APE[.08454], APE-PERP[16.29999999], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MINA-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.39.14], XRP-PERP[0], ZEC-PERP[0]		
03171374		NFT (330099511633732212/FTX EU - we are here! #249455)[1], NFT (438218167653024140/Austin Ticket Stub #1280)[1], NFT (520131883631132733/FTX EU - we are here! #249440)[1], NFT (530117591132356296/FTX EU - we are here! #249463)[1]		
03171380		GOG[.04061115], TRX[.000217], USD[0.65], USDT[0.05349001]		
03171386		ATLAS[8.61092655], POLIS[5.5], USD[0.03]		
03171387		BAO[1], KIN[1], USD[0.00], USDT[1.88010711]		
03171391		EUR[0.00]		
03171393		USD[2.75], USDT[0.13377100]		
03171398		MATIC[.01], TONCOIN[.06], USD[0.00]		
03171399		ATLAS[3453.94463782], AUD[0.00], POLIS[67.69460233], TRX[2]	Yes	
03171403		XRP[27.05593147]	Yes	
03171413		GOG[.0076], USD[0.00]		
03171424		EUR[0.00]		
03171429		BAO[13], DENT[2], ETH[0.00000011], KIN[10], RSR[1], TRX[.000015], UBXT[5], USD[0.00], USDT[0]		
03171433		LTC[.000992], USD[0.09]		
03171438		EUR[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03171441		1INCH-0930[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG[.063], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[.8], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[12.81129721], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.63], USD[0.00323460], USD[0.00323460], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03171449		LTC[0], SOL[0], STMX[0], USD[0.00]		
03171461		EUR[0.00]		
03171470		USD[0.21], USD[0.00000001]		
03171472		RAY-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
03171476		0		
03171477		NFT (317256984340328034/Austin Ticket Stub #1568)[1], NFT (348795317458538959/FTX AU - we are here! #925)[1], NFT (377054910098501445/FTX Crypto Cup 2022 Key #1260)[1], NFT (385108329571776176/FTX AU - we are here! #67957)[1], NFT (415915919204201522/FTX EU - we are here! #238594)[1], NFT (418290810355416138/Montreal Ticket Stub #1807)[1], NFT (545959197533760639/The Hill by FTX #9734)[1], NFT (548781518593903417/FTX AU - we are here! #926)[1], NFT (549848342195567128/FTX EU - we are here! #238613)[1], SOL[14.78297389], SXP[1.02000637], TRX[1], USD[0]	Yes	
03171482		0		
03171483		EUR[0.00]		
03171485		FTT[326.40970398], USD[0.00], USD[0]		
03171486		NFT (326725590645730954/FTX EU - we are here! #275196)[1], NFT (396026083070882201/FTX EU - we are here! #275206)[1], NFT (558940173482622436/FTX EU - we are here! #275203)[1], TRX[0.00785], USD[1.10885839]		
03171490		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], INJ-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.52], ZIL-PERP[0]		
03171491		CRO-PERP[0], DOT-PERP[0], USD[0.00], USD[0]		
03171493		TONCOIN[.02], USD[0.00]		
03171500		USD[0.05], USD[0]		
03171506		MANA[0]		
03171508	Contingent, Disputed	USD[0.01]		
03171509		GOG[.43429347], TONCOIN[.00000001], USD[0.77]		
03171514		EUR[0.00]		
03171519		ATLAS[103.04961952], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FTM[0], HNT[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ORBS[100], SAND-PERP[0], SHIB[266666.66666666], SOL-PERP[0], SPELL[1000], USD[0.01], USD[0]		
03171521		FTT[2.178011], KIN[1], USD[18.19886009]	Yes	
03171522		APE[2.1265805], BAO[9], BNB[.05621438], CITY[2.47322854], CRO[122.07435126], DENT[4], KIN[8], LINK[.00001114], RNDR[5.9473678], SOL[.45743673], TRX[2], UBXT[1], USD[353.90]	Yes	
03171524		EUR[0.00], USD[0.00], USD[0.00034468]		
03171526		ETHW[.13261733], TRX[.598212], USD[15.66]		
03171528		BAO[1], USD[0.00]		
03171535		EUR[0.00]		
03171538		BAO[3.64593571], BIT[.00034681], FTT[.00029755], KIN[2], UBXT[1], USD[0.00], WRX[.0125713]	Yes	
03171540		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], RSR-PERP[0], USD[0.13], USD[0.00000001]		
03171546		ETH[.004], ETHW[.004], LUNC-PERP[0], USD[-1.72]		
03171549		AUD[0.00], BAO[2], DENT[1], KIN[1], SOL[3.33392503]	Yes	
03171552		HKD[0.01], USD[0]		
03171557		EUR[0.00]		
03171558		USD[3.55], XRP[.75]		
03171563		ATOM-PERP[0], AVAX-PERP[0], BTC[0.72910767], BTC-PERP[0], ETH[0.76235243], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.24], USD[0.00000001]		
03171566		BNB[.019996], BTC[.0039516], DOGE[63], DOT[.39992], ETH[0.40891820], ETHW[0.40891820], EUR[19.15], LRC[5], MANA[5], MATIC[10], SOL[.18055773], USD[1.24], XRP[12]		
03171570		FTT[0], USD[0.00]		
03171571		NFT (447951736564256630/Monaco Ticket Stub #697)[1]		
03171572		USD[0.00], USD[64.63]		
03171574		APE-PERP[0], AR-PERP[5.2], AVAX[1.02846274], BAL[6.87170439], BTC-PERP[0], EUR[100.00], FTT[2.77188436], SOL-PERP[0], USD[-72.92], USD[0.00000247], XLM-PERP[180]		
03171577		EUR[0.00]		
03171580	Contingent	AVAX[0.00000001], ETH[0.00000003], ETHW[0.00000003], LUNA2[0], LUNA2_LOCKED[2.54329441], MATIC-PERP[0], USD[0.29], USD[0.03437624]		
03171581		AVAX[.00000001], BAO[1], BNB[0.00000001], KIN[1], NFT (309165590226555844/FTX EU - we are here! #201385)[1], NFT (312293620938995450/FTX EU - we are here! #201353)[1], NFT (352115947061345037/FTX EU - we are here! #201320)[1], SOL[0], TRX[0], USD[0]		
03171587		KIN[1], SPELL[832.18168707], USD[0.00]	Yes	
03171588		BTC[.14979167], ETH[.24169629], ETHW[.24150181], TRX[.000001], USD[4.18822305]	Yes	
03171592	Contingent, Disputed	AVAX[0]		
03171598		BNB[0], ETH[0.00000001], MATIC[0], USD[0.00], USD[0.00000001]		
03171604		GOG[163], USD[0.28]		
03171607		EUR[0.00]		
03171608		SAND[.61349], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03171613		TONCOIN[.58108443], USD[0.00], USD[0.00000002]		
03171618		USD[76.60325799]		
03171624		AAVE[3.3], ALPHA[340], ATLAS[5180], ATOM[33], ATOM-PERP[0], AVAX[3], AVAX-PERP[0], AXS[3.5], BNB[.51], CHZ[2660], CREAM[3], CREAM-PERP[0], CRO[550], ENJ[175], EUR[1299.13], FIDA[94], FTM[273], FTM-PERP[0], FTT-PERP[0], GALA[1130], HNT[10], KNC[35], LUNC-PERP[0], MANA[117], MAPS[200], MATIC[220], PEOPLE[2690], REN[295], SAND[120], SHIB-PERP[0], SNX[103], SNX-PERP[0], SRM[70], SUSHI-PERP[0], USD[0.00], WFLOW[8], XMR-PERP[0]		
03171626		0		
03171637		USD[0.23], USD[.002222]		
03171644	Contingent	ETH[0], ETHW[3.86999393], EUR[0.70], FTT[364], LUNA2[13.91629727], LUNA2_LOCKED[32.4713603], LUNC[3030303.03], TRX[.000803], USD[0.18], USD[0]		
03171646		TRX[.000124], USD[0.01], USD[0.00000001]		
03171649		BNB[.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.00229052], TRX[0], USD[0.02], USD[0.00000001]		
03171650		USD[0.00000169]		
03171651		USD[0.18]		
03171657		TRX[0.05786830], USD[0.07], USD[0.00814872]		
03171659		TONCOIN[.03], USD[0.00]		
03171662		ATOMBULL[350], ATOM-PERP[0], AVAX-PERP[0], BTC[.00008195], EUR[281.05], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB[100000], USD[348.38], USD[0]		
03171673		GOG[137], USD[2.71]		
03171679		BTC[0.00006032], BTC-PERP[0], CHZ[660], EUR[0.81], FTT-PERP[0], LUNC-PERP[0], TRX[990.77021172], USD[-13.23], XRP[.4324]		TRX[922]
03171681		BTC[.3093], USD[.84162667]		
03171684		TONCOIN[.035], USD[45.38]		
03171686		EUR[0.00]		
03171688	Contingent	LTC[.003], LUNA2[0.00038332], LUNA2_LOCKED[0.00089442], LUNC[83.47], USD[0.00000688]		
03171700		ETH[0], SOL[11.23676732]		
03171713		ADA-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[1.67]		
03171714		BTC[0], STG[0]		
03171717		MBS[58.9692], USD[0.87]		
03171719		GOG[.43429347], USD[0.00], USD[0]		
03171721		EUR[0.00]		
03171722		BNB[.00374699], GOG[.8604], USD[0.00], USD[0]		
03171723		TONCOIN[.06], USD[0.73], USD[.5672]		
03171727		ATLAS[0], BTC[0], BTC-PERP[0], SOL[0], USD[0.00], XRP[0]		
03171729		NFT (412340056917890061/FTX AU - we are here! #16813)[1], NFT (481797396299143793/FTX AU - we are here! #24737)[1]	Yes	
03171731	Contingent, Disputed	USD[0]		
03171733		USD[0.00000001]		
03171747		TRX[.987845], USD[0.20845433]		
03171751		ETH[0], GOG[0], TRX[0], USD[0.00], USD[0]		
03171753		EUR[0.00]		
03171758		USD[2.64300712]		
03171762		AAVE[0], BTC[0], DOGE[0], FTT[.0110096], MANA[0], MATIC[0], SOL[0], UNI[0], USD[0.00]	Yes	
03171771		DENT[1], GMT[0.09848886], RSR[1], SOL[15.8141091], TRX[1], UBXT[1], USD[0.00]	Yes	
03171773		GOG[426.9146], USD[1.21]		
03171775		AGLD-PERP[0], ALGO-PERP[0], AMD-20211231[0], AMPL-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BYND-0325[0], C98-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00037490], XRP[0], XRP-PERP[0]		
03171794	Contingent	LUNA2[0.00705878], LUNA2_LOCKED[0.01647049], LUNC[.007603], LUNC-PERP[0], USD[0.00], USD[0], USTC[.9992]		
03171795	Contingent, Disputed	LINK[.00116759], LTC[.00003561], SOL[.00004454], TRX[.00870952], XRP[.04549358]	Yes	
03171799		TRX[.001555], USD[0.01]		
03171803		TRX[0]		
03171806		BTC[.00242399], EUR[0.04], FTM[262.40756625], FTT[.00107238], SOL[.00828315]		
03171813	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
03171814		BTC[.0000254]		
03171819		BNB[.00872], MBS[30.9938], USD[1.28]		
03171822		ETH[0], ETH-PERP[0], FTT[0], NFT (337812565619209913/FTX EU - we are here! #255250)[1], NFT (451189184167431774/FTX EU - we are here! #255243)[1], NFT (455596360767129060/FTX EU - we are here! #255223)[1], NFT (537094575984637429/The Hill by FTX #35510)[1], NFT (55635019403951008/FTX Crypto Cup 2022 Key #6395)[1], SAND[0], SOL[0], UNI[0], USD[0.00], USD[0.00000012]		
03171829		USD[0.00003465]		
03171831		MBS[.986], USD[0.00], USD[0.08740913]		
03171833		USD[0.00], USD[0.00004580]	Yes	
03171837		MBS[66], USD[1.56]		
03171848		ETHW[.26548586], USD[1316.21]		
03171851	Contingent, Disputed	AVAX[0], USD[0]		
03171853		USD[0.70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03171859		BTC[.00001714], GOG[314.946], USD[1.08], USD[.0076877]		
03171866		MBS[.99506], USD[0.00]		
03171867		MBS[537], USD[0.61], USD[0.00004000]		
03171871		BTC[.11867626], ETH[1.7506498], ETHW[1.7506498], SOL[6.638672], USD[2.43]		
03171872		AKRO[1], BAO[3], ETH[0.01143913], KIN[5], RSR[1], USD[0.90], USD[0.00009860]		
03171881		TRX[0]		
03171889		AUD[802.00], BTC[.01402684], USD[61.59]		
03171890		ATOM[.02806504], USD[0.67]		
03171908		USD[25.00]		
03171910		AVAX[0.00414897], ETH[0], NFT (394747235971295369/FTX EU - we are here! #11115)[1], NFT (524645683983352504/FTX EU - we are here! #11214)[1], NFT (570716011608966794/FTX EU - we are here! #11005)[1], TRX[.000018], USD[0.00], USD[0]		
03171911	Contingent	AKRO[2], ALGO[.00845501], BAO[13], DENT[1], FIDA[1], FRONT[1], GBP[9.79], KIN[4], LUNA2[0.08640976], LUNA2_LOCKED[0.20162278], LUNC[19513.58847117], RSR[1], TRX[2], UBXT[4], USD[0.00], USD[0.00007073]	Yes	
03171915		SGD[120.92]		
03171918		EUR[0.00]		
03171921	Contingent	BTC[.0002], ETH[0.00649678], ETHW[0.00641464], LUNA2[0.02503916], LUNA2_LOCKED[0.05842470], LUNC[.08072377], SOL[0.08404766], USD[0.00000129]	Yes	
03171924	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009804], USD[0]		
03171927		GOG[211], USD[1.37]		
03171931	Contingent, Disputed	USD[27448.13]		
03171933		USD[.005015]		
03171935		USD[0.00], USD[0]		
03171937		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.47893592], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT[30.2], DOT-PERP[0], EOS-PERP[0], ETH[2.75], ETH-PERP[0], FTM-PERP[0], FTT[.0993016], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[7.40585678], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.12], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03171941	Contingent, Disputed	AVAX[0]		
03171946		USD[0.00004968]		
03171947		EUR[0.00]		
03171948		NFT (434382020793605178/FTX EU - we are here! #216691)[1], NFT (549354282907008343/FTX EU - we are here! #216731)[1], NFT (567384853406088698/FTX EU - we are here! #216709)[1]		
03171950		NFT (302511997267490844/FTX EU - we are here! #135438)[1], NFT (396665789863814041/FTX EU - we are here! #135547)[1], NFT (546163508893123926/FTX EU - we are here! #135654)[1], USD[0.28], USD[0]		
03171961		CHF[4949.00], MATIC[3.2302008], SOL[2], SOL-PERP[0], STARS[24.85256656], USD[11.75]		
03171973		NFT (417700268865722908/The Hill by FTX #19339)[1]		
03171976		USD[0.00], USD[0.00000024]		
03171981		USD[0.00022405]		
03171983		AVAX[0.26433336], GOG[43], USD[0.80]		
03171985	Contingent, Disputed	AVAX[0], USD[0]		
03171996		GOG[.00375766], USD[0.00], USD[0]		
03172001		CEL[0], USD[0.00], USD[0.00000001]	Yes	
03172002		FTT[0.16173803], USD[0.00001254]		
03172007		ATLAS[0], BTC[0.10273413], ETH[1.00151668], ETHW[1.00151668], SOL[0], TRX[.000001], USD[0.00], USTC[0]		
03172009		NFT (329287095787290572/FTX EU - we are here! #252220)[1], NFT (395496197854786227/FTX EU - we are here! #252235)[1], NFT (511710329666185296/FTX EU - we are here! #252121)[1]		
03172026		DOGE[37.49031902], USD[0.00]	Yes	
03172027		BAO[1], KIN[2], MATH[1], TRX[.000028], USD[0.00001422]		
03172029		TRX[.546702], USD[0.98]		
03172033		USD[0.00005861]		
03172034		EUR[0.00]		
03172036		GOG[103.9202], RON-PERP[0], USD[0.20], USD[0]		
03172038		NFT (378791490839975564/The Hill by FTX #32861)[1], NFT (421889083830502781/FTX Crypto Cup 2022 Key #20393)[1]		
03172042		ATOM[7.46134619], AUD[0.00], BTC[.03309233], DOT[10.07935808], ETH[.46414138], ETHW[.46414138], SOL[2.03396829]		
03172050		FTT[24.09518], GOG[591.928], STARS[953.8558], TRX[.000043], USD[0.25], USD[0.00000001]		
03172057		BTC[0], MATIC[0], USD[0.00], USD[0]		
03172060		DENT[1], GODS[221.24503306], USD[0.00]		
03172064		NFT (349744855068634130/FTX EU - we are here! #140951)[1], NFT (573145094819548731/FTX EU - we are here! #141110)[1], USD[25.00]		
03172068		USD[0.00]		
03172071	Contingent	ATOM-PERP[0], ETH[.004], ETHW[.00005473], FTT[25.09498], LUNA2[0.06322638], LUNA2_LOCKED[0.14752822], MATIC[3], NFT (550485831587539933/FTX EU - we are here! #105940)[1], USD[0.38], USD[0], USTC[8.95]		
03172073		EUR[0.00]		
03172078		FTT[0.08257810], FTT-PERP[0], GOG[106], USD[0.08], USD[0], XRP[.889319]		
03172084		CRO[0], USD[0.00], XRP[0]		
03172085		ETH[.00022995], ETHW[0.00022995]		
03172087		USD[0.49834583]		
03172089	Contingent, Disputed	AVAX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03172092		BNB[0], BTC[0.00003771], FTT[27.295801], LINK[0], LTC[0], SOL-PERP[0], USD[0.91], XRP[0]		BTC[.000037]
03172094		BTC[.00492957], USDT[0.00014856]		
03172097		USD[0.00]		
03172100		GOG[.6018], USD[0.17], USDT[0]		
03172113		TRX[.726249], USDT[0.44527690]		
03172114		BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], KSM-PERP[0], SOL[0], USD[0.00], USDT[0.00491043]		
03172117		EUR[0.00]		
03172122		BAO[1], KIN[1], RNDR[.00005658], USDT[0.00030879]	Yes	
03172128		NFT (326113050103501521/FTX EU - we are here! #199731)[1], NFT (448453530223573881/FTX EU - we are here! #199779)[1], NFT (499231567486659589/FTX EU - we are here! #199850)[1], USDT[.24757034]		
03172132		0		
03172134	Contingent	ETH[.94255749], LUNA2[0.51280482], LUNA2_LOCKED[1.19654458], LUNC[111664.33], USD[0.00]		
03172135		USD[0.00], USDT[0]		
03172136		DOGE[26.00147226], ETH[0.00418421], ETHW[0.50000000], LTC[0], SOL[0.00000001], USD[0.00], USDT[0.00016741]		
03172155		EUR[0.00]		
03172159	Contingent, Disputed	AVAX[0]		
03172160		FTM[.8998], IMX[.9998], SHIB[99980], SOL[0], USD[0.00]		
03172165		MBS[25.515075], SPELL[9099.98], USD[0.29]		
03172173		AKRO[7], BAO[743259.935479], BTC[.14167674], DENT[8], ETH[.66411547], ETHW[.66383671], FTT[16.41397094], GRT[283.82470238], KIN[5], MATH[1], MATIC[298.63949968], RSR[1], SOL[4.20368092], TRX[2], UBXT[4], USD[55.54], XRP[1967.21082248]	Yes	
03172176	Contingent	ADA-0624[0], APE[.074448], AVAX-0325[0], AVAX-0624[0], BNB[0.03201039], BTC-0624[0], BTC-0930[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CHZ-0325[0], DOT-0624[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], FIL-0624[0], FIL-0325[0], LINK-0624[0], LINK-0325[0], LTC-0624[0], LTC-0930[0], LUNA2[5.71486094], LUNA2_LOCKED[13.33467553], SOL-0624[0], SOL-0930[0], TRX-0624[0], UNI-0325[0], USD[-6.76], WAVES-0624[0]		
03172178		NFT (315854512555332291/FTX EU - we are here! #207271)[1], NFT (355544872067275200/FTX EU - we are here! #202749)[1], NFT (523324773102931924/FTX EU - we are here! #202731)[1], USDT[.00903201]	Yes	
03172179		TRX[.782901], USDT[1.46291736]		
03172188		BTC[0], ETH[0]		
03172193		USDT[0]		
03172199		BNB[.00046645], USD[0.00], USDT[0.00000001]		
03172200		USD[0.35]		
03172210		ROSE-PERP[0], USD[1.35], USDT[3.99484365]		
03172213		AKRO[1], ETH[.0002], ETHW[.0002], USD[0.17]		
03172222		0	Yes	
03172223		BTC[0], ETH[.00000001], SOL[0], USD[0.00], USDT[0.00000118]		
03172224		ETH[0], TRX[0], USDT[0.09401188]		
03172227		GOG[2623.77865], USD[0.30]		
03172229		MBS[381.93], USD[1.28]		
03172236		BAO[2], BTC[.04319259], DOGE[1104.46054763], DOT[12.28426126], ETH[.75906194], ETHW[.75874316], GRT[56.43087626], SOL[1.13179853], USD[0.73]	Yes	
03172240		NFT (299291023465787587/FTX EU - we are here! #118972)[1], NFT (390257408650568542/FTX EU - we are here! #118611)[1]		
03172247		ETH-PERP[0], USD[0.00]		
03172253		BAO[1], USD[0.00]		
03172267		USD[0.96], USDT[0]		
03172275		USD[0.00]		
03172280		BNB[0], SOL[0], TRX[6.995379], USDT[0.00000056]		
03172298		0		
03172299		CRO[58.90516052], DENT[1], USD[0.01]	Yes	
03172306		USD[25.00]		
03172307		TRX[0]		
03172308	Contingent, Disputed	AVAX[0], USD[0]		
03172309		GOG[0], SOL[0], USD[1.37]		
03172313		USD[0.00], USDT[0]		
03172315		APE-PERP[0], TRX[.201794], USD[0.01], USDT[0.00320326]		
03172317		MBS[4], USD[2.50]		
03172322		USD[0.00]		
03172325		MBS[89.90071047], USD[0.86]		
03172328		ETHW[59.43265717], USD[0.20], USDT[.002642]		
03172330		AUD[3.34], BAT[9174.37181787], BNB[.00925951], BTC[0], ETH[5.11167562], ETHW[5.1100164], FTM[5704.05747298], FTT[258.40546976], RAY[352.07682836], SHIB[686428005.78742813], USD[2.36], XRP[.459834]	Yes	
03172339		AVAX[0], BTC[0], FTT[25.00002500], POLIS[0], SOL[0], USD[158.90], USDT[0.00939611], XRP[.24779]		
03172340		AKRO[1], BAO[9], KIN[6], TRX[1], USD[0.00], USDT[0]		
03172343		GOG[363.9272], USD[1.70], USDT[0]		
03172352		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03172355		TRX[.558247], USD[1.88]		
03172357		ETH[.0003], ETHW[.0003], USD[.14061885]	Yes	
03172364		ATLAS[0.00000001], BTC[0.00000200], SOL[0], USD[0.00000001], XRP[0]	Yes	
03172367		TONCOIN[.03], USD[0.00]		
03172368		AMD[.75225816], BAO[10], BAT[1], CRO[52.9820105], DENT[3], ETH[2.14261785], ETHW[2.14173674], FTT[28.56274612], JST[226.56239589], KIN[12], NVDA[.38531961], RSR[1], SAND[2.60326123], SHIB[1601142.57768329], SOS[10674283.94927451], SPELL[919.77867393], STARS[2.27101274], SUSHI[2001.4361997], TRU[1], TRX[5.01162], UBXT[1], USD[0.02], USD[1059.61502551]	Yes	
03172373		AVAX[0], MATIC[0], TRX[0], USD[0.00], USD[0]		
03172381		USD[0.00], USD[760.4935789]		
03172392		NFT (310417216271462775/FTX EU - we are here! #194373)[1], NFT (482587042963761697/FTX EU - we are here! #194444)[1], NFT (536244295974509946/FTX EU - we are here! #194478)[1]		
03172395	Contingent	GOG[.9392], LUNA2[1.2572132], LUNA2_LOCKED[2.93349746], LUNC[.007524], USD[0.00], USTC-PERP[0]		
03172396		BNB[.00059624], MBS[43.99164], USD[0.95]		
03172404		NFT (343642605260745000/FTX AU - we are here! #49150)[1], NFT (361180846442375884/FTX AU - we are here! #49126)[1], NFT (382091553839985113/FTX EU - we are here! #101024)[1], NFT (408476205380707475/FTX EU - we are here! #140832)[1], NFT (492081736162944104/FTX EU - we are here! #141065)[1], TRX[.000002], XRP[.47920937]	Yes	
03172407		BNB[.159968], BTC[0.00050600]		
03172411		NFT (320467316281490499/FTX EU - we are here! #240211)[1], NFT (551470387532489751/FTX EU - we are here! #240167)[1], TRX[.001555], USD[0.00]		
03172412		USD[0]		
03172416		USD[0.00]		
03172417		USD[0.00], USD[0]		
03172423		ETH[1.29229033], ETHW[.0000005], MATIC[2050.89439681], NFT (361813546033164289/FTX EU - we are here! #194794)[1], NFT (391745884081180555/FTX EU - we are here! #195128)[1], NFT (553842203787568786/FTX EU - we are here! #195045)[1], SOL[11.55], USD[0.00], USD[0.00303300]		
03172426		ATLAS[16941.26114189], SOL[0], USD[0.00], XRP[403.37139802]	Yes	
03172432		MBS[34], SUSHIBULL[170000], USD[0.00]		
03172439		USD[7.85]		
03172443		USD[0]		
03172447		ALGO[.25215], AVAX[0], NFT (288255638912913238/The Hill by FTX #24652)[1], NFT (312007075558546901/FTX EU - we are here! #21068)[1], NFT (511788863002331695/FTX EU - we are here! #36129)[1], NFT (55477222444876819/FTX EU - we are here! #21175)[1], USD[0.00], USD[0]		
03172448		TRX[0]		
03172451		0		
03172452		APT[33.1552675], DAI[.00624751], DOT[9.64463466], ETH[.01606111], EUR[0.00], MATIC[56.20134644], STETH[0], UBXT[1], USD[0.00], USD[94.84468696]	Yes	
03172457		BTC[.00142366]		
03172472		BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
03172496		MBS[288.9602], USD[0.07]		
03172498		ATLAS[.14546406], DOT[46.97732], EUR[0.27], FTT[.01291107], SAND[.848], SOL[.00492], USD[0.60], USD[0.20215961]		
03172499	Contingent	FTT[.0001395], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002588], USD[0.00]		
03172507		MBS[633.8732], USD[0.45]		
03172509		USD[0.00], USD[0]		
03172525		SOL[.00784605], USD[0.00], USD[.00379752]		
03172526		ATLAS[8.90226936], BTC[0], SOL[.00682488], USD[4.39]		
03172530		BAO[3], ETH[.07964874], ETHW[.07866309], EUR[0.00], SAND[20.39758487], SOL[0.91561896], TRX[1], UBXT[1], USD[0.00]	Yes	
03172533		USD[0.00]		
03172538		AVAX[6.298803], FTT[19.7], GMT[233], LUNC-PERP[0], SOL[2.34], USD[0.05]		
03172543	Contingent	FTT[0.00739844], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], USD[0.07]		
03172551		AVAX-PERP[.2226.4], BNB-PERP[0], BTC[.00000935], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.03794218], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[32564.23], USD[0.00000004], XRP[.00000001], XRP-PERP[0]		
03172552		KBT[1000], TRX[0.78415913], USD[.1.90], USD[2.72514000]		
03172558	Contingent, Disputed	AVAX[0], USD[0]		
03172565		ICP-PERP[0], USD[0.02]		
03172568	Contingent	1INCH[0], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0.00000001], ETHW[0], EUR[0.00], RAY[0], SHIB[0], SOL[2.62473722], SRM[.0004239], SRM_LOCKED[.01633283], TRX[0], USD[0.00], USD[0], XAUT[0]		
03172569		NFT (371747960122751437/FTX EU - we are here! #117514)[1], NFT (423876327832002563/FTX EU - we are here! #117327)[1], NFT (511105138975096830/FTX EU - we are here! #116640)[1]		
03172579		USD[0.00]		
03172580	Contingent, Disputed	USD[0.01]		
03172581		PRISM[3430], USD[0.19]		
03172586		SOL[0], USD[0.00]		
03172591		AURY[21.9956], USD[2.69], USD[0]		
03172593		BAO[1], RSR[2], USD[0.00000032]		
03172610		TRX[0]		
03172619		0		
03172620	Contingent, Disputed	AVAX[0], BNB[0], JOE[0], USD[0.00], USD[0]		
03172621		BAO[1], ETH[0], ETHW[0.00000984], USD[5.56]	Yes	
03172629		TULIP[72.1], USD[1.14]		
03172630		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03172642		11NCH-0325[0], 11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-0325[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.98], USD[T0.0000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]			
03172643		TRX[0.00001], USD[0.00], USD[T0.38826582]			
03172650		TONCOIN[.02], USD[0.00], USD[T0]			
03172666		USD[0.01]			
03172677		AUD[0.00], BAO[3], DENT[1], ETHW[.00002468], FTM[.00210655], SHIB[.00000004], USD[T0]	Yes		
03172682		TRX[0]			
03172685		USD[0.00]			
03172688		0			
03172703		ETH[.00000001], GBP[0.01]			
03172709		AKRO[1], DENT[1], KIN[2], MATIC[0.38415211], TRX[1], USD[T0.00000270]			
03172715		USD[0.00], USD[T0]			
03172718		SOL[0]			
03172723		TONCOIN[.04], USD[1.64]			
03172725		BAO[1], CAD[0.00], ETH[0], ETHW[0], EUR[0.00], FTT[0], SWEAT[1917.70677293], USD[0.00], USD[T0]	Yes		
03172728		USD[0.00], USD[T0]			
03172733		0			
03172734		USD[25.00], USD[T0.04043679]			
03172735		GOG[40], USD[3.32], USD[T0]			
03172738		ATLAS[1530], SAND[14], USD[1.57]			
03172745		USD[T0]			
03172746		BTC[.00000544]			
03172753		AXS[0.01085672], BNBULL[.23604754], BTC[0.01052622], BTC-0624[0], DOGEBULL[22.05376935], DOT[5.64958640], ETHBULL[.14457839], FTT[0.10955859], LINK[11.03469667], LTC[1.02102915], MATIC[1.57066591], SOL[0.92368146], SUSHI[0.16484788], USD[0.00], USD[T0.000000026], XRP[176.26549928]			AXS[.01065], BTC[.010462], DOT[5.64321], LINK[10.993264], LTC[1.012633], MATIC[1.531619], SOL[.903344], SUSHI[.162376], XRP[174.161544]
03172755		NFT (321572792494128716/FTX EU - we are here! #117937)[1], NFT (376388703281806121/FTX EU - we are here! #116641)[1], NFT (407235090887369336/FTX EU - we are here! #117174)[1]			
03172757		BTC[.00028707], USD[0.01]			
03172768	Contingent	AVAX[.84588472], BAO[4], BTC[0.00025925], CRO[11.95570524], ETH[.02706822], ETHW[.02673004], KIN[3], LUNA2[0.00000690], LUNA2_LOCKED[0.00001611], SOL[.00001037], USD[16.38], USTC[.00097734]	Yes		
03172775		MBS[.00003], USD[0.00], USD[T0]			
03172785		USD[158.92]			
03172788		BTC[0.00008859], ETH[1.12646551], ETHW[1.12646551], FTT[0.06844422], MANA[457.08380934], SAND[209.19333672], SOL[7.45739899], USD[1.088.57], USD[T0.00000003]			
03172789		TRX[0]			
03172794		ETH[.113], ETHW[.113], USD[2.47], USD[T0]			
03172800		ALGO-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], RSR-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]			
03172801		BAO[1], BTC[0.00000027], KIN[2], RSR[1], TRX[1], UBX[2], USD[0.00]	Yes		
03172802		GMT[.96751], RUNE[0], SHIB[0], USD[0.00]			
03172808		USD[0.00]			
03172817		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-MOVE-0107[0], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0220[0], BTC-MOVE-0303[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], ZIL-PERP[0]			
03172821		USD[T0]			
03172824		EUR[0.00]			
03172831		APT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[.177], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[142.36], USD[T0]			
03172835		USD[0.00]			
03172836		BTC[.00006158], ETH[.00005], ETHW[.00005], USD[1.59]			
03172839		TRX[0]			
03172842		USD[T0]			
03172845		BTC[.00001], TRX[36.600005], USD[T0]			
03172847		FTT[.09196057], USD[0.00], XRP[.657858]			
03172848		BAO-PERP[0], MBS[10.998], PRISM[3.92433272], USD[0.07]			
03172849		SOL[.13902354], USD[1.02]			
03172862		MBS[.1028353], SOL[.42688472], USD[0.00], USD[T0.82251413]			
03172872		USD[0.00], USD[T0]			
03172876		USD[0.00]			
03172878		USD[1.88]			
03172889		TRX[0]			
03172893		FTT[.5], GST-PERP[0], USD[59.82]			
03172894		EUR[53.29]	Yes		
03172905		ATLAS[265740.628], BTC[.28658562], ETHW[.00078799], GALA[21000], SOL[3.629274], USD[0.17], USD[T0.0091579]			
03172908		ETH[0], USD[0.06], XRP[97.137782]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03172920		GOG[1368.73989], USD[0.90]		
03172921		AKRO[1], BTC[.00334596], USD[0.00]		
03172922		TRX[.650725], USD[1.91]		
03172923		USD[0.00], USD[T0]		
03172926		GOG[.43429347], USD[0.01]		
03172934		NFT (434765432661039508/FTX EU - we are here! #13491)[1], NFT (496906996144542353/FTX EU - we are here! #13252)[1], NFT (576369450107577931/FTX EU - we are here! #13364)[1], TRX[.745121], USD[T0.15207902]		
03172938		MBS[.298743], USD[0.00], USD[T0]		
03172939		TRX[0]		
03172948		USD[0.00]		
03172956		ATLAS[0], BTC[0], SOL[0], USD[T0.00000481], XAUT[.0002231]		
03172958		USD[0.00]		
03172963		BAO[3], DENT[2], KIN[5], NFT (382583472597268175/FTX EU - we are here! #174339)[1], NFT (499803249274119454/FTX EU - we are here! #174302)[1], NFT (549948407128466440/FTX EU - we are here! #174377)[1], TRX[1.000236], UBXT[2], USD[0.00], USD[T0.00001226]		
03172972		USD[0.41], USD[T0]		
03172976		KIN[663627.72416]		
03172987		GOG[51.99012], USD[0.02], USD[T0]		
03172993		SOL-PERP[0], USD[4.60]		
03173014		GOG[.997], USD[0.00], USD[T0.02000838]		
03173016		USD[0.52], USD[T0]		
03173019		USD[25.00]		
03173026		USD[0.24], USD[T0.00998900]		
03173029		GOG[51.98062], MBS[51], USD[0.03]		
03173031		AKRO[1], BAO[1], FTT[.00000001], KIN[1], NFT (304302011264626626/FTX EU - we are here! #241310)[1], NFT (356810260740935230/FTX EU - we are here! #241300)[1], NFT (568912946710685700/FTX EU - we are here! #241265)[1], USD[45.11], USD[T0.00000009]	Yes	
03173033		ATLAS[0], BTC[0]		
03173038		USD[0.00], USD[T0.00000299]		
03173040		BNB[3.75144214], USD[0.01]		
03173046		GOG[78], USD[0.00], USD[T0]		
03173047		NFT (425639704827846346/FTX AU - we are here! #32308)[1]		
03173049		RAY[5.0821916], USD[0.00]		
03173050		NFT (334200320822464521/FTX EU - we are here! #152045)[1], NFT (441586480526192804/FTX EU - we are here! #151939)[1], NFT (563675116430549300/FTX AU - we are here! #27082)[1], NFT (565507733978515035/FTX AU - we are here! #14218)[1], NFT (568982316083000819/FTX AU - we are here! #15028)[1]		
03173055		USD[6.43]		
03173059		BTC-PERP[0], ETH-PERP[0], FTT[25.0950575], USD[4.99], USD[T0]		
03173060		BTC[.00001371], FTT[1.39976], USD[1.95]		
03173078		0		
03173083		BTC[.0031], BTC-PERP[0], ETH-PERP[0], USD[.7.97]		
03173086		GBP[0.00], USD[0.00], USD[T0]		
03173090		BNB[.03], NFT (483841692874840973/FTX AU - we are here! #35863)[1], USD[4.54]		
03173091	Contingent	AAVE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000504], ETH-PERP[0.05099999], ETHW[0.00000503], FTM-PERP[0], FTT[0.00019856], LUNA2[0.00090405], LUNA2_LOCKED[0.00210945], LUNC[196.85913691], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[.3.81], XRP-PERP[0]		
03173095	Contingent	ALCX[0], AMPL[25.66104701], AXS[.09933652], BADGER[0], BULL[0], ENS[0.00964556], FTM[7.00494172], FTT[317.23874103], GALA[20], IMX[.42144368], LUNA2[2.70612108], LUNA2_LOCKED[6.31428253], MBS[1207.1856066], MEDIA[0], MKR[0], RAY[10.22668038], RUNE[9966826], USD[1345.47]		FTM[6.99894915]
03173104		AVAX[0], EUR[0.00], USD[T0]		
03173105		TONCOIN[15.6], USD[0.00]		
03173106		ENS[.009676], FTM[.9974], FTT[.15238858], USD[0.06]		
03173109		USD[T0.00020621]		
03173114	Contingent	ETH[.00000001], FTT[0.00246873], LUNA2[0.00703755], LUNA2_LOCKED[0.01642096], MATIC-PERP[0], NEAR[0], SOL[3.2543768], USD[0.00], USD[T0.20686544], USTC[.9962]		
03173116		GOG[31.85285358], KIN[1], UBXT[1], USD[T0.00000001]		
03173121	Contingent	BTC-PERP[0], DENT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNA2[0.10370191], LUNA2_LOCKED[0.24197113], LUNC[.00000001], SHIB-PERP[0], USD[0.00], USD[T0.08525577]		
03173124		TRX[3842.164809], USD[0.00], USD[T.298]		
03173127		USD[0.00]		
03173128	Contingent	APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00021146], LUNA2[0.06913779], LUNA2_LOCKED[0.16132151], LUNC[15054.9], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[0.00059490], SOL-PERP[0], USD[230.59], USD[T0]		
03173129	Contingent	BTC-PERP[0], ETH[9.564], ETH-PERP[0], ETHW[9.564], FTT[508.38364994], SHIB[13000000], SRM[11.29362858], SRM_LOCKED[123.34637142], USD[15.29], USD[T0.00000020]		
03173132		DENT[1], NFT (391862104393784545/FTX AU - we are here! #35818)[1], NFT (461638050437914808/FTX AU - we are here! #35885)[1], UBXT[1], USD[0.02], USD[T0.00000001]	Yes	
03173136		BTC[0.0000990], BTC-PERP[0], GRT-PERP[0], RUNE-PERP[0], USD[20.74]		
03173147		NFT (298076897454121847/FTX EU - we are here! #134569)[1], NFT (437478790756226546/FTX EU - we are here! #131865)[1], NFT (544489015441191835/FTX EU - we are here! #134332)[1]		
03173149		AVAX[0], BNB[0], DOGE[0], ETH[0], LTC[0], MATIC[0], NFT (293218843164061789/FTX EU - we are here! #2620)[1], NFT (393847627624461278/FTX EU - we are here! #2488)[1], NFT (481826486316003663/FTX EU - we are here! #2163)[1], SOL[0.00000001], TRX[0.00002100], USD[T0.00000188]		
03173151		GOG[55], USD[0.90], USD[T0]		
03173164		NFT (315593734831116144/FTX EU - we are here! #122261)[1], NFT (464650723789970256/FTX Crypto Cup 2022 Key #8748)[1], NFT (555817600194612103/FTX EU - we are here! #122382)[1], NFT (566200046346442880/FTX EU - we are here! #123049)[1], NFT (576164205471906510/The Hill by FTX #12064)[1], TRX[.000001], USD[0.01], USD[T1.16824976]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03173165			AAVE[0], AVAX[0.00025714], BAT[485.7959818], BTC[0], CRO[1419.737021], CRV[14.9811463], DOGE[0], ENJ[299.8793044], ETH[0], LTC[0], MANA[9.9324436], SAND[146.9629177], SHIB[895347.85], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
03173168			BTC[.09158174], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[1.412741], ETHW[1.412741], FIDA-PERP[0], FTT[25], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], REN[0], SAND-PERP[0], SKL-PERP[0], SOL[5.76841756], SOL-PERP[0], TRU-PERP[0], TRX[.004172], USD[113.07], USDT[0.00000002], XRP[96], XTZ-PERP[0]		
03173170			ATLAS[1020], BNB[.00946585], USD[0.27], USDT[0.00000001]		
03173173	Contingent		AMC[.0678842], APE[0], APE-PERP[0], BAND[0.12814960], BNB[0], BTC[0.00517591], FTT[.00132462], LINK[0.04971169], NIO[.003315], RSR[8.09712788], SOL[0.00484276], SRM[.00004558], SRM_LOCKED[.01128183], UNI[-0.01553645], USD[1.42], USDT[0.00000001], XRP[0.64412006]		
03173177			AVAX[0], EUR[0.00]		
03173188			USD[0.00]		
03173191			BTC[0], BTC-MOVE-0109[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0506[0], BTC-PERP[0], EUR[0.18], SOL-PERP[0], USD[0.00], USDT[0.38047535]		
03173206			TONCOIN[.02], USD[0.00]		
03173213			AVAX[0], BNBULL[0], BTC[0], FTT[0], USDT[0]		
03173217			STEP[13.4], TRX[.000001], USD[0.02]		
03173221			MBS[.92664], SOL[.0085078], TRX[.834273], USD[0.00], USDT[0]		
03173222			FTT[0.07406793], USD[0.00], USDT[0]		
03173223			BTC[.0000795], ETH[.0009313], ETHW[.0009313], GMT[.718812], GOG[434], GST[.01377033], LINK[9.1], SOL[.0095], USD[0.23], USDT[0.06048944]		
03173231			MBS[.9776], USD[0.00], USDT[0]		
03173247			BNB[0], BTC[0], USDT[0.00000034]		
03173251			AVAX[.7852], BTC[.00410986], ETH[.0009908], ETHW[.0009908], LUNC[.00000003], SOL[.00237777], USD[0.96], USDT[.005862]		
03173252			TRX[.004603], USDT[0]		
03173258			BNB[.00000001], ETH[0], ETHW[0.00148755], USD[0.69]		
03173259			USD[0.01]		
03173263			IMX[20.4959], LRC[.98], USD[0.10]		
03173264	Contingent		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02670409], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00460156], LUNA2_LOCKED[0.01073697], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[17], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI-8.58], USDT[0.00364327], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03173267			USD[25.00]		
03173276			STMX[2489.502], USD[0.21]		
03173278			MBS[.109586], USD[0.00], USDT[0]		
03173279			AKRO[2], ETH[.16393771], ETHW[.07456564], GBP[0.00], KIN[2], MATIC[138.62019064], USD[0.00]	Yes	
03173282			USD[350.02]	Yes	
03173285			BTC[0.20226425], DOGE[733], ETH[1.9996454], ETHW[1.9996454], FTT[4.399208], SAND[37.99316], SRM[79.9856], USD[1.73]		
03173286			DOGE[0], USD[0.00], USDT[0.00000002]		
03173289			TRX[.006156], USDT[0]		
03173290			GOG[1218.9784], TRX[.00028], USD[0.04], USDT[.006629]		
03173293			USD[0.00]		
03173294			BTC[.00651316], EUR[0.00], LUNC-PERP[0], SHIB[26199.135], USD[0.00]		
03173297	Contingent		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.04282929], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00930546], LUNA2_LOCKED[0.02171275], LUNC[2026.2849327], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MVDZ5-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDI[0.08], USDT[.004606], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03173298			BTC-PERP[0], CELO-PERP[0], ETH[.004], ETHW[.004], USD[0.00], USDT[24.71439750]		
03173301			NFT (396178633484174511/The Hill by FTX #20153)[1], USDT[0.33070579]		
03173305			BTC[0], EUR[0.00], SOL[0], USD[0.61], USDT[0]		
03173307			TONCOIN[.07], USD[0.01], USDT[1.63]		
03173312			ATLAS[9.396], USD[0.01]		
03173315			USD[0.00]		
03173317			MATIC[.000000005], SOL[0], TRX[.15463], USDT[0.04689740]		
03173319			BTC[0.01189775], CRO[159.9924], ETH[.16099297], ETHW[.03699297], EUR[0.81], USD[1.04]		
03173325			USD[0.00], USDT[0]		
03173334			ATLAS-PERP[0], CEL[0], USD[0.08], USDT[0]		
03173347	Contingent, Disputed		CEL[.0293], GBP[0.00], USD[0.00]		
03173349			JOE[219], USD[0.56]		
03173358			USDT[0.00027914]		
03173360			HT[34.00310662], USD[0.00], USDT[0]		
03173362			AVAX[0], EUR[0.00]		
03173364			FTM[53.79866179], MATIC[0], USD[0.66]		FTM[50.639751]
03173367			AUD[0.94], PAXG[.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03173370	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[12.846475], USD[0.00], USD[0]		
03173378		ETH[.0009742], ETHW[.0009742], GOG[363], USD[0.26], USD[3.73507368]		
03173380		NFT (357225168995655317/FTX Crypto Cup 2022 Key #10901)[1], NFT (379099947935723206/FTX EU - we are here! #41495)[1], NFT (402134985404818128/FTX EU - we are here! #138067)[1], NFT (491248765410318266/FTX EU - we are here! #137935)[1], NFT (570649189353815088/The Hill by FTX #17597)[1]	Yes	
03173386		TRX[16.0000001]		
03173394		BTC-PERP[0], FTT-PERP[0], TRX[.000777], USD[3.89], USD[0]		
03173395		BNB[.00483094], GMT[0], GST[.09000009], USD[0.00]		
03173397		USD[0.00]		
03173403		MBS[76], USD[1.73]		
03173407		AURY[.00009413], BAO[4], KIN[3], MBS[.0027214], TRX[.00002], UBXT[1], USD[0]	Yes	
03173409		LTC[.00022952]	Yes	
03173416		BTC-PERP[0], EUR[0.01], FTT[.00000001], USD[0.09]		
03173422		MBS[.44472], USD[0.00], USD[0]		
03173426		ATLAS[0], BNB[0], BTC[0], CRO[0], SOL[0], USD[0.00], USD[0.00037608]		
03173427		GOG[.44653], USD[0.00], USD[0]		
03173428		USD[25.00]		
03173429		ETHBULL[8.6873864], FTT[0.03574620], USD[1.86]		
03173433		USD[0]		
03173441		EUR[2.93], USD[0.00]		
03173443		AVAX[0], EUR[0.00]		
03173445	Contingent	LUNA2[0.00434319], LUNA2_LOCKED[0.01013411], NFT (313453115932165817/FTX AU - we are here! #10956)[1], NFT (355947131669550968/FTX AU - we are here! #10942)[1], NFT (499126076386400567/FTX EU - we are here! #251346)[1], NFT (531874689208458549/FTX EU - we are here! #251300)[1], NFT (548117059400613387/FTX EU - we are here! #251271)[1], USD[0], USTC[.6148]	Yes	
03173447		BTC[0], ETH[0], FTT[0], LINK[.098836], USD[0.52], USD[0.61740633], XRP[0]		
03173450		BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[1942.51251526], USD[3.73]		FTM[1929.067052], USD[3.67]
03173454		APT[0], USD[0.00]		
03173455		KIN[1], MBS[0]		
03173461	Contingent	AUD[0.00], BAO[3], ETH[0], KIN[4], LUNA2[0.00707422], LUNA2_LOCKED[0.01650653], LUNC[.02278884], TRX[1], USD[0.00]		
03173464		USD[0.00]		
03173465		TRX[.000001]		
03173471		AKRO[1], MATH[1], MBS[9499.70904857], USD[0]		
03173472	Contingent	AKRO[1], BAO[5], GBP[0.00], KIN[4], LUNA2[0.08254627], LUNA2_LOCKED[0.19260797], LUNC[5225.37675307], RSR[1], SOL[15.66266431], TRX[2], UBXT[2], USTC[8.33945095]	Yes	
03173475		1INCH[0], ACB[0], ALEPH[0], ALPHA[0], AMPL[0], AMZNPRE[0], ASD[0], BCH[0], BNB[0], BNTX[0], BTC[0], ETH[0], GBP[3.60], SOL[0], USD[0.00], USD[0]	Yes	
03173481		USD[13.14], USD[0]		
03173486		USD[3.22801252]		
03173491		EUR[0.89]		
03173494		AVAX[0], EUR[0.00]		
03173495		0		
03173497		MBS[62.9878], USD[0.59]		
03173499		USD[0.00], USD[0]		
03173501		ATLAS[176.61400919], SAND[2.97307474], USD[0.00000004]		
03173502		USD[0.20], USD[0]		
03173505		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BULL[0.00272950], CRO-PERP[0], DENT-PERP[0], DOGEBULL[.0399928], ENS-PERP[0], ETHBULL[.0131], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[11.98]		
03173512		USD[9.75151222]	Yes	
03173515		USD[25.00]		
03173516		GOG[.9914], USD[0.01], USD[.89]		
03173518		USD[0]		
03173528		USD[20]		
03173531		HNT[1.39793690]	Yes	
03173532		GOG[7.09086987], USD[0]		
03173536		0		
03173544		USD[0.18], USD[0.07270904]		
03173545	Contingent	CEL[4.76314973], CEL-PERP[0], ETH[.21794622], ETHW[.42009493], FTT[0], LUNA2[0.09615135], LUNA2_LOCKED[0.22435316], LUNC[20937.16], LUNC-PERP[0], TONCOIN[.03305522], TRX[.379188], USD[0.00], USD[0]		
03173562		EUR[0.00]		
03173563		BTC[0], DOT[8.098461], FTM[100.98081], SOL[2.049955], USD[1.98], USD[0.00050093]		
03173565		KIN[1], USD[0.01]		
03173567		BTC[.03282256], ETH[.2288703], ETHW[.22866757], RSR[1], UBXT[1], USD[0.01374430]	Yes	
03173571	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[19587.68828478], LUNA2[43.46484207], LUNA2_LOCKED[101.4179648], LUNC[9464560.870968], USD[0.00]		
03173572		USD[1.22]		
03173576		EUR[0.26], SOL[.0099677], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03173579		MBS[0], USD[0.00]		
03173582		USD[25.00]		
03173583		USD[0.04710634]		
03173584		ATOMBULL[4.824], USD[0.00], USD[.75]		
03173589	Contingent	APT-PERP[0], ETH[0], LUNA2[0.00417857], LUNA2_LOCKED[0.00975001], NFT (356766769790683860/FTX Crypto Cup 2022 Key #3186)[1], NFT (522332946884509473/The Hill by FTX #9573)[1], SOL[0.00691261], TRX[0], USD[180.76], USTC[.591498]		
03173592		EUR[0.00]		
03173597		ETH[.05525838], ETH-PERP[0], NFT (299593856089338864/The Hill by FTX #19763)[1], NFT (417241617218350378/Austria Ticket Stub #1098)[1], NFT (520532079309525470/FTX EU - we are here! #97205)[1], PAXG-PERP[0], TRX[.001554], USD[0.00], USD[0]		
03173600		AVAX[0], EUR[0.00]		
03173604		USD[0.00000001]		
03173607		BTC-PERP[0], CEL-PERP[0], FTT[0], GENE[.05858], TRX[.000869], USD[0.01], USD[0]		
03173609		AUD[0.01], USD[0.00], USD[0]		
03173613		BTC[.00000378], ETH[.00003286], ETHW[.00003286]		
03173618		ETH-PERP[0], FTT[.00693398], USD[-1.56], USD[1.68899044]		
03173619		USD[0.01]		
03173621		USD[0.58]		
03173624		ATLAS[2024.40479500], CONV[6674.09931615], CQT[123.33901227], GALA[227.61689246], GT[3.13168500], HGET[16.50801809], HMT[50.82059632], MAPS[48.70222226], MER[433.13378197], MNGO[211.03092614], MTA[79.00896667], TRX[.000124], USD[0.03], USD[0.00073420]		
03173625		SOL[.069986], USD[0.15368513]		
03173627		ETH-PERP[0], USD[-6.33], USD[7.25957300]		
03173628		EUR[0.00]		
03173630		NFT (378101181056492850/FTX EU - we are here! #85171)[1], NFT (426928360036088993/FTX EU - we are here! #85626)[1], NFT (482894122189894656/FTX EU - we are here! #85822)[1], USD[0.00]		
03173638		GOG[.8], USD[0.00]		
03173641		ETH[0.00776010], KLUNC-PERP[0], LUNA2-PERP[0], RVN-PERP[-10], SOL[0.00029646], USD[0.52], XRP[.349784]		
03173643		AVAX[0], EUR[0.00], USD[0]		
03173646		EUR[0.00]		
03173649		XRP[.00024658]	Yes	
03173658	Contingent	DOGE-PERP[0], ETH[0.00099626], ETH-PERP[0], ETHW[.00099626], LUNA2[0.00115025], LUNA2_LOCKED[0.00268392], LUNC[250.46998925], LUNC-PERP[0], TRX[.25614001], USD[0.01], USD[0.92313416]		
03173665	Contingent	LUNA2[0.98661489], LUNA2_LOCKED[2.30210141], LUNC-PERP[0], USD[0.00], USD[0]		
03173671		SAND[.987], SHIB[3889360], SOL[.09], USD[122.51]		
03173674		AVAX[0]		
03173677		PRISM[32500], USD[1.02]		
03173680		TRX[0], USD[0.00]		
03173681		USD[63.33], USD[0]		
03173692		MBS[8], USD[0.42], USD[0]		
03173694		LTC-PERP[0], SOL-PERP[0], TONCOIN[.046271], TRX[.000778], USD[-0.01], USD[.00659921]		
03173696		ETH-PERP[0], USD[-1.78], USD[2.71155795]		
03173698		USD[25.00], USD[0]		
03173700		USD[0.00]		
03173701	Contingent	BAO[2], EUR[941.84], JPY[0.00], KIN[1], NFT (350982345987085064/Green Lie #1)[1], SOL[.00229484], SRM[.00039669], SRM_LOCKED[.22916695], TRX[320], USD[0.00], USD[3442.73612783]	Yes	
03173702	Contingent	FTT[2], LUNA2[1.87977925], LUNA2_LOCKED[4.38615159], LUNC[304325.89], NFT (384931845463975277/Monza Ticket Stub #744)[1], NFT (390817834660958082/Belgium Ticket Stub #1025)[1], NFT (439563742116889805/The Hill by FTX #9909)[1], NFT (503298222939555618/Netherlands Ticket Stub #1138)[1], USD[0.18], USD[0.13972833]		
03173713		IMX[25.9948], USD[2.03]		
03173720		GENE[.05961], NFT (335440601147911875/FTX EU - we are here! #66099)[1], NFT (338447529040823346/FTX EU - we are here! #65463)[1], NFT (422221983778785270/FTX EU - we are here! #65941)[1], NFT (484488874165400481/FTX AU - we are here! #60065)[1], USD[0.63]		
03173733		FTT[0.00067731], MATIC[1.15818], MBS[26], USD[0.24], USD[0], XRP[30.9938]		
03173741		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], C98-PERP[0], ETC-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
03173742		ATLAS[5.96361346], DENT[1], GBP[0.07], POLIS[.10032355], RSR[1]	Yes	
03173744		MATIC[2.28897577]	Yes	
03173748		GOG[.2009943], USD[0.00], USD[0.76836730]		
03173749		BNB-PERP[0], BTC[0.00009976], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0974], HUM-PERP[0], SOL[.00762736], SXP-PERP[0], USD[0.00], USD[0.42305532]		
03173753	Contingent	LUNA2[0.91872370], LUNA2_LOCKED[2.14368865], USD[0.00]		
03173754		EUR[0.00]		
03173756		BTC-PERP[0], CHF[0.00], EUR[0.00], USD[0.00]		
03173760		ATLAS[41.03257233], USD[0.00]		
03173764		AVAX[1.799658], BTC[0.08268079], ETH[.00009446], ETHW[.90109446], EUR[0.00], LRC[.98233], MATIC[9.9886], SOL[4.1492115], USD[2.33], USD[.12597286]		
03173765		TRX[.000321], USD[63154.46604741]	Yes	
03173767		HT[.1]		
03173771		USD[25.00]		
03173773	Contingent, Disputed	AVAX-PERP[0], BTC[.00006206], USD[0.35], USD[0.22673356], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03173774		FTT[0.04078089]		
03173780		SHIB-PERP[0], TRY[0.00], USD[0.00], USDT[0]		
03173781		USD[0.00]		
03173793		TRX[.000001], USD[0.19], USDT[0.00000158]		
03173794		USD[0.00], USDT[0]		
03173802		SOL[.00554912], USD[1.43]		
03173803		NFT (508617187069575687/The Hill by FTX #21488)[1], USD[0.00], USDT[0]		
03173810		BAO[10], DENT[2], ETH[.00000023], ETHW[0.00000022], KIN[3], RSR[2], TRX[1.000255], USD[0.00], USDT[0.99746753]	Yes	
03173816		BTC[0.00000505], ETH[0.00049891], ETHW[0.00049622], USD[0.00]		BTC[.000004], ETH[.000491]
03173817		USD[0.85]		
03173818		AVAX[0], EUR[0.00], USDT[0]		
03173822		MATIC[9.998], MBS[.9998], SHIB[399940], USD[1.69], USDT[0.00000001]		
03173823		USD[25.00]		
03173825	Contingent	APE[.01], BNB[0], BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085924], USD[0.03], USDT[8.65842311]		
03173828		GOG[185.9628], USD[0.70], XRP[.3514]		
03173833		USD[0.00]		
03173838		USD[25.00]		
03173844	Contingent	FTT[0.04178090], LUNA2[0.00001556], LUNA2_LOCKED[0.00003632], LUNC[3.39], LUNC-PERP[0], USD[0.43], USDT[0.24543355]		
03173855		SOL[.00000001]		
03173863		ETH-PERP[0], USD[0.00]		
03173871		USDT[2.84880779]		
03173878		ANC-PERP[0], APE-PERP[0], BNB-0624[0], FTT[3.6], LTC-PERP[0], MBS[29.14416524], USD[0.00]		
03173882		BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EUR[0.79], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ONE-PERP[0], SPELL-PERP[0], USD[7173.41], VET-PERP[0], XRP-PERP[0]		
03173885		AVAX[0], EUR[0.00]		
03173889		DFL[3.9], USD[0.00]		
03173890		BAO[3], DENT[1], EUR[0.00], KIN[1], LTC[0], USD[0.00], USTC[0]		
03173892		DOT[5.1], USDT[0.87114572]		
03173897		EUR[0.00]		
03173904		ATLAS[9.84647593], GALA[749.91933177], NFT (401714351002464329/FTX EU - we are here! #20719)[1], NFT (470161731942663446/FTX EU - we are here! #20593)[1], SOL[0], USD[0.04]		
03173911		GOG[3596], IMX[298], TRX[.000777], USD[0.10], USDT[0]		
03173914		USDT[1.17944952]		
03173915		AVAX[0.27489373], GOG[.87935], USD[0.00]		
03173917		0		
03173919		USD[9.00]		
03173922	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00122914], LUNA2_LOCKED[0.00286801], LUNC[267.64970567], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[257725], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[12.70], USDT[9.02451924], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03173926		USD[0.00]		
03173940		BNB[.00000003], USD[0.00]		
03173949		AURY[.30538935], BTC[0.39040511], ETHBULL[0.00001807], OXY-PERP[0], SOL[.009], USD[1.79], USDT[1.41194683]		
03173950		APT[0], BNB[0.00000001], FTM[.000000001], HT[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
03173952		AUD[50.00], SUSHI-PERP[0], USD[-2.20]		
03173956		EUR[0.00]		
03173960		USD[0.00]		
03173967		DOGEBULL[11.383266], GALA[9.986], MANA[.999], USD[0.23], USDT[0]		
03173976		USD[0.00], USDT[0.00000001]		
03173985		AUD[0.00]		
03173994		AVAX[190.6], USD[1.04], USDT[0]		
03174000		BNB[.0008], MBS[25.9948], USD[7.39]		
03174003		BNB[.00000001], ETH[-0.00078227], ETHW[-0.0007736], FTT[0.03604140], USD[2.63]		
03174005	Contingent	ATOM-PERP[0], BAT[0], BAT-PERP[0], BTC-MOVE-0425[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0516[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0922[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0928[0], BTC-MOVE-0930[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1108[0], BTC-MOVE-1108[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00091868], LUNC-PERP[0], MTL-PERP[0], SKL-PERP[0], SOL[0.04153016], UNI[0.01039600], UNI-PERP[0], USD[-0.40], USDT[0.00192054], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03174010		INCH[139.9639], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GODS[68.087061], LUNC-PERP[0], USD[456.13], USDT[0], XTZ-PERP[0]		
03174012		USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03174014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] USD[0.00]		
03174016		USD[0.00]		
03174018	Contingent, Disputed	USD[25.00]		
03174022		TRX[0]		
03174027		NFT (369960133741177658/FTX EU - we are here! #52605)[1], NFT (468219008709842813/FTX EU - we are here! #52756)[1]		
03174029		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000256], BTC-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00003194], EUR[0.00], FTT-PERP[0], GMT[0], GMT-PERP[0], LTC[0.00000001], LUNC-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.02], USD[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03174033		BTC[0], USD[0.00], USD[0.00010810]	Yes	
03174037		ETH[25944464], ETHW[25944464], USD[2350.02]		
03174060		ETH[-0.00027659], ETH-PERP[0], ETHW[-0.00027483], NFT (387538742387956752/FTX EU - we are here! #258916)[1], NFT (537291648916652193/FTX EU - we are here! #258900)[1], NFT (556917556834942487/FTX EU - we are here! #258909)[1], USD[0.55], USD[0]		
03174065		USD[0.01]		
03174070		ATLAS[110], ATLAS-PERP[0], USD[0.17]		
03174071		USD[0.00], USD[0]		
03174082		NFT (356749321382547242/FTX EU - we are here! #141122)[1], NFT (356981328046477462/FTX EU - we are here! #141470)[1], NFT (511977959413915296/FTX EU - we are here! #141395)[1], TRX[0.00779], USD[0.00000010]		
03174083		TONCOIN[0.0308119], USD[0.00]	Yes	
03174089		TONCOIN[0.02], USD[0.00]		
03174092		AVAX[0], AVAX-PERP[0], USD[0.00], USD[0]		
03174093	Contingent	AVAX[4.22115785], BAO[4], BTC[0.1893351], DENT[2], DOT[4.28244255], ETH[0.0702868], ETHW[0.06941255], EUR[0.00], FTM[78.90968041], KIN[5], LUNA2[1.70992162], LUNA2_LOCKED[3.84842291], LUNC[5.31850282], MATIC[119.07458189], SAND[28.67523544], SOL[7.28970403], SUSHI[61.68904659], TRX[3], UBXT[2], USD[20.55947580]	Yes	
03174103		USD[0.133858]		
03174104		AURY[0], AVAX[0], BICO[0], BTC[0.00002626], DENT[0], FTT[0.01680076], GARI[0], GOG[0], HNT[0], MBS[0], OXY[0], SOL[0], USD[0.52], USD[0.00000001], XRP[0]		BTC[0.000026]
03174105		TRX[0.001159], USD[0.25555688]		
03174110		BAO[1], BTC[0.08996892], DENT[1], EUR[0.00], FRONT[1], TRX[1], UBXT[2], USD[5.5980082]	Yes	
03174114		FTM[221], USD[501.87]		
03174116		FTT[25], USD[1000]		
03174121		USD[25.00]		
03174126		MBS[8192], SAND[987], USD[2.34], XRP[721773]		
03174128		MBS[20.9918], USD[27.59]		
03174132		IMX[41.4917], MBS[261.978], USD[0.28], USD[0.00633166]		
03174138		SXP[7937.0632515]	Yes	
03174139		SGD[0.00], TRX[60714.7238], USD[12.58]		
03174143		BTC[0.02811041], ETH[0.077547], ETHW[0.077547], MANA[40.82658], SAND[36.711808], USD[0.84]		
03174145		BNB[1]		
03174146		ETH[0], USD[0.00]		
03174151	Contingent	ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LOOKS[14168229], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00119], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0.09484], NEAR-PERP[0], SOL[0.006196], SOL-PERP[0], TRX[0.001179], TRX-PERP[0], USD[0.00], USD[0.00490000], XRP-PERP[0], YGG[4008]		
03174153		BCH[1.05075856], ETH[2.47296196], ETHW[10.09096474], LINK[50.13011346], LTC[41.10471141], MANA[1951.30844039], SAND[429.37576873], XRP[4849.15249823]	Yes	
03174155		BTC[0.07492741], LINK[149.93498294], LTC[12.27613692]	Yes	
03174156		USD[8.63]	Yes	
03174157		MSOL[0.00000001], USD[0.00]	Yes	
03174160		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0.00119999], ETH-PERP[0.019], FTM-PERP[0], NEAR-PERP[0], USD[237.70]		
03174164		ATOM-PERP[0], USD[0.94], USD[0]		
03174167		USD[0.00]		
03174171		ETH[0], SOL[0], USD[0.00], XRP[0]		
03174173		SOL[2.95851703]		
03174175		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0.0012], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-1230[0], SOL-PERP[0], TRYB-PERP[0], USD[-37.37], USD[192.43562136], WAVES-PERP[4], XMR-PERP[0], XRP-PERP[0]		
03174176		GOG[103.9794], USD[0.04]		
03174185		USD[0]		
03174191		0		
03174196		AKRO[4], ALPHA[2], AUDIO[1], BAO[6], BAT[2], BTC[0.0001617], CEL[1.03425396], CREAM[0.00000924], DENT[2], EUR[168.01], FIDA[1.00520392], FRONT[1], HXRO[1], KIN[3], MANA[0.00179303], OMGI[2.11413085], RSR[4], RUNE[50.72721813], SECO[1.04887113], SRM[1.00057642], TOMO[2.07315821], TRX[2.001566], UBXT[2], USD[0.24798891]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03174201		Contingent	AAVE-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LUNA2[0.00047347], LUNA2_LOCKED[0.00110476], LUNC[0], LUNC-PERP[0], MINA-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.13], USDT[0], USDT-PERP[0], USTC-PERP[0]		
03174203			ATLAS[564.85763565], BAO[1], CRO[.09615569], KIN[4], USD[122.34]	Yes	
03174207			0		
03174213			USDT[0.94686103]		
03174215			MATIC[0.83255132]		
03174218			FTT[48.2], LINK[.03828], SOL[.00478], USDT[2.151653]		
03174219			GALA-PERP[200], SRN-PERP[0], USD[1.67]		
03174222			USD[2277.05]		
03174227			NFT (294264039961039103/FTX EU - we are here! #154998)[1], NFT (368834263977717659/FTX EU - we are here! #155057)[1], NFT (542086387088079728/FTX EU - we are here! #154936)[1], UBXT[1], USDT[1.00001295]		
03174235			GOG[8]		
03174239			BTC[0], LINK[0], SOL[.05], USDT[0.00020756]		
03174240			TRX[0]		
03174243			USD[0.00]		
03174245			GOG[124.975], USD[0.85]		
03174261			IMX[5.00962041], USD[0.00], USDT[0]		
03174264			BTC[.27172243], EUR[503.77], USDT[0]		
03174265			GOG[32]		
03174273			USD[0.00]		
03174277		Contingent	ATLAS[9.6656], BTC-PERP[0], IMX[.095497], LUNA2[0.25676413], LUNA2_LOCKED[0.59911630], NFT (412231826281023499/FTX EU - we are here! #204254)[1], NFT (476560891960876866/FTX EU - we are here! #204315)[1], NFT (562452661566137610/FTX EU - we are here! #204164)[1], TRX[0.0007], USD[0.64], USDT[0]		
03174286			TRX[0]		
03174290			ETH[.00031744], ETHW[0.00031744], USD[0.41]		
03174291		Contingent	ATOM[0], BNB[0], BTC[0.00000407], LUNA2[0], LUNA2_LOCKED[1.11970199], USD[0.00], USDT[893.20048433]		
03174293			FTT[2134.37210906], TRX[500.06393074], USD[0.12]	Yes	
03174303			USD[0.00]		
03174304		Contingent, Disputed	USD[0.00]		
03174310			ETH[0], MATIC[27.0728]		
03174311			USD[0.00], USDT[0.00000041]		
03174313			BTC[0.00004341], SOL[.01], SOL-PERP[0], USD[8.27], USDT[0.00007172]		
03174319			TRX[.671297], USD[2.21]		
03174322			SOL[0], USD[0.00], USDT[0.36835838]		
03174325			USD[0.41], USDT[0.00158277]		
03174329		Contingent	BNB[0], LUNA2[0.00083642], LUNA2_LOCKED[0.00195166], LUNC[182.133566], SOS[96880], USD[-0.02], USDT[.0070885]		
03174332			ETH[0], TRX[0], USDT[0.00000015]		
03174333			SOL[0]		
03174335			BTC[0.00007472]		
03174343		Contingent, Disputed	USD[0.00]		
03174351			SOL[.00489644], USD[1.81]		
03174353			BTC[.00196]		
03174362			USD[0.00], USDT[0]		
03174378			ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[12.3], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], STORJ-PERP[0], USD[254.17], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], TONCOIN[.09999436], USD[0.00]		
03174382			NFT (473209848558390133/FTX EU - we are here! #152500)[1], NFT (512890148174080520/FTX EU - we are here! #151972)[1], NFT (541909380965172412/FTX EU - we are here! #151797)[1], TRX[.006882], USDT[0]		
03174388			ATLAS[246.5809197], CRO[49.91237475], FTT[1.93049808], GENE[2.76423918], USD[0.00]		
03174390			JOE[40.9924], MANA[25], USD[0.13]		
03174393			USD[0.00], USDT[0]		
03174395			MOB[355.12994108]		
03174398		Contingent	LUNA2[33.77011279], LUNA2_LOCKED[78.79692985], LUNC[7353513.16], USD[0.00], USDT[0.00000013]		
03174401			GOG[36.9926], USD[1.17]		
03174406			ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.18357484]		
03174413			TRX[0]		
03174414			AVAX[5.96298797], MBS[3000.0278], SOL[3.9], USD[3427.91]		
03174417			USD[1.73]		
03174430			AKRO[1], BAO[4], DFL[0.04960379], IMX[0.00057536], KIN[2], USD[0.00]	Yes	
03174432			GOG[.99563], MBS[32.99487], TRX[.000001], USD[1.85]		
03174437			USD[0.00]		
03174439			USD[131.76]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03174444		AXS-PERP[0], BNB[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], DOT[0], DOT-PERP[0], ETH-PERP[0], EUR[280.23], FTT-PERP[0], KNC-PERP[0], TRX[0], USD[0.00], USDT[0], USDTBULL[0], USDT-PERP[0], YFI[0]		EUR[1.33]
03174446		USD[25.00]		
03174449	Contingent, Disputed	USD[26.46]	Yes	
03174454		USD[25.00]		
03174455		GOG[704.9638], USD[0.13], USDT[0.00000001]		
03174459		BNB[.02], LTC[0], TRX[.01869801], TRY[0.00], USD[0.00], USDT[475.02090562]		
03174462		BRZ[1.4233185], BTC[1.1115], ETH[3.27014584], ETHW[3.27014584]		
03174464		USD[0.00], USDT[0]		
03174466		BTC-PERP[0], GOG[334], USD[0.00], USDT[27.26072750]		
03174468		DENT[1], KIN[3], SOL[0], USD[17.31]	Yes	
03174476		SPELL[0], SPELL-PERP[0], USD[2.31], USDT[0]		
03174479		USD[-21.45], USDT[23.422965]		
03174486		BTC[.0000049]		
03174496	Contingent, Disputed	ALCX[.0006792], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[1.12], USDT[0], WAVES-PERP[0]		
03174497		BTC[0.00008086], LTC[.00472742], TRX[.600099], USDT[0.00001050]		
03174501		USD[0.00]		
03174512		ADA-PERP[0], DOGE-PERP[0], ETH[0], GOG[1365.13028053], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], USD[443.35], USDT[0.00001135], XLM-PERP[0]		
03174514		BAO[123000], CONV[18709.678], KIN[2629718], PERP[10.67256725], REEF[38756.92498853], SPELL[28094.38], SRN-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
03174520		MBS[.856], USD[0.00], USDT[0.53946011]		
03174523		MBS[.9606], USD[0.00]		
03174525		SOL[.13], USD[0.72]		
03174530	Contingent	AAVE[.00767228], ATOM[.0780446], AVAX[.052359], BTC[0.00001577], ETH[0.00088226], ETHW[0.00088226], EUR[0.00], FTT[2.8], LUNA2[1.91121245], LUNA2_LOCKED[4.45949571], LUNC[6.15675848], NEXO[.292644], RUNE[.0866496], USD[59.32], USDT[0.00169179]		
03174531		BNB[.00046325], USD[0.33]		
03174534		USD[121.09], USDT[0]		
03174538		DOGE[.001345], EUR[0.00]		
03174542	Contingent	APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.00062844], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0083335], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.06], USDT[7671.48041954], USTC-PERP[0]		
03174551		ETH[0], SOL[0.02879851], USD[0.00]		
03174552		EUR[0.00], USD[9.92], USDT[0.00000001]	Yes	
03174561		USD[0.00]		
03174563		BTC[0], USD[1.23]		
03174565		MBS[.9724], USD[0.00], USDT[0]		
03174570		AVAX-PERP[0], ETH[0.00075230], ETH-PERP[0], ETHW[0.00075230], USD[0.00], USDT[0]		
03174580		ALGO[696.97974296], ALGO-PERP[0], ATOM-PERP[0], CHZ[3558.79492813], CREAM[6.43642563], DOGE[5131.90360779], ETH[.37994365], ETH-PERP[0], EUR[0.00], FTT[.05913188], FTT-PERP[0], REAL[40.16146128], SOL[21.23961023], USD[2032.04], USDT[0.00254384]		
03174583		ATLAS[10759.4167], POLIS[174.0962], USD[0.01]		
03174585		BAO[1], BTC[.00000007], DENT[1], ETH[.00000036], ETHW[.00000036], EUR[0.00], KIN[3]	Yes	
03174595		TONCOIN[328.60153806], USD[0.00], USDT[0.00000004]		
03174601		FTT[.02088454], USD[0.00], USDT[0.00000001]		
03174602		AVAX[0], FTT[0.08579153], USD[0.72]		
03174603		NFT (380495973290275817/FTX Crypto Cup 2022 Key #23058)[1], NFT (446424430087392173/FTX EU - we are here! #284975)[1], NFT (465295462204966061/FTX EU - we are here! #284985)[1], USD[0.00]		
03174610		USD[0.00]		
03174611		USD[25.00]		
03174614		AAVE[0.49282596], BAO[6], BAT[.00132576], BTC[.00551703], DENT[1], ENJ[46.99184901], ETH[.05384598], ETHW[.05317517], FTT[.00004416], KIN[4], LINK[4.96453489], SOL[5.05676137], SRM[38.35565728], TRX[2], USD[0.00], USDT[0.00023659]	Yes	
03174616		USD[0]		
03174620		BNB[.031]		
03174621		SOL[.27285787]		
03174636		BNB[0], SOL[0], TRX[0]		
03174638		FTT[0.03852692], MBS[0], ONE-PERP[0], USD[0.00], USDT[0]		
03174641		BAO[1], EUR[0.00], SOL[.00002181], TRX[1], USD[0.00]	Yes	
03174644		DOGE[0], USD[0.02]		
03174646		BTC[.0072572], ETH[.27696461], ETHW[.27676727], USDT[.00193735]	Yes	
03174659		TRX[.397823], USD[3.77]		
03174661		GOG[354], USD[0.55]		
03174670	Contingent	ATLAS[457.90453293], BAO[1], BTC[0.01204485], BTC-PERP[0], ETH[0], ETHW[0.52089164], FTT[.00000085], LUNA2[0.00002021], LUNA2_LOCKED[5.12890252], LUNC[.08563828], NFT (326983683526270200/FTX EU - we are here! #188955)[1], NFT (428683561183601063/The Hill by FTX #37780)[1], NFT (449460024913060562/FTX AU - we are here! #51410)[1], NFT (505529794727335437/FTX Crypto Cup 2022 Key #4892)[1], NFT (507989339831037338/FTX EU - we are here! #189042)[1], NFT (538125255682960248/FTX AU - we are here! #50742)[1], TRX[2], USD[61.04], USDT[0.00400671], USTC[0.00280565]	Yes	
03174671		USD[0.01], USDT[0]		
03174676		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03174681		TRX[0]		
03174682		DOT[.09998], GOG[464.9626], USD[4.84], USDT[0]		
03174684		MBS[18.9922], USD[0.10], USDT[0]		
03174685		USD[0.29]		
03174686		ETH[.00000001], GOG[.4342], IMX[.01972], SOL[0], USD[0.00], USDT[8.54121969]		
03174692		TRX[.023831], USD[0.60]		
03174695		DENT[1], TRX[1], USD[0.00]		
03174698		BAO[2], TRX[2], UBX[1], USD[0.00], USDT[2.42785288], XRP[.00032648]	Yes	
03174705		GOG[3491.5828], USD[0.23], USDT[.003166]		
03174710		DOGE[.00060105]	Yes	
03174716		TONCOIN[57.596466], TONCOIN-PERP[0], USD[0.07]		
03174722		USD[0.00]		
03174729		KIN[2], SAND[6.41844042], USD[0.00], XRP[13.51017086]		
03174732		APT[0], DODO[0], NFT (288450872674223451/FTX Crypto Cup 2022 Key #9925)[1], NFT (2966531877488724962/FTX Crypto Cup 2022 Key #12989)[1], NFT (385456347837398302/The Hill by FTX #18142)[1], NFT (441033246742138990/The Hill by FTX #18120)[1]	Yes	
03174735		ETH[.08126083], ETHW[.08126083], USD[0.00], USDT[0.00003390]		
03174736		NFT (490601244884757435/The Hill by FTX #29367)[1]		
03174739		BTC[0], DOGE[0.23104136], ETH[0], TONCOIN[0], USD[0.01], USDT[2.31176634]		
03174742		ETH[0]		
03174763		USD[0.00], USDT[3.34312044]		
03174767		ATLAS[2190], USD[0.67]		
03174774		GOG[186.9628], USD[0.55], USDT[0]		
03174776		BTC[0], ETH[0], FTT[0.00841923], GOG[0], IMX[0], MATIC[0], USD[0.00], USDT[0], USDT-PERP[0]		
03174785		BTC[.00000176], TRX[0]		
03174790		USD[0.00]		
03174805		TRX[0]		
03174809	Contingent	BTC[0], DOT[.00000001], DOT-0325[0], ETH[.10899468], EUR[100.00], LUNA2[0.24922059], LUNA2_LOCKED[0.58151472], LUNC[54268.31000000], MATIC[138.9753], SOL[0], USD[450.78], USDT[0]		
03174817		NFT (410551942433990669/The Hill by FTX #26784)[1]		
03174818		1INCH[0.00001706], AGLD[.00002639], AMPL[0], ANC[0], APE[.00000579], ASD[0], ATOM[0], AVAX[0], AXS[0], BAL[.00000079], BAND[0.00002132], BAO[16], BCH[0], BF_POINT[200], BIT[0], BNB[0], BTC[0], BTT[0], C98[0.00004220], CEL[0], CHR[.00001798], COIN[0], COPE[.0000369], CQT[.00004147], CRO[0], CTX[0], DAWN[.00003806], DENT[2], DMG[.00206777], DOT[0], ENS[0], ETH[0.00000001], ETHE[0], FIDA[.0000274], FTM[0], FTT[0], FXS[0], GALA[0], GBP[0.00], GBTC[0], GODS[0.00000919], GOG[0], HMT[.00003326], HNT[.00000675], HXRO[.00036597], IMX[0], JET[.0000458], KIN[80.50000000], LINA[.00056936], LINK[0], LOOKS[0], LRC[0], LTC[0.00000016], LUA[0.00059388], LUNC[0], MANA[0.00001865], MATH[0], MATIC[0], MBS[0.00005544], MNGO[.00019157], MSTR[0], MTA[0.00018281], NEXO[0], OXY[.00012298], PAXG[0], PEOPLE[.0006224], PERP[.0000099], POLIS[0], QI[.00031993], RAY[.00002366], REAL[0], REEF[.001287], REN[.00007877], RNDR[0.00001310], RSR[0], RUNE[0], SAND[.00001085], SHIB[0], SKL[0], SLP[0], SLRS[.00023341], SNX[0], SOL[0.00000906], SPELL[0], SRM[.00001252], STEP[0], SXP[.00004], TOMO[.00001606], TRX[0], TRYB[.00073993], UNFI[.00000089], USD[0.00], USDT[0.00001489], USOC[0], WRX[.00006113], XAUT[0], XRP[0], YGG[0]	Yes	
03174826		AAVE[.0000334], ETH[.01635202], ETHW[.01614667], GBP[0.48], TRX[1], USD[0.00]	Yes	
03174827		IMX[19.2], MBS[132.99848], USD[0.07]		
03174829		USDT[0.24509924]		
03174830		EUR[1000.00]		
03174844		BTC[.00000176], TRX[0]		
03174848	Contingent, Disputed	USD[0.00], USDT[.01]		
03174857		USD[0.00], USDT[73.46003641]		
03174863		MBS[.3444], USD[0.01]		
03174865		USD[0.00], USDT[0]		
03174867		GOG[.291], RON-PERP[0], SLP-PERP[0], USD[0.00]		
03174874		USDT[.9113]		
03174875		BTC[.00000176], TRX[0]		
03174889		EUR[0.93], TRX[8.722331], USD[0.04]		
03174894		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[3.03], XRP-PERP[0]		
03174905		AVAX[0.26298797], MBS[782.8434], USD[2.01]		
03174906		USDT[0.00001977]		
03174909		SHIB[87.62561466], USD[0.00]	Yes	
03174911	Contingent, Disputed	BTC[0]		
03174924		ADA-PERP[0], BTC[0], CRO[0], ETH[0.01983807], ETHW[0.01983807], USD[0.00], USDT[0]		
03174932		NFT (407880879880264104/FTX Crypto Cup 2022 Key #8809)[1], NFT (412711435090749928/The Hill by FTX #22032)[1], SOL[.4]		
03174935		SOL[1.64360864], USD[0.00]		
03174936		GOG[739.82634], USD[0.68], USDT[.00944]		
03174948		GOG[2120.08329475], USD[0.04]		
03174968		KIN[1], USD[1.03]	Yes	
03174969		TRX[0], USD[0.00]		
03174975		TRX[.15491894], USD[0.00], USDT[6440.05810446]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03174976		USD[0.00]		
03174984		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-0325[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03174985		USD[.83195]		
03174991		ATLAS[180], GOG[1], JOE[10], USD[0.49]		
03174992		USD[0.02], USDT[.02046017]	Yes	
03174993		GBP[588.40]		
03175007		MBS[543.8966], SOL[.00464817], USD[0.03]		
03175010		AUD[0.01], BAO[3], CHZ[0], DENT[1], ETH[2.81124854], ETHW[0], FTT[6.06379578], SHIB[0], SOL[0], USDT[0.00000204]	Yes	
03175012		0		
03175014		DOGE[2], MBS[44], USD[0.12]		
03175020		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[-2.16], USDT[3.74897637]		
03175021		BTC[.0024], ETH[.03099892], ETHW[.03099892], FTT[2.899568], USDT[9.45443798]		
03175025		SOL[0.00744601], USD[0.00]		
03175032		USD[1.37], USDT[0]		
03175033		ATLAS[5000], CRO[7939.8955], FTT[10], POLIS[100], SHIB[25000000], SOL[45.19230785], TRX[24995.3925], USD[8611.41], USDT[0]		
03175035		ATOM[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000007]		
03175038		USD[0.01]		
03175042		JOE[0.68095588], USD[0.93]		
03175048		MBS[6], USD[1.06], USDT[.004113]		
03175053		NFT (301657403932935677/FTX EU - we are here! #56934)[1]		
03175056		1INCH[0], AAVE[0], ENS[0], ETH[0.00000001], FTT[150.27214], MATIC[0], STG[0], UNI[0], USD[0.00], USDT[0]		
03175061		MBS[437], USD[0.87]		
03175062		USD[6.03]		
03175064		RSR[1], UBXT[1], USD[0.00], USDT[0]		
03175065		AURY[18.9962], BNB[.00102124], GALA-PERP[0], LTC[.005], RAY-PERP[0], TRX[.001723], USD[0.05], USDT[0.31266206]		
03175069		ATLAS[27388.88937780], BTC[0], FTT[3.58202022], USD[0.00]	Yes	
03175071		BICO[98.9802], CQT[122.9754], IMX[45.09098], UMEE[499.9], USD[0.20], USDT[0.00023000]		
03175072	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.1], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.09295875], GAL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM[5.66898732], SRM_LOCKED[88.77809513], TRX[.000149], USD[0.06], USDT[13406.82864030]		
03175073	Contingent	BAO[2], BTC[0], BTC-0325[0], BTC-PERP[0], ETH[.00000187], FTT[0.00000496], SRM[.96744282], SRM_LOCKED[26.86305355], USD[0.00], USDT[0.00006262]	Yes	
03175075		USD[1.29]		
03175081		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-4.88], XRP[51.86991484], XRP-PERP[0]		
03175086		BTC[.00000244], USD[0.09], USDT[0]	Yes	
03175089	Contingent	FTT[10.1], LUNA2[1.35778806], LUNA2_LOCKED[3.16817214], LUNC[295661.20912], MATIC[0], RAY-PERP[0], SOL[0], USD[0.47], USDT[0]		
03175090		ATLAS[1989.6219], FTT[.4], USD[0.13], USDT[0]		
03175098		GOG[720], USD[1.54]		
03175099	Contingent	AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[3.01202291], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[1.94626203], LUNA2_LOCKED[4.54127807], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (429569124877497312/Japan Ticket Stub #1840)[1], NFT (455331066851533038/The Hill by FTX #20881)[1], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.96732157], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[367.91601579], USTC[0.00763015], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZIL-PERP[0]		
03175100		USD[0.00], USDT[0]		
03175107	Contingent	AAVE[.02], APE[2.7], ATOM[1.1], AVAX[1.5], AXS[.2], BAT[3], BCH[.099], BNB[.38], BNT[1], CEL[.9], CHZ[10], COMP[.0145], CRV[1], DOGE[934], DOT[5.7], ETHW[.017], FTM[12], FTT[25.095421], GALA[30], GRT[39.99867], HNT[.1], LEO[7.99943], LINK[2.6], LRC[2], LTC[.33], LUNA2[0.33752993], LUNA2_LOCKED[0.78756985], LUNC[47811.86], MANA[2], MATIC[40], MKR[.002], NEAR[6], OKB[1.99981], PAXG[.0012], RUNE[1], SHIB[3100000], SNX[1], SOL[2.85008632], TRX[997.92609], UNI[6.6], USD[0.00], WAVES[.5]		
03175108	Contingent	ANC-PERP[0], APE-PERP[0], ATLAS[0], AVAX-PERP[0], BNB[15.71882730], BTC[0], CRO[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.15487375], LUNA2_LOCKED[0.36120829], LUNC[0], NFT (307297057092421768/FTX AU - we are here! #41580)[1], NFT (317486320152297555/FTX AU - we are here! #41564)[1], POLIS[0], SOL[0], SOL-PERP[0], TSLAPRE[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], XRP[0]	Yes	
03175110		GOG[.9184], USD[0.00], USDT[0]		
03175121		USD[2.44]		
03175140		USD[0.00]		
03175144		ATLAS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], FTT[35.10033698], KNC[0], NFT (29784256691773335/FTX EU - we are here! #77371)[1], NFT (389513423651944577/FTX EU - we are here! #76747)[1], NFT (422217211621912846/FTX AU - we are here! #61831)[1], NFT (449171857087940438/FTX EU - we are here! #77045)[1], RAY-PERP[0], RUNE-PERP[0], TRX[.00004], TRYB-PERP[0], USD[1.44], USDT[0.15033222], USTC[0.00000001], XRP-PERP[0]	Yes	
03175148		GOG[4900.35346854]		
03175151		USD[0.09], USDT[0]		
03175155		AVAX[.00000001], USD[0.00], USDT[0.00000001]		
03175158		0		
03175161		PRISM[4.900367], USD[0.38], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03175170	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[50.55985717], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.0002706], ETH-PERP[0], ETHW[33], FIL-PERP[0], FTM-PERP[0], FTT[0.00000098], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[711.7973658], LUNA2_LOCKED[1660.86052], LUNC[4995375], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.07568803], SRM_LOCKED[11.92431197], SUSHI-PERP[0], TRX-PERP[0], USDI-268927.83], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03175171	Contingent	AKRO[7.28013879], BAO[581.46855364], DENT[2], EUR[0.00], KIN[838.92051339], LUNA2[3.92852615], LUNA2_LOCKED[8.84170897], LUNC[855866.80225055], SPELL[26249.76518483], TOMO[0.0000921], TRX[1], UBXT[3]	Yes	
03175173		AKRO[2], AUD[0.00], AVAX[1.97462648], AXS[1.03510004], BAO[1], DENT[3], DOT[13.63315811], KIN[5], MATIC[101.21924377], SRM[57.81588478], TRX[1], USD[0.02], XRP[376.35135734]		
03175174		ETH[0], SOL[0.009995], TRX[0], USD[0.22]		
03175178		FTT[0.00425613], USD[0]		
03175188		APT-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.03]		
03175189		LTC[0.00700665], USD[2.20]		
03175190		USD[0.00], USD[0.92813091]		
03175194	Contingent	ADA-PERP[500], ANC-PERP[0], APE[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[1], ETHW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00539577], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[169.32306202], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.000973], USD[-1261.22], USD[1640.40542500], XRP-PERP[0], YFII-PERP[0]		
03175205		GOG[42.9914], USD[1.19]		
03175207		AKRO[1], ALPHA[1], EUR[0.00], MATH[1]		
03175211		USD[0.00], USD[0]		
03175213		BICO[0.06867959], CONV[5.05184480], ENJ[0.0295943], FTM[1.12206311], LRC[1.2886128], MBS[161], TRX[0.020049], USD[0.03], USD[0.00000002]		
03175217		0		
03175219		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], USD[0.20], USD[0], VET-PERP[0], XRP-PERP[0]		
03175222	Contingent	LUNA2[0.48105560], LUNA2_LOCKED[1.12246308], LUNC[23237.0964919], USD[0.00], USTC[52.98993]		
03175233		BAO[2], DFL[0.0625172], USD[0.00]	Yes	
03175240		BTC[0.01951365], ETH[0.00000093], ETHW[0.00000093], SOL[8.08192506]	Yes	
03175242		BTC[0.01469048], NFT (314751409277303028/FTX AU - we are here! #35983)[1], NFT (352166350017895928/FTX AU - we are here! #36166)[1], USD[12.60]	Yes	
03175245		MBS[117]		
03175246		USD[0.00], USD[0]		
03175249		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.34], VET-PERP[0], XRP-PERP[0]		
03175250		XRP[803.107765]		
03175256		RAY[205.05735977], USD[0.00], USD[0.00000006]		
03175257		BTC[0.01307207], DOT[3.75215495], ETH[1.15664811], ETHW[1.15664811], GBP[0.00], SOL[687.58935], XRP[136.09697784]		
03175259		MBS[679.8708], USD[2.83], USD[0]		
03175263		BTC[0.00000001], BTC-PERP[0], FTT[29.93329789], NFT (294635617269237246/FTX EU - we are here! #273712)[1], NFT (359118727884394061/FTX EU - we are here! #273707)[1], NFT (486377500962138987/FTX EU - we are here! #273689)[1], USD[0.00]		
03175266		BTC[0], ETH[0], USD[0.06], USD[0]		
03175267		GOG[67.99259], USD[1.58], USD[0]		
03175272	Contingent	ETH[0.0000384], ETH-PERP[0], ETHW[0.00005617], FTT[0.01708019], LUNA2[0.00704323], LUNA2_LOCKED[0.01643422], LUNC-PERP[0], NFT (489273528122342393/The Hill by FTX #34434)[1], USD[0.72], USD[0]	Yes	
03175276	Contingent	AKRO[10], ALPHA2[0.0128942], APE[12.80589129], AUD[0.00], AUDIO[1], BAO[57], BAT[2.00893932], BTC[6.44775637], CEL[0.0004516], CHZ[1], DENT[8], DOGE[435.52891641], DOT[58.37117706], ENJ[95.80911911], ETH[3.8851202], ETHW[3.88405804], FRONT[1], FTM[514.69273076], GMT[231.75610759], GRT[1], GST[36.11442738], HOLY[1.02087612], KIN[67], LINK[293.83544139], LTC[67.53477759], LUNA2[15.70238913], LUNA2_LOCKED[35.80128329], LUNC[1705395.27388005], MATIC[4405.91040714], NEAR[40.9194899], ORBS[9466.1797683], RSR[4], SECIO[2.08175901], SOL[3.87821557], TOMO[1.00757759], TRU[1], TRX[7.00122775], UBXT[111], USD[0.00], USTC[1114.82201522], XRP[1476.04520287]	Yes	
03175286		BNB[0], GENE[0], TRX[0], USD[0.00], USD[0]		
03175288		USD[1.47]		
03175290		NFT (463192127141066719/The Hill by FTX #16349)[1]		
03175292		1INCH[9926], 1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (403734957901679056/The Hill by FTX #25535)[1], SAND-PERP[0], USD[0.00], XMR-PERP[0]		
03175293	Contingent	BTC[0.01579699], LUNA2[0], LUNA2_LOCKED[15.41743187], SOL[1.0483484], USD[0.00], USD[301.43813231]		
03175298		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00010000], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[3408.25], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.00], VET-PERP[0], XRP[8.05960862], XRP-PERP[0]		
03175305		USD[0.01]		
03175307		USD[0.00], USD[3479.48161267]		USD[3479.422044]
03175308		USD[25.00]		
03175309		GOG[2348], USD[0.27], USD[0]		
03175313		BAO[1], DENT[1], USD[0.00]		
03175318		AVAX[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[389.76970000], FTT[10], GMT-PERP[0], IMX-PERP[0], USD[117139.31], USD[0.00000001]		
03175319		TONCOIN[.08], USD[3.82]		
03175320		CEL-PERP[0], USD[0.38], USD[2.99072318]		
03175322		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0063], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[8.79824], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[6.69944], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[1.9998], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[0.13], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03175324		MBS[36912728], SOL[0.008824], USD[0.32], USD[0.00000006]		
03175328		GOG[4.4996], USD[0.13]		
03175330		TRX[0.00001], USD[0.00], USD[0.10313070]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03175334		MBS[7], USD[1.12], USD[T.007207]		
03175338		AKRO[1], BTC[.01859557], FTT[.57735562], KIN[2], RSR[2], TRX[1], UBXT[1], USD[T.0.00000002]		
03175344		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T.005583], YFI-PERP[0], ZEC-PERP[0]		
03175349		BTC[.0000916], BTC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.24], USD[T.0.18286829]		
03175350	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00045599], ETH-PERP[0], ETHW[.00045599], FTM-PERP[0], GALA-PERP[0], GBP[0.00], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.14657199], LUNA2_LOCKED[0.34200131], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0], WAVES-PERP[0], XRP[.68], XRP-PERP[0]		
03175356		JOE[346.93578], USD[2.03], USD[T.0]		
03175357		ETH[0], SOL[0], USD[T.0.00000090]		
03175361		BTC[.00000176], TRX[0]		
03175364		USD[0.00], USD[T.0]		
03175368		JOE[233.67427550]		
03175369		BTC[0], USD[0.00]		
03175372		USD[0.67]		
03175377		NFT (470300853658825575/FTX Crypto Cup 2022 Key #4915)[1]		
03175381		ETH[.074], ETHW[.074], USD[1.57], XRP[360.93141]		
03175387	Contingent	AAVE[.009968], ALICE[.09938], BAND[.0935], BNB[.02], CHR[.9766], DENT[9500], DOT[35.07924], ETHW[15.589], FTT[7.29694], GALA[3650], GRT[.9774], LINK[.0998], LUNA2[0.00001304], LUNA2_LOCKED[0.00003043], LUNC[2.84], RUNE[.0988], SAND[78], SLP[1040], SOLI[.00109], USD[1678.14], USD[T.16.34099635]		
03175390		MBS[.9758], USD[3.97], USD[T.0]		
03175391		USD[0.00]		
03175395		BTC[0], TRX[0]		
03175399		0		
03175403		NFT (427483957736849710/FTX AU - we are here! #46438)[1], NFT (459299031898939106/FTX AU - we are here! #46450)[1], USD[0.00]		
03175406		BNB[.01], USD[4.57]		
03175414		BTC[0.01359979], ETH[.19599544], ETHW[.19599544], USD[2.60]		
03175415		USD[0.30], USD[T.0]		
03175425		DFL[800], USD[1.48]		
03175431		CHZ-PERP[0], USD[2.73]		
03175433		ATLAS[329.934], CONV[560], MATH[10.09798], MER[27.9944], SLP[109.938], SPELL[399.92], TONCOIN[10.4996], TRX-PERP[0], UNI[1.19976], USD[0.29]		
03175435		USD[0.50]		
03175436		BTC[.0000024], TRX[0]		
03175441	Contingent	AKRO[1], BAO[3], ETH[0.00280424], ETHW[0.00280424], FRONT[1], GBP[0.00], KIN[3], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007004], MBS[.303918], NFT (347748252599940992/FTX Crypto Cup 2022 Key #9834)[1], NFT (553247693656491252/The Hill by FTX #13305)[1], RSR[1], TRU[1], TRX[2.000114], UBXT[2], USD[0.01], USD[T.0], WAXL[58.099118]		
03175443		TLM[504.08643128], USD[0.00], USD[T.0]		
03175448		NFT (306821690850187050/FTX EU - we are here! #104953)[1], NFT (484935002822481289/FTX EU - we are here! #106184)[1], NFT (508468479452642135/FTX EU - we are here! #105627)[1], SAND- PERP[0], USD[0.48]		
03175453		MBS[0], POLIS[0]		
03175464	Contingent	AKRO[2409], ATLAS[1362.07818519], AVAX[2.8], LUNA2[0.62679265], LUNA2_LOCKED[1.46251619], LUNC[136485.42], QI[1020], RAY[10], REEF[2000], USD[0.00], USD[T.0.00301311]		
03175465		USD[0.00], USD[T.0]		
03175470		AUD[0.00], BTC-PERP[0], GALA-PERP[0], USD[0.00]		
03175471		USD[0.00]		
03175474		USD[0.00]		
03175476		TRX[.001555], USD[0.00], USD[T.0.00000015]		
03175477		XRP[11.81083278]	Yes	
03175479		GBP[149.00], USD[1.21]		
03175480		BTC[0.00006266], CEL[1003.914562], FTT[151.56]		
03175481		USD[1.40], USD[T.0]		
03175485		USD[0.00], USD[T.0]		
03175487		BTC[.0000024], TRX[0]		
03175488		SGD[0.00], USD[0.00]		
03175489	Contingent	AAVE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00009837], BTC-PERP[0.017], CRO-PERP[0], EGLD-PERP[0], ETH[.00078087], ETH-PERP[0.16], ETHW[.00578087], EUR[255.99], FTM[1], FTT[.1994], KNC-PERP[.128], LUNA2[0.00040977], LUNA2_LOCKED[0.00095614], LUNC[89.23], MATIC[3], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[803.62], USD[T.008]		
03175500		USD[T.65221088]		
03175504	Contingent	FTT[.03275938], LUNA2[0.00145337], LUNA2_LOCKED[0.00339120], USD[2.35], USD[T.611.4239594], USTC[.205732]		
03175509		KIN[3579284], USD[0.45]		
03175510		AVAX[0], FTM-PERP[0], GRT[0], MANA[0], TRX[0], USD[0.00], USD[T.0], XRP[0]		
03175522		BTC[.0000024], TRX[0]		
03175525		MBS[1], USD[0.72], USD[T.0.30000000]		
03175528		ETH[.4155806], ETHW[.4155806], GBP[532.31], USD[T.0.00215875], XRP[0.00827226]		
03175533		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03175540		USD[2.43]		
03175548		BTC[.0000024], TRX[0]		
03175557		BTC[.00005726], ETH[.0008148], ETHW[.0008148], MBS[.8896], USD[0.00], USD[0]		
03175559		AAVE[.00001936], BAO[1], DENT[1], FTT[.23054458], GBP[0.00], GOG[0.00042973], KIN[4], TRX[1]	Yes	
03175562		BTC[0], NFT (374796775732770735/FTX Crypto Cup 2022 Key #5416)[1], NFT (383920840966196317/The Hill by FTX #16780)[1], NFT (463827915822969290/Belgium Ticket Stub #762)[1], USD[0.00]	Yes	
03175565		GOG[.9898], USD[0.00], USD[0]		
03175567		USD[.252]		
03175568		HKD[0.00], NFT (300527358857163740/Austria Ticket Stub #1301)[1], SOL[0], USD[0.00], USD[12.48087887]		
03175570		ETH[.00146276], ETHW[0.00146276], MBS[.1402], USD[-0.15], USD[100.16946440]		
03175572		USD[1.06]		
03175575		USD[0]		
03175576	Contingent	BAO[3], BOBA[40.95186147], FTM[98.64562191], KIN[1], LUNA2[0.64661903], LUNA2_LOCKED[1.50877775], LUNC[2.08301136], RSR[1], SOL(1.00525057), TRX[1], USD[724.41]		
03175581		BTC[.00000416]		
03175586	Contingent	ATLAS[0], BTC[0.28878111], ETH[0.52328237], ETHW[0.52328237], LUNA2[0.00634600], LUNA2_LOCKED[0.01480735], SOL[.00007095], USD(1.54), USD[0], USTC[.898308], XRP[0.75830500]		
03175599		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.09], USD[0.00000001]		
03175604		BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
03175608		0		
03175621		USD[0.00], USD[0.00151842]		
03175622		USD[0.00]		
03175624		USD[0]		
03175635		BTC[0]		
03175637		TONCOIN[.07], USD[0.00]		
03175643		USD[109.88]		
03175648		MBS[184.981], USD[0.26]		
03175654		FTT[6.3], GENE[50.9], USD[18.50], USD[0.20000000]		
03175657		ENJ[45], MBS[.9892], USD[0.72], USD[.00798856], XRP[.007047]		
03175660		USD[0.15]		
03175662		MBS[594], USD[20.44]		
03175664		PRISM[.425001], SOL[.00445315], USD[0.00], USD[1.60788009]		
03175666		USD[3.56]		
03175675		GOG[.96998], USD[0.06], USD[0.00458705]		
03175679		USD[0.00]		
03175681		ETH[0], SOL[0]		
03175684		USD[0.00000030]		
03175686		BTC[0.00009874], BTC-PERP[0], ETH[.202], ETHW[.217], NFT (392706052190777660/The Hill by FTX #16433)[1], USD[1.00], USD[0]		
03175687		ETH[1.52908279], ETHW[1.52908279], EUR[2451.77], FTT[185.93379317], USD[21.33]		
03175690		ETH-PERP[0], FTM-PERP[0], USD[-1.38], USD[1.93888]		
03175697		ETH[0.00021513], ETHW[0.00021513], USD[-3114.87], USD[3437.55419765], XRP[0.11518291], XRPBULL[309773590.666]		
03175715		BTC[.0021517], DENT[1], SOL[0.27255545], USD[0.02]		
03175716		BNB[.00255354], MBS[344], USD[0.81], USD[0.00180000]		
03175718	Contingent, Disputed	AVAX[0], BNB[0], DAI[0], ETH[0], MATIC[0], SOL[0], TRX[0.17327800], USD[0.00], USD[0.00000001]		
03175719		BAO[3], ETH[.00139079], ETHW[.0013771], GODS[.00111603], TONCOIN[0.00160313], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
03175721		FTT[0], SOL-PERP[0], USD[11423.02]		
03175724		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.10], USD[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03175729		BNB[.00000001], ETH[0], MBS[.81817], USD[0.00], USD[0]		
03175735		LUNC-PERP[0], MANA[25.9948], MATICBULL[342.9314], SAND[6.9988], SUSHIBULL[132543486], USD[0.95], USD[.00579429]		
03175740		NFT (321632494734649231/FTX AU - we are here! #41379)[1], NFT (422000581522918540/FTX EU - we are here! #124531)[1], NFT (526380147357083581/FTX EU - we are here! #124597)[1], NFT (526897874266296309/FTX AU - we are here! #41437)[1], NFT (532954665218911305/FTX EU - we are here! #124369)[1]		
03175746		USD[0.70]		
03175747	Contingent	APE[5.1], BTC[0.07370116], ETH[1.06728210], ETHW[1.06728210], FTT[14.6951432], ICP-PERP[28.85], LUNA2[63.65030245], LUNA2_LOCKED[10.98935238], LUNC[1023579.429182], MANA[.9978], MATIC[9.992], SHIB[99920], SOL[3.72694832], USDI[-533.64], USD[0.00000046]		
03175749		USD[0.00]		
03175751		EUR[0.00], USD[0.00]		
03175753		USD[92.00]		
03175763		AGLD[127.27079106], AKRO[2], ATLAS[3778.98048997], BAO[27113.03409319], DENT[59554.14547934], FTM[71.93526391], GODS[49.61060527], GR[331.42507989], MBS[0.02695751], RSR[2], SOL[0], SPELL[.21024126], TRX[1], UBXT[3], USD[0]	Yes	
03175764		ATOM-PERP[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0.00000001]		
03175769		MBS[.99734], USD[0.00], USD[0]		
03175777		ETH[.001], ETHW[.001], USD[0.90], USD[29.62470377]		
03175778		FTT[0], USD[0.00], USD[0.00000129]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03175780		TRX[.641801], USD[0.58], USD[T0.00313591]		
03175781		BAO[5], CAD[0.00], DOGE[.00290779], ETH[.01219353], ETHW[.00378156], FTT[.39345956], KIN[4], MBS[.00004621], MTL[.00008772], PAXG[.00000022], REAL[.00000574], TRX[1], USD[15.89]	Yes	
03175782		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
03175784		ETH[.0009956], ETHW[.0009956], SOL[2.3275788], USD[0.00], USD[T0.00036601]		
03175791		ATLAS[0], DOGE[0]		
03175793		BTC[0.20389158], BTC-PERP[0], DOT[44.59337943], ETH[.17123894], ETHW[.00023894], FTM[0], HNT[9.69943], SOL[16.25], THETA-PERP[0], USD[9758.14], USD[T5.13594718]		
03175796		DENT[2], TRX[.000007], USD[0.00], USD[T0.00247615]	Yes	
03175797		BTC[.00264048]		
03175799		BAO[3], KIN[2], MBS[9.72985586], TRX[1], USD[0.00], USD[T0.00000002]		
03175803		AKRO[1], BAO[3], BAT[1.00448439], CHZ[1], DENT[1], DOGE[1], GBP[0.00], GRT[1], HXRO[2], KIN[1], MATH[2], MATIC[1.02632208], SRM[1.04082949], SXP[1.02442109], TRX[5], UBXT[1], USD[0.00], USD[T5.28149892]	Yes	
03175804		BNB[.00284132], BTC[.00009934], USD[16.81]		
03175809		USD[0.00], USTC-PERP[0]		
03175814		BTC[.00035]		
03175820		USD[0.00]		
03175836		ETH[.06], ETHW[.06], USD[0.53]		
03175838		ETH[0], SOL[0], TRX[0]		
03175841	Contingent	APE[4.94461039], ATLAS[11226.07227735], DOGE[255.51342144], FTT[63.3593463], GALA[398.80928826], HNT[81.65517164], LUNA2[31.07760392], LUNA2_LOCKED[72.51440915], LUNC[343.02908361], RAY[65.08648203], SHIB[845540.91816627], SOL[378.89061304], XRP[85.33995354]		
03175843		BNB[.001], MBS[340], USD[0.72]		
03175848		ETH[.09581627], ETHW[.09581627], GMT[54.24688234], SOL[1.1], USD[0.18]		
03175851		BNB[0.00247445], GBP[0.00], LUNC[.000132], MBS[0.82548536], USD[0.04], XRP[55.37658283]		
03175855		MBS[715], USD[2.49]		
03175856		AKRO[5], BAO[830.15449294], BF_POINT[200], BTC[.01348159], DENT[10740.24898874], DOGE[2.81996287], DOT[4.80459735], ETH[.21170312], ETHW[.21148889], FTM[209.11476347], GALA[.29588798], GBP[0.00], KIN[242360.45437725], LINK[8.34495538], MATIC[83.81475237], MBS[.00530322], RSR[3], SLP[1236.66649326], SOL[6.75672537], TRX[1114.63522742], UBXT[22.87408985], USD[0.00], XRP[279.73184134]	Yes	
03175859		GOG[.99], USD[0.00], USD[T0]		
03175862		DOGE[28.26153358], EOSBULL[24594.19576979], USD[0.00], XRP[2.61782547]		
03175867		0		
03175872		USD[0.00], USD[T19.76976181]		
03175882		BTC[0.00463442], BTC-PERP[1], ETH-PERP[0], LTC-PERP[0], USD[-4138.72], USD[T0.00012370]		
03175883		ETH[0], USD[0.00]		
03175884		TRX[.000001], USD[T1.7826812]		
03175888		TONCOIN[.08596722], USD[0.00]		
03175898		ATLAS[69655.39615891], USD[T0]		
03175900		ETH[.00000001], USD[0.02], USD[T0]		
03175904		1INCH-PERP[0], ALT-PERP[0], ANC-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[30.38967160], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], MER-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], SECO-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-0930[0], USD[0.00], USD[T0], XAUT[.000013], XRP-PERP[0], YFII-PERP[0]		
03175905		BTC[.02992696]	Yes	
03175907		GOG[.8874], IMX[.06618], USD[0.00]		
03175910		AKRO[1], BAO[2], BTC[0.00086063], GBP[0.00], KIN[1], MANA[0], USD[0.00]	Yes	
03175912		BTC[0.37995555], ETH[.235995], ETHW[.235995], SOL[0], USD[279.34], USD[T0]		BTC[.37596]
03175916		GOG[109.95743006], KIN[1], USD[T0]		
03175917		CRO[30], GOG[61.9898], USD[0.56], USD[T.007102]		
03175919		STG[155.59341136], TRX[1], USD[0.00]		
03175921		NFT (499892493571670470/FTX AU - we are here! #50072)[1], USD[T3.32475417]	Yes	
03175925		ETH[.0009054], ETHW[.0009054], EUR[0.00], FTT[0.12244418], USD[0.00]		
03175927	Contingent	BNB[0], BOBA[0], BTC[0.00099227], LUNA2[0.50787527], LUNA2_LOCKED[1.18504230], MATIC[0], USD[0.00], USD[T0]		
03175928		AKRO[1], BAO[2], GRT[1], KIN[3], RSR[2], TRX[1], USD[0.00]		
03175929		USD[0.00], USD[T0]		
03175933		ATLAS[1499.715], SOS[9698157], USD[0.47]		
03175943	Contingent, Disputed	UBXT[1], USD[0.00]		
03175944		ATLAS[46.58445897], USD[0.00]		
03175946		0		
03175958		BTC[0], FTT[4.57362072], NEXO[1217.2746969], USD[2.12]		
03175962		GOG[126.9746], USD[0.45]		
03175964		0		
03175965		USD[T0]		
03175971		MATICBULL[15866], USD[0.11], USD[T0.00647697]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03175974		0		
03175979		USD[0]		
03175981		GODS[.060423], MBS[.70341], USD[0.00]		
03175997		BNB[0], USD[0.00], USD[0]		
03176008		ROOK[.0008352], USD[0.00], USD[.03039844]		
03176010		ADA-PERP[0], AVAX-PERP[0], BTC[.00049469], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[-0.00000001], SOL-20211231[0], SOL-PERP[0], USD[0.00], XAUT-PERP[0]		
03176015		BTC[.0194], CRO[150], DOGE[652], ETH[.732], ETHW[.732], SHIB[3300000], USD[92.69], XRP[119]		
03176020		BTC[.00000003], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03176026		BNB[.52772628], BTC[.02641764], DOGE[3159.72017302], ETH[.27383867], ETHW[.21070652], EUR[0.00], KSHIB[12322.96804354], LTC[1.5], SHIB[8451032.81213783], SOL[7.10160624], USD[155.41]		
03176030		BTC[0], ETH[.00041168], ETHW[.00041168], EUR[0.00], FTT[.09568], TONCOIN[.0027], TRX[.000365], USD[0.00], USD[0.57357992]		
03176033		UBXT[1], USD[0.00]		
03176034		BTC[.25035084], ETH[1.53657083]	Yes	
03176035		ALCX-PERP[0], APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GMT-PERP[0], KLAY-PERP[0], RON-PERP[0], SOL-PERP[0], TRX[.000782], USD[0.71], USD[0]		
03176041		ATLAS[5.4]		
03176044		MBS[7], USD[1.11], USD[0]		
03176046		BNB[.00000001], SOL[0], USD[0.00]		
03176047		BNB[.00000001], CEL-PERP[0], ETH[.00086293], ETHW[.00086293], EUR[0.00], FTM[.8195], LOOKS[.99974758], LUNC-PERP[0], RSR[1], SOL[.00488324], UBXT[1], USD[2.72], USD[0.42944160]		
03176055		GOG[.994], USD[0.00], USD[0]		
03176064		TONCOIN[.02], USD[0.00]		
03176066		BNB[0], SOL[0], USD[0.00]		
03176067		MBS[.9981], USD[1.32]		
03176076		ATLAS[5.4]		
03176079		MBS[153.98461], USD[2.12]		
03176081		NFT [304622480042347418/Green Point Lighthouse #51][1], SOL[0], USD[0.00]		
03176087		USD[1.29]		
03176094		USD[3.42], USD[4.73132041]		
03176100		BAO[2], BTC[.00005117], DOGE[1], ENJ[0], ETH[0], FIDA[1], FTM[.00000001], GALA[0], KIN[1], LTC[0], MANA[0], MATH[2], MATIC[0], OXY[0], SHIB[0], SKL[0], SLP[0], SOL[0], SUSHI[1], TRU[1], TRX[4.000883], USD[0.00], USD[0]		
03176102		APT[0], BNB[0.00000001], SOL[0], TRX[0.00001800], USD[0.00], USD[0]		
03176103	Contingent	BNT[105], CEL[45.4], DOT[4.8], ETHW[24.5510888], FTT[0.01273101], FXS[9.9], HGET[70.93581], LUNA2[10.17769401], LUNA2_LOCKED[23.74795269], LUNC[2216214.298928], LUNC-PERP[922000], MATIC[369.98], MBS[11104.6136], MPLX[695.9372], PORT[1349.5], SLRS[2476.5934], STEP[337.4], USD[27.74]		
03176105		ATLAS[5.4]		
03176107		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.22367561], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[-0.67], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03176110		SOL[.00562694], USD[0.17]		
03176114		BTC[0.02429040], SOL[5.8288923], USD[42.87]		BTC[.023995]
03176120		TRX[.00008115], USD[0]		
03176122		GOG[.3616], USD[0.15], USD[0]		
03176124		AKRO[1], EUR[34.73], SOL[1.00034215]		
03176126	Contingent	APE[1], ATLAS[450], ATOM[4.048504], AXS[2.85919423], DOT[4.98], ENS[3.94519443], ETH[.55635571], ETHW[.39535571], FTT[2.99943], GALA[250], GMT[18], LUNA2[0.04754011], LUNA2_LOCKED[0.11092693], LUNC[10351.96], MATIC[47.1775438], SAND[41.99905], SOL[2.85263433], USD[0.72], ZRX[50]		
03176129		DAI[.07448], ETH[.959], USD[0.08], USD[0.96348517]		
03176131		GBP[0.00], USD[0.00]		
03176134		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.010868], TRX-PERP[0], USD[1.23], USD[2638.60119858], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03176135		AVAX[.0991], FTM[167], MBS[.974], SOL[.009364], USD[0.11]		
03176137		USD[0.35]		
03176138		BTC[0], ETH[0], ETH-PERP[0], FB-0325[0], FTM[1.61029637], FTM-PERP[0], PERP[0], SLP[1990], USD[0.00], USD[1.13860030]		FTM[1.564702]
03176146		ATLAS[5.4]		
03176150		0		
03176153		BTC[0.00000001], EUR[4.00], FTT[.0992678], USD[0.38]		
03176154		BTC[.0096]		
03176160		TRX[.000099], USD[99]		
03176163		ATLAS[1179.62495945], BAO[1.00000001], USD[0.00]	Yes	
03176167		USD[0.0000409]		
03176171	Contingent	DMG[.023], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.001042], SPELL-PERP[0], USD[0.01], USD[0]		
03176174		TONCOIN[.08], USD[0.01], USD[0]		
03176181		SOL[0]		
03176183		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[-6.87], USD[9.42027659], XEM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03176184		USD[0.00]		
03176189		ATLAS[5.4]		
03176202		USD[0.76], USD[0]		
03176206		MBS[56], USD[0.00]		
03176208		ATOM-PERP[0], AUDIO-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], PSY[.2875], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00007542], SOL-PERP[0], SUSHI-PERP[0], USD[2.90], USD[0], VET-PERP[0], XRP-PERP[0]		
03176210		BTC[0], ETH[1.0009136], ETHW[.917], USD[11.24], USD[0.00017018]		ETH[1]
03176213		TRX[.892296], USD[2.01], USD[0.09665078]		
03176225	Contingent	GOG[.98746], LTC[.00375507], LUNA2[.23293823], LUNA2_LOCKED[0.54352253], LUNC[50722.79], MATIC[6.4981], NFT (332459569045410125/FTX EU - we are here! #41682)[1], NFT (433294592299226600/FTX EU - we are here! #41612)[1], SOL[0], TRX[.001558], USD[0.00], USD[0.38767487]		
03176230		ATLAS[5.4]		
03176238		AAVE-PERP[0], BIT[1056.14082], BIT-PERP[0], GMT[3.95934], GST-PERP[0], KNC[.079143], SOL[.09544], TRX[.000001], USD[2374.23], USD[7991.11069642]	Yes	
03176240	Contingent	AXS-PERP[0], BTC-PERP[0], C98-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[3.41542323], LUNA2_LOCKED[7.96932087], LUNC[743715.6], MANA-PERP[0], MBS[.981], SAND-PERP[0], SOL[1.03174659], SOL-PERP[0], STORJ-PERP[0], USD[.114.45], USD[0.00000072]		
03176241		AVAX[0]		
03176242		AXS[0], BRZ[0], SOL[0], USD[15.76138024]		
03176252		ATLAS[1764.26518775], CQT[4948.22468821], GOG[397.10329021], IMX[116.55748124], KIN[1508948], MBS[4050.00947649], POLIS[30.36182081], RUNE[0], USD[5.00], USD[5.2869985], XRP[0]		
03176256		BNB[.006], GOG[.5038], USD[0.01], USD[851.5607463]		
03176257		ETH[.06398784], ETH-PERP[.01], ETHW[.06398784], MANA[85.98366], USD[.17.29]		
03176259		BTC[.007587]		
03176264	Contingent	LUNA2[3.00966858], LUNA2_LOCKED[7.02256001], LUNC[655361.66973780], USD[24.90215707]		
03176266		GOG[.00899], USD[0.00], USD[0]		
03176268		GOG[.89626], USD[710.93]		
03176270		ATLAS[5.4]		
03176272		ATLAS[0.06857041], SOL[0.00581144], USD[0.09]		
03176273		BTC[.00009148], MBS[122.9754], USD[0.84]		
03176275		ETH[.11425184], ETHW[.11425184], USD[0.00002668]		
03176278		ADABULL[2.343], ATOMBULL[26670], ETHBULL[.5652], LINKBULL[4204], LTC[.009842], MATICBULL[1156.8], USD[0.22], USD[0.00659779]		
03176280		BNB[.00000001], GOG[695], USD[0.97], USD[0.09734868]		
03176283		TRX[.000001], USD[0.00], USD[0.00000033]		
03176288		BAO[2], BTC[.0038412], SOL[1.05370485], USD[0.17427817]		
03176297	Contingent	BEAR[960.1], BTC[0.01489891], DOT[5.20719494], ETH[0.02599506], ETH-PERP[0], ETHW[0.02599506], FTM[0], FTT[0.04834811], LUNA2[1.26487754], LUNA2_LOCKED[2.95138095], LUNC[275429.7504029], SOL[2.12987622], USD[106.57], USD[0]		DOT[4.902783]
03176306		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.37], BTC[0.00992281], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX[38], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.22861362], ETH-PERP[0], ETHW[.13479265], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[130], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[786.87], USD[72.86772985], WAVES-PERP[0], XRP-PERP[0]		
03176308		USD[25.00]		
03176312		FTT-PERP[0], TRX[.000778], USD[0.00], USD[685.07624342]		
03176323	Contingent, Disputed	USD[0.00], USD[0]		
03176328	Contingent	BTC[0], LUNA2[462.329754], LUNA2_LOCKED[1078.769426], LUNC[100643277.3084393], USD[0.00], USD[4.9904236]		
03176332		BTC[1.18570443], DAI[200], ETH[5.0420956], ETHW[5.0420956], EUR[2592.87], FTT[300.0707455], GALA[620], GALA-PERP[32440], LRC[250.0005], LRC-PERP[0], USD[-2334.03], XLM-PERP[10648], XRP[11338.895715]		
03176335		GOG[2668.60565434], USD[0.00000001]		
03176347		EUR[0.00]		
03176348		TONCOIN[11.5]		
03176349		BNB[.0095], USD[5.18], USD[.0077728]		
03176353		SOL[.01]		
03176357		MATIC[9.88], MBS[.8006], NFT (334044020808893261/FTX AU - we are here! #29117)[1], NFT (506447185721834406/FTX AU - we are here! #16380)[1], USD[0.00]		
03176360		SOL[0]		
03176377		BNB[0], ETH[0], USD[0]		
03176381	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM[.06972472], ATOM-PERP[0], BAND[698.21441632], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00051373], ETHW-PERP[0], FLOW-PERP[0], FTT[.0072312], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00406206], LUNA2_LOCKED[0.00947815], LUNC[.008182], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (315505965512270688/FTX EU - we are here! #27829)[1], NFT (388695456468146539/FTX AU - we are here! #38783)[1], NFT (448972276335225716/FTX EU - we are here! #27743)[1], NFT (496877305203975830/FTX AU - we are here! #38811)[1], NFT (530320695008438248/FTX EU - we are here! #27869)[1], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.32608288], SRM_LOCKED[18.98350076], TRX[.000007], TRX-PERP[0], USD[50.70], USD[0], USTC[.575], USTC-PERP[0], WAVES-PERP[0], XRP[1.31513928], XRP-PERP[0]		BAND[695.83143], USD[35.00]
03176391		BNB[.00000001], USD[0.00], USD[0.00000212]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03176394	Contingent	1INCH[1.0708638], 1INCH-PERP[9111], AAVE[0.00849959], AAVE-PERP[16.11], ADA-PERP[10323], AGLD[14736.71270343], AGLD-PERP[16891.79999999], AKRO[106.6525333], ALCX[47.55797068], ALCX-PERP[297.09100000], ALGO[67.0292], ALGO-PERP[8229], ALICE[1094.41589865], ALICE-PERP[4384], ALPHA[7.4359375], ALPHA-PERP[42324], ANC[160], ANC-PERP[0], APE[133.419565], APE-PERP[561.10000000], APT[8.18593], APT-PERP[525], AR-PERP[67.49999999], ASD[36.88260356], ASD-PERP[1913.5], ATLAS[65.300151], ATLAS-PERP[0], ATOM[44.764105], ATOM-PERP[342.76999999], AUD[0.10], AUDIO[18613.7393174], AUDIO-PERP[18578.80000000], AVAX[8.19729411], AVAX-PERP[402.70000000], AXS[72342836], AXS-PERP[357.59999999], BADGER[208.94323032], BADGER-PERP[1584.14], BAL[3.56762120], BAL-PERP[398.07999999], BAND[288.35744515], BAND-PERP[2277.70000000], BAT[3698.601997], BAT-PERP[19187], BCH[0.37145338], BCH-PERP[34.36099999], BICO[3587.70823], BNB[0.00549434], BNB-PERP[18.50000000], BNT[136.86302637], BNT-PERP[2068.59999999], BSV-PERP[64.62000000], BTC[0.72633050], BTC-PERP[0.04690000], BTT[71770880], BTT-PERP[1881000000], C98[1046.7101233], C98-PERP[24037], CAD[11691.67], CAKE-PERP[517.49999999], CEL[30970934], CELD-PERP[8242.29999999], CHR[7820.6925966], CHR-PERP[42172], CHZ[7.87137], CHZ-PERP[24680], CLV[39966.0767595], CLV-PERP[76647.30000000], COMP[26.30896438], COMP-PERP[136.4556], CREAM[18.36504588], CREAM-PERP[673.07000000], CRO[44916.89885], CRO-PERP[190], CRV[342.7077938], CRV-PERP[5528], CVC[4738.9287097], CVC-PERP[34026], CVX[886.088723], CVX-PERP[1084.8], DAI[17472397], DASH-PERP[151.63], DENT[1058154.602], DENT-PERP[4204500], DOGE[2451.482396], DOGE-PERP[63351], DOT[136.83033804], DOT-PERP[901.89999999], DYDX[611.3181422], DYDX-PERP[917.70000000], EDEN[11828.85344445], EDEN-PERP[10083.5], EGLD-PERP[82.70000000], ENJ[1348.3478373], ENJ-PERP[14721], ENS[243.42760038], ENS-PERP[410.71000000], EOS-PERP[5728.60000000], ETC-PERP[226.09999999], ETH[15.75595535], ETH-PERP[4.15100000], ETHW[0.00039718], EUR[8992.26], EURT[592.0727], FIDA[21335.46068], FIDA-PERP[20329], FIL-PERP[1195], FLOW-PERP[2902.01999999], FRONT[6513.8246828], FTM[1594.1223877], FTM-PERP[303], FTT[281.12157805], FTT-PERP[340.79999999], FXS[938.3019], FXS-PERP[1056.99999999], GAL[921.223064], GALA[24416.755766], GALA-PERP[163760], GAL-PERP[3262.09999999], GBP[41147.44], GLMR-PERP[8957], GMT[55799], GMT-PERP[12423], GODS[8866.551862], GRT[1714.9574241], GRT-PERP[74237], GT[21699714], HBAR-PERP[6263], HNT[1037.348092], HNT-PERP[1840.69999999], HOT-PERP[2880700], HT[01684452], HT-PERP[846.96000000], ICP-PERP[243.79999999], ICX-PERP[22321], IMX[306.040476], IMX-PERP[470], INJ-PERP[3001], IOST-PERP[371160], IOTA-PERP[22079], JASMY-PERP[787700], JPY[178.96], JST[11.8047], KAVA-PERP[5418.20000000], KLAY-PERP[21930], KNC[18376555], KNC-PERP[8193.89999999], KSM-PERP[107.66000000], LDO[490.71255], LDO-PERP[4353], LEO[828.8618824], LEO-PERP[221], LINA[200], LINA-PERP[36060], LINK[1.14330413], LINK-PERP[234.59999999], LOOKS[1], LOOKS-PERP[0], LRC[3770.567244], LRC-PERP[19305], LTC[15.90841596], LTC-PERP[79.54], LUNA2[0.1034942165], LUNA2_LOCKED[24.14865052], LUNC[32], LUNC-PERP[27518000], MANA[797.5828123], MANA-PERP[10212], MATIC[961.546829], MATIC-PERP[4908], MINA-PERP[8560], MKR[0.00027668], MKR-PERP[6.50900000], MTL[1443.069821], MTL-PERP[7540.40000000], NEAR[390.382577], NEAR-PERP[2366.2], NEO-PERP[591.19999999], NEXO[683.95464], OKB[3.9], OMG[20.7838996], OMG-PERP[4070.79999999], ONE-PERP[262510], ONT-PERP[28384], OP-PERP[5154], PAXG[0.00007447], PAXG-PERP[0], PEOPLE[181198.0627], PEOPLE-PERP[194350], PERP[8199.6243678], PERP-PERP[15140.39999999], POLIS[0.7439258], POLIS-PERP[0], PORT[214.2755566], PUNDI[0.056772], PUNDIX-PERP[0], QTUM-PERP[2324.49999999], RAY[3728.21222], RAY-PERP[16476], REEF[693481.8419], REEF-PERP[1417300], REN[11586.6099171], REN-PERP[46466], RNDR[1892.009857], RNDR-PERP[9225.30000000], ROSE-PERP[91947], RSR[14515.353798], RSR-PERP[1140420], RUNE[10.381955], RUNE-PERP[4184.8], RVN-PERP[227560], SAND[532.8075325], SAND-PERP[1756], SC-PERP[1589900], SCRT-PERP[7318], SHIB[95813950.21], SHIB-PERP[508700000], SKL[62683.7405139], SKL-PERP[200796], SLP[450674.00255], SLP-PERP[1376900], SNX[394496], SNX-PERP[2540.70000000], SOL[0.00926451], SOL-PERP[302.10999999], SOS[43300000], SOS-PERP[0], SPELL[37857.92], SPELL-PERP[7642800], SRM[12451.2115382], SRM-PERP[12482], SRN-PERP[0], STG[818.71418], STG-PERP[12406], STORJ[1582.7640735], STORJ-PERP[15501.31074999], STX-PERP[21370], SUN[316.76904431], SUSHI[877.2476348], SUSHI-PERP[3475], SXP[10502.49770109], SXP-PERP[22522.8455], THETA-PERP[5197.09999999], TLM[196725.24421], TLM-PERP[71695], TRU[30477.5522597], TRU-PERP[161078], TRX[18.3151501], TRX-PERP[92386], UNI[13.15518309], UNI-PERP[866.10000000], USD[66763.05], USD[131169.27519293], USTC-PERP[0], VET-PERP[239220], VGX[3542.6071244], WAVES[778.3251425], WAVES-PERP[2298], WBTC[0.04003826], XEM-PERP[146933], XLM-PERP[57985], XMR-PERP[36.97999999], XRP[700.3628244], XRP-PERP[12712], XTZ-PERP[5026.62400000], YFI[0.00011918], YFI[59170966], YFI-PERP[0.33900000], YGG[2812.46756], ZEC-PERP[108.95], ZIL-PERP[230860], ZRX[4708.071005], ZRX-PERP[10646]		
03176395		ATLAS[200], BTC[0.0002071], BTC-PERP[0], ETH[26075569], ETH-PERP[0], ETHW[26075569], LTC[0.00234244], MBS[234], USD[0.36], USDT[0.00895313]		
03176400		USD[0.00]		
03176406		AAVE-PERP[0], ADA-PERP[0], ATLAS[36013.81623703], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IMX[691.504373], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[9.12], XRP[26065012], ZIL-PERP[0]		
03176410		GALA[169.936], JOE[9974], MBS[20.9958], PRISM[999.994], RUNE[09878], USD[5.66], USDT[0]		
03176417	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[2029.7606], AVAX[0], BNB[0], DOT[2.80000000], ENJ[68], GALA[600], LUNA2[0.60040489], LUNA2_LOCKED[1.40094475], MATIC[0], SAND[27], SOL[0], USD[0.00], USDT[0], XRP-PERP[0]		
03176418		USD[0.00], USDT[0]		
03176429		APT-PERP[0], CHZ-PERP[0], ETH-PERP[0], HT-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00]		
03176436		MBS[65.98746], USD[0.20], USDT[0.0001141], XRP[93035]		
03176437		MBS[317.8826], USD[0.72]		
03176441		EUR[0.49], USD[0.00]		
03176447		ATLAS[0], USD[0.00]		
03176451		NFT [303428332765181871/The Hill by FTX #23215][1], NFT [497700717405801703/FTX Crypto Cup 2022 Key #19913][1], USD[0.00], USDT[0]		
03176456		ETH[0.00040265], ETHW[.49740265], FTT[150.03604], USD[0.00], USDT[0]		
03176462		GOG[23.21262926], LTC[0], MBS[30.9938], USD[0.00]		
03176472		SOL[.001], USD[0.00]		
03176473		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[1531.91754], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3482.17], XRP-PERP[0], ZIL-PERP[0]		
03176474		GOG[266], MBS[500.93065], PORT[330.941904], PRISM[14340.18927], USD[0.00]		
03176484		BRZ[.193], BTC[.00448603], SOL[.04936195], USD[199.01]		
03176486		AXS[.0036524], ETH[.00004029], ETHW[0.00004028], USD[0.00]		
03176496		ATLAS[0], ATLAS-PERP[0], BNB[0], SOL[0], USD[0.00]		
03176514		NFT [456678891729859026/The Hill by FTX #28013][1]		
03176525		ETH[0], USD[0.00], USDT[0]		
03176527		ETH[.000164], ETHW[.000164], USD[0.95]		
03176533		USD[25.00]		
03176542		ETH[0], STETH[0], USD[69.67], USDT[8.44401904]		
03176547		SPELL-PERP[0], USD[1.02], USDT[10.67]		
03176548		USD[0.27], USDT[0.0034243]		
03176549		ETH[.00841987], USD[0.00]		
03176552		MBS[.686387]		
03176554		SOL[2.39810018]		
03176559		USD[0.87], USDT[0.00001962]		
03176562		FTT[0.09393415], USD[0.00]		
03176564		TRX[.001556], USD[0.09], USDT[0.23311772]		
03176571		MBS[97.5356826], USD[0.00]		
03176572		FTT[0], MBS[0], SOL[0], XRP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03176579		ATOM[.01865], MATIC[.66748043], NEXO[.48696829], SOL[6.99963719], USD[0.00]		
03176585		MBS[213.9572], USD[0.52]		
03176587		AKRO[1], ATLAS[2820.10863403], AVAX[0], BAO[5], CRO[557.00839418], DENT[2], IMX[80.68889213], KIN[3], NEAR[33.31074713], RSR[2], SOL[.00015949], UBXT[2], USD[0.00], USDT[.00177807]	Yes	
03176589		MBS[15], SOL[.0081443], USD[0.01]		
03176590		BTC[0.00004956], DAI[1088.39463305], ETH[.0007758], ETH-PERP[-5], ETHW[.0007758], LUNC-PERP[0], TRX[.001564], USD[16005.03], USDT[0.00000001]		
03176601		USD[4.05]		
03176602		ETH[0], SOL[0]		
03176605		FTT[0.02209861], USD[0.33], USDT[0]		
03176608		0		
03176612		FTT[1.92305478], USD[0.00], USDT[0.00000021]		
03176613		LTC[.001571], SPY-0624[0], USD[0.00], USDT[0]		
03176639		BAO[1], BNB[0], CHZ[1], GRT[1]		
03176646		USD[0.00]		
03176655		TRX[.000002], USD[0.01], USDT[0]		
03176671		MBS[122.42154877], USD[0.00]		
03176673		BTC[.00007341], ETH[.04300001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GOG[0.04004369], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.01], USDT[1.09529067], XRP-PERP[0]		
03176675	Contingent	BAO[1], BNB[.00001276], BTC[.0000001], ETH[.08831099], ETHW[0], LUNA2[0.00010360], LUNA2_LOCKED[0.00024175], LUNC[22.56077742], NFT (301931323608579747/FTX Crypto Cup 2022 Key #16801)[1], NFT (368237091088560047/FTX EU - we are here! #105198)[1], NFT (520601523616446549/FTX EU - we are here! #105485)[1], NFT (556680111627762798/FTX EU - we are here! #103684)[1], RSR[1], TONCOIN[31.66345121], TRX[.000019], USD[0.00], USDT[69.27736568]	Yes	
03176684		ETH[0], MATIC[0], TRX[0]		
03176687	Contingent, Disputed	BAO[2], USDT[0]		
03176692		FTT[0], GOG[7000.44942557], LUNC-PERP[0], TRX[10.000021], USD[0.43], USDT[0.00984846]		
03176698	Contingent, Disputed	EUR[0.00]		
03176699		MBS[14.541387]		
03176702		USD[25.00]		
03176705		SOL[2.17443558], USD[0.00]		
03176707		AKRO[2], BAO[22], BAT[1], DENT[2], EUR[0.00], KIN[41], LOOKS[373.46647418], MATH[1], RSR[2], TRX[11], UBXT[2]	Yes	
03176713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0.01540000], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GBP[583.00], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[.00000001], LINK-0624[0], LINK-PERP[52.89999999], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[196.50], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03176714		GOG[2944.411], USD[3.21]		
03176716		USD[0.00]		
03176719		USD[0.91]		
03176721		GOG[.9976], USD[0.00], USDT[0]		
03176737	Contingent	ETH[2.06061925], ETH-PERP[0], ETHW[2.06061925], LUNA2[0.45135710], LUNA2_LOCKED[1.05316657], LUNC[98283.96], USD[-8.74]		
03176743		AKRO[1], USD[0.00], USDT[2.20811009]		
03176751	Contingent, Disputed	MBS[7526], USD[2481.52], USDT[0]		
03176763		USD[0.01], USDT[1.20279049]		
03176768		BNB[0]		
03176769		USD[0.00], USDT[0.03525803], XPLA[80]		
03176770		MBS[140], SOL[.005122], USD[0.31]		
03176774		DOGEBULL[4.7996466], USD[0.02], USDT[0]		
03176777		BTC[0], DOGE[0], ETH[0], GALA[0], SOL[0], TRX[0], USD[0.00]		
03176779		ATLAS[12980], CRO[3150], EUR[0.00], GALA[1760], SHIB[9100000], USD[0.30], USDT[0], XRP[5735.70780195]		
03176780		USD[4.52]		
03176783		AKRO[1], AURY[.00053604], BAO[3], BTC[0], DENT[2], GBP[0.04], KIN[3], MBS[224.01653367], RSR[1], UBXT[1], USDT[0.74798501]	Yes	
03176786		MBS[.98119], USD[0.08], USDT[0.00513288]		
03176790		USDT[62.81745633]		
03176795		SPELL[2000], USD[0.06]		
03176801		TONCOIN[83.00161873], USD[0.00]		
03176804		USD[0.00]		
03176806		USD[3.25], USDT[.00200001]		
03176810		MBS[.93388], USD[0.09]		
03176813		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAL-0930[0], BTC[.00000512], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-1230[0], CRV-PERP[0], DODO-PERP[0], DOGE-0930[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], MER-PERP[0], MOB-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.15], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03176824		BOLSONARO2022[0], BRZ[448.83930665], USD[1.50], USDT[0]		
03176829		USDT[0.00010752]		
03176832		BNB[0], RNDR[0], USD[0.07], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03176836		ATLAS[5.4]		
03176840		MBS[76], USD[0.20]		
03176845		GOG[48.61638335], KIN[1]	Yes	
03176855		EUR[0.00]		
03176856		MBS[84.57479463], PRISM[5055.96385429], RNDR[29.36822335], USD[0.00]		
03176857		USD[0.00]		
03176860		ATLAS[5148.97], SHIB[1199760], USD[1.83]		
03176865		MBS[258], USD[0.12], USD[T0]		
03176867		USD[0.00]		
03176869		USD[1.98], USD[T0]		
03176890		MBS[22.9954], USD[0.86], USD[T0.00049100]		
03176892		USD[0.00], USD[T0]		
03176894		BNB[.00000001], USD[0.39]		
03176898		MBS[26.99601], USD[0.84], XRP[23.32305249]		
03176899		ROOK[1.39], USD[0.01]		
03176902		BTC[0.02140000], ETH[.123], LUNC[.0000014], TRX[.000036], USD[T630.18336278]		
03176906		USD[1.03]		
03176907		AURY[2.99943], SOL[.01952], SPELL[1799.658], USD[4.46]		
03176908		MBS[7], USD[0.16], XRP[.51048541]		
03176910		ATLAS[5.4]		
03176914		AAVE-PERP[0], ACB[.04215411], BTC[.00000005], BTC-PERP[0], CUSD[T23], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], NFT (50208254632522583/The Hill by FTX #34431)[1], NFT (514217995704917767/The Hill by FTX #43820)[1], RON-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], TONCOIN-PERP[0], USD[0.16], XAUT-0325[0], ZIL-PERP[0]		
03176915		BAO[5], BTC[.00760009], ETH[.00000124], ETHW[.00000124], KIN[1], RSR[1], SOL[.00086857], UBX[T1], USD[0.01]	Yes	
03176918		FTT[0.05239704], HT[0], USD[0.00]	Yes	
03176920		ATLAS[0], BTC[0], ETH[0.00000683], ETHW[0.00000001], SOL[0], USD[0.00], USD[T0], USTC[0]	Yes	
03176921		HNT[5.4], USD[0.39]		
03176925		AVAX[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LTC[0.00441095], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.08], USD[T0], XRP[0], ZEC-PERP[0]		
03176929	Contingent	ADA-PERP[180], AXS[1.99962], BTC[0.00338172], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.099981], ETH-PERP[0], ETHW[.099981], FTM[94.98195], FTM-PERP[0], LOOKS[34.99335], LUNA2[0.00039365], LUNA2_LOCKED[0.00091853], LUNC[85.72], LUNC-PERP[0], MATIC[119.9772], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRISM[2499.582], RAY[55.38126722], SAND-PERP[0], SHIB-PERP[0], SOL[3.01602681], SPELL[19996.2], USD[195.64]		
03176934		GODS[.00000006]		
03176935		MBS[40], USD[0.89]		
03176937		BTC[.00009256]	Yes	
03176941		BTC[.03190962], MBS[980.7238], SOL[.62227377], USD[0.00]		
03176942		USD[T0]		
03176943		AKRO[2], BAO[1], EUR[0.00], GALA[607.09453279], KIN[3434757.45666784]	Yes	
03176945		USD[T0.00000329]		
03176950		ATLAS[5.4]		
03176952		USD[25.00]		
03176954		MBS[.1598], USD[0.90]		
03176958		USD[0.00], USD[T0]		
03176960	Contingent, Disputed	BTC[.05874265], EUR[0.00], USD[2262.54], USD[T0]	Yes	
03176961		CAKE-PERP[0], USD[0.00], XRP-PERP[0]		
03176968		ETH[.00000001], TRX[.000777], USD[0.25], USD[T.003467]		
03176970		MBS[86.37277669], USD[0.00], USD[T0.00000001]		
03176973	Contingent, Disputed	USD[25.00]		
03176976		BAO[5], KIN[2], MBS[.00011802], SHIB[2.5575385], SOL[.00000125], USD[0.00]	Yes	
03176983		MBS[3887.9734], USD[1.59]		
03176984		GODS[.00000005]		
03176986		TRX[0]		
03176996		AVAX[.09410468], BNB[0], BTC[0.00021504], EDEN-PERP[0], FTT[.00591195], IMX[511.54033734], LUNC-PERP[0], MATIC-PERP[0], NFT (319120342989356203/FTX EU - we are here! #78551)[1], NFT (338533917367409545/FTX AU - we are here! #41503)[1], NFT (470032617231387392/FTX EU - we are here! #69782)[1], ONE-PERP[0], SOL[0.70994427], TRX[.93029501], USD[-2.15], USD[T0.00000016], XRP[.199443], XRP-PERP[0]		
03177000		TRX[.019178], USD[T2361.87143032]		
03177001		MBS[392.29859565], USD[0.00]		
03177002		GODS[.00000002]		
03177008		USD[0.51]		
03177009		GOG[.24167], USD[4748.04]		
03177021		ATLAS[7]		
03177029		GODS[.00000006]		

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03177033		SOL[0], SWEAT[95], USD[0.02], USD[T0.00000021]		
03177034		GOG[281.925], USD[0.00], USD[T0]		
03177037		GODS[.00000012]		
03177038	Contingent	AVAX[2.08046429], BTC[0.09800777], ETH[0.87407995], ETHW[0], EUR[0.01], LTC[0], LUNA2[0.00011832], LUNA2_LOCKED[0.00027608], PAXG[0.02865871], USD[0.00], USD[T0.19278261]	Yes	
03177042		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00334852], FTT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], OTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-0325[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.78], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03177044		USD[0.00]		
03177047		GOG[1363.8572], USD[0.46], USD[T0]		
03177052	Contingent	BAO[1], BNB[3.54991651], DOT[34.64717714], FTT[25.09596234], KIN[1], LUNA2[0.00002662], LUNA2_LOCKED[0.00006212], NFT (372178759208446082/FTX EU - we are here! #215830)[1], NFT (452514330257482800/FTX EU - we are here! #215786)[1], NFT (567863111855842194/FTX EU - we are here! #215578)[1], SOL[50.42792834], USD[522.35], USD[T.001144], USTC[.00376866]	Yes	
03177055		MBS[184], USD[1.32]		
03177059	Contingent	FTT[0.00252101], LUNA2[0.00273955], LUNA2_LOCKED[0.00639230], LUNC[40.24], USD[0.00], USD[T0]		
03177065		NEAR-PERP[0], STG[7.9994], USD[1.13]		
03177066		ATLAS[0]		
03177070		USD[25.00]		
03177075		USD[T0.00000269]		
03177078		BTC[0], SOL[0]		
03177086		BTC[0], ETH[0], LUNC[0], MATIC[0], USD[0.00]		
03177092		ATLAS[5.4]		
03177093		BNB-PERP[0], BTC[0.00008708], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], USD[1026.29]		
03177098	Contingent	LUNA2[1.79186685], LUNA2_LOCKED[4.18102265], SHIB[299940], USD[1.58], USD[T9.70964050]		
03177103		TRX[.137501], USD[0.28]		
03177107		EUR[0.00]	Yes	
03177112		ETH[0], USD[0.00], USD[T0.00000232]		
03177120		USD[T0]		
03177121		MATIC[1.9], TONCOIN[0]		
03177122		OMG-PERP[0], USD[0.00], USD[T.89101232]		
03177123		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], KSM-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SRN-PERP[0], USD[985.04], USD[T0.00013101], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03177124		FTT[25.9950695], USD[T.685]		
03177127		MBS[21.776625]		
03177129	Contingent	FTT[0.03572747], LUNA2[6.07121160], LUNA2_LOCKED[14.16616042], LUNA2-PERP[0], SRM[0.00797140], SRM_LOCKED[.65783455], USD[0.00], USD[T0]		
03177131		AKRO[3], AVAX[.00000001], BAO[7], BNB[0], EUR[0.00], KIN[18], MATH[1], RSR[3], SHIB[0], TRX[3], USD[0.00], USD[T0]		
03177135		MBS[.225881], USD[2.71]		
03177137		BNB[0], USD[0.00]		
03177138	Contingent, Disputed	FTT[0.00890896], HNT[.09842], MATIC[.2394], TRX[.000777], USD[0.01], USD[T0]		
03177150		TRX[.36798204], USD[0.00], USD[T0]		
03177154		USD[0.00], USD[T.00458957]		
03177164	Contingent	LUNA2_LOCKED[130.6567935], TRX[.915803], USD[0.00], USD[T0.00000011], VGX[.8398], WRX[4228]		
03177168		ATLAS[14]		
03177178		ETH[.00905588], FTT[0.05065157], HT[.00416633], SUN[.00083022], TRX[.88345101], USD[397324.31], USD[T0]	Yes	
03177181		USD[25.00]		
03177183		BTC[0], USD[0.00]		
03177188		MBS[765.91523809], USD[0.01], USD[T0]		
03177190		BAO[4], DENT[1], DOGE[5.16], EUR[0.00], KIN[3], TRX[1.000089], USD[T13.26418890]		
03177195		USD[0.01], USD[T0]		
03177196		GOG[95], USD[0.76], USD[T0]		
03177204		DEFIBULL[28.7508858]		
03177209		STEP[.00538], USD[0.00]		
03177213		AVAX[.0066], USD[T0]		
03177225		BTC-PERP[0], DOT-PERP[0], USD[2.82]		
03177226		GBP[0.00]		
03177235		BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], USD-T-PERP[0], WAVES-PERP[0]		
03177240		AKRO[1], EUR[0.00], TRX[1]		
03177243		ATLAS[3300], USD[0.02], USD[T0]		
03177245		ETH[.07230749], ETHW[.07230749], SOL[1.45296435], USD[0.00]		
03177246		ATLAS[5.4]		
03177250		MBS[102], USD[0.53]		
03177253		KSHIB-PERP[0], SHIB[19051.84525003], USD[0.00]		

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03177255		0		
03177257		USD[10]		
03177259		PRISM[.489746], USD[0.90]		
03177261		AVAX[0], BTC[0]		
03177264		USD[25.00]		
03177287		BNB[0], MBS[.00001994], SOL[0], USD[0.00]		
03177293		BTC[0.09298233], SOL[6.198822], USD[2.25]		
03177299		MBS[4416.66701], USD[67.28]		
03177306		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-1230[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[7.02952208], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK[60.78886], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.27], USD[0.00030049], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03177314		MBS[.797326], USD[0.10]		
03177317		AKRO[1], ETH[.07796256], ETHW[.07699489], KIN[1], SOL[.00000001], USD[0.95]	Yes	
03177318		ATLAS[5.4]		
03177332		USD[0.00]		
03177335		ETH[.0008672], ETH-PERP[0], ETHW[.0008672], MBS[.781805], SOL[.00981764], TRX[.966477], USD[6.98], USD[0]		
03177337		ENJ[11], TONCOIN[8.87309495], USD[0.00], USD[0.00000001]		
03177341		BAO[1], RSR[1], TRX[.001557], USD[0.00000076]		
03177342		ETH[.00000001], SOL[.00000001], SUSHIBULL[60000], TRX[.000777], USD[0.00], USD[0]		
03177343	Contingent	ADA-PERP[0], BTC-PERP[0], CRO[173.59519897], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNA2[5.83171137], LUNA2_LOCKED[13.60732654], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[201.30], USD[0], XRP-PERP[0]		
03177344		BAO[1], DOT[16.148453], ETH[.00000357], ETHW[.00000357], GBP[3.64], KIN[1]	Yes	
03177352	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[.33], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[8.40000000], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.02], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[.22.2], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11557487], LUNA2_LOCKED[0.26967469], LUNC[25166.6713645], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[90.1], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[68], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8092.12], USD[0.0023], YET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMB-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03177354		ADA-PERP[0], BTC-PERP[0], FTT[93.7], ICP-PERP[0], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[.126.01], USD[0.00402079], YFI[.092], YFI-PERP[0]		
03177361		USD[0.01]		
03177368	Contingent, Disputed	USD[25.00]		
03177383		USD[0.00010638]		
03177400		NFT (293222883452050778/FTX AU - we are here! #13861)[1], NFT (391900803490522293/FTX AU - we are here! #13869)[1], USD[383.3624641]	Yes	
03177402		APT[140], NFT (451676917569838233/The Hill by FTX #42762)[1], NFT (539004199167359796/FTX EU - we are here! #201847)[1], NFT (564612346189996112/FTX EU - we are here! #201944)[1], TRX[.003139], USD[1.4939]		
03177403		BOBA[.0818], USD[0.00], USD[3.96756801]		
03177406		ATLAS[1071.71701205], AVAX[3.46851294], BTC[.14161059], ETH[3.105724], ETHW[3.10498625], LTC[2.13957311]	Yes	
03177411		MBS[32.095927], USD[0.18]		
03177414		DENT[1], DYDX[901.21984256], ETH[.0000147], ETHW[.0000147], EUR[0.00], KIN[1], SECO[1.02008006], UBXT[1], USD[0.06]	Yes	
03177418		FTM-PERP[0], MBS[413.20245], USD[0.05]		
03177429		ATLAS[21079.69395060], BAO[1], BF_POINT[200], ETH[0], ETHW[0], EUR[0.00], FTT[0], KIN[2], POLIS[300.12051737], RSR[0], SOL[0], TOMO[0], TRX[27.14903774], UBXT[0], USD[0.00], USD[0]	Yes	
03177431		DODO-PERP[0], MNGO-PERP[0], POLIS[.072583], USD[0.01]		
03177440		USD[0.00]		
03177441		0		
03177449		ATLAS[5.4]		
03177452		GODS[.09816], MBS[23], USD[0.43]		
03177456	Contingent	ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00164823], FTT[.028], FTT-PERP[0], GMT-PERP[0], INDI_1EO_TICKET[1], LUNC-PERP[0], SRM[5.37701043], SRM_LOCKED[46.36449045], USD[.1.67], USD[0.0010342], YGG[.92639]		
03177458		DOGEBULL[9.9981], EOSBULL[1725672.63], USD[0.03], XRPBULL[100500]		
03177461		MBS[92], USD[1.14]		
03177465		AKRO[1], BAO[5], DENT[3], GOG[.00294405], KIN[6], RSR[1], SPELL[.70052257], TRX[1], UBXT[1], USD[0.00], USD[.30758901]	Yes	
03177467		BF_POINT[200], BTC[.1523165], ETH[0.00003575], ETHW[0]	Yes	
03177474		SPELL[3951.41617893], USD[0.00]		
03177478		AUD[0.00], KIN[1], MATIC[17.27521416]	Yes	
03177482		BNB-PERP[0], BTC-PERP[0], CRO[19.996], DOT[6.2], ETH[.0009936], ETH-PERP[0], ETHW[.0009936], FTM[314.2210009], MATIC[94.41707264], SAND[70.9858], SOL[.00333286], USD[0.00], USD[320.18269517]		
03177483		USD[25.00]		
03177492		ATLAS[5.4]		
03177494		1INCH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[.16964.88], USD[18534.879603]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03177495		GODS[.00000011]		
03177497		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[900.05547205], XRP-PERP[0]		
03177501		ETH[.00065983], ETH-PERP[.273], ETHW[.00065983], USD[.165.44], USD[0]		
03177504		GODS[.00000002]		
03177511		TONCOIN[2.58659946], USD[3.58]		
03177519		NFT (353717624577088778/The Hill by FTX #44403)[1]		
03177521		ETHW[.00006394], MATIC[19.996], NFT (307080925583748768/The Hill by FTX #25738)[1], NFT (330385567840271104/FTX Crypto Cup 2022 Key #5836)[1], NFT (533045392184973637/FTX x VBS Diamond #235)[1], USD[0.20], USD[0.00919400]		
03177524		GODS[.00000003]		
03177527		USD[0.00], USD[0.00000097]		
03177535		BNB[0], EUR[0.00], FTT[0], LTC[0], USD[0.00]		
03177542		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00811274], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[11633.93], USD[0], XRP-PERP[0]		
03177548		USD[1.30]		
03177549		GBP[0.00], MBS[.7398], USD[0.00], USD[0]		
03177550		MBS[.8982], USD[176.21], USD[0]		
03177557		BTC[0.00002763], FTT[15.59856246], LUA[123.2], USD[0.00], XRP[.782691]		
03177561		ATLAS[5.4]		
03177577		EUR[0.00], USD[0.00], USD[0]		
03177585		BNB-PERP[0], CREAM[.009867], DYDX-PERP[0], ENS-PERP[0], ROSE-PERP[0], TONCOIN-PERP[0], USD[1120.22], USD[305], XRP[153.596], XRP-PERP[0]		
03177587		BTC[.00000176]		
03177590		MBS[2], USD[0.02]		
03177596		USD[0.30], USD[.005017]		
03177599	Contingent	BTC[0.00000019], FTT[0], FTT-PERP[0], LUNA2[0.76537655], LUNA2_LOCKED[1.78587863], LUNC[166662.3564675], SAND[0], SOL[4.10924877], USD[.2.18]		
03177608	Contingent, Disputed	USD[25.00]		
03177609		ATLAS[5.4]		
03177611		USD[0]		
03177619		FTT[26.45284327], GOG[.43429347], NFT (296409121212819939/FTX EU - we are here! #227193)[1], NFT (311193767221656005/The Hill by FTX #30511)[1], NFT (328814966377588827/FTX EU - we are here! #265927)[1], NFT (478650951039943984/FTX Crypto Cup 2022 Key #19239)[1], NFT (567633938510265136/FTX EU - we are here! #265925)[1], USD[2.56], USD[4.04116320]		
03177623		BAO[1], BNTX[0], BTC[0], CRO[0], DENT[1], ETH[0], EUR[0.00], FTT[0], KIN[1], QI[0], SECO[0], SHIB[0], SLP[0], SOL[0], USD[0.00], YFI[0]	Yes	
03177631		USD[0.00], USD[67.23285513]		
03177635	Contingent	BNB[.5], BNBULL[1.91071915], ETHBULL[0], LUNA2[0.00021737], LUNA2_LOCKED[0.00050721], LUNC[47.33480299], USD[0.00], VETBULL[14344.08700466]		
03177636		BTC[.00000176]		
03177640		ALICE-PERP[0], ATLAS-PERP[0], AVAX[0.04809343], AVAX-PERP[0], BNB[.00000001], BTC[0.00009954], BTC-PERP[0], ENJ-PERP[0], EUR[9986.99], FTM[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], USD[.2.82], USD[0.00000001], XMR-PERP[0]		
03177642		GOG[159.9696], USD[0.34]		
03177647		TRX[.000782], USD[0]		
03177649		USD[67.29], USD[0]		
03177651		GOG[2194.7112], USD[0.27]		
03177652		GBP[0.00], KIN[1], LOOKS[0], RSR[1], TRX[2]	Yes	
03177659		USD[25.00]		
03177661		BNB[.00026737], BTC[0.00002332], ETH[.00000001], TRX[.000732], USD[0]		
03177662		FTT[.09525], USD[0.40], USD[0.01134034]		
03177663		ATLAS[5.4]		
03177665		BNB[.00000001], USD[0.00]		
03177669		MBS[.9974], SPELL[1899.62], USD[0.63], USD[0.32053100]		
03177673	Contingent	LUNA2[0.00004320], LUNA2_LOCKED[21.43176747], MBS[43.27018963], USD[0.00], USD[0.06370042]		
03177674		TRX[.000057], USD[0.00], USD[0]		
03177677		BTC[.00000176]		
03177682		FTT-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[9.95], USD[0.00000001]		
03177686		GODS[.00000002]		
03177692		0		
03177695		USD[0.42]		
03177702		MBS[.8342], USD[77.03]		
03177707		BRZ[.7252352], MBS[.93635], USD[0.00]		
03177716		CITY[420], GALFAN[0.21964132], USD[0.13], USD[0]		
03177717		SPELL[286700], USD[2.31], USD[.002714]		
03177719		IMX[5.899449], USD[9.03]		
03177721		USD[0.62]		
03177722		PRISM[4.07022], USD[0.00]		
03177725		BTC[.00000176]		

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03177729		ATLAS[5.4]		
03177731		CRO[315459.8305], FTM[87666.40293], HNT[5014.946979], STX-PERP[77746], USD[17827.44]		
03177738		USD[0.00], USD[0]		
03177751		HT[0.00000001], MANA[5.36482368], SOL[.12041315], TRX[51.56147511]		
03177752		POLIS[64.4], USD[0.25]		
03177754		USD[0.00], USD[.00101098]		
03177755		MANA[250], MATIC[108.9782], SAND[100], SHIB[16548788.742], USD[0.13], USD[0.00000001]		
03177758		BAO[2], KIN[2], USD[0.00]		
03177761		MOB[.4988]		
03177762		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], GALA-PERP[0], KAVA-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[-0.17], USD[.3448], XLM-PERP[0]		
03177767		DOGE[0], SHIB[2472823.30580438], USD[0.00]		
03177770		BTC[.00000176]		
03177773		AVAX[1.600857], BTC[.00979491], DOT[5.40011307], ETH[1.64906939], ETHW[1.64837673], FTT[27.98917663], SOL[4.68353825], UBX[1], USD[0.00]	Yes	
03177783		BTC[0], BTC-PERP[0], ETH[0.20193648], ETH-PERP[0], EUR[0.00], USD[0.00]		
03177789		USD[25.00]		
03177795		USD[0.02], USD[0.00000001]		
03177797		SOL[0]		
03177800		USD[0.96], USD[0]		
03177806	Contingent	BTC[0.00401738], EUR[0.00], FTT[41.79691616], LUNA2[0.45212161], LUNA2_LOCKED[1.05495043], USD[0.00], USD[3712.53787474], USTC[64]		
03177812		BNB[.00000001], MBS[.82525008], USD[0.19]		
03177813		BTC[.00000176]		
03177821		TRX[.000001], USD[0]		
03177823		DOGE[11.99772], GOG[10.99791], MBS[28.99563], MNGO[149.9715], USD[0.01]		
03177824		ETH[0], SOL[0], USD[0]		
03177835		USD[53.08]	Yes	
03177840		ATLAS[5.4]		
03177841		NFT (462279665991235992/The Hill by FTX #14111)[1], NFT (514810595018454765/FTX Crypto Cup 2022 Key #10218)[1]		
03177848		DFL[1370], USD[0.41]		
03177849		BTC[.00000176]		
03177850		ATLAS[910], USD[0.88], USD[0]		
03177854	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03177855		NFT (348029794289480962/FTX EU - we are here! #156935)[1], NFT (390643948966305278/FTX EU - we are here! #157604)[1], NFT (462305855627583842/FTX EU - we are here! #157203)[1]		
03177856		MBS[1264.327132]		
03177858		NFT (364809202381956385/FTX EU - we are here! #52864)[1], NFT (494648211896653666/FTX EU - we are here! #52758)[1], NFT (497048201438513378/FTX EU - we are here! #52242)[1]		
03177861		USD[4.21]		
03177864		MBS[1621.59538], USD[0.08], USD[.005491]		
03177868		BTC[0], USD[0.00]	Yes	
03177870		GODS[.000000005]		
03177873		MBS[30.9938], TRX[.010002], USD[0.05]		
03177875		GOG[129.9886], USD[0.91], USD[0.00000001]		
03177877	Contingent	ADABULL[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], ETH[0.57550503], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00237978], LUNC-PERP[0], MATIC[0], NEAR[0], SHIB[99069], USD[1.35], USD[0.00000001], USTC-PERP[0], XRP[0.05498335]		
03177881	Contingent	AVAX-PERP[0], BTC[0.07770373], BTC-PERP[0], ETH[.54033194], ETHW[.55233194], FTM-PERP[0], LUNA2[0.00473535], LUNA2_LOCKED[0.01104917], SOL[.00000864], USD[36.73], USD[0.01808992], USTC[.670313]		
03177882		USD[0]		
03177887		TRX[.000066], USD[0.83761697]		
03177891		BAO[1], BOBA[101.93020331], ETH[0.02573615], ETHW[0.02542113], GBP[0.00], KIN[2], OMG[102.48117748], SOL[1.04583881], TRX[0.01043200], USD[0.00]	Yes	
03177896		MBS[.9854], USD[0.02], USD[.0095]		
03177899		ATLAS[5.4]		
03177906		MBS[76], USD[1.26]		
03177912		BTC[0.00001845], ETH[.012], ETHW[.012], USD[1.21]		
03177916		BTC[.08498584], USD[0.92]		
03177917		EUR[0.00], TRX[824.58500418], USD[2197.14287435], XRP[.99715]		
03177920		USD[0.00], USD[0]		
03177923		FTT[37.49496], STG[28.9872], USD[0.28]		
03177924		USD[0.17], USD[0]		
03177928		USD[0.00]		
03177930		USD[0.06]		
03177934	Contingent	LUNA2[0.00960804], LUNA2_LOCKED[0.02241876], USD[0.10], USD[0.00000065]		
03177937		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03177938		BNB[.00000001], TRX[0], USD[0]		
03177943	Contingent	DOGE[0], LUNA2[0.10990220], LUNA2_LOCKED[0.25643848], LUNC[23931.43756967], SHIB[0], SPELL[0], STG[18], USD[0.00], USD[0]		
03177944	Contingent	AVAX[2.72734188], BTC[.02722783], ETH[1.28680919], ETHW[1.28680919], FTM[162.8932075], LUNA2[.70889691], LUNA2_LOCKED[1.65409279], LUNC[1568.76709396], MATIC[147.9413575], SOL[2.43995761], USD[0.00]		
03177945		USD[0.00038451]		
03177953	Contingent	ETH[.00175474], ETHW[.00175474], GALA[189.926], LUNA2[0.01284805], LUNA2_LOCKED[0.02997878], LUNC[2797.69035], MATIC[29.988], MBS[1.9988], SOL[17.11626498], USD[-36.40], USD[29.12384187]		
03177954		ATLAS[5.4]		
03177961		ETH[.00000237], ETHW[.00000237], NFT (363346171102904691/FTX EU - we are here! #196512)[1], NFT (398772724937590791/FTX EU - we are here! #196841)[1], NFT (491153536128833180/FTX EU - we are here! #196376)[1]	Yes	
03177970	Contingent	ALICE-PERP[450], AUDIO-PERP[4500], AVAX-PERP[0], BAL-PERP[250], BCH-PERP[8], BTC-PERP[.06], COMP-PERP[56], DASH-PERP[12], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[5331.2], ETC-PERP[0], ETH-PERP[0], FIL-PERP[107], FTT-PERP[100], ICP-PERP[40], KNC-PERP[0], LUNA2[12.65465784], LUNA2_LOCKED[29.52753498], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[4973], QTUM-PERP[220], SXP-PERP[0], TRX[.001644], TRX-PERP[35090], USD[-11089.27], USD[2847.210085], XLM-PERP[0], XRP-PERP[2500], YFII-PERP[0], ZEC-PERP[0]		
03177980		APE-PERP[0], BTC-PERP[0], GAL-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-70.07], USD[192.933191]		
03177989		FTT[.3], MBS[10], USD[2.85]		
03177991		MBS[6547.8], USD[2773.00]		
03177992		USD[25.00]		
03177994		BTC[.00000086], GRT[1], USD[0.01]	Yes	
03177997		ETH-0930[0], OP-PERP[0], USD[0.99], USD[0]		
03178002		GOG[.43429347], USD[8.12], USD[0]		
03178012		BNB[0], BTC[0.00000099], EUR[0.00], USD[0.00]		
03178014		MBS[.23159325], USD[0.00], USD[0]		
03178021		USD[25.00]		
03178024		ATLAS[7], BTC[0.14923988], ETH[0.00393546], ETHW[0.00393546], SOL[.0481795], USD[3.00], USD[1.00009752], XRP[7]		
03178028		BTC-PERP[0], USD[-92.29], USD[121.79340016]		
03178030		ATLAS[5.4]		
03178032		MBS[1445], USD[12.48]		
03178038		ETH[.00000001], USD[0.11]		
03178042		AMPL[0.55326237], GAL-PERP[1], GMT-PERP[-1], USD[-4.90], USD[17.64608261], XRP[.9998]		
03178043		MBS[16.77225129], SPELL[3500]		
03178048		EUR[0.00]		
03178050		BNB[0], CRO[0], EUR[0.00]		
03178055		USD[0.00]		
03178057		APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], BTT[0], ETH[0], GENE[0.80000000], GMT[0], LUNC[0], MATIC[0], SOL[0], TRX[.000018], USD[0.00], USD[35.26129277]		
03178062		USD[0.00]		
03178065		BTC[1.76113341], ETH[0], ETHW[2.48040851], TRX[.000008], USD[-12.21], USD[18323.66436981]		
03178069		FTT[0], USD[0.00]		
03178071	Contingent	FTT[958.9579409], SRM[22.55768962], SRM_LOCKED[250.92231038], USD[0.00]		
03178072		ATLAS[5.4]		
03178077		MBS[36.50290847]		
03178080		BAO[1], SOL[.00009792], USD[0.00]	Yes	
03178085		USD[0.04]		
03178097		ATLAS[7]		
03178109	Contingent	BTC[0.00030000], BTC-PERP[0], ETH[0], ETHW[0.00071654], FTT[151.24940855], INDI_JEO_TICKET[1], LUNA2[31.04670523], LUNA2_LOCKED[72.4423122], LUNC[1000.0001956], MATIC[9.232442], SGD[0.00], USD[0.91], USD[0]		
03178120		MBS[.16], USD[0.00]		
03178130		USD[0.00]		
03178136		CEL-PERP[0], ETH[.00088339], ETH-PERP[0], ETHW[.00088339], GST-PERP[0], NFT (371642867558732479/FTX EU - we are here! #23992)[1], NFT (542997792818386325/FTX EU - we are here! #23500)[1], NFT (569102118884394508/FTX EU - we are here! #23827)[1], TRX[.574805], USD[4.78], USD[0.00593410], USD-PERP[0], XRP[.68], YFII-PERP[0]		
03178145		BTC[.01118528], ETHW[.077], USD[0.00], USD[129.11389320]		
03178151		BNB[0], ETH[.00006857], MATIC[0], TRX[.000006], USD[0.00], USD[0.00000094]		
03178153		ATLAS[5.4]		
03178155		NFT (398870662421821204/FTX EU - we are here! #13673)[1], NFT (433730253297729289/FTX EU - we are here! #13385)[1], NFT (451354860267094114/FTX EU - we are here! #13845)[1], USD[1.53], USD[0]		
03178157	Contingent	BTC[0.05034662], CVX[11.8], DOT[10.3], ETH[.069], ETHW[.051], EUR[0.00], FTT[2.1], LUNA2[0.07275712], LUNA2_LOCKED[0.16976661], LUNC[12463.28], USD[1.26]		
03178158		GOG[68], USD[0.93], USD[.002971]		
03178161		BTC[-0.00000032], EUR[0.00], MATIC[.0143], USD[0.00], USD[0.00024415]		
03178162		SOL[11.1382339], USD[0.01]		
03178163		AVAX[3.96108447]		
03178165		USD[0.00]		
03178175		USD[25.00]		
03178184		SOL[.0000006], USD[0.32]		
03178189		USD[25.00]		
03178192		USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03178193		BTC[.00547359], ETH[.06274514], ETHW[.06199274], KIN[2], NFT (421907300390444562/FTX EU - we are here! #253218)[1], NFT (561244730233122054/FTX EU - we are here! #253258)[1], NFT (568658669881422269/FTX EU - we are here! #253231)[1], SHIB[152308.17818071], USD[20.36], USDT[33.01064880]	Yes	
03178201		ATLAS[5.4]		
03178209		BOBA[.031], USD[0.34], XRP[.9078]		
03178215		BAO[2000], MBS[8], USD[0.00]		
03178217		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[.00079399], BTC[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PRISM[3.7088], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], STARS[.903873], THETA-PERP[0], TLM-PERP[0], TRX[.001009], USD[-0.12], USDT[0]		
03178219		MBS[.97777], USD[0.00], USDT[0]		
03178223		1INCH[2.0000076], AKRO[2651.98187477], AMZN[6.2464332], ATLAS[407.77684673], BABA[2.00000275], BB[8.56596859], BCH[.12141122], BNB[0.42340874], BNTX[.59676543], CGC[5.13082101], CHZ[1], CITY[.00004624], COIN[2.39714092], DENT[7248.16508322], DODO[183.19557256], DOGE[.01066484], ETH[.00000322], ETHW[.00000322], GLD[.29717558], GODS[18.06642007], HOLY[1.06662771], KSHIB[4418.4573321], LINA[1413.98332817], LINK[6.04164942], MKR[0.70018448], NFLX[2.01537428], NVDA[3.90139016], PENN[1.98914782], PYPL[.78547249], REAL[5.71190966], RSR[6], SECO[1.06791426], SHIB[9524089.25684015], SPY[1.40805693], SQ[15.49382818], SUSHI[100.69325549], SXP[59.86202693], TRX[8], TSLA[2.16334248], UBX[6], USD[963.441], XRP[122.25642138], ZMI[9.81847046]	Yes	
03178228		KSHIB[30], MBS[7], USD[0.04]		
03178230		USD[0.00], USDT[0.00000001]		
03178232		USD[0.00], USDT[0]		
03178234		USD[0.67]		
03178236		USD[0.00604821]		
03178240		BNB[0.01970616], MATIC[0]		
03178241		NFT (368947407702035847/The Hill by FTX #36360)[1], USD[0.00]		
03178245		USD[0.00]		
03178247		BTC[0.08788355], ETH[.699867], ETHW[.699867], FTT[44.99145], MANA[94], SAND[51.990614], SOL[10], SRM[426.9229265], USD[0.01], XRP[3]		
03178250	Contingent	BOBA-PERP[0], BTC-PERP[0], LUNA2[0.64176624], LUNA2_LOCKED[1.49745456], LUNC[139745.95], SAND-PERP[0], USD[13.68], USDT[0.44883427], XRP-PERP[0]		
03178253		USD[0.00], XRP[190.00558103]		
03178261		ETH[.00000001], USD[0.00]		
03178265		USD[0.00], USDT[0]		
03178267		APT[0.08201880], ETH[0], ETHW[-0.00021803], USD[0.00]		
03178269		TONCOIN[.0121], TRX[.18679], USD[0.01], USDT[0.09870152]		
03178277		USD[3.09], USDT[0]		
03178282		GBP[0.00], HNT[539.49446477]		
03178283		ETH[0.00000001], SOL[0], XRP[0.00000001]		
03178289		USD[0.00]		
03178303		AURY[53], GENE[29.4], USD[0.95]		
03178305		BTC[.00000176]		
03178318		DOGE[.804], TRX[.000261], USD[0.01], USDT[0]		
03178320		USD[0.00]		
03178323		BTC[0]		
03178327		GODS[.0616], GRT[.3006], SHIB[500000], SOS[99980], USD[0.00], USDT[0]		
03178328		GOG[56], USD[0.91]		
03178337		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03178339		0		
03178344		EUR[0.00], USD[0.48], USDT[0]		
03178345		USD[0.01]		
03178346		USD[19.69], USDT[0]		
03178351		0		
03178352		ATLAS[0], BNB[0], ETH[0.00046860], ETHW[0.00046860], FTT[50.04000000], GALA[0], SAND[2.9], SOL[0.00351000], TRX[0.00005500], USD[134.29], USDT[1]		
03178362		APE[.04330537], GBP[0.00], RSR[1], SOL[2.40083748], UBX[1], USD[30.00]		
03178371		BTC[0], TRX[.000002], USDT[173.59447090]		
03178377	Contingent	ASD[225.27929184], BCH[0.10775383], DOT[2.17844721], LINK[0.00002009], LUNA2[0.04073215], LUNA2_LOCKED[0.09504169], LUNC[8869.51248079], USD[887.52], USDT[0]		ASD[225.249784], BCH[.107331], DOT[2.173884], USD[800.00]
03178379		TONCOIN[.09], USD[0.11]		
03178380		MBS[409], USD[0.54]		
03178386		0		
03178389		USD[0.00], USDT[0]		
03178392		BTC-PERP[0], USD[17591.60]		
03178393		ALGO[.00000001], KIN[1], USDT[198.36436386]		
03178394		ETH[0], USD[0.00]		
03178396		AKRO[1], BAND-PERP[0], BAO[3], BTC[0.00001614], DOGE[.53341848], DOGE-PERP[0], ETH[.00023733], FTT[24.995], FTT-PERP[0], GMT-PERP[0], KIN[2], USD[0.00], USDT[0.00678847]	Yes	
03178399		BTC[1.14160734], LINK[27.45670456]		
03178401		ATLAS[392], SOL[.19]		
03178406		ETH[0], SAND[0.00620734], TRX[.674386], USD[0.00], USDT[0.00000824]		
03178408		BTC-PERP[0], TRX[6.000894], USD[0.00], USDT[0.10684148]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03178410	Contingent, Disputed	BNB[0], ETH[0], FTM[0], FTT[0], GBP[0.00], PAXG[0], XRP[0.00000001]		
03178411	Contingent	LUNA2[0.00664935], LUNA2_LOCKED[0.01551515], LUNC[1447.91], REAL[2.9], USD[0.21], USD[0.00007265], XRP[.266]		
03178412		USD[3.904825]		
03178416		TONCOIN[.02], USD[0.55]		
03178424		IMX[57.57354360]		
03178430		TRX[.000001], USD[0.00], USD[0]		
03178440	Contingent	ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0.22885651], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[.05690068], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.21101476], LUNA2_LOCKED[9.82570111], LUNC[0], LUNC-PERP[0], MATIC[1035.42276322], MATIC-PERP[0], NEAR[219.6], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], USD[11254.41]		
03178443		ETH[0], ETH-PERP[0], USD[1.19]		
03178450	Contingent	ATOM[84.00444], LUNA2[7.39052884], LUNA2_LOCKED[17.2445673], LUNC[548.83], MBS[1161], USD[223.20]		
03178451		BTC[.07514973], USD[4500.00]		
03178463	Contingent	BTC[0], LUNA2[0.00010456], LUNA2_LOCKED[0.00024399], LUNC[22.77], USD[0.00], USD[0.04425213]		
03178465		USD[0.00]		
03178472		ATLAS[1520], USD[1.22], USD[0]		
03178479		0		
03178486		ATOM[0], AVAX[0], BNB[0], BTC[0], DENT[1], DOT[0], ETH[0], FTM[0], GBP[0.00], HNT[0], LINK[0], MATIC[0], RUNE[0], SOL[0], USD[0.00], USD[0], USTC[0]	Yes	
03178488		USD[0.59]		
03178492		AMPLI[0], AMZN[6.84], AMZN-0325[0], AVAX[82.24812288], BTC[0.25667028], COIN[10], DYDX[320.1], FTM[661.9838], FTT[4.81566582], GALA[2380], GOOGLE[7.74], HT[20.69844], MSTR[2.629911], SOL[1128.68777073], TSLA[3.78], USD[0.20], USD[0]		
03178498		USD[9.00], USD[.08863122]		
03178507		BTC-PERP[0], MBS[500], USD[1.21]		
03178524		GOG[37945], TRX[1492], USD[10499.97]		
03178525		USD[0.00]		
03178532		BAO[1], HNT[2.92263259], USD[0.00]	Yes	
03178535	Contingent	BTC[0], BTTPRE-PERP[0], DASH-PERP[0], LUNA2[0.12064645], LUNA2_LOCKED[0.28150839], LUNC[26271.02], LUNC-PERP[0], MTA-PERP[0], SHIB[0], USD[0.00]		
03178540		BTC[0.27015043], ETH[8.14094407], ETHW[.00008531], FTT[2.36486363], GBP[0.02], LDO[1384.7507], USD[3.24]	Yes	
03178541		ATLAS[1740], MBS[1058.24954077], USD[0.00], USD[0]		
03178547		LUNC-PERP[0], USD[0.00]		
03178548		MATICBULL[139.95991], USD[0.12], USD[0], XTZBULL[1830]		
03178563		USD[2486.67]		
03178585		USD[0.00000016]		
03178597		USD[25.00]		
03178602		USD[0.08]		
03178605		BNB[15.82071417], BTC[0.06967522], ETH[0.67712605], ETHW[0], SOL[34.27201926], USD[0.36]		USD[0.36]
03178606		NFT (413102715951475703/FTX EU - we are here! #284291)[1], USD[0.00002177]		
03178612		ADA-0325[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], BNB-PERP[0], BTC[.0007059], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BULL[.3049], CEL-PERP[0], EOS-0325[0], EOS-0624[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0.02399999], FTT-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], STMX-PERP[0], USD[-35.84], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
03178614		BTC[0], MATIC[5.51889627], TRX[0.00001700], USD[0.00], USD[0]		
03178617		USD[1.49]		
03178620		UNI[.04737]		
03178621		ALGO[.972], BTC-PERP[0], FTT[.299943], JOE[.99943], USD[0.55]		
03178625		BNB[7.67262437]		
03178630		ATLAS[0], USD[0.00]		
03178634		QI[139.972], USD[0.08]		
03178636		GOG[132.3809277], USD[0.00]		
03178638		SPELL[5800], USD[0.66], USD[.009887]		
03178646		BTC[0.15949115], EUR[2.74], FTT[6.198822]		
03178654		USD[25.00]		
03178659		EUR[0.28], MATH[1], RSR[1]	Yes	
03178661		USD[0]		
03178665		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000787], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM[.0087778], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0002261], ETH-PERP[0], ETHW[.0002261], EUR[0.02], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.87], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03178671		USD[15.266954]		
03178678		USD[0.01], USD[0.00749594]		
03178682		BTC[.00000416]		
03178689		EUR[0.00], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03178694		AGLD-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
03178698		NFT (288895701238160897/FTX EU - we are here! #247149)[1], NFT (327497409124972041/FTX EU - we are here! #247163)[1], NFT (352464564516252571/FTX EU - we are here! #247177)[1], NFT (466948625679272235/FTX AU - we are here! #28585)[1], SOL[0.068264], USD[4.55], USDT[0.00000001]		
03178699		BAND-PERP[0], BTC-PERP[0], HBAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[.09400181], YFI-PERP[0]		
03178701		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00101231], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GBP[0.00], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.38], USDT[0]		
03178709		USDT[0.00000008]		
03178714		EUR[0.77], USD[0.08]		
03178729		AKRO[2], AVAX[0], BAO[6], BNB[0], BTC[0], DENT[2], ETH[0], FTT[20.01283545], GMT[0], GRT[1], KIN[9], NFT (321034159784773998/The Hill by FTX #2477)[1], NFT (333862616249171496/Singapore Ticket Stub #1667)[1], NFT (336275190939633813/FTX EU - we are here! #180895)[1], NFT (336357342234847436/Mexico Ticket Stub #569)[1], NFT (356729722508763005/NFT)[1], NFT (377053842219318076/Baku Ticket Stub #1461)[1], NFT (394128511794989206/Japan Ticket Stub #1094)[1], NFT (447998654194447721/Netherlands Ticket Stub #845)[1], NFT (471023325429862834/Austin Ticket Stub #310)[1], NFT (481059258595567200/Hungary Ticket Stub #820)[1], NFT (490006215374903388/France Ticket Stub #1865)[1], NFT (533637463166535818/Monza Ticket Stub #168)[1], NFT (547615071886917148/FTX EU - we are here! #180218)[1], NFT (569090773788692992/FTX EU - we are here! #181553)[1], RSR[4], SOL[10.79960287], TRX[3], UBXT[1], USD[10.69], USDT[131.47526383]	Yes	
03178734		USD[0.00]		
03178736		AVAX-PERP[0], BNB[0.01978974], BTC-PERP[0], CRO[8.278], CRV[1], CRV-PERP[0], DOT[0.28054264], DYDX-PERP[0], ETH[.0002682], ETH-PERP[0], ETHW[.0002682], FTT[25], MBS[.66701], SOL-PERP[0], STG[1], SUSHI[0.16380230], THETA-PERP[0], USD[0.00]		
03178738		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], XRP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03178740		NFT (454636996371151950/FTX Crypto Cup 2022 Key #26826)[1], NFT (542786987311047368/The Hill by FTX #43484)[1]		
03178746		USD[25.00]		
03178753	Contingent	BNB[2.44477031], BTC[.63999066], CRO[3770.13459348], DOT[8.83468613], ETH[5.11256781], ETHW[4.12120997], EUR[0.00], FTT[192.10401848], LINK[20.98189927], LUNA2[0.73061943], LUNA2_LOCKED[1.65812831], LUNC[2.29138244], MATIC[649.24905445], RUNE[27.91513353], SOL[16.12049872], SRM[90.83694509], USD[1396.51], USDT[0]	Yes	
03178761		AKRO[1], BAO[8], DENT[1], ETH[0], KIN[8], NFT (365682575679380471/Magic Eden Pass)[1], TRY[0.00]		
03178769		USD[0.41]		
03178772		BTC[0]		
03178779		ETH[0]		
03178781		AKRO[1], ATLAS[0], BAO[6], BTC[.06069477], DENT[3], FRONT[1], KIN[3], SOL[0.42444278], UBXT[3], USD[0.00]		
03178784		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], KIN-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000006], USD[0.07], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03178785		BAO[4], BTC[0], ENJ[0], GALA[0], JOE[0], KIN[2], MANA[0], TLM[0], TRX[1], UBXT[1], USDT[0.00001811]		
03178786		MATIC[1216.14901626]		
03178792		BOLSONARO2022[0], BTC[.00004126], TONCOIN-PERP[0], TRUMP2024[0], USD[0.59], XTZBEAR[100000]		
03178795		FTT[21.27551943]		
03178800		MBS[13195.11401], SOL[2.57402942], USD[0.00], USDT[55.72823697]		
03178807		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRYB-PERP[0], USD[0.15]		
03178809		BNB[.00569423], USDT[3.65767559]		
03178810		BTC[0], USD[0.00]		
03178813		GOG[.8796], USD[0.92]		
03178819	Contingent	DOT[0], ETH[0.47814813], ETHW[0.47814813], FTT[0], LUNA2[6.65594983], LUNA2_LOCKED[15.53054962], MTL-PERP[0], USD[0.00], USTC[942.18186988]		
03178822		USD[0.00], USDT[38.01224418]		
03178829		GOG[99], USD[0.88], USDT[0.00000001]		
03178836		BTC[.00006314], USD[1811.51]		
03178841	Contingent, Disputed	BTC[0.00000095], CEL-PERP[0], COMP-PERP[0], ETH-PERP[0], LOOKS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[2.97318], STORJ-PERP[0], TRX[.001727], USD[0.00], USDT[0], WAVES-PERP[0], ZRX-PERP[0]		
03178843		TRX-PERP[0], USD[0.00]		
03178845		ETHW[.00041679], GOG[146.9706], USD[3.35], USDT[0]		
03178846		BAO[1], EUR[0.00], FTT[17.12535778], KIN[2]		
03178851		BAO[3], BTC[.01293482], ETH[.10917316], ETHW[10807602], EUR[0.02], KIN[2], TRX[2]	Yes	
03178853		USD[25.00]		
03178859		EUR[0.00]		
03178862		USDT[3.81878]		
03178866		USD[0.00], USDT[0]		
03178871		BNB[.00000001], FTM-PERP[0], MBS[0.31846785], SPELL[0], USD[0.00], USDT[0.01773009]		
03178873		USD[0.00], USDT[0]		
03178877		AVAX[.08122272], BNB[.0000666], ETH[.0001595], ETHW[0.00015949], SOL[.00584117], TRX[.000018], USD[0.01], USDT[0.15322589]		
03178880		ETH[.25], ETHW[.25]		
03178882		ATLAS[5064.59243964], USD[0.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03178883		ETH[0]		
03178886		TRX[4]		
03178891		TRX[0.00310840]		
03178893		USD[1.177929]		
03178896		ETH[.00000001], MBS[453.959], USD[0.37]		
03178898		ETH[.00000342], ETHW[.00000342], GBP[0.00], KIN[1]	Yes	
03178905	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.00164], USD[0]		
03178912		KIN[2], USD[0.00], USD[0]		
03178913		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[2.79999999], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000015], USD[0.99], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03178915		ADA-PERP[0], BTC[.00044485], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00]		
03178921		GOG[271], USD[0.74]		
03178924		AVAX[0], AXS[0], BNB[0], CHF[0.00], ETH[.522], ETH-PERP[0], FTM[18.12082486], USD[0.00], USD[2.71780878]		
03178925		USD[0.00034268]		
03178927		RSR[1], USD[0.00]		
03178932		BTC[0.70361670], ETH[4.17293039], ETHW[0.00045162], EUR[0.83], FTT[125.2713947], STETH[1.00041082], USD[106278.26]	Yes	
03178935		NFT (539624393854846781/The Hill by FTX #44915)[1], USD[1.52968289]		
03178939		USD[0.00]		
03178940		USD[0.00]		
03178948		BTC-PERP[0], CEL-PERP[0], ETHW[.0004482], LUNA2-PERP[0], MSTR-0930[0], ORCA[.9764], USD[0.85], USD[0.00077644]		
03178957		ETH[.00000001], JET[0], LOOKS[.9998], MBS[280.61107005], USD[0.00], USD[0.00000001]		
03178958		ATLAS[5.4]		
03178960		USD[16.66310153], XAUT[.0056866]		
03178968		USD[0.00]		
03178973		NFT (542328021978421205/FTX EU - we are here! #285223)[1], NFT (574600135243028933/FTX EU - we are here! #285211)[1]		
03178986		LTC[.00000159]	Yes	
03178994	Contingent	ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.02295734], LUNA2_LOCKED[0.05356713], LUNC[4073.45491455], LUNC-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.02]		
03178999		0		
03179001		AVAX[0.00645300], AVAX-PERP[0], BTC-PERP[0], ETH[.00097786], ETHW[.00097786], USD[0.00], USD[0]		
03179004		ETH[.0007099], ETHW[.0007099], SOL[0], USD[0.00], USD[0]		
03179005		EUR[0.00]		
03179008		ETH[.034], ETHW[.034], USD[1.71]		
03179022		USD[0.00], USD[0]		
03179027		USD[0.00], USD[0]		
03179028		USD[0.01], USD[2.37000000]		
03179032		AVAX-PERP[0], BTC[.00070301], BTC-PERP[0], ETH-PERP[0], REAL[2.3], THETA-PERP[0], USD[4.63], XRP-PERP[0]		
03179033		BNB[0], ETH[0], EUR[0.85], KIN[1], UBXT[2], USD[0.37], USD[0]	Yes	
03179035		ATLAS[5.4]		
03179048		USD[25.74]	Yes	
03179050		AXS[1.03220580], BTC[0], DOGE[0], ENJ[34.17323879], MANA[28.17792173], SAND[15.80949834], SHIB[247622.47195177], SOL[6.53103744]		
03179055		NFT (334057249794427532/FTX EU - we are here! #120245)[1], NFT (340925990515614999/FTX EU - we are here! #118066)[1], NFT (439922031089346881/FTX EU - we are here! #119116)[1]		
03179066		TRX[0], USD[0]	Yes	
03179067		IMX[123.09661266], USD[0.00], USD[0]		
03179070		AVAX[.099791], MBS[.97929], PRISM[69.9848], USD[0.00], USD[0.00000572]		
03179078		USD[0.00]		
03179086	Contingent	LUNA2[0.28730549], LUNA2_LOCKED[0.67037949], LUNC[.37685083], TRX[.002331], USD[0.00], USD[0.00000004]		
03179093		GOG[409], USD[0.00], USD[0]		
03179096		GOG[.00639], USD[0.00], USD[3.75172646]		
03179100		ATLAS[7.1]		
03179103		STARS[0.01306057]		
03179109		BTC[0], USD[0.00], YFI[.00016864]		
03179112		BTC[0.00007378], ETH[.228], USD[0.16]		
03179113		BAO[1], KIN[2], MATIC[3.79072987], MBS[.00146272], TLM[61.31144035], USD[0.21]	Yes	
03179114		TRX[.000001], USD[0]		
03179115		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.65306558], ETHW[.11197872], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[.162], USD[10.30], XRP-PERP[0]		
03179119		USD[0.00], USD[50.00523091], YFI-PERP[0]		
03179121		TRY[0.00], USD[0.00], USD[0]		
03179122		USD[2.28581405]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03179124		FTT[3.6], GOG[117.98613], LTC[.00287683], SOL[.0026597], USD[0.42], USD[2.66697126]			
03179126		ETH[59.94114799], ETHW[59.94114799], MBS[.22201], TRX[.000002], USD[0.00], USD[117393.86038908]			
03179129		SPELL[17197.86], TRX[.000003], USD[0.46], USD[0]			
03179130		BNB[0]			
03179135		BRZ[1050.96880673], BTC[0.09788740], LTC[0], TRX[60.956521], USD[2325.90]			
03179136		GOG[76.9846], USD[0.00]			
03179138		ATLAS[8.55], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]			
03179144		BRZ[.01]			
03179151		TRX[.000001], USD[0.00], USD[0]			
03179154		0			
03179157		BTC[.0002], ETH[.001], ETHW[.001], EUR[50.00], USD[.23327003]			
03179165		DENT[1], ETH[.00000001], KIN[1], RSR[1], TOMO[1], UBXT[1], USD[0.00], USD[0.01061812]	Yes		
03179178		EUR[0.00], FTM[.00035809], SAND[0.00045502]	Yes		
03179180		GOG[.28], USD[0.00]			
03179181		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL[1.15897624], SOL-PERP[0], USD[0.01], USD[0.00000077], VET-PERP[0]			
03179184		HNT[9.59876], USD[1.46]			
03179185		TRX[9.00460331]	Yes		
03179188		USD[0.00]			
03179219		ATLAS[5.4]			
03179220		USD[25.00]			
03179230		TRX[.000871], USD[0.00], USD[0]			
03179241		BAO[1], USD[0]			
03179242		USD[0.00], USD[0]			
03179247		XRP[465.916874]			
03179248		ATLAS[439.9164], GODS[17], GOG[43], IMX[10.8], POLIS[32.1], USD[0.39]			
03179254		USD[0.00000257]			
03179256		MBS[73.33684978], SOL[.003336], USD[0]			
03179261		ETH[10.19491339], ETHW[10.19147798]	Yes		
03179263		ATLAS[9.998], CRO-PERP[0], USD[0.00], USD[0]			
03179265	Contingent	BTC[.00005506], DOT[112.5534529], ETH[.00062854], ETHW[.41862854], LINK[1.79964], LTC[1.00843855], LUNA2[0.55828287], LUNA2_LOCKED[1.30266004], LUNC[121567.271682], RUNE[47.77050255], SHIB[4016064.79344157], SOL[9.268146], TRX[406.917823], USD[1.96490807]			
03179273		AKRO[1], ATLAS[75770.44143812], BAO[2], BTC[0.03330015], DENT[2], EUR[0.00], KIN[1], UBXT[1]	Yes		
03179274		CHR-PERP[0], DASH-PERP[0], USD[0.00], USD[0]			
03179275		ATLAS[5.4]			
03179276		ADA-PERP[0], BTC-PERP[0], ETH[.00048], ETH-PERP[0], FTT[0.04929281], USD[412.12], USD[0]			
03179280		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[.2], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], USD[-2909.60], USD[399.93370701]			
03179285		ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], HT-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRUMP2024[0], TRYB-PERP[0], USD[0.00], USTC-PERP[0]			
03179286		BTC[.0001], ETH[.05], ETHW[.05], USD[138.19]			
03179291		USD[0.00]			
03179302		BNB[.00000001], USD[0.00]			
03179310		APT[2.03792196], ATOM[0], AVAX[0], BNB[0], ETH[0.00193804], HT[0], MATIC[0.63594779], NFT (308088179702342587/FTX EU - we are here! #2033)[1], NFT (479241414692764068/FTX EU - we are here! #2147)[1], NFT (576195413781237096/FTX EU - we are here! #2256)[1], SOL[0.00000001], TRX[0.00002600], USD[0]			
03179313		ATLAS[5.4]			
03179314		USD[0.03085098]			
03179315		TONCOIN[10.785]			
03179321		GOG[1058.1256518], USD[0.00], USD[0]			
03179322		USD[7.55], USD[0]			
03179323		BTC[0], DOT[.01600652]			
03179332		AKRO[2], BAO[2], DENT[1], KIN[5], RSR[1], TRX[.000072], UBXT[1], USD[0.00], USD[0.00000671]			
03179337		USD[25.00]			
03179341		0			
03179342		KIN[1586889.33828461]			
03179350		ATLAS[5.4]			
03179351		ETH[.508], ETHW[.508], USD[2.36826575]			
03179354		TONCOIN[80.991906], USD[1.28]			
03179357		PRISM[149.97], USD[0.13]			
03179359		USD[0.00]			
03179360		IMX[57]			
03179361		USD[1.13]			
03179380		MBS[37.99278], USD[0.19]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03179381		USD[0.67]		
03179383		TONCOIN[.05], USD[0.00]		
03179385		ATLAS[147.04622064], MBS[37], USD[0.31], USD[.005052]		
03179390		BTC[0], ETH[.00000001]		
03179392	Contingent	ETH[1.04000632], ETHW[1.04000632], FTT[25], KIN[2470000], RAY[58.9041095], SHIB[7000000], SOL[10.532244], SRM[101.92899307], SRM_LOCKED[1.63264943], USD[0.57]		
03179393		TRX[6.159698], USD[0.00000086]		
03179395		ATLAS[5.4]		
03179401	Contingent	COMPBULL[89.982], DOGE[0], DOGEBULL[2724.99611528], FTT[0.00747781], ICP-PERP[0], LINKBULL[419.916], LUNA2[4.32050139], LUNA2_LOCKED[10.08116991], TRX[.257652], USD[0.03], USD[0.00004342]		
03179411		SOL[1.03964638]		
03179414		BTC[0.00005088], SHIB[1900000], USD[1.97], USD[0.00000001]		
03179415		BTC[0], EUR[0.20], LTC[.00674999]		
03179419		ETH[0.00851040], HT[0], MATIC[0.81427023], TRX[0], USD[0.00]		
03179431		ATOM-PERP[0], CREAM-PERP[0], SAND-PERP[0], TRX[.000004], USD[0.00], USD[0.02346374], VET-PERP[0]		
03179432		BNB[.00004569], GOG[1], MBS[.9912], SPELL[99.62], STG[7.9984], USD[0.56], USD[0.00000001]		
03179434		ATLAS[0]		
03179436		ETH[4.13581818], ETHW[4.13581818], USD[0.00], USD[0.00001857]		
03179438		ETH[1.151], ETHW[1.151], SOL[29.84], USD[50.65], USD[78.13076181]		
03179440		BNB[.0095], USD[1.70]		
03179448		BNB[.00221606], ETH[.0001579], ETHW[.0001611], MATIC[.36845543], USD[0.64], USD[.0089]		
03179453		NFT (500588309029147096/The Hill by FTX #16022)[1], TRX[1], USD[2.99], USD[0]		
03179461		USD[25.00]		
03179467		SOL[.16], USD[0.01], USD[0.68095029]		
03179469		BULL[.102771], TRX[.00003]		
03179475		BAO[11], GMT[0.00030440], HKD[0.00], KIN[3], USD[11.13], USD[0.00000026]	Yes	
03179490		SOL[0], USD[0.00]		
03179493		NFT (437020365776575721/FTX EU - we are here! #92148)[1], NFT (456701381702286134/FTX EU - we are here! #91912)[1], NFT (555916625642806904/FTX EU - we are here! #92061)[1], SOL[4.05], USD[44.43]		
03179500		ATLAS[5.4]		
03179504		1INCH-0325[0], ATOM[0.10162476], ATOM-PERP[0], DOGE[2], DOGE-PERP[2], EUR[330.00], REEF-0325[0], REEF-PERP[0], SHIB-PERP[0], SOL[1.14702229], SOL-0325[0], SOL-PERP[-0.5], USD[392.68], USTC-PERP[0]		SOL[.07]
03179505		BCH[0], BTC[0], BTC-PERP[0], ETH[.00059105], ETH-PERP[0.20699999], ETHW[0.00059105], EUR[0.00], FTT[0], MANA-PERP[0], MOB[0], USD[-59.91], USD[0], XTZ-PERP[0]		
03179510		ETH[0]		
03179513		GOG[21.00108549]		
03179515	Contingent, Disputed	EUR[0.00], USD[26.70]		
03179519		MBS[20663], USD[0.99]		
03179521		ETH-PERP[0], LTC[75.98360514], USD[0.00]		
03179523		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[3.18], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.24], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03179527		BNB[0], USD[0.00000382]		
03179532		BTC[-0.00000003], SOL[0.01053194], USD[0.00]		
03179542		ATLAS[5.4]		
03179548		ATLAS[2059.6292], GENE[15.697174], USD[0.58], USD[0]		
03179557		ATLAS[0], BTC[0], KIN[3], SOL[0], UBXT[1], USD[0.00], XRP[0]	Yes	
03179559		MBS[90], USD[1.70]		
03179567	Contingent	BTC[0], CRO[0], ETH[0], FTT[14.37389292], GENE[0], SOL[3.24246115], SRM[.00896948], SRM_LOCKED[.0412649], TRX[0], USD[0.00], USD[0.00000001]		
03179569		USD[0.04337247]		
03179573		ATLAS[0], POLIS[0], SOL[0], TRX[.029828], USD[0.00]		
03179590		USD[0.00001151]		
03179592		ATLAS[5.4]		
03179594		BTC[.00013592]		
03179595		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00229974], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[33.1], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[138], REEF-PERP[0], SAND-PERP[0], SLP[100], SOL[1], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI[.9998], USD[27.40], USD[48.63542875]		
03179602		ATLAS[130]		
03179605		BTC-PERP[-0.0078], EUR[0.00], LRC[45.9908], USD[139.40], USD[46.31839921]		
03179613		BNB[0], TRX[0], USD[0.03], USD[0.00606538]		
03179617		GOG[10830.3494], USD[15.47]		
03179629		ATLAS[5.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03179647		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.13], USD[532.45167922], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.495639], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03179665		ETH[.00090683], ETHW[0.00090682], SHIB[.26739264], USD[0]		
03179672		TRX[500]		
03179678		ETH[0], SOL[0]		
03179683		BNB[.00000153]		
03179686		USD[0.68]		
03179687	Contingent	BTC[0.07218700], BTC-PERP[0], ETH[.99964], ETH-PERP[0], ETHW[.99964], LUNA2[14.84496061], LUNA2_LOCKED[34.63824143], LUNC[47.8213906], LUNC-PERP[0], NEAR-PERP[0], SOL[27.4750536], USD[4064.94]		
03179692		BTC[.00000651]	Yes	
03179695		FTT[0.09382870], SOL[.09], SOL-PERP[0], USD[3.59]		
03179696		ATLAS[5.4]		
03179701		ATLAS[884.07778598], BRZ[3.24353029], LTC-PERP[0], RON-PERP[0], SLP[1505.33881925], USD[1.05]		
03179705		USD[0.69]		
03179711		BAO[2], DENT[2], KIN[1], NFT (418675643924554845/FTX EU - we are here! #283105)[1], NFT (485161835855288578/The Hill by FTX #26664)[1], NFT (507682086481236751/FTX EU - we are here! #283077)[1], SAND[0], USD[0.00], USD[0]	Yes	
03179725		TRX[0]		
03179729		APE-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], IOST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.04]		
03179731		ATLAS[5.4]		
03179744		USD[0.00]		
03179755		FTT[.08], USD[0]		
03179760		TONCOIN[.04], USD[0.00]		
03179764		USD[0.06]		
03179771		AURY[3.02926148], USD[46.48941510]		
03179775		ATLAS[5.4]		
03179781		ETH-PERP[0], USD[-419.54], USD[2000]		
03179783		BAO[1], GOG[48.18551162], NFT (294792178668853857/FTX EU - we are here! #198600)[1], NFT (498322676514697115/FTX EU - we are here! #195941)[1], USD[0.00000001]	Yes	
03179788		USD[2]		
03179794		BRZ[8], LTC[.010262], SOL[.0038], USD[0.11], USD[0.93514800]		
03179802	Contingent	EUR[0.00], LUNA2[0.00067790], LUNA2_LOCKED[0.00158178], LUNC[147.61560815], USD[0.00], USD[0]	Yes	
03179809	Contingent	AAVE[.099988], AXS[.09998], CRO[89.998], FTT[1.19978], LINA[2000], LOOKS[.9998], RAY[55.61411042], SAND[19.996], SOL[5.14909417], SRM[16.25762141], SRM_LOCKED[.22534003], USD[0.17]		
03179816		AKRO[1], ATLAS[.00993256], AURY[.00007744], BAO[3], BTC[.00255604], CRO[.00337712], EUR[0.00], KIN[1], UBXT[2], USD[0.00]	Yes	
03179819		USD[0.00], USD[0]		
03179821	Contingent	BNB[2.16], BOBA[171.167472], CRV[110.97891], DYDX[52.8], FTM[240.97682], FTT[20.03955216], GALA[660], IMX[176.56745262], LINK[31.29423141], LRC[347.9358636], LTC[.00436208], NEAR-PERP[0], RUNE[67.887099], SRM[104.30776443], SRM_LOCKED[1.16423311], USD[0.00], WAVES-PERP[0]		
03179824		AKRO[1], GBP[0.00]		
03179834		APE[5.59888], GOG[.9562], MBS[55.9888], USD[0.17], USD[0.00319133]		
03179835		DOGE[1892.76127962], ETH[0.94420489], ETHW[0.94420489], EUR[0.00], SOL[24.68758865], USD[0.00]		
03179839		AKRO[1], ATOM[.0002484], BAO[5], DENT[2], DOGE[3.2920863], DOT[.20147637], EUR[0.38], LINK[.09874332], UBXT[1], UNI[.09671388], USD[0.00], USD[0]	Yes	
03179840	Contingent	AAPL-0930[0], ADA-PERP[0], AGLD-PERP[0], AMC-0624[0], AMD-0624[0], AMD-20211231[0], AMZNPRE-0624[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BABA-0325[0], BABA-0624[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIL[0], BILI-0325[0], BIT-PERP[0], BNB-PERP[0], BNTX-0624[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DKNG-0624[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0624[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.8], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GME-0624[0], GMEPRE-0930[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.00828], LUNC-PERP[0], MAPS-PERP[0], MRNA-0624[0], MSTR-0325[0], MSTR-0624[0], NFLX-0624[0], NIO-0325[0], NIO-0624[0], NVDA-0624[0], NVDA-20211231[0], ONT-PERP[0], OXY-PERP[0], PENN-0624[0], PERP-PERP[0], PFE-0624[0], PYPL-0624[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SPY-0624[0], SXP-PERP[0], TLM-PERP[0], TRX[.813845], TSLA-0624[0], TSLA-20211231[0], TSLAPRE-0930[0], TSM-0624[0], UBER-0624[0], UNI-0325[0], UNI-PERP[0], USD[0.64], USD[0.21988438], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZM-0624[0]		
03179851		SOL[.00000001], USD[0.00], USD[0]		
03179854		MBS[477], PRISM[2250], USD[0.50]		
03179866		FTT[.02000014], JOE[0], USD[0.00], USD[0]		
03179875		USD[2]		
03179876		SOL[6.37], USD[1.23]		
03179882		ATLAS[5.4]		
03179894		GOG[136], USD[0.01]		
03179896	Contingent	APE-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], FTT[0], IMX-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005948], SLP-PERP[0], TRX[2623.475238], USD[0.69], USD[0], USD[0], XRP-PERP[0]		
03179909	Contingent	LUNA2[0], LUNA2_LOCKED[0.09510342], TONCOIN[.098], TRX[.022863], USD[0.01], USD[0]		
03179910	Contingent, Disputed	ATLAS[4]		
03179918		GOG[164.64518054], USD[0.00], USD[0]		
03179923		EUR[0.00], TSLA[.00002277]	Yes	
03179927		MBS[.98385], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03179937		USD[0.25]		
03179940		FTT[0.24165200], ROOK[10.341], USD[0.01435877]		
03179944		BAO[1], BAT[0], BF_POINT[100], BTC[0], DENT[1], EUR[0.01], LTC[0], TRX[.002331], USD[0.00], USD[0.00014235]	Yes	
03179945		FTT[0], GAR[798.26344142], LINKBULL[45357], MATICBULL[31284.7418], MBS[8033], SOL[20.74047925], TOMOBULL[37830000], USD[99.84], USD[0]		
03179948		1INCH[21.02708566], 1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALPHA[5.03190460], ALPHA-PERP[0], ATOM[1.13617564], AUDIO-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV[4], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA[5], FTM[22.11851984], FTM-PERP[0], FTT[1.04565298], GALA[19.09263606], GALA-PERP[0], GRT[5.01427404], HGET[5], LOOKS[7.25049259], LUNC[0], MATIC[5.02028394], MATIC-PERP[0], MPLX[15], OKB-PERP[0], RAY[5.0394553], SUSHI[12.58566347], TONCOIN-PERP[0], USD[0.00], USD[0], WRX[5], XRP[14.03113436]		1INCH[21.023092], ATOM[1.135353], FTM[22.100824], GRT[5.002344], MATIC[5.012032], SUSHI[12.579936], XRP[14.030057]
03179949		MBS[10.5155518], USD[0.00]		
03179950		ATLAS[15]		
03179953		DFL[740], USD[0.08], USD[0]		
03179963		USD[0.00], USD[.05258721]		
03179965		USD[1.50714543]		
03179966		ATLAS[479.904], ETH[.0129974], ETHW[.0129974], USD[1.61]		
03179978		ATLAS[5.4]		
03179980		ATLAS[1223.44490109], USD[0]		
03179991		TONCOIN[259]		
03179996		ATLAS[5.4]		
03179997		USD[2.51]		
03179998		MBS[10842.34871], USD[0.16], USD[0.00000001]		
03180003		USD[0.00]		
03180011		BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], LUNC-PERP[0], SXP[0.07994], SXP-PERP[0], USD[0.00]		
03180012		NFT (417679984083666587/FTX EU - we are here! #8274)[1], NFT (525216609097280073/FTX EU - we are here! #7749)[1]		
03180016		ETH[0], TRX[0], USD[0.00], USD[0.00000047]		
03180017		AXS[.3], BTC[.0007], CRO[30], ETH[.002], ETHW[.002], FTT[.2], USD[28.07], USD[14.14683473]		
03180025		AXS[0], DOGE[0], DOT[0], ETHW[13.75641781], EUR[0.00], FTM[0], GALA[0], LOOKS[0], MANA[0], MATIC[0], MBS[0], PEOPLE[0], PRISM[0], SAND[0], SOL[0.00000914], SOS[0]	Yes	
03180029		ATLAS[0], BRZ[.728], BTC[0.17669998], ETH[0.28315996], ETHW[0.28178213], FTT[25.32838447], TRX[.838043], USD[.2.17], USD[2.3421]		
03180040		NFT (477925128250039248/FTX Crypto Cup 2022 Key #17938)[1]		
03180053		ETH[.00500477], ETHW[.00500477], USD[0.00]		
03180058		AKRO[1], ATLAS[1.12494515], USD[0.02]	Yes	
03180069		SOL[0]		
03180071		ETH[0], NFT (492976894981003460/FTX EU - we are here! #128576)[1], NFT (534035521834418616/FTX EU - we are here! #127712)[1], NFT (566259474587458674/FTX EU - we are here! #126985)[1], SOL[0]		
03180076		BNB[0.00116068], USD[0.00], USD[0]		
03180077		BNB[0]	Yes	
03180078		ATLAS[5637.74964593], DENT[1], KIN[1], USD[0.00]		
03180089		AKRO[2], BAO[10], DENT[3], KIN[6], NFT (446389317285770131/FTX EU - we are here! #104015)[1], NFT (489846382305667611/FTX EU - we are here! #104132)[1], NFT (554518836547020991/FTX EU - we are here! #103840)[1], RSR[1], TRX[2.001554], UBXT[1], USD[0.05], USD[0]		
03180090		NFT (447902595324641810/FTX EU - we are here! #266959)[1], NFT (487472581667448100/FTX EU - we are here! #267001)[1], NFT (499340237382288567/FTX EU - we are here! #266985)[1]		
03180098	Contingent	AVAX[.899838], BTC[0.02909476], DOT[3.49937], ETH[.01299766], ETHW[.01299766], LINK[.699874], LUNA2[0.15208092], LUNA2_LOCKED[0.35485549], LUNC[.4899118], MATIC[9.9982], USD[2.10]		
03180102		ETH[0], USD[0.00]		
03180104		AVAX[0], MBS[0.04034319], USD[0.00000001]		
03180106		USD[0.01], USD[0]		
03180109		DOT[45.9908], MBS[8628], SOL[6], USD[7719.25]		
03180111		USD[1.48], USD[0]		
03180113		APE-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], JASMY-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03180117		FTT[0], USD[0.00], USD[0.00000240]		
03180123	Contingent	APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[6.82434829], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03180124		GOG[30.99], USD[0.00], USD[0]		
03180125		BTC[0], ETH[0], USD[0.00], USD[.0.00001673]		
03180127		SOL[0], USD[0.00]		
03180131		USD[25.00]		
03180139		MBS[13], USD[1.94]		
03180147		USD[0.00], USD[0]		
03180154		AAVE-PERP[0], ATOMBULL[670], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.16], XRP-PERP[0]		
03180160		USD[25.00]		
03180165		BCHBULL[60000], EOSBULL[6000000], FRONT[11], LUA[119], LUNC[9999.402319], MATH[17.6], MATICBULL[13000.33], MKRBBULL[5], UBXT[145], USD[5.93], USD[0], USTC-PERP[0], XRPBULL[135000]		
03180166		USD[3.27]		
03180167		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03180176		AAVE-0624[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00024231], BTC-PERP[0.001], C98-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[70], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (42027682174528221/FTX EU - we are here! #180886)[1], NFT (504067533156285871/FTX EU - we are here! #181462)[1], NFT (522461324088698108/FTX EU - we are here! #182472)[1], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB[4899069], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-15.21], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03180177		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BRZ[4976], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHW[.00051872], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GOG[.59], IMX[.016171], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.06], XRP-PERP[0], ZEC-PERP[0]		
03180178		NEAR[90.5656197], SOL[6], USD[876.00], USD[1000.40163735]		
03180179		USD[25.00]		
03180187		BTC-PERP[0], MBS[.66701], USD[9601.10]		
03180191	Contingent	LUNA2[0.00310307], LUNA2_LOCKED[0.00724050], LUNC[.0099962], TONCOIN[.291279], USD[0.45]		
03180203		USD[0.00], USD[0.00000001]		
03180211		BTC-PERP[0], SOL[.10506952], USD[23.33]		
03180213		SOL[.72], USD[1.49]		
03180219		MBS[1.15], SOL[.00000001], USD[0.11]		
03180223		CEL[1.59241727], STG[5212.25486639], USD[0.30]		
03180233		ETH[0], GODS[19], TRX[0], TRY[0.00], USD[0.00]		
03180247		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.00]		
03180251		APE[0], ATLAS[0], BTC[0.02118105], DOT[0], ETH[0], FIDA[0], GBP[0.00], GMT[0], HNT[0], LUNC[0], RNDR[0], RUNE[0], SAND[0], SRM[0], UNI[0]		
03180257	Contingent	AXS-PERP[0], BAL-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00035309], ETH-PERP[0], ETHW[0.00035308], GRT-PERP[0], LRC-PERP[0], LUNA2[0.00097744], LUNA2_LOCKED[0.00228069], LUNC[212.84], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], USD[0.00], USD[0]		
03180263		ATLAS[9278.2368], FTT[2.499525], USD[0.90], USD[2.75]		
03180274		USD[0.70]		
03180278		ETH[.0000012], ETHW[.0000012]	Yes	
03180282		KIN[1], USD[0.0002309]		
03180285		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03180291		ETH[0], GOG[0], USD[0.00]		
03180298		NFT (437880023075453227/FTX Crypto Cup 2022 Key #16654)[1], USD[2.49], USD[0.74835700]		
03180302		EUR[0.00], USD[0]		
03180317		STG[.99838], USD[6.17], USD[0.00000001]		
03180319		MBS[3.9992], USD[0.10], USD[.001067]		
03180322		USD[0.00], USD[0]		
03180333		FTT[5.898879], USD[2.71]		
03180334		AAVE-PERP[0], ATOM-PERP[0], BTC[.00005674], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[.00007136], ETH-PERP[0], ETHW[.00007136], FTM-PERP[0], GMT-PERP[0], LINK[.00294109], LINK-PERP[0], LRC[.15537938], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[.2224254], ONE-PERP[0], SKL-PERP[0], SNX[.081], SNX-PERP[0], SOL[1.510995], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[20.89], USD[.004745], XRP[187.907039], ZEC-PERP[0]		
03180337		MBS[41.9854], TRX[.000001], USD[0.48], USD[0]		
03180339		BTC[0.00000199], EUR[0.00], FTT[25]		
03180340		AR-PERP[0], AVAX[.00000001], CHF[0.00], ETH[0], ETH-PERP[0], ETHW[0], GALA-PERP[0], GOOGL-0325[0], MANA-PERP[0], ONE-PERP[0], TSLA-0325[0], USD[0.00], USD[0], YFI-PERP[0]		
03180342		USD[0.00]		
03180345		NFT (466279824871777672/FTX EU - we are here! #147819)[1], NFT (548768832290945645/FTX EU - we are here! #148316)[1], NFT (552617460193281614/FTX EU - we are here! #148156)[1], USD[0.14], VET-PERP[0]		
03180351		AKRO[5], ATLAS[1473.94348604], BAO[10], BTC[.11906332], DENT[5], ETH[.66040612], ETHW[.66012874], EUR[217.50], KIN[11], RSR[1], SOL[5.22560485], UBX[5]	Yes	
03180354		TRX[0]		
03180355		BTC[.05305356], ETH[3.38968899], ETHW[3.38826534], FTT[4.08437362], KIN[1], LINK[170.72875689], LTC[2.72387437]	Yes	
03180357		ETH[0], MATIC[.00925856], TONCOIN[5539.34197563], UBX[1]	Yes	
03180359		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], KNC[0.01998682], RAY[0], USD[0.00], USD[0.0084518]		
03180362		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[85.32], USD[0]		
03180364		AVAX[1]		
03180370		DOGE[297.8358163], MBS[74.985], USD[0.13], USD[0.21735600]		
03180374		ATLAS[89.982], POLIS[1.5], TRX[.0697], USD[0.48]		
03180381		APT-PERP[0], ATOM-PERP[0], EUR[475.24], ICX-PERP[0], RON-PERP[0], RUNE[58.8], RUNE-PERP[0], USD[-0.10], USD[0]		
03180382		ADA-PERP[0], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0.00039950], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (559415147898360236/The Hill by FTX #23496)[1], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000015], UNI-PERP[0], USD[0.00], USD[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0]		
03180393		MBS[34.9946], USD[0.87]		
03180398		SPELL[13100], USD[1.18]		
03180399		BTC[0.14514758], USD[0.00], USD[0.00001531]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03180401		0		
03180406		AKRO[3], BAO[2], CHR[0], KIN[1], RSR[2], TRX[1], USD[0.00], USDT[0], XRP[.01132674]	Yes	
03180407		BNB[0], USD[0.00]		
03180408		ATLAS[21845.77890449], BAO[1], TRX[.000174], UBXT[1], USD[0.00], USDT[0]		
03180411		NFT (499591309994999693/The Hill by FTX #28152)[1]		
03180412		NEAR-PERP[0], USD[0.78], USDT[0.40333913], XRP[3]		
03180419		TONCOIN[.09], TRX-PERP[0], USD[0.00]		
03180423		BNB[0], ETH[0], MATIC[0], NFT (390267738236121236/FTX EU - we are here! #221954)[1], NFT (416356336540135357/FTX EU - we are here! #221972)[1], NFT (533658407345388341/FTX EU - we are here! #221980)[1], SOL[0], TRX[.000012], USDT[0.00000001]		
03180430		ETH[0], TRX[.767843], USDT[0.08026100]		
03180431		USD[25.00]		
03180435		USDT[10701.61257659]	Yes	
03180444		USD[25.00]		
03180445		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[4.07797436], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03180447		USDT[150]		
03180454		USD[26.46]	Yes	
03180457		BTC[0], BTC-PERP[0], ETH[.00261275], ETH-PERP[0], ETHW[.00261275], USD[1.66]		
03180459		0		
03180463		USD[0.76]		
03180464		USD[0.00]		
03180467		CLV[0], EOSBULL[39000], FTT[0.00467315], USDT[0]		
03180469		NFT (364214968688582923/The Hill by FTX #17852)[1], NFT (510531868811966420/FTX Crypto Cup 2022 Key #15746)[1]		
03180473		JOE[6.76666290]		
03180475		USDT[0]		
03180478		AVAX[0], GBP[0.00], USD[0.00]		
03180483		USD[0.01], USDT[3.42]		
03180485		ETH[.00012985], ETHW[.00012985], USD[1.33]		
03180490		USDT[41]		
03180492		BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[2.06]		
03180493		GOG[152], USD[0.08], USDT[0]		
03180499		USD[0.21]		
03180500		USD[0.00]		
03180515		GODS[.02522611], USD[0.01]		
03180516		BAO[2], GBP[0.00], KIN[1], USD[0.00], XRP[536.16192473]	Yes	
03180518		USD[25.00]		
03180523		BRZ[4.63341089], SPELL[8679.97966860], SPELL-PERP[0], USD[0.72]		
03180528		USD[25.00]		
03180531		SOL[0]		
03180532		FTT[30.4975944], USD[0.00], USDT[0]		
03180535		BTC[.00000052], KIN[1], TRX[1], USD[2699.14], USDT[2.00000001]	Yes	
03180540		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOS-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
03180541		USD[0.00], USDT[0]		
03180545		USD[0.00], USDT[0]		
03180553		ETH[.00040405], ETHW[0.00040404], SPELL[41200], USD[0.65], USDT[.008269]		
03180555		USD[0.29], USDT[0]		
03180560		GBP[0.00], TRX[1], USD[0.00], XRP[24.35343876]	Yes	
03180567		TONCOIN[.1], USD[0.59]		
03180571		FTT[1.4997], USDT[.98]		
03180574		NFT (345660723919055015/FTX EU - we are here! #50421)[1], NFT (542558130289522471/FTX EU - we are here! #50328)[1], NFT (551196077512763397/FTX EU - we are here! #50229)[1], USDT[2.216]		
03180578		SAND[.998], USD[48.43], USDT[250]		
03180581		DFL[22.22526], USD[3.39]		
03180589		CAD[4.00], ETH[.001], ETHW[.001], SOL[0.02301767]		
03180590		LOOKS-PERP[65], USD[0.02]		
03180593		NFT (394108889637696979/FTX EU - we are here! #35806)[1], NFT (39908971455223256/FTX EU - we are here! #35723)[1], NFT (421191040765660250/FTX EU - we are here! #35853)[1]		
03180595		SAND[1.99981], USD[9.75]		
03180596		TONCOIN[186.04], USD[0.01]		
03180630		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03180636	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00002808], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06707930], LUNA2_LOCKED[0.15651838], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NFT (391820194149822499/FTX EU - we are here! #198882)[1], ONE-PERP[0], OXY-PERP[0], PYPL-0325[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000915], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZM-0930[0]	Yes	
03180642		MATIC[0], SOL[0], USD[0.00]		
03180649		BTC[.30665549], TRX[10.000028], USDT[18743.35792738]		
03180657	Contingent, Disputed	BAO[1], USD[0.00]		
03180661		BNB[.00000001], TRX[0], USD[0.00], USDT[0]		
03180665		BTC[0.00000001], ETHW[.00097644], EUR[1054.96], USD[0.01], USDT[0.00000002]		
03180666		BAO[1], KIN[1], USD[0.00], USDT[0.00001756]	Yes	
03180692		GBP[0.01], TRX[.04403832]	Yes	
03180696		USDT[0.00894199]		
03180698		ATLAS[24464.48812643], USD[0.07], USDT[.006846]		
03180699	Contingent, Disputed	CRO[0], ETH[0], ETHW[0], XRP[0]	Yes	
03180705		BAO[2], HXRO[2], KIN[4], USD[0.00], USDT[0.00001514]		
03180714		MBS[2.9464], USD[0.00]		
03180716		USD[25.00]		
03180719		USD[0.00]		
03180721		BAO[13518.093072], DOGE[355.33747294], SHIB[567102.29537425], USD[0.00]	Yes	
03180729		TRX[0]		
03180732		APE[1.49878585], AVAX[.07117988], AXS[.08707537], BAO[9363.43172814], BAT[2.11363002], CHZ[22.84544651], DOGE[19.47800703], ENJ[4.26430727], ENS[1.63380394], FTM[4.30488064], GRT[7.80107744], KIN[40551.82283863], MANA[4.06882344], SAND[4.15630136], SHIB[853109.75274721], SRM[1.37131706], USD[1.05]	Yes	
03180733		USD[3924.24], USDT[3568.27214851]		
03180736		BTC[0]		
03180739		ATLAS[9.244], ETH[0], FTM[.00000001], USD[0.00], USDT[0]		
03180741		TONCOIN[.05], USD[0.00]		
03180744		USD[0.00], USDT[0]		
03180750		USD[0.00]		
03180753		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[.95706], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[37028.39], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03180757		ATLAS[1111.46044971], FTT[0.00172405], POLIS[9.29836946]		
03180762		LINKBULL[273000], LTCBULL[349000], USDT[0.04903838], VETBULL[972324]		
03180763		CHR-PERP[0], IOTA-PERP[0], LINA-PERP[0], SPELL-PERP[0], USD[9.26], USDT[0], XEM-PERP[0]		
03180765		ETH[0], USDT[.1556815]		
03180773		MBS[44.8546545], USD[0.00]		
03180790		NFT (306054376342018377/FTX EU - we are here! #143925)[1]		
03180797		AAVE[.53], AAVE-0624[0], DYDX[15], FTT[.07778372], LINK[.0044838], USD[.160], USDT[0]		
03180800		MBS[249.9754], USD[0.30], USDT[0.00000001]		
03180801		BTC[.0105], ETH[.39051215], ETHW[0.38651215], EUR[0.00]		
03180807		GOG[50.99], USD[3.44], USDT[0]		
03180808		TONCOIN[32.77]		
03180811		TRX[.000071]		
03180820		AKRO[1], BAO[1], DAI[.00172795], EUR[292.51], FTT[22.88978646], USD[0.00], USDT[0.00025026]	Yes	
03180824		MSOL[.00000001], USD[0.28], USDT[0.09981389]		
03180828		USD[0.20]		
03180834		USD[0.00]		
03180846		BNB[0], ETH[0], ETH-PERP[0], USD[0.95]		
03180848		CRO[9.9677], FTT[1.2], GENE[7.498879], GOG[43.94889], USD[4.24], USDT[119.30289823]		
03180851		USD[0.00]		
03180854		FTT[58.8], USDT[15294.93536487]		
03180859		SPELL[8500], USD[1.67]		
03180860		USD[25.00]		
03180871		TRX[.000002], USD[0.01], USDT[1.11597205]		
03180873		0		
03180876		BNB[0], FTT[0], NFT (304122010386078632/FTX EU - we are here! #200978)[1], NFT (474145089864952093/FTX EU - we are here! #201026)[1], NFT (507643062601065345/FTX EU - we are here! #201003)[1], TONCOIN[0], TRX[0.00014300], USD[0.00], USDT[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03180877		DOGE[.04498691], LTC[.00018252], NFT (289199170596014238/FTX EU - we are here! #140130)[1], NFT (350971387899065606/FTX EU - we are here! #140250)[1], NFT (36306912317522377/FTX EU - we are here! #139896)[1], QII[760], TRX[29.062558], USD[0.00], USDT[0], XRP[.008011]		
03180891		ATOM[0], BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000016]		
03180892	Contingent	APE[0], APE-PERP[0], BTC[.03204735], GMT[0], LUNA2[1.83658388], LUNA2_LOCKED[4.28536240], USD[-23.48], USDT[0.00015598]		
03180904		GOG[50.9998], USD[0.15], USDT[0.00000001]		
03180907		BAO[1], ETH[.00112696], ETHW[.00111327], EUR[0.00], USD[0.00]	Yes	
03180909		MBS[691.86852], USD[1.28], USDT[0]		
03180910		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.28194035], USD[0.00], USDT[0.00000002]		SOL[.27]
03180933		USD[0.00]		
03180943		ETH[.305], ETHW[.305], SOL[5.3405868], USD[1.08]		
03180948		USD[0.63], USDT[.004487]		
03180958		USD[0.00]		
03180978		AGLD[.01888], AGLD-PERP[0], GMT-PERP[0], MBS[.9746], STG[.7142], USD[0.00], USDT[0]		
03180986		BULL[.0000038], USD[0.00], USDT[0]		
03180988		BNB[1.55541393], DOT[165.33187254], USD[0.00]		
03181002		DOT-PERP[0], ETC-PERP[0], ETH[-0.01200761], ETHW[-0.01193213], USD[67.97], USDT[0.00000001], XRP-PERP[0]		
03181003		USD[25.00]		
03181006		USDT[19]		
03181010		BTC-PERP[0], USD[-7.69], USDT[8.49963316]		
03181012		USD[26.29]	Yes	
03181016		BAO[1], DAI[0], EUR[93.24], KIN[2], LTC[.27463866], TRX[0], UBXT[1], USDT[0]		
03181017		DOT[0.00129439], NFT (441520412207306216/FTX EU - we are here! #198006)[1], NFT (456672933480376366/FTX EU - we are here! #197979)[1], NFT (493829021518780884/FTX EU - we are here! #197906)[1], USD[0.00], USDT[0]		
03181020		MBS[39.9924], USD[0.39]		
03181021		DOT[133.7], MATIC[4.35429057], RUNE[583], SRM[992], USD[0.55]		
03181022		ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH[.00079594], ETHW[.00079594], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TULIP-PERP[0], USD[-0.16], XRP-PERP[0]		
03181030	Contingent	GENE[50.69096], LUNA2[0.15076253], LUNA2_LOCKED[0.35177925], LUNC[32828.86], USD[33.65], USDT[0]		
03181036		SOL[0], USD[0.68]		
03181037		USD[14.40]		
03181041	Contingent	AAVE[2.0092], ATOM[2.19333505], BTC[0], ETH[0.00074790], ETHW[0.40374790], FTM[.96], FTT[0.60302899], LINK[9.998], LUNA2[0.40315521], LUNA2_LOCKED[0.94069549], LUNC[105.4789], MATIC[100], TRX[.8], USD[-227.21], USDT[0], USTC[57], XRP[0]		
03181046		BTC[.00001732], EURT[61], FTT[.4999], USDT[1.11450595]		
03181047		BTC[.00065011]		
03181054		AVAX[0.00040595], GBP[0.25], USD[0.73]		
03181061		EUR[0.00]		
03181064	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[.0590275], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[150.07468446], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[12.51634394], LUNA2_LOCKED[29.20480253], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE[.0595], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[9082.65], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
03181069		USDT[0]		
03181083		USD[25.00]		
03181088		BTC-PERP[0], SAND[2.99943], USD[0.36]		
03181090		BNB[.00710154], USD[0.00]		
03181096		IMX[20.21668575], USD[212.75]		USD[100.00]
03181101		ADA-PERP[0], OKB[.09998], SPELL-PERP[0], USD[-1.83]		
03181106		FTT[0.02513065], MATIC[0], USD[47.59], XRP[0]		
03181114		BTC[0.03143751], ETH[0.48044091], ETH-PERP[0], ETHW[0.44658294], EUR[0.00], USD[0.00]	Yes	
03181118		GOG[1210], SOL[.008], USD[0.07], USDT[0.00833242]		
03181120		MBS[63], USD[0.77]		
03181128		BAO[3], SHIB[.50670365], USDT[0]		
03181131		USD[25.00]		
03181138	Contingent, Disputed	CHF[0.00], ETH[0], SOL[0], USD[0.00]		
03181145		ETH[0], TRX[1]	Yes	
03181149	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.21855634], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.51848114], LUNA2_LOCKED[1.20978935], LUNC[112900.362], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[624.11], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
03181151		ALEPH[127], BNB[.005385], USD[0.33]		
03181152	Contingent	ATLAS[25210], BAND[.025804], CONV[109530], CRO[2500], GALA[7.417], GRT[.46108], LOOKS[.68788], LUNA2[16.84080646], LUNA2_LOCKED[39.29521507], LUNC[3667121.0628574], NEAR[.096346], SUSHI[.46886], USD[414.07], USDT[0]		
03181153		BTC-PERP[0], DOGE[0.11089389], EUR[0.00], SOL[0.00000001], USD[0.00], USDT[0.89355154]		
03181156		BAO[2], BF_POINT[100], DENT[1], KIN[3], USD[0.01], XRP[1176.52465093]		
03181160		USDT[.729705]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03181164		BAO[1], BNB[0.00005825], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN[2], SOL[0], USD[0.00], USDT[0.00000667]	Yes	
03181165		MBS[.00867], USD[0.30], USDT[0]		
03181166		CRO[318.05297079], USD[0.00]		
03181170		BAO[4], ETH[0], KIN[1], TRX[.000024], TRY[0.00], UBXT[1], USD[0.00], USDT[0.00001284]		
03181176		MATIC-PERP[0], USD[0.43]		
03181179		NFT (334025834659277100/FTX EU - we are here! #272421)[1]		
03181182		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.68], USDT[83]		
03181184		USD[0.00]		
03181186		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[1.04361049], ASD-PERP[0], ATLAS[2380], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.199964], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.01439942], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[109.9964], CRO-PERP[0], DOGE-PERP[0], DOT[12.69982], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.05799605], ETH-PERP[0], ETHW[.03189778], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[2.999982], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[1.299874], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[310], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], REEF[1889.6652], RNDR-PERP[0], RSR[1510], RSR-PERP[0], RUNE-PERP[0], SAND[10], SHIB-PERP[0], SLP[1809.3826], SNX-PERP[0], SOL[4.34982], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[.098092], UNI-PERP[0], USD[588.85], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]	APT[1]	
03181187		SOL[0], USDT[0.57547994]		
03181195		ATLAS[1040], USD[0.47], USDT[0]		
03181196		ALEPH[404.9271], BCH[.59989524], CRV[92.87307282], ENJ[224.96004], FTM[101.9821908], FTT[21.06742865], GALA[579.8956], GBP[2180.57], GRT[500.8614], HNT[.09865], LRC[534.81911845], RUNE[98.3412667], SAND[34.9937], SOL[9.53418301], TLM[1126.97093128], USD[172.84]		
03181202		ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.12693223], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.21], USDT[3.0485], VET-PERP[0], XLM-PERP[0]		
03181205		ETH-PERP[0], USD[0.46]		
03181208		0		
03181210		EUR[0.00]		
03181212		USDT[0]		
03181213		BTC[0.00008791], CRO[1579.684], FTT[15], USD[4.04]		
03181222	Contingent	ATLAS[1010], LUNA2[0.00719986], LUNA2_LOCKED[0.01679968], LUNC[1567.7856946], USD[0.00], USDT[0.00000540]		
03181231	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00018951], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.095662], DOT-PERP[0], DYDX[.094996], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[102.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK[.098002], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03725782], LUNA2_LOCKED[0.08693491], LUNC[8112.969205], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[16.002331], TRX-PERP[0], UNI-PERP[0], USD[6035.96], USDT[50.42703701], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03181234	Contingent	GOG[88], LUNA2[1.06374571], LUNA2_LOCKED[2.48207334], LUNC[231632.87], MBS[54], USD[0.00]		
03181236		ALICE-PERP[0], AVAX-PERP[0], ENJ-PERP[0], GALA-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
03181241		USDT[1050]		
03181243		USD[0.61], USDT[.009267]		
03181245		TRX[.000099], USD[1.44], USDT[0.00068614]		
03181258		BCH[.00096583], BTC-PERP[0], USD[0.03], USDT[0]		
03181260	Contingent	AKRO[8], ALICE[0], ATLAS[0], BAO[20], BF_POINT[200], BTC[.00000007], CRO[.02381625], ETHW[.00000179], FTT[.0000212], GBP[0.00], GENE[.00061224], IMX[0], KIN[105], LRC[0], LUNA2[0.00060011], LUNA2_LOCKED[0.00140026], LUNC[130.67638168], MBS[0], RAY[.00255136], RUNE[0], SAND[0.00300594], SHIB[113.38143251], SOL[0.00904000], STARS[0], SUSHI[0], USD[0.06], USDT[0.00000006], XRP[0]	Yes	
03181264		USDT[0.00000292]		
03181267		USD[25.00]		
03181272		AAVE[1.08555295], CHF[0.00], ETH[.6018365], ETHW[.22270462], SOL[9.15580685]		
03181284		ETH[.10483132], ETHW[.10380833], NFT (361315785446900229/FTX AU - we are here! #1056)[1], NFT (363214163133205075/FTX AU - we are here! #1068)[1], NFT (455334935182540260/FTX EU - we are here! #105017)[1], NFT (504573645342668492/FTX EU - we are here! #104940)[1], NFT (505933630320275716/FTX EU - we are here! #104738)[1], NFT (546635894271254657/FTX AU - we are here! #39050)[1], USDT[.07423542]	Yes	
03181302		USD[25.00]		
03181303		NFT (51962737280362401/FTX EU - we are here! #229433)[1]		
03181306		USD[712.18]		
03181312		AKRO[1], BAO[2], KIN[1], UBXT[2], USD[0.00]	Yes	
03181324		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[-.01], USDT[1.01985800]		
03181335		MBS[2.751275], USD[0.00]		
03181341		ATLAS[8597.91748732], BTC[.02525477], LTC[.48006081], TRX[.000169], USD[0.00], USDT[0.00000001]		
03181343		AXS[1], BAND[10], BTC[0.09998113], DOGE[1200], DOT[10], EUR[0.00], FTM[20], IMX[10], LINA[1000], MANA[15], MATIC[20], MTA[125], PRISM[1500], SAND[10], SHIB[6000000], SOL[.5], SPELL[2000], SUSHI[5], USD[6.33], XRP[3539.867]		
03181347		BTC-PERP[0], ETH-PERP[0], USD[1.77], XRP[8.62594]		
03181352		AVAX[0.26391176], USDT[0]		
03181353		CRO[229.11670112], MBS[464.0262304], USD[0.03], USDT[0.00071500]		
03181357		CEL[117.66527809], GOG[12], MBS[64.75154001], USD[0.00]		
03181359	Contingent, Disputed	DAI[0], SOL[0]		
03181362		USD[0.00]		
03181364		USDT[.44612064]		
03181366		FTT[3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03181367		BTC[.00070308], GOG[0.05920517]		
03181372		ETH[.00000001], USD[0.00]		
03181374		BTC[.0009428], USD[T0.00010320]		
03181375		AVAX[1], ETH[.043], ETHW[.043], EUR[0.00], LINK[4.29935527], MATIC[167.69736809], SOL[2.30866483], USD[0.15], XRP[501.76763314]		LINK[.1], SOL[.001662], XRP[182]
03181379		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[5], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0.00319999], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000155], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[22.39999999], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[.365.77], USD[T460.96779029], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03181380		USD[0.00]		
03181382		USD[0.00]		
03181387		BAO[1], EUR[0.00], KIN[3], KSOS[0], RSR[2], SHIB[10389530.79378328], TRX[2], USD[0.00]	Yes	
03181389		USD[T99]		
03181390		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC[128.53609973], SAND-PERP[0], SOL[0.02919543], SOL-PERP[0], USD[760.60], USTC-PERP[0]		
03181394		USD[2.63], USD[T.004027]		
03181396		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00207191], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.10], USD[T0.38000002], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03181399		BTC-MOVE-0508[0], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0606[0], BTC-MOVE-1016[0], USD[1.32], USD[T0]		
03181401		USD[0.00], USD[T0]		
03181411		APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00822341], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], COMP[.0000776], DOT-PERP[0], ETH[0.37000707], ETH-PERP[0], FTT[26.90133334], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T937.60795586], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03181425		STETH[0.31093450]	Yes	
03181426		USD[0.73], XRP[890.9658]		
03181433		USD[T99.2]		
03181434		MBS[.53622468], USD[0.00], USD[T8.97271007]		
03181437		BOLSONARO2022[0], USD[9.14], USD[T2.17256040]		
03181438		USD[0.31]		
03181443		ALGO-PERP[254], BTC[.02477711], EUR[0.00], GALA-PERP[1720], USD[-214.65]		
03181444		NFT (302548866962162531/FTX EU - we are here! #52229)[1], NFT (302588145468096589/FTX Crypto Cup 2022 Key #13254)[1], NFT (376777565167845996/FTX EU - we are here! #52136)[1], NFT (511646626024688830/FTX EU - we are here! #51986)[1], NFT (541949778917182592/The Hill by FTX #16338)[1]	Yes	
03181446		ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], CRO-PERP[0], ETH[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[16.79], USD[T505.66407000], USTC-PERP[0], WAVES-PERP[0]		
03181450		LTC[.00307645], USD[0.50]		
03181455		ALGO-PERP[0], ALICE[.0853], ALICE-PERP[0], ATOM-PERP[0], AVAX[10.39792], AVAX-PERP[0], AXS-PERP[0], BTC[.0764847], BTC-PERP[0], CHZ-PERP[0], DOT[.09884], DOT-PERP[0], ETH[.0008026], ETH-PERP[0], ETHW[.0008026], FTM-PERP[0], HNT[.09864], LINK-PERP[0], LUNC-PERP[0], MATIC[109.978], MATIC-PERP[0], PORT[3374.12504], SOL[2.2], SOL-PERP[0], USD[819.27], USD[T1316.1055124], XRP[126]		
03181459		TONCOIN[5.31230015]		
03181461		USD[0.89]		
03181462		BTC[0.01518888], TRX[.001304], USD[T0.00000191]		
03181465		NFT (532558413726255320/The Hill by FTX #20854)[1]		
03181469		0		
03181475		AAVE[.1199791], APE[.599886], AVAX[.099981], DODO[6.1], DOT[.599905], DYDX[.599886], ENJ[2.99943], ETH[.07099791], ETHW[.07099791], FTT[.199962], LINK[1.699829], SAND[2.99943], SNX[.599886], SOL[1.51269769], SOS[1700000], USD[100.15], WBTC[.0004], XRP[9.9981]		
03181477	Contingent	LUNA2[6.87347650], LUNA2_LOCKED[16.03811184], USD[0.01], USD[T0]		
03181478	Contingent	1INCH[1.06407556], AKRO[99.982], ALPHA[3.07453374], ALPHA-PERP[2], ASD[5.82158735], ASD-PERP[10], ATLAS[9.9982], BAO[9998.2], BAO-PERP[0], BRZ[5.07819919], BRZ-PERP[10], BTTPRE-PERP[0], CHR[.99982], CHZ[9.9982], CHZ-PERP[10], CLV[2.99946], CONV[99.982], CONV-PERP[0], CQT[4.9991], CRO[19.9964], CUSD[50.71408143], CVC[3.99928], CVC-PERP[10], DENT[99.982], DFL[9.9982], DMG[14.9973], DODO[2.99946], DODO-PERP[2], DOGE[31.26046694], EMB[9.9982], EUR[50.69], FTM[1.05150877], GALA[9.9982], GALA-PERP[10], GRT[4.01391388], GRT-PERP[5], HBAR-PERP[10], HOT-PERP[100], HUM[9.9982], JET[2.99946], JST[19.9964], KIN[9998.2], KSOS[99.982], LINA[99.982], LINA-PERP[100], LUA[19.9964], LUNA2[0.02550859], LUNA2_LOCKED[0.05952005], LUNC[5554.550001], MATH[4.9991], MBS[2.99946], MER[9.9982], MNGO[9.9982], ONE-PERP[10], ORBS[9.9982], PEOPLE[9.9982], PRISM[99.982], PSY[9.9982], Q[9.9982], RAMP[9.9982], RAMP-PERP[0], REEF[59.991], REEF-PERP[100], REN[5.13405492], RSR[238.03308469], RSR-PERP[100], SC-PERP[100], SHIB[199982], SKL[9.9982], SKL-PERP[10], SLP[9.9982], SLRS[2.99946], SOS[1299766], SPELL[99.982], SRN-PERP[0], STEP[24.9955], STMX[99.982], STMX-PERP[100], SUN[99.982], SXP[1.03271951], TLM[19.9964], TLM-PERP[10], TRU[9.9982], TRU-PERP[10], TRX[33.19169561], TRYB[85.89078484], UBXT[99.982], USD[24.59], VET-PERP[50], XEM-PERP[10], XRP[11.39504922], ZIL-PERP[30], ZRX-PERP[5]		1INCH[1.063427], EUR[50.56], FTM[1.04947], GRT[4.004364], TRX[32.62316], TRYB[85.129611], USD[30.00], XRP[11.389]
03181485		ATLAS[0], BTC[0.00093122], ETH[0], SOL[.000000001], USD[0.27]		
03181489		LUNC-PERP[0], SAND-PERP[0], USD[1273.45]		USD[1259.43]
03181491		ALEPH[2], AURY[1], CHR[.9998], DOGE[10.998], GARI[2], GOG[2], LOOKS[.9996], REN-PERP[0], SAND[.9998], SHIB[100000], SLP[9.998], SPELL[99.98], SRM[1.9996], TLM[20], USD[0.43], XRP[4]		
03181495		DFL[1299.924], SOL[.3499335], USD[1.23]		
03181497		ETH[0.00024890], ETHW[0.00024890]		
03181498		DOGE[19797.35341838]	Yes	
03181505		TRX[.3296], USD[T2.14163793]		
03181506		BAO[1], EUR[0.00], KIN[2], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03181510		TRX[1], USD[0.00]		
03181522		TRX[.000001], USD[0.24033392]	Yes	
03181525		AKRO[1], BAO[3], DENT[1], ETH[0], KIN[6], RSR[1], UBXT[1], USD[0.00], USD[0.00000001]		
03181531		KIN[1], MBS[26.55694836]	Yes	
03181535		USD[0.00], USD[0]		
03181537		KIN[1], NFT (369313685678928105/FTX EU - we are here! #21161)[1], NFT (501816338912735978/FTX EU - we are here! #20153)[1], NFT (558776658079704169/FTX EU - we are here! #27918)[1], USD[0.00002024]		
03181538		NFT (345534781607672987/FTX EU - we are here! #14886)[1]	Yes	
03181542		AAVE[.009972], BTC[.00359966], ETH[.0169988], FTT[.09998], FTT-PERP[0], MATIC[22.9974], SOL[0.17046594], SOL-PERP[0], TRX[190], USD[14.00]		
03181549	Contingent	CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[0.65133634], LUNA2_LOCKED[1.5197848], USD[0.00], USD[0.00000011]		
03181555		BAO[1], MBS[36.36838860]		
03181558		LUNC-PERP[0], USD[5.81], USD[0]		
03181559		DOGE[39733], GBP[0.00], USD[0.01], USD[0]		
03181560		BNB[.0078606], USD[2.35402286], XRP[3.115156]		
03181562		AVAX[.1], BTC[.0007], ETH[.009], ETHW[.009], MATIC[10], SOL[.1], USD[7.95]		
03181563		BTC[.49976052], GBP[0.00]		
03181566		MBS[62], USD[484.97]		
03181570		USD[0.00], USD[0]		
03181574		USD[25.00]		
03181578		BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0316[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0604[0], BTC-MOVE-0610[0], BTC-MOVE-0618[0], BTC-MOVE-1003[0], BTC-MOVE-1008[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-WK-0218[0], USD[0.00], USD[54.52571115]		
03181580		AAVE[0.05985316], ALPH[1556.6669585], ALICE[9.19686044], ATLAS[6897.494147], AVAX[0.50214173], AXS[39959169], BAT[104.9310851], BNB[0.00996044], BTC[0.24580196], CHZ[29.869964], CRO[829.788226], CRV[.99943], DOT[30.38357146], DYDX[.69226757], ENJ[3.9872833], ETH[0.15879658], ETHW[0.15879658], FTM[363.8860076], FTT[3.89802381], GALA[349.887349], GOG[2], HNT[.19914937], IMX[83.22957156], LINK[.69740099], LTC[5.06504120], MANA[2.987745], MATIC[2552.229409], RNDR[121.68784247], RSR[39.342201], RUNE[.78345651], SAND[2.9942867], SHIB[498693.37], SOL[18.13075539], STARS[208.96694], TRX[1.1163879], USD[465.60], XRP[164.6899618]		
03181595		BTC[0.00000348], CHR-PERP[0], LINA-PERP[0], LOOKS[.9914], SPELL[97.28], USD[0.00], USD[0]		
03181600	Contingent, Disputed	FTT[0], SXP[0], USD[0.00], USD[0]		
03181602		USD[25.00]		
03181607		ETH[0], NFT (317620525812686568/FTX EU - we are here! #163996)[1], NFT (571387984447572875/FTX EU - we are here! #283410)[1], STARS[.242623], SXP[.08704], TRX[.477603], USD[-0.02], USD[0]		
03181610		USD[99]		
03181611		BTC[0], FTT[0.00000498], USD[0.00], USD[0]		
03181622		GOG[144], USD[0.65], USD[0.00123192]		
03181651		BLT[43], USD[13.97]		
03181653		USD[1.02]		
03181657		USD[3.18]		
03181659		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[-0.00100185], ETH-PERP[0], ETHW[0.00042429], GBP[0.00], MATIC-PERP[0], MBS[0.66257791], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], USD[-164.46], USD[186.08810485]		
03181660		USD[0.00], USD[0]		
03181665		USD[25.00]		
03181669	Contingent	ADA-PERP[0], BNB[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FTT[0], FTT-PERP[0], LUNA2[0.23664641], LUNA2_LOCKED[0.55217497], NEAR[14.19867678], SOL[1.12999026], TRX[0], USD[-13.97], USD[339.21940540]		
03181671		USD[25.00]		
03181673		BTC[.04359291], EUR[0.00], GBTC[.004282], USD[0.01], USD[0]		
03181684		HOT-PERP[0], LUNC-PERP[0], USD[84.91]		
03181686		GALA[19.9962], MBS[52.98993], USD[0.11]		
03181687		ATOM-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.06], USD[0.00938848], VET-PERP[0]		
03181690		BTC[0]		
03181696		NFT (431579155288571462/FTX EU - we are here! #266116)[1], NFT (559419476575362740/FTX EU - we are here! #265949)[1], TRX[1], USD[0.00], USD[0]	Yes	
03181703		ATLAS[0], BNB[0], BTC[0], ETH[0], UNI[0], USD[0.17]		
03181709		BTC-PERP[0], USD[73.78]		
03181721		ATOM[13.72515938], BAO[1], BF_POINT[200], DENT[1], FTM[0], GBP[0.00], JOE[1935.21654390], RNDR[0]	Yes	
03181724		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000014], USD[-12.36], USD[27.14412025]		
03181733		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SLUSH-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[161.78], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03181734		POLIS[23.32452769], USD[0.04], USD[0]		
03181739		USD[0.00], USD[0]		
03181745		ALICE[0], AXS[0], BNB[0], BTC[0], DOGE[0], ETH[.24249513], EUR[0.00], FTT[0], KSHIB[0], LUNC[0], MANA[0], SAND[0], SOL[0], SUSHI[0], USD[0.00], USD[0.00001055]		
03181749		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03181751		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], XRP-PERP[0], TOMO-PERP[0], TRU[67.98708], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03181759		ETHW[.00050584], USD[0.00]		
03181761		BCH[.0004196], BOBA[1131.35755], BTC[.00000634], TRX[.000031], USD[37254.19], USDT[.28]		
03181765		EUR[0.95], SOL[.03491852], USD[2.02]	Yes	
03181767		BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03181772		BTC[0.19456694], EUR[0.00], USDT[4.08771466]		
03181784		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[.00000008], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.41], USDT[517.306518], VET-PERP[0], XRP[.943], XRP-PERP[0]		
03181785		AUD[0.00], ETH[.003], ETH-PERP[0], ETHW[.003], USD[4.72], USDT[198.91077879]		
03181796	Contingent	ADA-PERP[0], AVAX[0.01430948], AVAX-PERP[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNA2[0.14654007], LUNA2_LOCKED[0.34192684], LUNC[31909.41], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.78], XRP-PERP[0]		
03181798		AUDIO[5.97893658], AVAX[.3304514], BNB[0.04000000], CRO[0], EUR[0.22], RAY[0], USD[1.01]		
03181805		BTC[.00007609], ETH-PERP[0], MATIC-PERP[0], STEP-PERP[0], USD[.64.79], USDT[65.477619], XLM-PERP[0], XRP-PERP[33]		
03181816		0		
03181821		ATLAS[568.46487512]		
03181824		ATLAS[1514.00185232]		
03181825		KIN[1], MBS[54.86201888], USD[0.00]	Yes	
03181826		AKRO[1], KIN[1], UBXT[1], USD[0.00]		
03181828		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL[.00913378], USD[0.11], USDT[.15248531]		
03181829	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USDT[183.27588317], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03181831		ETH[.00093], ETHW[.0004314], TRX[.00009], USD[2140.92], USDT[0]		
03181834	Contingent	BAO[4], BNB[0], CRO[.00039828], ETH[0.00000003], ETHW[0.00000003], FTT[0], GALA[0], KIN[8], LTC[0], LUNA2[0.00000034], LUNA2_LOCKED[0.00000081], NEXO[.00003127], TRX[2], USD[0.00], USDT[0.00004041], USTC[0.00004918]	Yes	
03181836		USD[1.55]		
03181841		USD[0.00]		
03181858		0		
03181859		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.08], USDT[0], XLM-PERP[0]		
03181865		USD[0.00]		
03181869		BNB[.143], DOGE[354], DOT[5.1], ETH[.248], ETHW[.248], EUR[1.09], FTM[46.99154], GALA[540], LINK[5.7], MANA[36], MATIC[60], SAND[25], SHIB[2300000], SOL[1.88], USD[25.62]		
03181870		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.00], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
03181875		BTC-PERP[0], TRX-PERP[0], USD[.30.88], USDT[31.03610213]		
03181881		BNB[0], USD[0.00], USDT[0.04000000]		
03181883		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.000154], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.90], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03181885		GOG[.228], USD[0.00], USDT[0]		
03181887		USDT[14]		
03181897		TRX[.000777], USD[0.00]		
03181915		SOL[.00023075], USD[0.00]	Yes	
03181917		ADA-20211231[0], BNB[0], FTT[0.05947248], GALA-PERP[0], USD[2.23]		
03181919	Contingent, Disputed	USDT[64.80717917]		
03181923		CAD[0.00], ETH[.1363292], ETHW[.1363292], FTT[.64711661], LINK[12.11503642], PROM[9.01750809], SKL[0.40342325], SOL[2.74542671], USD[0.68]		
03181932		BNB[0.00000595], NFT (494845078686147112/FTX EU - we are here! #159506)[1], NFT (534888177631459500/FTX EU - we are here! #159904)[1], NFT (564570789274456861/FTX EU - we are here! #159652)[1], TRX[0], USD[0.00], USDT[0.00001000]		
03181948		NFT (370408322065047651/The Hill by FTX #23441)[1], USD[0.14], USDT[0.00488200]		
03181951		USD[0.00], USDT[0]		
03181954		USD[0.02]		
03181956	Contingent	BNB[0], LINK-PERP[0], LUNA2[0.02200106], LUNA2_LOCKED[0.05133581], LUNC[532.41303811], RUNE-PERP[0], USD[.0.01], USDT[0]		
03181957		DOT[.052], USD[0.00], USDT[0]		
03181958		BAO[3], TRX[3], USD[0.00]		
03181959		ATLAS[267.06548275], USD[0.00]		
03181960		USDT[3.433199]		
03181967		USD[0.00], USDT[273.31027034]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03181968		BTC[0.00481044], ETH[0.01932002], ETHBULL[0], ETHW[0.01932002], GARI[15.99696], LINK[.399924], SCRT-PERP[0], SOS[3499335], USD[0.85]		
03181978		ETH[-0.00000001], TRX[.00256], USD[0.0009645]		
03181989		NFT (409405441456179517/FTX EU - we are here! #106311)[1], NFT (507979229238156905/FTX EU - we are here! #106050)[1], NFT (548682820388228321/FTX EU - we are here! #105846)[1]		
03181993		USD[131.96]		
03181996		GOG[305.94186], USD[1.12], USD[0.00000001]		
03181997		BAO[3], KIN[3], TRX[2], USD[0.00], USD[0]		
03182005	Contingent	ANC[0], AVAX[0], GBP[0.00], GMT[0], LUNA2[.00032], LUNA2_LOCKED[.000746], LUNC[69.65541664], MANA[0], MBS[0], SOL[0], STG[0], USD[1344.36384390], WAVES[0], XRP[0]		
03182007		BAO[2], DENT[3], DOT[.00005988], ETH[.00000046], ETHW[.00000046], GBP[0.00], KIN[5], LINK[.00006294], SOL[.00002642], TRX[1], UBX[1], USD[0.76]	Yes	
03182008		SOL[.00000001], USD[0.00], USD[0.00000095]		
03182009		TRX[.4], USD[0.30]		
03182022		ATLAS[0], ETH[.00000001], SOL[0]		
03182025		USD[249.56]		
03182026		AUD[0.00], AVAX[2.05478212], USD[0.00000020]		
03182037		TONCOIN[.06], USD[0.09]		
03182039		TONCOIN[.01], USD[0.83]		
03182043		MBS[524], USD[1.79]		
03182047		GOG[.9126], USD[0.00], USD[0]		
03182048		0		
03182053		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], JASMY-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC[33.16047594], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[6.67], VET-PERP[0], XLM-PERP[0]		
03182057	Contingent	ATOM[5.098841], AUDIO[19.9962], DOT[7.098271], LUNA2[0.09184759], LUNA2_LOCKED[0.21431106], LUNC[20000.007891], NEAR[6.098841], USD[155.26]		
03182060		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.05], USD[0.00800000]		
03182067		BTC[0], BTC-PERP[0], ETH-PERP[0], STEP-PERP[0], USD[0.45]		
03182073		USD[0.00]		
03182077		BNB[0], ETH[0], FTT[0], MATIC[0], TRX[0], USD[0.00], USD[0]		
03182081		AKRO[1], BAO[2], BTC[.03], GBP[0.00], KIN[3], TRX[1], TSLA[.10856925]		
03182102		MBS[8601.468], USD[0.12]		
03182103		AVAX[1.15583591], BTC[0.01586876], DOT[1.08115448], ETH[0.21239406], ETHW[0.21125069], EUR[0.00], FTM[109.99829577], FTT[3.299715], LINK[0.30365068], LOOKS[1.99962], MATIC[84.78939719], RUNE[1.24023194], SHIB[300000], SOL[10.07993406], SUSHI[1.08419243], USD[0.53]		AVAX[1.147301], BTC[.015848], DOT[1.070314], ETH[.211755], FTM[109.576025], LINK[.300476], MATIC[84.399949], SUSHI[1.0166]
03182109		SOL[.00000403]	Yes	
03182117	Contingent	APT-PERP[0], BNB[.000000001], BTC[0], BTC-0624[0], CRO[0], DOGE-1230[0], ETH[0], ETH-1230[0], EUR[0.00], FTT-PERP[0], LUNA2[0.14475579], LUNA2_LOCKED[0.33776353], LUNC[31520.88000000], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], REEF[4509.99259704], RUNE[0], SOL[0], USD[-0.83], USD[0], USTC-PERP[0]		
03182125		USD[0.00], USD[0.00000019]		
03182127		ATLAS[1970], AVAX[2.80042633], AXS[.9998157], BTC[0.03879399], DOT[1.9996314], ETH[0.70991393], ETHW[0.70991393], FTT[5], MANA[30], SAND[16.9968669], SOL[1.33993733], TRX[1276], USD[26.66], USD[1103.17267567]		
03182138		GOG[125.97606], USD[2.47]		
03182140		DOGE[31.74005778], EUR[25.04]	Yes	
03182141		0		
03182142		AUD[0.20], BAO[1], BTC[.00014426], BTC-PERP[0], CEL[.02920604], CEL-PERP[0], FRONT[1], MATIC[1.61725704], SOL[.00031489], SOL-PERP[0], USD[0.01]	Yes	
03182146		FTT[0.03643962], THETA-0325[0], THETA-PERP[0], USD[0.64]		
03182149		USD[1.91]		
03182167		DENT[1], MBS[84.0100549], USD[0.00]		
03182176	Contingent, Disputed	ETH[0], SOL[0.00004912], TRX[0.04019686]		
03182177		AKRO[1], EUR[0.04], SAND[103.24260202], TRX[1]	Yes	
03182179		BTC[0.00889839], ETH[.0849847], ETHW[.0849847], USD[0.44]		
03182190		BTC[0], USD[0.00]		
03182195		BAO[5], BF_POINT[200], BTC[.03972688], CRO[4283.44591267], DENT[2], ETH[.41629397], ETHW[.41611917], EUR[0.00], GRT[1114.4648026], KIN[5], SHIB[12621150.08917373], UBX[2]	Yes	
03182197		USD[.899189]		
03182198		CRO[730], USD[5.64], USD[0]		
03182211	Contingent	BTC[0.00035460], LTC[.0001], LUNA2[0.35276072], LUNA2_LOCKED[0.82310835], UNI[.05], USD[0.31], USD[13.99321075]		
03182213		NFT (319774285872159290/FTX EU - we are here! #160124)[1], NFT (329737930292574491/FTX EU - we are here! #160462)[1], NFT (353256049226895306/FTX EU - we are here! #160309)[1]		
03182225		ATLAS[135.22825425], GALA[107.27839291], GBP[0.00], POLIS[52.02300593], SPELL[1278.86681284], USD[0.00]	Yes	
03182234	Contingent	BTC[0], ETHW[.00002746], EUR[0.00], FTT[1353.75], FTT-PERP[0], SRM[.91624141], SRM_LOCKED[41.44375859], USD[119.51], USD[0]		
03182243	Contingent	BTC[.0202792], ETH[1.76929107], ETHW[0], EUR[1603.57], FTM[113.49471474], KIN[1], LINK[1.0531591], LUNA2[0.05725892], LUNA2_LOCKED[0.13360416], LUNC[6.07940607], TRX[6], USD[12.90054379], USTC[2.58462012]	Yes	
03182245		SPELL[0], USD[1.04]		
03182247		SOL[.00000464], USD[0.00000014]	Yes	
03182250		USD[113.69552565]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03182254		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.79141303], ETHW[.79141303], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[384.84800451], MANA-PERP[0], MATIC[.00770315], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[85.7867792], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-93.86], USDT[2074.37810007], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03182259		0		
03182261		USD[0.01], USDT[0.40911086]		
03182267		ETH[.00456009], ETHW[.00456009], LTC[.10393085], SOL[.1362108], USD[0.00]		
03182269		AURY[3], GENE[2.6], GOG[61], SPELL[8200], USD[0.63]		
03182271		USD[0.00]		
03182274		GOG[6], USD[0.00]		
03182276		BRZ[450], USD[45.12]		
03182277	Contingent	BTC[0], ETH[0], FTT[0], GODS[0], GOG[0], IMX[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005234], TRX[0.00002900], TRX-PERP[0], USD[0.00], USDT[-0.00000010], USTC[0]		
03182278		AVAX[3.19941024], BTC[.00007186], DOT[21.89596383], ENJ[157.9708806], ETH[.00003844], ETHW[.00003843], FTM[76.9858089], FTT[8.09313655], GALA[8089.771468], MANA[35.9933652], MATIC[229.974198], USD[1.07], USDT[0]		
03182280		MBS[932.8134], USD[1.61]		
03182281		USD[0.00]		
03182285		HNT[.66354033], USD[3.25]		
03182289	Contingent	APE[127.6], AVAX[13.60435562], BNB[1.10187661], BNB-PERP[0], BTC[0.09219954], BTC-PERP[0], CRO[3191.46049742], DOGE[.54194886], DOT[85.73792052], ETH[1.15003663], ETHW[1.15003663], FTT[29.17396235], FTT-PERP[0], LINK[15.00810663], LUNA2[6.18145117], LUNA2_LOCKED[14.42338609], LUNC[902602.63111262], LUNC-PERP[0], MATIC[160.02044503], SHIB[57213138.71646296], SOL[35.02474862], UNI-PERP[0], USD[2269.31], USDT[0.00021250], XRP[362.03149338]		
03182296		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], FTT[0], IOTA-PERP[0], LINK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5.96], USDT[0.00071940], YFI-PERP[0]		
03182297		APE-PERP[0], USD[0.00], USDT[0]		
03182298		TRX[1.680946], USD[1.42], USDT[0.00000121]		
03182306		USD[0.73933091]		
03182308		USD[14]		
03182311		ATLAS[1058.21181272], BAO[4], FRONT[1], GALA[100.0462816], GBP[0.00], KIN[1], POLIS[48.50835358], SPELL[1616.6411447], USD[0.00]		
03182312		ATLAS[5.4]		
03182313		EUR[300.00], FTT[.36715421], SOL[.10085752], USD[0.00], USDT[0]		
03182321		SOL[0], USD[0.00]		
03182323		BAO[1], DENT[2], KIN[2], MBS[136.83877431], RSR[1], TRX[1], USDT[0.00154831]	Yes	
03182333		GOG[18.99886], USD[0.58]		
03182335		ATLAS[7]		
03182336		GENE[5.7], NFT (317275071958778286/The Hill by FTX #6370)[1], NFT (364160956225856864/MagicEden Vaults)[1], NFT (393327438779076528/MagicEden Vaults)[1], NFT (398629990158178102/Medallion of Memoria)[1], NFT (407211583115687571/MagicEden Vaults)[1], NFT (488822321872140618/MagicEden Vaults)[1], NFT (521378948355723672/The Reflection of Love #5195)[1], NFT (539116314823135856/MagicEden Vaults)[1], USD[0.39], USDT[0.00000001]		
03182341		AKRO[3], BAO[16], BNB[0.00000215], BTC[0], CRO[132.11680745], CRV[0.00061130], DENT[7], ENJ[0], ETH[0.00000099], ETHW[0.10772573], EUR[0.00], GALA[789.89749083], KIN[17], MATIC[0], NFT (394580489239864072/FTX AU - we are here! #1825)[1], NFT (485568224964416742/FTX AU - we are here! #1971)[1], NFT (493158927661688822/FTX Crypto Cup 2022 Key #16374)[1], RSR[1], SAND[0.00025438], UBXT[2], UNII[0.00008397], USD[0.01], USDT[0.00000030]	Yes	
03182347		ATLAS[5.4]		
03182349		BNB[.001], GOG[799.9412], USD[1.52]		
03182350		0		
03182351		TRX[.000204], USD[0.01], USDT[0]		
03182357		USD[0.00], USDT[-0.00090662]		
03182358		ETH[.00000787], ETHW[.00000787], GOG[139.18707993], USD[0.89]		
03182359		0		
03182361		ATLAS[5.4]		
03182363		EUR[5.00]		
03182364		USD[11]		
03182365		TRX[.0003648], USD[0.00]	Yes	
03182367		BAO[34], DENT[2], ENJ[181.91280705], FTT[26.54393873], KIN[33], RSR[1], SXP[326.08489582], TRX[110.33215598], UBXT[3], USD[8.20]	Yes	
03182377		USD[1.01], USDT[.000124]		
03182380	Contingent	LUNA2[0.31943323], LUNA2_LOCKED[0.74534422], LUNC[69557.26], USD[79.07]		
03182381		ATLAS[5.4]		
03182383		BAO[1], GBP[0.00], TRX[1]	Yes	
03182384		NFT (507306491414321267/FTX EU - we are here! #157057)[1], SOL[.01039389], USD[0.00], USDT[0.00000031]		
03182386		BNB[.00475047], NEXO[18], USD[1.48]		
03182388		BAO[1], GBP[2.95], TSLA[.71253069], UBXT[1], USD[5.14]	Yes	
03182390		USD[0.00]		
03182397		EUR[0.00], USD[0.45]		
03182400		ATLAS[5.4]		
03182404		BNB[0], FTT[3.45499010], IMX[32.94856132], USD[0.02], USDT[-0.01875369]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03182409		HT[0], MATIC[0.00003213], SHIB[0], SOL[0], TRX[0], USD[0.00]	Yes	
03182413		GOG[481], USD[0.04], USDT[.008514]		
03182414		ATLAS[5.4]		
03182420		USDT[0]		
03182421	Contingent	LUNA2[0.00469345], LUNA2_LOCKED[0.01095139], LUNC[1022.01], USDT[0.00515736]		
03182428		USD[3.15]		
03182433		ATLAS[7.1]		
03182438		AAVE[1.919896], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[2.5], BNB[.529956], BTC[.07409454], BTC-PERP[0], CHZ-PERP[0], DOT[9.79908], ENS-PERP[0], EOS-PERP[0], ETH[.579941], ETH-PERP[0], ETHW[.579941], FTT[3.13433012], GMT-PERP[0], GR[519.9708], HNT-PERP[0], LINK[19.0985], LINK-PERP[0], MANA[34.997], MATIC[187.988], ROSE-PERP[0], SAND[28.9988], SOL[2.32991], SOL-PERP[0], SUSHI-PERP[0], UNI[14.29856], USD[-3482.03], XRP-PERP[8854]		
03182440		ETH[0]		
03182443		AURY[.9984], USD[0.00]		
03182447		ATLAS[5.4]		
03182449		BNB[0], BTC[0], CRO[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[2.95321342], USD[0.00], USDT[1.62424707]		
03182450		BTC[0.00009242], ETH[0], XRP[0]		
03182452		EUR[0.00], TRX[0], USD[0.44], USDT[.07356785]		
03182453		AKRO[1], BAO[2], BNB[0], BRZ[0.08061662], BTC[.000000002], CRO[0], KIN[3], UBXT[1], USDT[0]	Yes	
03182455		ETH[2.07090061], ETHW[2.84790061], TRX[.001559], USD[298.68], USDT[.69820242]		
03182457		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FTT[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
03182458		ATLAS[12.4]		
03182468		KIN[1], STARS[64.15373985]		
03182470		GOG[.59883804], USD[0.00]		
03182475		ATLAS[5.4]		
03182481		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
03182486		AVAX[0.00163641], SOL[.010005], USD[0.00]		
03182488		ATLAS[7]		
03182498		AKRO[4], BAO[14], BNB[0], BTC[0], DENT[3], ETH[0], KIN[14], MATIC[0], NFT (428003341127055910/FTX EU - we are here! #164345)[1], NFT (528142122026845215/FTX EU - we are here! #164454)[1], RSR[11], SOL[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00001246]		
03182502		ATLAS[5.4]		
03182504		USD[2333.23]		
03182510		GOG[6.9701569], TRX[.000777], USD[0.00], USDT[0]		
03182512		ATLAS[5.4]		
03182516		AKRO[1553.1519666], AVAX[1.47338166], DOGE[339.12617358], FTM[21.62919459], MANA[22.79419357], MATH[72.9648995], MATIC[30.30500857], SHIB[924214.41774491], SOL[1.47359798], TRX[439.84232532], USD[425.00], XRP[79.13132793]		
03182526		USDT[.006]		
03182528		ATLAS[5.4]		
03182537		EUR[0.00], USDT[80.39146884], USTC[.00000001]		
03182539	Contingent	BTC[0.01356631], FTT[.09962], LUNA2[0.00001708], LUNA2_LOCKED[0.00003986], LUNC[3.72], SOL[.0047031], USD[0.01], USDT[0.00258930]		
03182545		ATLAS[5.4]		
03182551		DAI[0], ETH[0.00000524], ETHW[0.00000523], USD[-0.02], USDT[0.08868899]		
03182554		0		
03182556		AKRO[1], BAO[2], KIN[2], USD[0.00], USDT[0], VGX[.02114592]	Yes	
03182560		ATLAS[5.4]		
03182564	Contingent	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[5089.43], LTC-PERP[0], LUNA2[0.05964768], LUNA2_LOCKED[0.13917794], LUNC-PERP[0], PERP-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.00]		
03182572		ATLAS[5.4]		
03182574		DFL[60], USD[1.23], USDT[0]		
03182575		IMX[.02046607], USD[0.27], USDT[0.01295800]		
03182585		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-0325[0], YFI-PERP[0]		
03182587		ATLAS[7.1]		
03182589		NFT (453188491626724991/The Hill by FTX #16196)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03182597	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADABULL[3.9551296], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[3210], ATOM[0.80741903], ATOM-0930[0], ATOMBULL[67721.9], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.40051198], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[2589900.7811], BIT[15.83888], BIT-PERP[0], BNB[0.03007637], BNBBULL[1.265611], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00319988], BTC-0624[0], BTC-PERP[0], BULL[5.98615403], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[99.8651], CRO-PERP[0], CRV[109.9668982], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[94.01614576], DOGEBULL[49.470736], DOGE-PERP[0], DOT[0.10043597], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00400551], ETH-0624[0], ETHBULL[151.82146602], ETHE-0624[0], ETH-PERP[0], ETHW[0.20375932], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[6.95182453], FTM-PERP[0], FTT[21.39521998], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA[218.842691], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0.42531137], HTBEAR[613.096], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.10008326], LINKBULL[4953.07], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.03989740], LTCBULL[3825.3292], LTC-PERP[0], LUNA2[3.51245239], LUNA2_LOCKED[8.19572226], LUNA2-PERP[0], LUNC[9472.20929960], LUNC-PERP[0], MANA[113.9513296], MANA-PERP[0], MATIC[70.54763485], MATICBULL[53582.352], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.30942965], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[53.292305], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[117.9636739], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.05999593], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[19.78682], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[80], TRX-0624[0], TRX-PERP[0], TSLA-0624[0], TSLA-1230[0], UNI-PERP[0], USD[709.95], USDT[0.00512320], USDT-0624[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[1833.94], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			ATOM[.805228], AVAX[.100347], BTC[.000299], DOT[.1], ETH[.003999], FTM[6.942253], HT[.42007], LINK[.1], MATIC[70.412959], OKB[.302254], SOL[.019975], USD[50.00]
03182598			USD[0.92]			
03182600			ATLAS[5.4]			
03182602			EUR[0.00]			
03182609			USD[0.00], USDT[0]			
03182613			USD[25.00]			
03182620			ETH[0], SOL[0], TRX[.000006], USDT[0.00001221]			
03182621			SPELL[8399.92], USD[2.00]			
03182622			ATLAS[5.4]			
03182625			USD[1.25]			
03182626			AVAX[0.26298798], XRP[0]			
03182627			BTC[0], USD[500.00]			
03182631			BAO[1], USDT[0]	Yes		
03182633	Contingent		AAPL[0], AKRO[1], APE[0], ATLAS[0], BAO[23], BNB[0], BTC[0], DENT[1], ETH[0.00000001], FRONT[0], GALA[0], GBP[40.66], KIN[8], LUNA2[.0000152], LUNA2_LOCKED[.0000354], LUNC[3.30036663], NIO[0], PFE[0], SOL[0], SPY[0], TRX[1], TWTR[0], USD[0.00], USDT[0.00000019], XRP[0]	Yes		
03182639			USD[0.00]			
03182644			ATLAS[11.4]			
03182646			GOG[2803], USD[1.03]			
03182649			USD[0.00]			
03182653			USDT[6392.77460418]	Yes		
03182657			ATLAS[5.4]			
03182659			JOE[0]			
03182673			ATLAS[5.4]			
03182675			GOG[184], USD[2.03]			
03182685			USD[25.00]			
03182686			ATLAS[5.4]			
03182687			GOG[.9886], USD[0.00], USDT[0]			
03182693			USD[0.52], USDT[0]			
03182703			TRX[.800059], USDT[.80426275]			
03182704			USD[1.00], USDT[0]			
03182706			ATLAS[7]			
03182709			ETH-PERP[0], USD[0.49], USDT[0]			
03182717			ALGO[220], BNB[.00550793], GOG[.9962], USD[0.04]			
03182718	Contingent		BAO[1], LUNA2[0.38300640], LUNA2_LOCKED[0.88728960], LUNC[.75702948], MATIC[0], USD[0.00]	Yes		
03182720			ATLAS[5.4]			
03182722			MBS[212.86259314], USD[0.00], USDT[0]			
03182726			USD[2.20]			
03182728			ETH-PERP[0], FTT-PERP[0], SKL-PERP[0], TRX[.975], TRX-PERP[0], USD[41.96]			
03182733			AKRO[1], BAO[1], DENT[1], POLIS[.00523337], TRU[1], USD[0.00], USDT[0]	Yes		
03182734			ADA-PERP[0], BTC-PERP[0], TRYB[39.46527502], USD[0.00], XLM-PERP[0]			
03182736			GENE[.00796], USD[3.58]			
03182737			ETH[.01444491], ETHW[.01430115], TRX[.00015]	Yes		
03182740			ETH[0], USD[0.00], USDT[0.00002226]			
03182743			AVAX[1.199772], BTC[0.02689488], DOT[24.99525], MATIC[79.9848], USD[0.66], USDT[3.7738], XRP[139.9734]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03182746		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[3000.86087835], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03182747		GOG[7], USD[0.06]		
03182748		BTC[.00004813], ETHW[.0009685], USD[0.00]		
03182749		ATLAS[5.4]		
0318275		ATLAS[5.4]		
03182759		BAO[2], DENT[1], ETH[.45367261], ETHW[.45359395], KIN[3], RSR[1], SAND[261.28171025], UBXT[2], USD[965.54]	Yes	
03182760		BTC[.00026688], DMG[.04192], USD[0.00], USD[37.5128]		
03182762		ATLAS[6480], AUDIO[28], DOT[8.54369295], ENJ[140.9753814], ETH[0.09442008], ETHW[0.09391058], FTT[6.1], GOOGLE[1.42507964], GOOGLPRE[0], NEXO[.989524], TSLA[.60216984], USD[111.47], USD[0.00749283]		ETH[.093]
03182763		GALA[450], USD[0.39]		
03182765		BTC[0], GENE[1.2], GOG[35], USD[0.14]		
03182766		ALICE[6341.9], BOBA[6233.75076], DODO[52996.02646], ETH[.0003108], SLP[1437934.66], TRX[.001566], USD[1.99], WRX[7428.7786]		
03182767		USD[0.00], USD[0]		
03182769		ATLAS[5.4]		
03182770		ALGO-PERP[0], ATLAS[4000.00695059], ATLAS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], TRX[.00077], USD[0.00], USD[0], ZIL-PERP[0]		
03182774		FTT[.85146085], USD[26.85], USD[0]		
03182785		USD[0.00], USD[0]		
03182788		LTC[.00165745], USD[1.22575083]		
03182791		ATLAS[5.4]		
03182796		NFT (361926959018391073/FTX EU - we are here! #168211)[1], NFT (444020818296487858/FTX EU - we are here! #168151)[1], NFT (479210952955208883/FTX EU - we are here! #167201)[1], USD[.00254437]	Yes	
03182797		USD[0.00], USD[0]		
03182799		BNB[0], NFT (307951310342935825/FTX EU - we are here! #112291)[1], NFT (414593231631982779/FTX EU - we are here! #111978)[1], NFT (519150397251305702/FTX EU - we are here! #112126)[1], SOL[0], TRX[0.00009200], USD[0.00], USD[0]		
03182800		ETH[.00000452], ETH-PERP[0], ETHW[0.00000453], USD[0.00]		
03182806		ATLAS[5.4]		
03182809	Contingent	AAVE[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT[0], ENS[5], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00098897], FTT[25], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], INDI_IEO_TICKET[2], LEO-PERP[0], LINK[0], LUNA2[12.17682014], LUNA2_LOCKED[28.41258032], LUNC[0], MANA-PERP[0], MATIC[0], PAXG-PERP[0], SOL[0], SPA[270], SRN-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[18.26], USD[0], USTC[0], WAVES-0624[0], WAVES-0930[0], XRP[0], XRP-PERP[0], YFI[0], YFI-0325[0], YFI-0930[0], YFI-PERP[0]		
03182812		ATLAS[5.4]		
03182815		USD[0.00]		
03182817		USD[0.52], USD[0.004054]		
03182828		ATLAS[5.37]		
03182830		0		
03182834		AURY[11], GOG[104.979], USD[0.65], USD[.00747104]		
03182847		USD[0.08]		
03182849		GOG[.2], USD[0.00]		
03182850		ATLAS[5.4]		
03182863		ATLAS[5.4]		
03182868		GOG[.73207758], IMX[.00000001], USD[0.00], USD[0]		
03182872		1INCH-1230[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[1520], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[4.81], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03182882		NFT (384981235664646364/FTX EU - we are here! #185648)[1], NFT (477913840217529966/FTX EU - we are here! #185033)[1], NFT (498782478013431870/FTX EU - we are here! #185692)[1], USD[11]		
03182884		ATLAS[7]		
03182893		BTC[0], GOG[29.998], USD[6331.22], USD[20.00003569]		
03182901		NFT (292439085003927133/FTX EU - we are here! #284089)[1], NFT (383503706507551815/FTX EU - we are here! #284099)[1]		
03182905		ATLAS[7]		
03182908		ADABULL[33.4048092], ALTBULL[118.02058431], ATOMBULL[193972.108], BNBBULL[2.0096], BSVBULL[42094780], BULLSHIT[65.49959060], DEFIULL[134.280386], DOGEBULL[17472.67012489], DRGNBULL[219.97], ETHBULL[5.468908], HTBULL[43.23831265], LTCBULL[44991], MATICBULL[83.1632], MIDBULL[12.13410345], OKBBULL[5.69902], SLP-PERP[0], SUSHIBULL[99084260], THETABULL[2860.88097215], TRXBULL[486.48113171], USD[0.30], USD[0.00000001], VETBULL[20895.82], XRPBULL[63.32]		
03182915		NFT (296521430878215522/Netherlands Ticket Stub #1918)[1], NFT (334749611598926367/Austin Ticket Stub #1708)[1], NFT (412914865575109945/Belgium Ticket Stub #811)[1], NFT (48179466471037404/Mexico Ticket Stub #1958)[1], NFT (496013072239248204/Monza Ticket Stub #101)[1], NFT (513480691147778745/Hungary Ticket Stub)[1], NFT (519801812696809817/Singapore Ticket Stub #1969)[1]		
03182916		ATLAS[7]		
03182918		GENE[4.7], GOG[435], IMX[18.74994315], USD[0.11], USD[0.00000001]		
03182930	Contingent	BTC[0.08669833], BTC-PERP[0], ETH[1.2415952], ETH-PERP[0], ETHW[1.700838], LINK[125.87026], LOOKS[13], LTC[24.68564], LUNA2[0.00494508], LUNA2_LOCKED[0.01153852], SOL[.57], USD[629.18], USD[1093.50858472], USTC[.7]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03182932		USD[26.46]	Yes	
03182933		CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[-2.03], USDT[2.27403017], VET-PERP[0], XRP-PERP[0]		
03182934		USD[0.00], USDT[0]		
03182939		ATLAS[7]		
03182941		USDT[0]		
03182954		ATLAS[7]		
03182959		NFT [445388584615238206/FTX EU - we are here! #152485][1]		
03182960		BNB[.00067587], GOG[69.01217357], UMEE[300.19449002], USD[0.00]		
03182963		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000169], UNI-PERP[0], USD[0.67], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.000685], XRP-PERP[0], ZIL-PERP[0]		
03182972		TRX[.001565], USD[0.00], USDT[0.00000020]		
03182973		ATLAS[8.7]		
03182982		ATLAS[7]		
03182988		APE[.07634]		
03182992		ATLAS[7]		
03182994		USDT[0]		
03182995		AVAX[0], BNB[0], ETH[0], HT[.00000001], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0]		
03183003		FTT[.04110555]		
03183008		ATLAS[7]		
03183011		GBP[0.00], SOL[.0001146], USD[0.00], USDT[0]		
03183018	Contingent, Disputed	BAO[1], ETH[0], KIN[1], UBX[1], USD[0.00], USDT[0.00000707]	Yes	
03183022		ATLAS[7]		
03183029		ETH[0]		
03183030		0		
03183035		FTT[0.01686784], GALA-PERP[0], USD[0.31]		
03183036		USD[25.00]		
03183040		ATLAS[7]		
03183043	Contingent	ENJ[19.9962], ETH[1.62105616], ETHW[1.61299497], LUNA2[0.00252250], LUNA2_LOCKED[0.00588584], LUNC[549.28051786], MANA[1500.525], RAY[4787.54368975], SAND[2001.61962], SOL[77.85232100], SUSHI[1054.78612966], USD[2152.60], USDT[-71.78911480]		
03183045		CRO[16.01407449], USD[0.00], USDT[0]		
03183046		AKRO[2], BAO[8], DOGE[.00059152], KIN[10], MANA[.00003478], SHIB[29.13884986], TRX[1], TRY[0.00], USD[0.34], USDT[0.00045207]	Yes	
03183047		BNB[0], COPE[0.13741500], USD[0.00]		
03183052		ETH[.0869746], ETHW[.0869746], GALA[479.904], GOG[1012.7436], IMX[141.25842], SOL[17.0036], USD[913.40], USDT[0]		
03183053		USD[0.00], USDT[0.00000002]		
03183057		ETHW[3.50416767], USDT[0.00000009]		
03183062		GOG[66.80480923], XRP[.05]		
03183063		ATLAS[7]		
03183067	Contingent	ATLAS[0.23619995], BNB[0.00007606], FTM[0.51580528], FTT[0], GOG[0.89362415], LUNA2[0.01296245], LUNA2_LOCKED[5.36889290], LUNC[4.5857257], POLIS[0], SOL[.00218617], USD[0.00], USDT[0], WRX[.43614464]	Yes	
03183069		MATIC[0], NFT (531397955862300218/The Hill by FTX #19058)[1], TRX[.000059], USD[0.00], USDT[0.00000057]		
03183076		USD[0.00]		
03183080		ATLAS[7]		
03183082		GOG[1.9996], USD[1.11]		
03183094		USD[0.00]		
03183106		BNB[.02], BTC[.0000589], TRX[.002129], USDT[822.74674420]		
03183107		ETH[0], GOG[118.7484], IMX[21.59568], USD[0.00], USDT[0]		
03183108		USD[0.00]	Yes	
03183114		ATLAS[7]		
03183116		BTC[.00058123], EUR[0.00], TRX[.004871], USD[0.00], USDT[2117.06946561]		
03183131		AUD[0.00], USD[0.00], USDT[0.00000634]		
03183135		NFT (324863312506398628/The Hill by FTX #31304)[1]		
03183140		USD[0.00]		
03183141	Contingent	BTC[0], LUNA2[0.21256461], LUNA2_LOCKED[0.49598410], SNX[.08465645], USD[0.00], USDT[0.00005732]		
03183142		LTC[.39992], USD[0.24]		
03183145		USD[0.29]		
03183148		USD[25.00]		
03183155		USD[25.00]		
03183158		BTC-PERP[0], ETH-PERP[0], GST[.07145184], USD[-3.70], USDT[11.86]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03183161		USD[25.00]		
03183162		USD[0.00], USD[1.36828450]		
03183164		GOG[212.9574], USD[1.37], USD[0.00000001]		
03183165		GOG[36.49884827], USD[0.31]		
03183170		BNB[0.00000001], ETH[0.20000002], MATIC[33.23939613], NFT (444282568931375098/FTX EU - we are here! #81427)[1], NFT (474029470301313116/FTX AU - we are here! #12709)[1], NFT (480637811605415503/FTX AU - we are here! #12758)[1], NFT (536276672354149062/FTX EU - we are here! #81699)[1], NFT (552248759125107121/FTX Crypto Cup 2022 Key #14065)[1], NFT (555939776919669528/FTX AU - we are here! #29550)[1], NFT (55979392735945388/FTX EU - we are here! #81924)[1], PEOPLE[0], TRX[.004446], USD[18.51], USD[0.44284619]		
03183177		AVAX[46.301757], BTC[0], BULL[0], ETHBULL[0], FTT[0.03683590], SOL[28.8287627], USD[42698.72], USD[0]		
03183178		USD[1.12805527]		
03183179		TRX[.001554], USD[1.42837054]		
03183181		BNB[0], USD[1.31]		
03183182		AKRO[1], AUD[0.00], BAO[3], BTC[.00000003], KIN[4], USD[0]	Yes	
03183186		TRX[.001554]		
03183188		USD[2.07900031]		
03183190		NFT (365158157358758887/FTX EU - we are here! #130166)[1], NFT (515655533164271234/FTX EU - we are here! #129024)[1], NFT (550418936000344589/FTX EU - we are here! #129894)[1]		
03183201	Contingent, Disputed	GOG[.8504], USD[0.00], USD[0]		
03183202		USD[2.32857669]		
03183203		MBS[180], USD[0.00], USD[0.30696911]		
03183208		GBP[0.00], GOG[99.05436534]		
03183215		USD[0.33]		
03183217		GOG[0], USD[0.00000001]		
03183220	Contingent	BTC[.32926086], DOT[.09936], ETH[4.0567992], ETHW[2.0757076], FTT[20.39592], LRC[13760.1846], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005716], USD[6.32]		
03183221	Contingent	AUD[0.00], BTC[0.03231652], ETH[.78591402], ETHW[.78591402], FTM[1159.60613], LOOKS[679.17637616], LUNA2[2.22872428], LUNA2_LOCKED[5.20035667], LUNC[112.15477638], SPELL[1459915.424], STEP[37982.455954], USD[247.36], USD[0.00000001], USTC[315.41378643]		
03183222	Contingent	FTT[0], LUNA2[0.0004886], LUNA2_LOCKED[0.00011402], LUNC[10.64076867], TRX[.118385], USD[0.43], USD[677.80343600]		
03183224		EUR[0.00], USD[0.00011882]		
03183232		FTT[0.04800999], USD[1.18]		
03183234		FTT[0], NEAR[.02746699], SOL-PERP[0], USD[0.00], USD[0]		
03183240		USD[4.46]		
03183245		GOG[212.9574], USD[1.32]		
03183246		FTT[1.39972], TRX[.000011], USD[.3638]		
03183247		BNB[.0058358], ETH[1.02097558], ETHW[1.02097558], USD[200.67902293]		
03183254		BAO[1], USD[0.00]		
03183258		TRX[.000001], UBXT[1], USD[0.00], USD[0]		
03183260		USD[0.00]		
03183267		GOG[10.37718094]		
03183270		FTT[0.02560569], LUNC[.000546], USD[0.44], USD[0]		
03183273		AGLD-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[.8866], ETC-PERP[0], ETH[0.00119800], ETH-PERP[0], ETHW[0.03019800], GST-0930[0], GST-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[.13286.67], USD[0.00000002]		
03183279		NFT (343949225349153884/FTX EU - we are here! #248019)[1], NFT (352827978160611985/FTX EU - we are here! #247853)[1], NFT (473429846574803311/FTX EU - we are here! #247919)[1]		
03183280		BAO[1], BTC[.00641231], KIN[2], USD[0.00], USD[0]	Yes	
03183283		NFT (354676273913852509/FTX EU - we are here! #232411)[1], NFT (355970216183786461/FTX EU - we are here! #232388)[1], NFT (438449433593354943/FTX EU - we are here! #232424)[1]		
03183284		TRX[.001564], USD[.84947831]		
03183286		BNB[0], SOL[0], USD[0.00000188]		
03183290		GOG[8], USD[0.24]		
03183292		TRX[9.95724634], USD[0.00], USD[0.01125865]		
03183305		ETH[.548], ETHW[.548], MATIC[230], USD[2.84]		
03183306		AKRO[6], APT[0], ATLAS[0.00228327], AUD[0.00], BAO[25], BCH[0], BNB[0], BRZ[0], BTC[0], CONV[100.00004909], CUSD[0], DAI[0], DENT[8], DMG[.00086068], DOGE[0], ETH[0], ETHW[0], FTT[1.30403230], GMT[0], KIN[26], LINA[15.00038773], LOOKS[0], LRC[0], LTC[0], MAGIC[0], MATIC[0], MBS[0], MTA[0], PRISM[0], RSR[0], SHIB[3.17479740], SPELL[0], SUN[0], TRX[2], TRYB[0], UBXT[1], USD[0.00], USD[0], XRP[0.00002144]	Yes	
03183307		BAO[1], CRV[.00457414], DOGE[1], EUR[0.00], KIN[3], POLIS[0.00082031], UBXT[1], USD[0.02]	Yes	
03183310		GOG[571.7852], USD[0.11]		
03183312		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], DYDX-PERP[0], ENS[563.53507], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[.0839], THETA-PERP[0], UNI-PERP[0], USD[0.24], USD[0.00702200], VET-PERP[0], WAVES-PERP[0], XRP[.274225]		
03183314		NFT (446706966132475079/Story#0 #7)[1], SOL[.05]		
03183316		NFT (381903016036483130/FTX EU - we are here! #137161)[1], NFT (388349686052101612/FTX EU - we are here! #137228)[1], NFT (395963653532283399/FTX EU - we are here! #138144)[1]		
03183320		GOG[41], USD[0.21]		
03183321		USD[0.13], USD[0]		
03183324		ATLAS[164297.53535248], GBP[0.00], MBS[1846.11665826]		
03183334		AVAX[2.76904651], GOG[444.955], USD[1.16]		
03183335		USD[0.00]		
03183337		BAO[1], KIN[1], USD[0]		
03183339		ATLAS[100], USD[0.76], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03183342		EUR[20.00], NEXO[63.98784], USD[1.80], USD[0]		
03183345		AR-PERP[0], BTC[.00004151], HT-PERP[0], TRX[.010025], UNI[.042589], USD[0.00], USD[0.08877167]	Yes	
03183349		AKRO[1], ATLAS[2190.20730407], BAO[1], UBXT[1], USD[0.00]	Yes	
03183351		ALT-PERP[0], DYDX-PERP[0], HT-PERP[0], NFT (289372287441818100/FTX EU - we are here! #145257)[1], NFT (294457504694144290/FTX EU - we are here! #144972)[1], NFT (530902888805876641/FTX EU - we are here! #145889)[1], TRX[.000778], USD[0.00]		
03183361		GOG[.9922], USD[4.03], USD[0.13053552]		
03183374		APT[0], ETHW[.00179408], GOG[0.00024706], IMX[0], TRX[.001149], USD[0.00], USD[0]		
03183376		GOG[95.9808], USD[2.34]		
03183378		AAVE[.469906], AURY[.994], LINK[4.19916], USD[0.00], USD[0]		
03183381		USD[12.54], USD[0]		
03183392		USD[1.00]		
03183403		BTC[0.00000119], BTC-.0930[0], SNY[.9398], USD[38.97], USD[500.06980417], XRP[.75]		
03183414		AURY[46], ETH[.0009981], ETHW[.0009981], GENE[125.184192], USD[2.30], USD[2495.19000000], XRP[44]		
03183418		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETC-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
03183425		AUD[0.00], USD[0.00]		
03183432		BTC[.00030236]		
03183433		NFT (305234298088231496/FTX EU - we are here! #139348)[1], NFT (347995763626752416/FTX EU - we are here! #139408)[1], NFT (518717327749440297/FTX EU - we are here! #139306)[1]		
03183446		GOG[2011.5976], USD[1.02]		
03183448		ETH[.00028339], ETHW[0.00028338], STX-PERP[0], USD[0.00], XRP[-0.58726423]		
03183464		BTC-PERP[0], USD[1.19], USD[0.00000001]		
03183465		GOG[10847.8052], USD[0.00], USD[0]		
03183469		USD[2411.67597]		
03183476		AKRO[2], BAO[9], BTC[.00000033], BTC-PERP[0], BULL[.0007868], ETHBULL[.002486], KIN[7], MATH[1], RSR[3], TRX[2], USD[0.00]	Yes	
03183480		NFT (368371121346269164/FTX EU - we are here! #68575)[1], NFT (455592563063489835/FTX EU - we are here! #68782)[1], NFT (503050447358948088/FTX AU - we are here! #62269)[1], NFT (565200106311908004/FTX EU - we are here! #68919)[1]		
03183482		ETH[.0007632], ETHW[.0007632], GOG[.895], USD[17.86]		
03183483	Contingent	LUNA2[0.22961881], LUNA2_LOCKED[0.53577723], LUNC[49999.98]		
03183487		CAKE-PERP[0], LUNA2-PERP[0], USD[0.01], USD[0.00000001]		
03183492		BNB[.00000001], DOGE[.28581], GARI[92], GMT[.03213844], USD[0.02]		
03183509		ATLAS[0], USD[0.00000089]		
03183516		GODS[.00000003]		
03183518		GOG[38], USD[2.54]		
03183523		AKRO[1], AUDIO[1.01889683], BAO[1], BTC[.00420532], CAD[1.84], CLV[265.27593622], CRO[302.78900958], ETH[.20247132], ETHW[0.20225857], KIN[1], SOL[.34762639], UBXT[2], XRP[170.11785191]	Yes	
03183528		BOBA[.0909089], USD[0.44]		
03183529		0		
03183532		NFT (288297343179774134/FTX AU - we are here! #12564)[1], NFT (371941969038184314/FTX EU - we are here! #96846)[1], NFT (405173984525185160/FTX AU - we are here! #10541)[1], NFT (442257840291518750/FTX EU - we are here! #96506)[1], NFT (570685122682733388/FTX EU - we are here! #95562)[1]		
03183538		TRX[60.01334], USD[1.00], USD[296.64]		
03183539		GALA[9.4996], USD[0.04], USD[0.00685005]		
03183540		USD[0]		
03183548		BOLSONARO2022[0], OXY-PERP[3.7], USD[-2.04], USD[3.07960318]		
03183551		TRX[.000777], USD[0.01], USD[0]		
03183563		USD[0.00]		
03183565		BTC[.00245552]		
03183570		USD[25.00]		
03183571		GOG[.86], USD[0.00]		
03183575		BTC[.0000948], USD[0.00022996]		
03183579		GBP[0.00], UBXT[1]		
03183580		BRZ[181.90361567]		
03183588		AMZN[.07001925], AMZNPRE[0], BB-20211231[0], BTC[.00000089], FTT[0], NEAR-PERP[0], NOK-20211231[0], SLV-20211231[0], USD[6.14], USD[0]		
03183591		BIT[0], BNB[0], DOGE[0], ETH[0], FTT[0], MATIC[0.00017712], RUNE[0], USD[0.00], USD[0.00000001]	Yes	
03183592		BULL[0.12946643], USD[23.73666815]		
03183593		GOG[.61], USD[1.09], USD[1.8519431]		
03183596		TONCOIN[.06], USD[0.00]		
03183597		ATLAS[598.20965008], BAO[1], CRO[20.32658032], DENT[1], DOGE[113.8457965], DOT[2.15397703], FTM[2.40203465], KIN[959277.88603757], LUA[630.80120434], POLIS[15.83826576], SAND[2.1978199], SHIB[995249.91042194], SOS[4361235.1265711], SPELL[1416.42357234], SRM[5.82252479], TRX[94.07281276], USD[0]	Yes	
03183600		COMP[0.96092700], CRO[3928.9848], MBS[.48135567], USD[3.01], USD[0], YFI[.02099622]		
03183605		POLIS[2.4], SPELL[4200], USD[0.20]		
03183606		BTC[0.12159627], BTC-PERP[0], DOT[4.7], ETH[0.41399301], ETHW[0.41399301], FTM[49.9903], FTT[4.799046], LUNC-PERP[0], MATIC[9.9806], SHIB-PERP[0], SOL[.73474812], USD[-1199.95], USD[0.00000001], XRP[154.999612]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03183607		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00]		
03183608		USD[0.00]		
03183610		MBS[.9056], ONE-PERP[0], USD[0.00], USD[0]		
03183613		0		
03183626		GBP[0.00], GOG[268.73970659], USD[0]		
03183629		AVAX[0.30017574], JOE[2], USD[9.53]		
03183630		ALGO[.9], BTC[0], CRO[6.00946371], ETH[.00035536], LUNC-PERP[0], NFT (389458149495064405/FTX AU - we are here! #37390)[1], NFT (535586798502625015/FTX Crypto Cup 2022 Key #6103)[1], NFT (552833620615074787/FTX AU - we are here! #37477)[1], TRX[.000084], TRX-PERP[0], USD[0.00], USD[0.11278130], USTC-PERP[0], XRP[.627965]	Yes	
03183641		NFT (456961879694165761/FTX EU - we are here! #116792)[1]		
03183650		GOG[.9426], USD[1.12], USD[0.00112362]		
03183651		USD[0]		
03183654		BNB[0], GOG[0], USD[1.06], USD[0.00000001]		
03183655		TRX[0.00310800], USD[0.00000124]		
03183661		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.03584198], BTC-PERP[0], CAKE-PERP[0], CEL-.0624[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00001003], ETH-PERP[0], ETHW[.00801309], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[19.9964], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.83], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03183663		GOG[432.9716], SPELL[20500], USD[0.26]		
03183664		BTC[0], USD[0]		
03183667		GOG[.90272], USD[71.07]		
03183674		BNB[0], MATIC[0], USD[0.00], USD[0], XRP[0]		
03183691		ATLAS[4150], POLIS[27.1], TRX[.74561], USD[0.54]		
03183704		FTT[90.90569850]		
03183705	Contingent	ETH-PERP[0], SAND[0], SRM[0.00051905], SRM_LOCKED[.00396876], TRX[0.05050101], USD[0.00]		
03183711		ETH[.00002171], ETHW[.00002171], NFT (541996406646530640/FTX AU - we are here! #15869)[1], SOL[.00177464], TRX[.000001], USD[-0.02], USD[0.00003150]		
03183720	Contingent	LUNA2[0], LUNA2_LOCKED[4.96361293], LUNC[0], RAY[0], TRX[.000777], USD[0.00], USD[0], USTC[0]		
03183726	Contingent	EUR[0.00], KIN[2], LUNA2[0.16996441], LUNA2_LOCKED[0.39610985], RAY[0], USTC[24.21227678]	Yes	
03183745		ETH[.00398651], ETHW[.00398651], USD[0.26]		
03183746		GOG[.8]		
03183753	Contingent	BTC[0], LUNA2[0.04594955], LUNA2_LOCKED[0.10721562], USD[5.18], USD[0.00053620], WBTC[.0000482]		
03183764		MBS[43.06817528]		
03183765	Contingent	BTC[.01729858], BTC-PERP[0], CRV-PERP[0], DOT[23.51282017], DOT-PERP[0], EGLD-PERP[0], ETH[.17692735], ETHW[.17692735], FTM-PERP[0], GALA-PERP[0], HNT[12.03290283], LINK[30.24889911], LUNA2[0.00415785], LUNA2_LOCKED[0.00970165], LUNC[905.38098703], MATIC[157.09919232], SUSHI-PERP[0], USD[1.04], USD[0.00000196], XTZ-PERP[0]		
03183770		DOGE[5]		
03183771		AAVE-.0325[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HOLY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.03], YFI-PERP[0]		
03183775		ATLAS[6.24457865], SOL[.00967], USD[2.94], USD[0.00999957]		
03183776		GOG[242.976], USD[1.79], USD[0.00000001]		
03183778		0		
03183781		ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[.1241.8], GMT-PERP[0], GOG[.86858694], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.100883], USD[1856.08], USD[2480.20046552], XRP[175], XRP-PERP[0], ZIL-PERP[0]		
03183783		ETH[.75], ETHW[.75]		
03183788		FTT[0.01504510], NFT (443048901357922480/The Hill by FTX #21372)[1], SOL[.01]		
03183796		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[69.85356259], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.21593710], ETH-PERP[0], ETHW[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.133.53], USD[.00000000], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03183798		USD[0]		
03183800		BTC[.0025841], ETH[.02432171], ETHW[.02432171], USD[0.88], USD[0.01839215]		
03183802		1INCH-.0325[0], AR-PERP[0], BOBA-PERP[0], BTC[0.00001127], BTC-PERP[0], BTTPRE-PERP[0], CEL-.0325[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], ETH[0], FTT[0.00131527], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB[0], LINA[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], SHIB[59241.70616113], SUSHI-.0325[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.27], USD[0.00021042], USD[0.00021042], YFI-.0325[0], YFI-20211231[0]		
03183803		ETH[0], TRX[.000004], USD[0.00001421]		
03183818		AVAX[21.03504625], BAO[1], DENT[1], KIN[2], MATIC[48.00778924], SOL[.00012933], TONCOIN[.00001553], USD[0.00], USD[0.09082304]	Yes	
03183831		POLIS[23.39684], USD[0.49], USD[0]		
03183832		NFT (41060079252504004/The Hill by FTX #25774)[1]		
03183837		USD[0.00]		
03183838		BTC[0], CRO[0], CRV[4033], FTT[25], GALA[0], MATIC[8850.55954227], THETA-PERP[0], USD[1.33]		
03183843		USD[0.00], USD[0.00000007]		
03183845		BNB[1.56273941], NFT (293718596830647854/FTX AU - we are here! #23713)[1], NFT (367072445177503665/FTX AU - we are here! #16758)[1], NFT (378293448995567647/Singapore Ticket Stub #1422)[1], NFT (399650567163794108/FTX EU - we are here! #81967)[1], NFT (407087920679471321/Monza Ticket Stub #1376)[1], NFT (434239832396628657/The Hill by FTX #2748)[1], NFT (44618073998547391/Austin Ticket Stub #1251)[1], NFT (485760082936337171/FTX EU - we are here! #83797)[1], NFT (556324277646728208/Montreal Ticket Stub #1165)[1], NFT (576362897013845345/FTX EU - we are here! #82059)[1], TRX[1.00084], USD[2156.26383047]	Yes	
03183849		SOL[.09], USD[0.01], USD[0.62677195]		
03183858		BTC[0.00010125], BTC-PERP[0], USD[576.33], USD[0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03183862	Contingent	LUNA2[6.50636214], LUNA2_LOCKED[15.18151166], LUNC[1416774.054837]		
03183864		USD[25.00]		
03183865	Contingent	BTC[0], ETH[0], LUNA2[0.17059095], LUNA2_LOCKED[0.39804556], LUNC[37146.54], USD[0.00], USDT[.46620459]		
03183872		C98[99.98], GALA[9.998], SPELL[1299.74], SPELL-PERP[0], USD[26.92]		
03183878	Contingent	ATOM[9.32491684], AVAX[4.3934718], BNB[.26265003], BTC[.05870485], DOGE[1], DOT[12.15791448], ETH[1.019879], ETHW[.79230964], FTM[337.76699086], KIN[1], LUNA2[0.33141038], LUNA2_LOCKED[0.77049909], LUNC[545.47880314], MATIC[74.55027721], NEAR[11.76928374], SOL[5.52526308], USD[0.14], USDT[1010.88731282]	Yes	
03183881		BNB[0], TRX[0]		
03183882		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[1000.00], AVAX-PERP[0], BCH-PERP[0], BTC[.0071], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GLMR-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[762.7], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-1126.12], XRP[50.99000000], XRP-PERP[0], XTZ-PERP[0]		
03183886		AVAX[.27007689], UBX[1], USD[0.00]	Yes	
03183887		ETH[.11626436], TRX[.000015], USDT[0.00000064]		
03183892		AKRO[1], ATOM[.00006801], BAO[4], BTC[0.00000108], DENT[7], ETH[.00000238], ETHW[.26039292], FTT[3.89184309], HT[.00013271], KIN[10], NFT [510364233403596323/Singapore Ticket Stub #882][1], RSR[1], SHIB[87.16684494], TRX[5.000788], UBX[4], USD[0.00], USDT[0]	Yes	
03183893		TONCOIN[40], USD[0.00]		
03183895	Contingent	AAVE-PERP[0], ADA-PERP[607], ATOM[.0996], ATOM-PERP[2.56], AVAX[.09972], BNB[.009964], BTC[.00009224], DOGE[.924], ETH[.0009306], ETHW[.5049306], FIL-PERP[5.8], FTM[.9718], FTM-PERP[112], HBAR-PERP[492], LUNA2[0.61684558], LUNA2_LOCKED[1.43930636], LUNC[2536.079112], LUNC-PERP[0], MATIC[.994], NEAR-PERP[9.5], SHIB[99520], SOL[.009524], SRM-PERP[66], USD[1697.72], VET-PERP[1710]		
03183896		ENJ-PERP[0], FTT[0], GOG[266.93027], LUNC-PERP[0], USD[0.62], USDT[0.00000001]		
03183899		AKRO[1], ALGO[115.1699265], BAO[3], DENT[1], KIN[1], USD[0.00], XRP[92.50378650]	Yes	
03183900		AUD[0.00], BTC[0], USD[0.00], USDT[0]		
03183902		USD[0.00]		
03183903		IMX[189.16216], USD[0.90]		
03183907		USD[0.00]		
03183908		NFT [340313051851382625/FTX EU - we are here! #68842][1], NFT [505210104987252102/FTX EU - we are here! #68603][1], NFT [529742091438912256/FTX EU - we are here! #68671][1]		
03183910	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.07132], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.009903], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO[51.2], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009066], ETH-PERP[0], ETHW[.0009066], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[83.9832], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST[.09964], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC[.087], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.32798586], LUNA2_LOCKED[0.76530035], LUNC[71419.61322], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR[.09944], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[8598.28], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-32.05], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03183914		ETH-PERP[0], TRX[.000004], USD[0.09], USDT[0]		
03183917		BAO[3], BTC[.00774392], DENT[1], ETH[.05043253], ETHW[.04980322], KIN[6], USDT[19.38114257]	Yes	
03183925		USD[0.00]		
03183935		USDT[0]		
03183937		BAO[3], BTC[.0774504], DENT[1], ETH[.24708285], ETHW[.24695629], FTM[148.92010961], GBP[763.37], GRT[146.02581017], KIN[4], LINK[12.08697832], RNDR[8.30426137], RSR[1], SOL[9.96137268], TRX[2]	Yes	
03183938		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], CAKE-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[5687.29], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03183939		AUD[0.00], JOE[140.9718], MBS[608.8752], USD[0.00]		
03183948		MBS[2311], USD[0.30]		
03183951		BTC-PERP[0], ETH[2.902], ETH-PERP[0], SOL-PERP[0], USD[1.13], USDT[0.00000001]		
03183952		USDT[37.64555331]		USDT[36.752534]
03183959		GOG[257], USD[0.21], USDT[.0085]		
03183964		SGD[0.91], USD[0.04], USDT[0]		
03183971	Contingent	BTC[.0663321], FTT[25], LUNA2[4.19955123], LUNA2_LOCKED[9.70437623], LUNC[914461.11957003], USD[63.55], USDT[0.00911721]	Yes	
03183977		NFT [348021974723044877/FTX EU - we are here! #133426][1], NFT [371201271002881015/FTX EU - we are here! #136727][1], NFT [468214080267535535/FTX EU - we are here! #135898][1]		
03183978	Contingent	AUD[0.00], AVAX-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[3.02855938], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008254], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[585.76], USDT[0]		
03183984		JOE[6.76666290]		
03183989		ATLAS[8.2672], BTC[.00009803], DOT[.097986], EUR[997.70], MATIC[.8385], SOL[.0087118], USD[0.21], USDT[0]		
03183991		AUD[0.01], ETHW[.00031002], USD[0.00]		
03183993		GOG[105.45322405], USD[0.00], USDT[0.00000001]		
03183996		USD[0.00], USDT[0]		
03184017		USDT[0]		
03184018		BTC-PERP[0], USD[0.00], USDT[0]		
03184020		ETH[0], USD[1.98]		
03184021		LTC[0]		
03184022		FTT[25], USD[38.12]		
03184025		BNB[0], FTM[0], FTT[.098461], LINK[0], MATIC[87.66373789], SGD[0.00], USD[44.17], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03184028		ETH[.1], ETHW[.1], USD[0.0000896]		
03184043		GOG[54], USD[1.23], USD[24.19169600]		
03184046		USD[25.00]		
03184058		BNB[0], USD[0.00]		
03184060		BCH[3.47014519], USD[0.90], USD[0]		
03184062	Contingent	ADA-0624[0], AR-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-0325[0], FTT-PERP[0], LUNA2[48.20684857], LUNA2_LOCKED[112.4826467], LUNC[10497142.77], OMG-0624[0], SXP[10523.6], USD[0.02], USD[0.00000001]		
03184068	Contingent	AAVE[.002056], ADA-PERP[0], APE-PERP[0], DOGE[.1162], ETH-PERP[0.01800000], GALA[7.62], GMT[.8426], LUNA2[1.81600632], LUNA2_LOCKED[4.23734809], SOL-PERP[0], TRX[.954777], TRX-PERP[0], USD[3166.75], USD[0], USTC[.404]		
03184069		AVAX[12.3], AXS[200.73813998], ETH[3.97422621], ETHW[3.97422621], FTT[25.00968495], USD[-4902.70], USD[444.44482978]		
03184075		USD[.90147786]		
03184089		USD[0.00]		
03184096		BTC[.191039], ETH[.72336], ETHW[.72336]		
03184101		XRP[0]		
03184103		TONCOIN[.06], USD[0.00], USD[0]		
03184108		BTC[0.00000042], USD[1.09144284]		
03184125		AVAX[2.098308], BTC[0.00370281], FTT[0.07653373], FTT-PERP[0], USD[49.20], USD[0.00000008]		
03184126		USD[0.00042745]		
03184127		TONCOIN[.03], USD[1.15]		
03184133		BTC[0], KIN[1], USD[0.00]		
03184134		ALGO[32], ALT-PERP[0], ATOM[2], BCH[.097], BTC[0.00009876], BTC-PERP[0], DAI[4.6], EUR[1106.75], FTM[49], FTT[0.01393586], LTC[.19321457], USD[1236.42], USD-PERP[0], XRP[0.99925912]		
03184137		GOG[1494.7862], USD[1.03], USD[0.00000001]		
03184139		ATLAS[0], GRT[0], SOL[20.42020571], USTC[0]		
03184145		SOL[.01269181]	Yes	
03184152		AUD[0.00], FTT[.00000001], SOL[0.00000001], USD[0.00]		
03184153		RSR[1], TRX[1], USD[0.00], USD[0.04000001]		
03184155		NFT (390747079484631460/FTX EU - we are here! #239765)[1], NFT (560281359900638022/FTX AU - we are here! #20330)[1], NFT (566308673063748938/FTX EU - we are here! #239849)[1], NFT (572433927539340430/FTX EU - we are here! #239828)[1]		
03184162		BOBA[.0463218], USD[0.59]		
03184164		JOE[6.76666290]		
03184166		NFT (425940339487305801/FTX AU - we are here! #17607)[1], NFT (483354405886703158/FTX AU - we are here! #46207)[1]		
03184168		BAO[3], GOG[0], KIN[1], TRX[0]	Yes	
03184183	Contingent	APE-PERP[0], APT[20.0327964], BTC[0.00004388], BTC-PERP[0], ENS[.0002815], ETH[.00899274], ETH-PERP[0], ETHW[1.01989769], FTT[.32992011], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.25382239], LUNA2_LOCKED[0.59225225], LUNC[55415.46032196], LUNC-PERP[0], PAXG[0.00006751], USD[45.78], USD[7.17526674], USTC[.03], USTC-PERP[0], XLM-PERP[0]	Yes	
03184184		BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN[.92], REN-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[89.05], XRP[0.30247494], XRP-PERP[0]		
03184191		FTT[1.1885732], USD[0.01]		
03184197	Contingent, Disputed	AVAX[0]		
03184199		CONV[903.68328117], CONV-PERP[0], JOE[0], USD[-0.64], USD[0.70042720]		
03184202		USD[0]		
03184204		JOE[0.76666290], SAND[1], TRX[.657001], USD[1.35]		
03184210		ETH[0], JOE[0], TRX[0]		
03184212		USD[9.6619976]	Yes	
03184219		TRX[12.48715384], USD[0.00]		
03184220		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA[9.8613], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000019], USD[0.03], WAVES-PERP[0]		
03184222		NFT (347602733359024142/FTX AU - we are here! #24235)[1], NFT (418160329483354548/FTX EU - we are here! #91650)[1], NFT (418614741749415090/FTX EU - we are here! #93368)[1], NFT (4486809905200207/FTX AU - we are here! #2226)[1], NFT (467153845055707626/FTX EU - we are here! #79811)[1], NFT (475324013343856102/FTX AU - we are here! #2220)[1]	Yes	
03184227		BTC[.15420813], GBP[0.00]		
03184229		ETH[0], FTT[0], NFT (309726262437237934/FTX EU - we are here! #26018)[1], NFT (317320670209966695/FTX EU - we are here! #25624)[1], NFT (494670751529762784/FTX AU - we are here! #33098)[1], NFT (518702902558584911/FTX EU - we are here! #25942)[1], NFT (567912223749695552/FTX AU - we are here! #33131)[1], TRX[.000012]		
03184231		BAO[2], KIN[1], UBXT[1], USD[0.00]	Yes	
03184235		LTC[5.66], USD[0.98], USD[0]		
03184237		ETH-PERP[0], USD[0.01], USD[0]		
03184243	Contingent, Disputed	AVAX[0], USD[0]		
03184245		ETH[.208], ETHW[.208], USD[0.95], USD[0]		
03184249		ALICE[26.98004797], BF_POINT[200], BNB[0], ETH[0], KIN[3], LINK[0], MBS[0], USD[0.00]	Yes	
03184273		FTT[0], USD[0.00], USD[0]		
03184282		USD[25.00]		
03184291		IMX[.094], USD[0.01]		
03184292		NFT (310883568649027189/FTX EU - we are here! #178484)[1], NFT (351382129877154248/FTX EU - we are here! #178302)[1], NFT (500670517074422916/FTX EU - we are here! #178203)[1]		
03184297		GOG[209], USD[0.00], USD[0]		
03184308		BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], FTT[.00000523], PUNDIX-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03184316		BNB[.00000001], USD[0.00]			
03184322		USD[0.00]			
03184327		SOL[.00536026], USD[0.00]			
03184330		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JOE[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.00000001], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
03184336		BTC-0930[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0325[0], TSLA-0930[0], USD[-44.45], USDT[55.82546012]			
03184340		USDT[6035.47998967]	Yes		
03184341		0			
03184346		KIN[1], POLIS[10.77143308], USD[0.00]	Yes		
03184347		USD[0.00], USDT[0]			
03184352		USD[0.00]			
03184359		USD[0.00], USDT[0]			
03184361		AVAX[9.89817543], BTC[0.02249579], CHR[571.8945804], DOT[18.79653516], ETH[0.27692271], ETHW[0.27692271], FTM[204.9267759], FTT[15.7920314], HNT[25.69519167], LRC[246.95307], MANA[155.97036], SAND[191.9641014], SNX[80.58514542], SOL[6.55130798], STORJ[277.647237], USD[3.55]			
03184367		GOG[1069.39694], USD[0.95], USDT[0.00000001]			
03184379		GBP[9.91], KIN[1], UBX[1]			
03184382		NFT (309097238547331921/Netherlands Ticket Stub #1003)[1], NFT (378340523019023216/FTX Crypto Cup 2022 Key #21330)[1], NFT (416950965493644562/Montreal Ticket Stub #1571)[1], USDT[7232.99]	Yes		
03184386		BTC[.0149314], ETH[.21109653], ETHW[.2108823]	Yes		
03184387		BNB[0], BTC[4.27754084], ETH[0], USD[0.92], USDT[0], USTC[0]			BTC[2.977517], USD[0.92]
03184392		JOE[0], USDT[0]			
03184394		TRX[199.000001]			
03184400	Contingent	ETH[0.60509404], ETH-PERP[0], ETHW[0.60180817], FTT[25], LUNA2[0.00128278], LUNA2_LOCKED[0.00299317], LUNC[279.33], TRX[.000001], USD[478.13], USDT[0]			ETH[.6]
03184402		USD[1001.10]			
03184405		ATLAS[5.4]			
03184406		BTC[0], FTT[0], TSLA[.00000001], TSLAPRE[0], USD[28.00], XRP[0]			
03184410		JOE[0], USDT[0]			
03184412		ETHW[3.8480607]			
03184419		ATLAS[5.4]			
03184420		USDT[.00648508]	Yes		
03184422		BNB[.00000001], FTT[0], USD[54.08]			
03184423		TONCOIN[.06666219], USD[0.00]			
03184425		ETH[0], USD[0.00]			
03184441		TRX[323.000001]			
03184443	Contingent	ETH[0], FTT[0], LUNA2[0.02121616], LUNA2_LOCKED[0.04950437], NFT (297452775871076380/FTX AU - we are here! #32663)[1], NFT (491785734976773383/FTX AU - we are here! #32739)[1], USD[0.01], USDT[0], USTC[0]	Yes		
03184453		AXS[.2087089], KIN[1], USDT[5.12787739]	Yes		
03184455		USD[0.00], USDT[0]			
03184457		ATLAS[5.4]			
03184458		EGLD-PERP[0], USD[0.30], XRP[-0.27717897]			
03184460		USDT[0]			
03184475		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[-0.2952], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[5025.23], USDT[10457.64984716], USTC-PERP[0]			
03184478		GOG[.5599], LOOKS[.97804], SRM[.9001], USD[0.01], USDT[.4795496]			
03184481		FTT[0], USDT[0]			
03184483		ATLAS[7.1]			
03184488		GOG[1.978], SOL[.00000001], USD[1.01], USDT[0]			
03184499		GOG[134], USD[1.26], USDT[0]			
03184503		BTC[.00784356], DOGE[.03918182], ETH[.57639907], ETHW[0.57647797], NFT (433696577025053917/FTX AU - we are here! #16870)[1], NFT (528115570119095858/FTX EU - we are here! #177871)[1], SOL[4.30381667]	Yes		
03184511		BTC[.0000494], GOG[5252.19615429], MATIC[0], USD[0.01], USDT[0], XRP[1082.17251933]			
03184512	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027008], USD[187.29]			
03184519		0			
03184522		APT[0], BNB[0.00000001], BTC[0], ETH[0], FTM[0], HT[0], LTC[0], LUNC[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]			
03184526	Contingent, Disputed	AVAX[0]			
03184530		USD[0.00], USDT[475.93382939]			
03184531		0			
03184533		AVAX[3.47366680], FTM[21], JOE[0], USD[2.34], USDT[12.55527164]			
03184542	Contingent	LUNA2[0.54313274], LUNA2_LOCKED[1.26730973], LUNC[.0096675], SRM[.32000192], SRM_LOCKED[.16708772], USDT[.65561216]			
03184549		ETH[.0000186], MBS[.8431555], USD[0.08], USDT[0]			
03184561		ATLAS[5.4]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03184566		USDT[0]		
03184579		ATLAS[5.4]		
03184590		ATLAS[5.4]		
03184595		BNB[0.00511662], FTT-PERP[0], TRX[73.20727515], TRX-PERP[0], USD[2446.38], USDT[0.00741472]		TRX[.90325134]
03184596		GOG[.9854], USD[0.00], USDT[0]		
03184608		GOG[72.9854], USD[0.28]		
03184610		ATLAS[9351.74133472], DENT[1], USDT[0]		
03184618		ATLAS[2.4]		
03184619		APT[0], ATOM[0], ETH[0], MATIC[0], NFT (304291894770066168/FTX EU - we are here! #332)[1], NFT (343731455529544391/FTX EU - we are here! #499)[1], NFT (368167276221054417/FTX EU - we are here! #406)[1], TRX[.000018], USDT[0.00000001]		
03184623		ATLAS[3431.42415090], UBXT[1]	Yes	
03184624		MBS[.98632], USD[0.15]		
03184626		IMX[34.2], USD[25.21], USDT[.009729]		
03184629		USD[0.00], USDT[0]		
03184634		GOG[.54460751], USD[0.00], USDT[0]		
03184638		BTC[.0029859]		
03184639		ATLAS[3.8]		
03184640		USDT[0.00017684]		
03184654		ATLAS[29.994], BAND[.59988], CQT[4.999], DOT[.1], DYDX[29994], FTT[2], IMX[.69986], LINK[.09998], REEF[180], SLP[140], TLM[15], USD[0.31]		
03184655		ATLAS[7428.41], USD[0.58]		
03184659		UNI[10.68715073], USD[0.00]	Yes	
03184660		ATLAS[7]		
03184661		SOL[0], USD[0.00], USDT[0.00000003], XRP[0]		
03184662		JOE[0], TRX[0]		
03184664		AKRO[1], BAO[1], BNB[0], CRO[0.00483883], KIN[3], USDT[0.00038829], XRP[0]	Yes	
03184674		USD[0.01]		
03184679		ATLAS[12.4]		
03184703		ETH[1.7784], ETHW[1.7784], SOL[.19962], USD[0.00], USDT[66.07738224]		
03184708		AVAX[0]		
03184719		NFT (356921074065199998/FTX AU - we are here! #11092)[1], NFT (364445652930073211/FTX EU - we are here! #96842)[1], NFT (374998779502004072/FTX AU - we are here! #11121)[1], NFT (400804519823034087/FTX EU - we are here! #96623)[1], NFT (407392763343659902/The Hill by FTX #5697)[1], NFT (466819153703995642/FTX Crypto Cup 2022 Key #5139)[1], NFT (548549803023730235/FTX EU - we are here! #96466)[1], NFT (561933879660820359/FTX AU - we are here! #46742)[1]		
03184720		ATLAS[5.4]		
03184722		BTC[0.00007701], BTC-PERP[0], ETH[0.00295992], ETH-PERP[0], ETHW[0], FTT[25.48], USD[0.77], USDT[5082.32222845]		
03184729		ETH[.1701141], ETHW[.16982425], EUR[0.00], USD[0.00]	Yes	
03184733		ATLAS[99.98], ATLAS-PERP[0], FTM[.9998], FTM-PERP[0], GALA[9.998], GALA-PERP[0], GOG[18.9962], USD[-1.39], XRP-0325[0], XRP-PERP[0], YGG[.9998]		
03184747		ATLAS[5.4]		
03184755	Contingent	1INCH-PERP[0], AAVE-PERP[0], ANC[1050], ATLAS[70], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], FTM[.89987], FTM-PERP[0], FTT[0], GALA-PERP[0], KSOS-PERP[0], LINA[5.0125], LOOKS[.99069], LOOKS-PERP[0], LUNA2[2.80752104], LUNA2_LOCKED[6.55088242], LUNC[611343.617336], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], STEP[015664], USD[0.00], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
03184768		NFT (375310914097887038/FTX EU - we are here! #141700)[1], NFT (452013505297989616/FTX EU - we are here! #141893)[1], USDT[0.04976719]		
03184770		GOG[.61061513], USD[0.00], USDT[59.44932165]		
03184772		ATLAS[5.4]		
03184776		GOG[412.63729364], USDT[0]		
03184777	Contingent	LUNA2[0.00471252], LUNA2_LOCKED[0.01099588], NFT (360662393965051361/FTX Crypto Cup 2022 Key #2919)[1], NFT (405538448981085237/FTX EU - we are here! #97826)[1], NFT (417592991204949530/FTX AU - we are here! #44825)[1], NFT (465889155781801149/FTX EU - we are here! #97249)[1], NFT (499055333475054525/FTX AU - we are here! #44777)[1], NFT (504447161892858865/FTX EU - we are here! #98178)[1], USDT[0.26739632], USTC[.66708]		
03184782		NFT (291615249603819037/FTX EU - we are here! #119862)[1], NFT (292575840727769681/FTX EU - we are here! #119501)[1], NFT (322494960196516392/FTX AU - we are here! #32292)[1], NFT (427495349878934336/The Hill by FTX #5308)[1], NFT (518641823762767494/FTX AU - we are here! #16570)[1], NFT (524163301889027167/FTX Crypto Cup 2022 Key #4661)[1], NFT (563313752988157763/FTX EU - we are here! #1197469)[1]		
03184786		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000007], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FTT[27.67577490], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000833], USD[-7.80], USDT[8.73955956], XLM-PERP[0], XRP-PERP[0]		
03184787	Contingent	ASD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.10067977], LUNA2[1.70386733], LUNA2_LOCKED[3.97569045], LUNA2-PERP[0], RAY-PERP[0], SOL[.008738], USD[0.00], USDT[217.23225027]		
03184791		DENT[1], RSR[1], TRX[.000078], USDT[0]		
03184793		BNB[.003925], USD[1.38], XRP[.9]		
03184795		BOBA[.044676], BTC-PERP[0], ETH[.00087992], ETH-PERP[0], ETHW[.00087992], NFT (401937696045034827/Official Solana NFT)[1], SOL[.00236336], SOL-PERP[0], USD[19.85], XRP[.10869595]		
03184797		ATLAS[5.4]		
03184798		BTC[.00004637]	Yes	
03184801		GODS[.015166], USD[0.00]		
03184809		DOGE[1], MBS[235.44408483], USD[0.00]	Yes	
03184817		SOL[3.4592609], USD[0.75]		
03184828		AKRO[2], BAO[2], EUR[0.00], KIN[6], MBS[.00477713], RSR[1], SWEAT[173.8768833], TRX[1], UBXT[2], USDT[236.06280724]	Yes	
03184830		NFT (354235545793308448/FTX AU - we are here! #16633)[1], NFT (422000371382793561/The Hill by FTX #5734)[1], NFT (477820244818193676/FTX Crypto Cup 2022 Key #5104)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03184836		BAO[1], GOG[0.00162778], KIN[1], RSR[1], UBXT[1], USD[0.00]	Yes	
03184841		BTC[5.43508886], ETH[10.85963721], ETHW[0], USD[0.00]		
03184842		AUDIO-PERP[0], AVAX[22.7955768], AVAX-PERP[0], BEAR[998.2], BTC[18611811], BTC-PERP[0], DYDX-PERP[0], ETH[5.93250067], ETHHEDGE[1.67], ETH-PERP[0], ETHW[5.93250067], FTM-PERP[0], FTT[2.19956], LINK[121.79800377], LOOKS-PERP[0], LTC[2.48571162], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (500461335839194290/The Hill by FTX #42733)[1], ROOK-PERP[0], SOL[4.258548], SOL-PERP[0], USD[28683.84]		
03184848		BTC[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], USD[5356.00], USD[0.00001224], USTC[0], USTC-PERP[0]		
03184850		USD[3.20]		
03184855		USD[0.00]		
03184863		AKRO[1], CRO[0], ETH[.00000269], ETHW[.00000269], KIN[1], UBXT[1], USD[0.00], USD[0]	Yes	
03184866	Contingent	ATLAS-PERP[0], AXS[0.00000001], BTC[0.00000310], DOT[0], ETH[0], FTM[0], HNT[0], LOOKS-PERP[0], LTC[0], LUNA2[4.61683314], LUNA2_LOCKED[10.77261067], LUNC[0.00000001], OKB[0], REN-PERP[0], SLP-PERP[0], SOL[0], USD[0.00], XRP[0], ZIL-PERP[0]		
03184869		TRX[0], USD[0]		
03184875		BTC[.00021524], ETH[.00354823], ETHW[.00350716], FTM[1.78220077], USD[5.39]	Yes	
03184878		ETH[.085], ETHW[.085], GOG[255], USD[0.78]		
03184890	Contingent	GOG[4491.5054], LUNA2[0.00035540], LUNA2_LOCKED[0.00082928], LUNC[77.391106], TRX[.001744], USD[0.01], USD[.008441]		
03184906		BTC[0], FTM[.00000006], GODS[.6], LINK[.03258352], USD[0.92]		
03184915		USD[2]		
03184921		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DODO-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
03184923	Contingent	AMZN[.0004776], BTC[0.00000615], BTC-PERP[0], CHZ[9.8841], ETH[0.00058100], ETH-PERP[0], ETHW[0.95858100], FB[.00170923], FTT[.079432], GOOGL[.0006892], HUM[489.8024], LUNA2[0.26237172], LUNA2_LOCKED[0.61220069], LUNC[57131.9960648], MANA[.94832], NFLX[.00015071], SAND[.96694], SOL[0.00048753], SOL-PERP[0], TRX[.535474], TSLA[.00216467], USD[9605.70], USD[2.64900297], XRP[.555034]		
03184931		ALICE[.090892], AXS-PERP[0], BTC-PERP[0], DEFI-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.0004529], SOL-PERP[0], USD[0.00], USD[0]		
03184938		BAO[1], BTC[0], GRT[1], SOL[0], USD[0.00], XRP[0]		
03184940		SOL[0]		
03184948		MBS[181], USD[0.00]		
03184952		GODS[.000000003]		
03184955		SOL[.00692266], USD[0.60]		
03184971		ETH[0], NFT (388281767984504026/The Hill by FTX #25587)[1], NFT (396604919783931496/FTX EU - we are here! #59492)[1], NFT (477200545134755027/FTX EU - we are here! #60131)[1], USD[0.03566669]		
03184975		CAKE-PERP[0], USD[0.06]		
03184979		GOG[200.9874], USD[3.75]		
03184980		BAO[1], BTC[.001], USD[0.82]		
03184983		ATLAS[.66962154], AUDIO[1.01764189], BAO[1], KIN[1], MXN[0.01], POLIS[5.10613553], RSR[1], TRX[2], UBXT[1], XRP[0]	Yes	
03184992		USD[0]		
03184995		GOG[305], MBS[265], SOL[2.72], USD[0.17]		
03185008		CRO[50], USD[2.54], USD[0]		
03185009		AUD[532.74], USD[1073.46]	Yes	
03185015		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLUX-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[94.51565304], XRP-PERP[0], XTZ-PERP[0]		
03185016		USD[0.00002138]		
03185019		BNB[0], BTC-PERP[0], FTT[0], KNC-PERP[0], MBS[0], QTUM-PERP[0], USD[0.00], USD[0.04998652]		
03185020	Contingent	ETH[1.84775756], ETH-PERP[0], ETHW[1.84775756], LUNA2[1.06854715], LUNA2_LOCKED[2.49327669], LUNC[14282.9957151], SOL[33.67717087], USD[0.14], USTC[141.97302]		
03185023		ATLAS[819.854], GOG[83.992], TULIP[3.1], USD[0.04], USD[0]		
03185027		MATIC[.02741133], SPELL[8.77506423]	Yes	
03185034		ATLAS[1878.72861000], BTC[0.00114025], USD[0.00]		
03185037		AURY[36.9926], USD[5.63]		
03185041		USD[0.00]		
03185042		AVAX[0.26298797], USD[0.34]		
03185056		ETH[0], USD[0.00], USD[0]		
03185059		ATLAS[33896.74], TRX[.001555], USD[0.04], USD[0]		
03185066		1INCH[28], ATOM[2], AVAX[0.09997160], AXS[.9], BNB[.00983122], BTC[0], CREAM[.75], CRV[18], DOT[6.38428653], ETH[0.03199978], ETHW[0.03199978], FIDA[46], FTM[61], FTT[3.47926936], IMX[20.7], MANA[.998254], PEOPLE[3440], RAY[.9.56646127], RUNE[4.5], SAND[24], SOL[0], UNI[.11.25694874], USD[0.00], USD[0.00000001], WAVES[1], YFI[0.00399682]		
03185077		BTC[.0007902], FTT[49.71343091], USD[0.00]		
03185078		AVAX[0], FTT[.09240121], JOE[.0.00000002], STG[.00000001], TRX[.001554], USD[1.27], USD[0.00328650]		
03185079		USD[26.46]	Yes	
03185088		USD[1.57]		
03185092		MBS[36], USD[1.53]		
03185098		BAND[2.93465003], BAO[6], BTC[.00071443], DAWN[5.04586655], ETH[.00945952], ETHW[.00933631], EUR[84.97], EURT[6.74699167], GENE[.76189318], GMT[14.60475017], KIN[8], LOOKS[8.08824761], MATIC[5.41543423], MTL[4.28827287], TRX[1]	Yes	
03185100		USD[0.00], USD[0]		
03185106		BTC[.00003702]		
03185115		JOE[6.76666290]		
03185117		USD[.48551296]		

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03185119		USD[0.00]		
03185122		NFT (321180740954429357/FTX EU - we are here! #210118)[1], NFT (515965312843367755/FTX EU - we are here! #210160)[1]		
03185125		USD[2.37]		
03185135		DOGE[0], MANA[0], SHIB[0], USD[0.00], USDT[0], XRP[0]		
03185139	Contingent, Disputed	EUR[0.00]		
03185142		AVAX[.00081096], BAO[2], EUR[7.96], KIN[1], USD[2.22]	Yes	
03185145		ATOM-PERP[0], BOBA[.027838], BTC-1230[0], BTC-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GOG[235.68535], LUNC-PERP[0], NEAR-PERP[0], POLIS[.008733], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000022], USD[0.13], USDT[0.35613093], XRP-PERP[0]		
03185148		DOGE[1], USD[10600.71], USDT[0.00000001]	Yes	
03185155		USD[0.33], USDT[.009]		
03185156		TRX[.691601], USDT[0.71369187]		
03185159		USD[0.00], USDT[7.05310897]		
03185160		BTC[0.28214487], ETH[1.06661712], ETHW[0], USDT[233.04918633]		
03185161		ATLAS[1541.54885885], AVAX[2.13869497], BAO[1], CAD[0.00], KIN[1], SOL[7.47255232]	Yes	
03185164		BAO[2], BNB[.0202255], BTC[.09085484], ETH[.07514666], FTM[29.09633033], KIN[2], TRX[.002778], USD[0.00], USDT[.05169362]	Yes	
03185165		GOG[.9024], USD[0.00], USDT[0]		
03185167		USD[0.40], USDT[0]		
03185174		BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[0.01], USDT[0.00871702]		
03185178		AKRO[1], BAO[1], ETH[.50793274], ETHW[.5077193], KIN[3], USD[0.00]	Yes	
03185179		DOT[.2], MBS[5.9988], TRX[.574239], USD[0.47], USDT[0.0089008]		
03185186	Contingent, Disputed	EUR[101.00]		
03185196	Contingent	APE[.073367], ATOM[.01592], CHZ[8.7472], ETH[.77223], FTT[.022706], GMT[.7136], HNT[.03799], LEO[.4418], MANA[.84921], MATIC[7.208], NEAR[.064367], RUNE[.0738], SAND[.08651], SOL[.006186], SRM[1.59977649], SRM_LOCKED[25.40022351], TRX[557.8884], USD[0.24], USDT[0.14069450], XRP[54231.6486]		
03185203		USDT[1198.31882507]		
03185209	Contingent	AAVE[.8], APE[15.4], AVAX[16.99418784], AXS[6.9], BAT[208], BNB[.45], BTC[0.01226297], CHR[522], CRO[2260], DOT[37.1], ENJ[165], ETH[.153], FTM[261], GALA[1590], GMT[117], GRT[720], LDO[45], LINK[7.1], LUNA2[2.63949075], LUNA2_LOCKED[6.15881176], LUNC[88072.67], MANA[104], MATIC[207], MKR[.047], REEF[15840], RNDR[88.9], RUNE[4], SAND[77], SOL[9.1], STETH[0.00003304], TRX[581], UNI[47.7], USD[1.30], USDT[0.02916064], WBTC[.0028], XRP[530]		
03185213		USD[0.76], USDT[0]		
03185220		APE[.05948], USD[0.00], USDT[0]		
03185222		USD[0.00]		
03185224		USDT[24]		
03185225		USD[0.46], XRP[751.8784]		
03185229		NFT (413871694766584507/FTX AU - we are here! #25427)[1], NFT (498505538747695087/FTX AU - we are here! #3232)[1], NFT (506704251427938015/FTX AU - we are here! #3196)[1]		
03185237		GOG[27], USD[0.30]		
03185242		BNB[1.09541681], USDT[205.16082361]	Yes	
03185249		NFT (301600882259944407/FTX EU - we are here! #70662)[1], NFT (324181091194510193/FTX EU - we are here! #70881)[1]		
03185252		AKRO[2], SXP[1.02664989], USD[0.13], USDT[.00053474]	Yes	
03185259	Contingent	ATOMBULL[144], BULL[.0009974], LUNA2[0.07009088], LUNA2_LOCKED[0.16354540], LUNC[22579], MATICBULL[33.52], TRX[5], UNISWAPBULL[.1478], USD[136.35], USDT[.00398352], XRPBULL[432]		
03185260		ETH[.00016467], ETHW[0.00016466]	Yes	
03185266		USDT[.5843564]		
03185267		SPELL[99.411], USD[0.01], USDT[0.04919822]		
03185268		ETH[.00000031], ETHW[.00000031], USD[0.00], USDT[2.73333636]		
03185290		ADA-20211231[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-85.99], USDT[120.061342], VET-PERP[0], WAVES-PERP[0]		
03185294		ETH-PERP[0], USD[11.36], USDT[2.69]		
03185299		ETH[0], USD[0.00]		
03185306		EUR[0.00]		
03185308		USD[0.00], USDT[0]		
03185319		USDT[0]		
03185324		EUR[2.09]		
03185332		TONCOIN[.07571424], USD[0.00]		
03185334		USDT[129.99943896]		
03185338		MBS[13.9972], USD[1.59]		
03185339		USD[3.80], USDT[0.00000001]		
03185343	Contingent	AAPL[.000025], AMD[.00005], BNB[.00575547], BNB-PERP[0], BTC[0.00007192], BTC-PERP[0], ETH[0.00094004], ETH-PERP[0], ETHW[0.00071157], FTT[59.16323767], FTT-PERP[0], GMT[.73613985], GMT-PERP[0], GST[.03571693], GST-.0930[0], GST-PERP[0], LUNA2[0.94741236], LUNA2_LOCKED[2.14976093], LUNC[1.43849481], LUNC-PERP[0], MSOL[0], SOL[.0041293], SOL-PERP[0], TRU-PERP[0], TRX[.000791], USD[0.51], USDT[0.00939305], USTC-PERP[0]	Yes	
03185355		ATLAS[6658.756], MBS[996.9142], USD[0.67]		
03185364		ETH[0], USD[0.00], USDT[109.42026967]		
03185371		EUR[0.00], USDT[0]		
03185376		ATLAS[15806.00676792], GOG[1806.19162461], MBS[910.71253105], USDT[0]		
03185377		GOG[.9994], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03185378		MBS[424.12007601], USD[0.00], USD[0]		
03185383		MBS[2193.6212], SOL[14.337132], USD[2.80], USD[100.79600000]		
03185386		BTC-PERP[0], HT[0.52121094], USD[0.52]		HT[.499915]
03185391	Contingent	AVAX[.009943], BNB[.000481], BTC[.0050148], ETH[.19736248], ETHW[.19736248], FTM[.17055], LUNA2[0.00687357], LUNA2_LOCKED[0.01603833], LUNC[1496.73457], MATIC[145.1753],		
03185396		RUNE[.0943], SHIB[99981], SOL[.0008385], USD[0.16], USDT[.01485]		
03185398		BTC[.00220931], SGD[0.00]		
03185398		USD[0.00], USD[0.29378819]		
03185403		PSY[.29455], USD[0.01], XRP[.113056]		
03185409		JOE[0], XRP[0]		
03185411		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], COMP-PERP[0], CRV-PERP[0], DOGE[0.18243521], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], UNI[0], USD[0.51], USDT[0.00000001]		
03185417		APE[.09858], BTC-PERP[0], USD[0.62], USD[0]		
03185418		NFT (39376805513148632/FTX EU - we are here! #79228)[1], NFT (548405217363901914/FTX EU - we are here! #79526)[1], NFT (550196352283718866/FTX EU - we are here! #79857)[1], USD[0.16], USD[0]		
03185420	Contingent, Disputed	USD[25.04]		
03185424		ETH-PERP[0], TRX[3], USD[0.01]		
03185426	Contingent, Disputed	USD[0.42]		
03185428		BNB[0], USD[0.00], USD[0.00000366]		
03185431		TRX[.482795], USD[0.00000253]		
03185435		USD[0.43]		
03185437		BNB[.00000001], USD[0.00], USD[0]		
03185442		MATIC-PERP[0], TRX[.000777], USD[0.00], USD[14.83033464]		
03185443		NFT (572296769292562489/FTX AU - we are here! #28783)[1]		
03185444		BICO[.4559783], USD[0.00]		
03185451		MBS[.14801], MER[.67], USD[0.00]		
03185452		BTC[.13311985], ETH[1.63516588], ETHW[1.63516588], USD[15658.09], USD[1805.04468874]		
03185457		APE[.09936], MBS[.9924], SLP[3080], USD[0.03]		
03185458		USD[0.00], USD[0]		
03185459		ADA-0325[0], ADA-PERP[0], BTC[.0002759], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], TOMO-PERP[0], USD[0.19], XMR-PERP[0], XRP[.75], XRP-PERP[0]		
03185464	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00022096], LUNA2_LOCKED[0.00051557], MBS[0], PEOPLE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[6.64], USD[0], USTC[0.03127814], USTC-PERP[0], ZIL-PERP[0]		
03185478		EUR[0.00]		
03185483		AUD[200.00]		
03185487		ETH[.00000001], ETHW[0.01059933], USD[0.00]		
03185490		JOE[6.76666290]		
03185508		EUR[0.00]		
03185517		ETH[.00012], ETHW[.00012], SOL[.1], USD[.32695669]		
03185518		ATOM[.05], ETH[0], FTT[0.00212791], NFT (427695365409571994/FTX AU - we are here! #50750)[1], NFT (441887588034345909/The Hill by FTX #34726)[1], NFT (452254594317762096/FTX Crypto Cup 2022 Key #6192)[1], NFT (465571353054161484/FTX AU - we are here! #50760)[1], SAND[.0005], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
03185522		BAND[.3], GOG[.797], USD[0.00], USD[0.91003091]		
03185524		USD[0.01]	Yes	
03185527		MBS[.856], USD[0.01]		
03185534		EUR[0.00], USD[0.06], USD[0]		
03185539		NFT (343140856855004220/FTX EU - we are here! #193712)[1], NFT (405595794688222526/FTX EU - we are here! #193787)[1], NFT (511469572084446116/FTX EU - we are here! #194449)[1]		
03185540		FTM-PERP[0], USD[4.94]		
03185541		BAO[3], ETH[.00192297], TRX[1], UBX[1], USD[0.00001113]		
03185542		BTC[0.00000001], BTC-PERP[0], ETH[0.00100002], ETH-PERP[0], ETHW[0.00100000], FTT[150.08005], USD[130006.16], USD[5397.12827256]		
03185547		EUR[0.00]		
03185548		MBS[10.9978], USD[15.34], USD[0.07801782]		
03185553		USD[0.01], USD[1.1535]		
03185558		BTC[.00116153]		
03185561		DOT[0], EUR[0.00], FTT[0.00000829], USD[2.89]		
03185563		MBS[2.99962], USD[1.16]		
03185570		GOG[86], USD[0.51], USD[0.00017400]		
03185577		USD[0.00], USD[0]		
03185590		USD[107.30], USD[0], XPLA[.0734]		
03185594		BTC-PERP[0], TRX[.000779], USD[0.00], USD[0.00000011]		
03185601		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LOOKS[882.62015151], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[4830.36311452], VET-PERP[0], XRP-PERP[0]		
03185608		AVAX[31.79693814], BTC[0], ETHW[1.90390021], FTM[105.18053821], FTT[.09525008], SOL[0], USD[154.88]		AVAX[31.762719], FTM[105.035124], USD[21.68]
03185612		GOG[2186], USD[0.00], USD[0]		
03185619		COPE[151], USD[0.80], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03185624		USD[137.81], XRP[0]		
03185626		ETH[.00078737], ETHW[.00078737], MBS[239.9544], USD[1.18]		
03185637		USD[25.00]		
03185638		EUR[0.00]		
03185641		USD[T0.00001301]		
03185643		NFT (346715291183626175/FTX EU - we are here! #40278)[1], NFT (357159187363175799/FTX AU - we are here! #35863)[1], NFT (368700978400861226/FTX EU - we are here! #40367)[1], NFT (443859107389153160/FTX AU - we are here! #35774)[1], NFT (572994489931622026/FTX EU - we are here! #40126)[1]		
03185645		NFT (498227372986922208/FTX EU - we are here! #243575)[1], NFT (531280400397899855/FTX EU - we are here! #173743)[1], USD[0.00]		
03185647		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.11]		
03185648		ETH-PERP[0], USD[101.94], USD[T3296]		
03185649		CHZ[12650], ETH[.00013216], ETHW[.00013216], IMX[.03371243], SHIB[100000], SOL[.0065157], USD[0.70], USD[T0.37316423]		
03185654	Contingent	ATLAS[16859.9946], CREAM[54.16948160], FTT[0], JOE[2538], LOOKS[1501.3556716], LOOKS-PERP[0], LUNA2[11.39732865], LUNA2_LOCKED[26.59376684], LUNC[2481792.308553], MATH[3967], OXY[4906.85816], USD[-0.72]		
03185655		USD[0.82]		
03185657		AKRO[1], BAO[2], BAT[1], DENT[1], KIN[1], TRX[1], USD[T0.00000737]		
03185660		FTT[7.89497312], GOG[135.59543341], USD[0.00], USD[T0]		
03185664		AKRO[1], ALPHA[1], AUD[0.00], AVAX[.0000625], BAO[4], DENT[1], DOGE[2], HOLY[1.06025679], HXRO[1], KIN[5], MATH[1], NEXO[.1394747], OMG[1.06263144], RSR[2], SUSHI[1.05988387], TOMO[1.01862079], TRX[3], UBX[T1], USD[0.00], USD[T0]	Yes	
03185668		NFT (299356524492016529/FTX EU - we are here! #52653)[1], NFT (344857109117127022/FTX EU - we are here! #55514)[1], NFT (362964713850194881/FTX EU - we are here! #55755)[1]		
03185671		APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[.01522274], DOGE-PERP[0], ETH[.00031584], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC[.00433075], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.02530112], SOL-PERP[0], USD[1.13], USD[T0.82784494], XRP-PERP[0]		
03185673		BTC[.00000015], TRX[0.00986788]		
03185674		SRM[0], USD[0.00], USD[T0]		
03185686		GOG[0], USD[0.74], USD[T0]		
03185692		FTT[0.01847361], SOL[.0038506], USD[0.12], USD[T0]		
03185693		MBS[1484], USD[0.77]		
03185696		BTC-PERP[0], MBS[.9222], USD[0.40]		
03185697		BTC[.002], USD[1.05]		
03185700		USD[0.00]		
03185705		NFT (524398970335742021/The Hill by FTX #26973)[1], USD[0.00]		
03185714		BAO[3], C98[8.00653741], FB[.03837784], GBP[0.20], HNT[.36718608], KIN[163370.52755784], USD[8.44]	Yes	
03185717		EUR[0.00]		
03185719		BNB[.00009187], USD[T.03404869]	Yes	
03185721		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], RSR-PERP[0], SOL[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0]		
03185743		EUR[0.00]		
03185744		ATLAS[21884.14346719], ATLAS-PERP[0], BTC[.00491931], BTC-0930[0], BTC-PERP[0], CRO[2280.81], FTT[32.94109887], LUNC-PERP[0], NFT (380165826630895416/FTX EU - we are here! #38523)[1], NFT (404003239622193572/FTX AU - we are here! #35696)[1], NFT (42639278791095633/StarAtlas Anniversary)[1], NFT (428645124537673111/FTX EU - we are here! #38590)[1], NFT (484359871704650092/FTX AU - we are here! #35601)[1], NFT (493243835137805815/StarAtlas Anniversary)[1], NFT (534946091817896903/StarAtlas Anniversary)[1], NFT (535028155325098203/StarAtlas Anniversary)[1], NFT (547933269237853185/StarAtlas Anniversary)[1], NFT (547989260198837971/StarAtlas Anniversary)[1], NFT (553794846386385702/StarAtlas Anniversary)[1], NFT (568295316506533761/FTX EU - we are here! #37768)[1], USD[230.28], USD[T0.00055200], USTC-PERP[0], XRP[29.18190653], XRP-PERP[-239]		
03185758		0		
03185761		USD[0.01], USD[T0.43940617]		
03185769		ATOM[6.89862], AVAX[10.11591013], BTC[0.01671966], ETH[.57676727], ETHW[.57676727], MBS[1154.86763157], TRX[315.9368], USD[76.04], USD[T0], XRP[124.5]		
03185781		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], USD[0.62], XRP-PERP[0], XTZ-PERP[0]		
03185791		BTC-PERP[.002], TRX[.000001], USD[56.38]		
03185796		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DENT-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.56], VET-PERP[0], XRP[.15], XRP-PERP[0]		
03185797		EUR[0.00]		
03185802		BTC[.0011], TONCOIN[.03], USD[1.13]		
03185804		ETH[0], LTC[0], SGD[0.00], USD[0.00], USD[T0.00000032]		
03185807		AKRO[1], BAO[1], ETH[.07226769], ETHW[.07226769], SOL[1.08591286], USD[10.01]		
03185808		USD[0.00], USD[T0]		
03185813		TONCOIN[544.9], USD[0.99], USD[T0]		
03185814		AVAX[0]		
03185818		EUR[0.00]		
03185821		KIN[1], NFT (394055802983640505/FTX EU - we are here! #104846)[1], NFT (400465301974521082/FTX EU - we are here! #104729)[1], NFT (540385713534481071/FTX EU - we are here! #68329)[1], UBX[T2], USD[0.00], USD[T0]	Yes	
03185826		0		
03185830		FTT[12.07715]		
03185838		MBS[.9658], USD[2.18], USD[T0.00136854]		
03185841		BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20211231[0], FTT[104.8806194], USD[215.66], USD[T0]		
03185851		EUR[0.00]		
03185852		GOG[.8687]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03185855	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.06142183], GMT-PERP[0], GOOGL[0], LUNA2[2.65296714], LUNA2_LOCKED[6.19025666], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], SOL[35.26625475], SOL-PERP[0], USD[0.00]		
03185862		APT-PERP[0], AXS-PERP[0], ETH-PERP[0], FTT[15.19683156], FTT-PERP[0], USD[3.78], USD[27.97397275]		USD[27.958324]
03185866		USD[0.01]		
03185872	Contingent	1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BILI-0624[0], BRZ-PERP[0], BSV-PERP[0], BTC-MOVE-0424[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000175], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GDJ-0624[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.004734], LTC-PERP[0], LUNA2[0.00250078], LUNA2_LOCKED[0.00583515], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0624[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000778], TRX-PERP[0], TSLA-0624[0], TULIP-PERP[0], TWTR-0624[0], UNISWAP-PERP[0], USD[1.00], USD[0.00000001], USO-0624[0], USTC[0.35399753], USTC-PERP[0], WAVES-PERP[0], WSB-0624[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03185876		SOL[0], USD[0.20]		
03185877	Contingent	APE-PERP[0], BTC[0.00009791], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.09993466], LUNA2_LOCKED[0.23318088], LUNC[21760.9836487], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[129.43], USD[0.00266382], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03185879		DOGE[0], ETH[10.00769758], ETH-PERP[0.00200000], FTT[0.09792813], FTT-PERP[1000], SOL[405.09319292], SOL-PERP[250], USD[50698.88], USD[0]		
03185886		USD[25.00]		
03185889		NFT (413672460676972982/FTX EU - we are here! #145372)[1], NFT (444320314450221322/FTX Crypto Cup 2022 Key #8085)[1], NFT (506867962317562994/FTX EU - we are here! #144098)[1]		
03185902		EUR[0.00]		
03185905		SOL[.13], USD[0.63]		
03185918		USD[0]		
03185921		USD[0.00]		
03185927		USD[2138.59]		
03185936		DOGEBULL[4.07], USD[0.06]		
03185942		TONCOIN[.1], USD[0.00], USD[0.00000256]		
03185943		AVAX[.00000835], BAO[1], DOT[.00001741], EUR[0.79], LINK[.00002328], XRP[.00055399]	Yes	
03185948		GENE[24.995], USD[0.17]		
03185957		AVAX[.01363947], BTC[0.00048148], ETHW[.00003094], FTT[10.00606796], USD[0.43]	Yes	
03185959		ATLAS[13670], FTT[.00056808], USD[0.00], USD[0.00000023]		
03185962		SOS[58788240], USD[0.00]		
03185964		ATOM[0], AVAX[0], BNB[0], DA[0.09507979], ETH[0], GENE[0], GMX[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.01329257]		
03185969		USD[0.00], USD[7.93577144], XPLA[419.8423]		
03185970		ANC-PERP[0], APE-PERP[0], ATLAS[359.928], BTC-PERP[0], LOOKS-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SXP-PERP[0], USD[0.00], USD[0.02608241]		
03185971		IMX[2.1], USD[0.31]		
03185973		BAO[2], ENJ[4.03192689], EUR[0.00], KIN[1], MANA[6.60992247], SAND[3.82548626]	Yes	
03185974		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[5339.00], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.32], USD[0]		
03185977		TRX[1.76819304], USD[0]		
03185987		MBS[15], USD[1.61]		
03185990	Contingent, Disputed	USD[0.00]		
03185992		BAO[1], KIN[2], USD[0.00000297]		
03186002	Contingent, Disputed	AVAX[0.26383371], USD[0]		
03186004		AVAX[0], EUR[0.00], USD[0]		
03186013		BAC[3], SOL[.00001953], USD[474.91]	Yes	
03186017		BTC[.00014186], CAKE-PERP[0], ETH[.00000351], ETH-PERP[0], KAVA-PERP[0], KIN[1], USD[11.42], USD[0]	Yes	
03186020		AVAX[0], RAY[245.96228448], SOL[0], USD[0.00], USD[0]		
03186021		BTC-PERP[0], SOL-PERP[0], USD[0.00]		
03186022		BTC[0.01751469], ETH[0.14345675], ETHW[0], EUR[14.42], FTM[13.94485650], FTT[0.04223575], SOL[1.05310094], USD[0.00], USD[0.00000001]		SOL[.0404]
03186024		NFT (386096447542096224/FTX EU - we are here! #95025)[1], NFT (441136805569558461/FTX EU - we are here! #94513)[1]		
03186030		BTC[.0049533]		
03186032		ATLAS[0.89540431], BTC[0.00004806], ETH[.0000087], ETHW[.0000087], SOL[0.00937124], USD[0.00], USD[0.02974405], XRP[0.00584386]	Yes	
03186044	Contingent, Disputed	AVAX[0.26383321]		
03186046		BTC-PERP[0], PAXG-PERP[0], USD[2113.60]		
03186048		AVAX[0], EUR[0.00], USD[0.00], USD[0]		
03186050		NFT (397182561343563471/FTX EU - we are here! #216392)[1], NFT (432883742262762691/The Hill by FTX #14517)[1], NFT (453261856825639023/FTX EU - we are here! #216357)[1], NFT (460467023101437858/FTX EU - we are here! #216370)[1], NFT (498817536441010816/FTX Crypto Cup 2022 Key #7584)[1]		
03186059		EUR[301.00]		
03186061		USD[0.00]		
03186063		BTC[0], ETH[.00000001], EUR[0.00], FTT[0.00254218], GOG[0.23062837], HT[0], IMX[.00426], USD[0.00], USD[0.00321280]		
03186065	Contingent, Disputed	AVAX[0]		
03186077		DOT[.071], GOG[.5922], USD[26.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03186081		USD[25.00]		
03186090		ATOM[17.20462825], BTC[0.00733936], COMP[0], EUR[0.00], FTM[0], LINK[10.20149742], NEO-PERP[0], SPELL[0], USD[0.00], USDT[0.00001001], WBTC[0]		ATOM[17.19683], LINK[10.19812]
03186092		BTC[0.00003381], MBS[.788005], USD[0.00]		
03186094		USD[0.00], USDT[102.03732980]		USDT[99.66031]
03186095		USDT[10]		
03186096		GODS[.00000002]		
03186097	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.85731588], SOL-PERP[0], SPELL-PERP[0], SRM[0.00703385], SRM_LOCKED[87704954], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-0325[0], UNI-PERP[0], USD[-0.09], USDT[0.00000009], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZIL-PERP[0]		
03186099		USD[1.41], USDT[0.00000001]		
03186100		APT[0.03656007], BNB[0], BTC[0], LTC[0], MATIC[0], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0.00245276]		
03186103	Contingent, Disputed	AVAX[0.26383448], USDT[0]		
03186106	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.59087055], LUNA2_LOCKED[1.37869795], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000017], USD[0.00], USDT[49.12445608], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03186109		ALCX[0.00098821], USD[0.03]		
03186111	Contingent, Disputed	AVAX[0], USDT[0]		
03186112		MBS[.9974], USD[0.00], XRP[.97]		
03186114		AVAX[0], EUR[0.00], USDT[0]		
03186116		NFT (384074410323736963/FTX EU - we are here! #165448)[1], NFT (453234630381406019/FTX EU - we are here! #84891)[1]		
03186127		SHIB[.83622978], TRX[.018684], USDT[0.76000200]		
03186129		TONCOIN[.0186], USD[0.00]		
03186130	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25.084435], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[.1], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.60800674], SRM_LOCKED[10.63199326], TRX[10], USD[1764.01], USDT[0.0019], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03186131		USD[25.00]		
03186133		AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00012561], ETHW[0.00012562], GMT-PERP[0], KSM-PERP[0], LTC-PERP[0], OKB-PERP[0], ROSE-PERP[0], USD[0.00], USDT[0]		
03186135		BAO[1], BTC[.00000002], EUR[0.00], KIN[2], SOL[1.45154349], UBX[1]	Yes	
03186139		ATLAS[1160.62190597], USD[0.00]		
03186141		BIT[100], BTC-PERP[0], DOGE[518], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SHIB[1000000], SOS[2300000], TONCOIN[100], USD[2.59], USDT[1.59292344]		
03186146	Contingent, Disputed	AVAX[0]		
03186150		BTC-PERP[0], ETH-PERP[0], GOG[.9802], SPELL-PERP[0], USD[0.00], USDT[0]		
03186151		ETH[.00000001], MATIC[0], TRX[0], USD[0.00]		
03186152	Contingent, Disputed	AVAX[0]		
03186157		AVAX[0], EUR[0.00], USDT[0]		
03186165		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT[0], ETH-PERP[0], EUR[0.00], GMT[.2712644], GMT-PERP[0], GST[.04852635], GST-0930[0], GST-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.00], USDT[0.00000036], USTC-PERP[0]		
03186166		JOE[0], USD[0.03]		
03186167		AVAX[.00000001], BTC[0], SOL[.00701396], USDT[0.00002047]		
03186172		SOL[.00023512]		
03186174		MBS[.3046], USD[0.00]		
03186176		BTC[.22446472], DENT[1], ETH[.00000856], ETHW[.00000856], FTT[.00094117], MNGO[10813.29522682], USDT[0.01011523]	Yes	
03186177		BAO-PERP[0], MATIC-PERP[0], USD[-0.01], USDT[0.00676909]		
03186182	Contingent	EUR[0.00], LUNA2[11.78023134], LUNA2_LOCKED[27.48720647], LUNC[437.8667895], LUNC-PERP[158000], SOL-PERP[0], USD[45.32], USDT[171.75356384]		
03186185		AVAX[0], EUR[0.00], USDT[0]		
03186193		DENT[1], KIN[1], USDT[0]	Yes	
03186195	Contingent, Disputed	AVAX[0]		
03186197		MBS[411], USD[25.27], USDT[0]		
03186203	Contingent	APE[130], AVAX[20.5], BTC[0.00002124], BTC-PERP[0], CRO[5720], ETH-PERP[0], EUR[18.94], FTM-PERP[0], KSM-PERP[0], LINK[138.679753], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], LUNC-PERP[0], MANA[382], RNDR[219], SAND[300.95288], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP[9000], XRP-PERP[0]		
03186211		ATLAS[2170], SAND[26.86459896], USD[0.90], USDT[0]		
03186214		AVAX[24], BNB[2], BTC[.0069], DOT[35], ETH[.002], ETHW[.002], SOL[19], USD[0.00], USDT[2.75933798]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03186215	Contingent, Disputed	AVAX[0]		
03186220	Contingent, Disputed	AVAX[1.36383921], USD[0.00]		
03186222		AVAX[0.00008462], AVAX-PERP[0], TRY[0.00], USD[0.00], USD[5.33225827]		
03186223	Contingent, Disputed	AVAX[0], USD[0]		
03186224		ETH-PERP[0], GBP[0.05], SOL[.0259036], USD[0.00]		
03186227		DOGE[BULL[82], EOS[BULL[62000], KNC[BULL[124], LINK[BULL[444], LTC[BEAR[6000], LTC[BULL[230], MATIC[BULL[11.2], USD[0.06], USD[0.03097199], XRP[BEAR[290000000], XRP[BULL[1900], XTZ[BEAR[4100000], XTZ[BULL[380]		
03186243		0		
03186252		AKRO[1], BAO[2], RSR[2], TRX[2], USD[0.00000119]		
03186254	Contingent, Disputed	AVAX[0.26384830]		
03186263		KIN[1], USD[0.00]		
03186265		USD[25.00]		
03186267		AKRO[1], BF_POINT[100], DENT[2], ETHW[.20703176], GBP[444.14], RSR[1], SOL[2.69726062], TRX[1], UBX[2], USD[0.01]	Yes	
03186268		DOT[0], GALA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], USD-PERP[0]		
03186271		SOL[12.50799]		
03186272		GME[4.14807244], TRX[1], USD[0.00]		
03186274	Contingent, Disputed	LTC[0], USD[0.00000019]		
03186275		AKRO[1], BAO[3], BIT[.00006821], BNB[.00000026], CHR[.00014864], COMP[.00000068], CRO[.00016], DOT[.00000501], ENJ[.00010527], EUR[0.00], FTM[.00005857], FTT[.00000691], HNT[.00000343], KIN[11], MATH[.0003527], SXP[.00006459], TRX[1], UBX[1], USD[0.00]	Yes	
03186279		ATLAS[4200], BTC[.00005], USD[0.20]		
03186293	Contingent, Disputed	AVAX[0]		
03186295		BTC[0], LINK[0.00000001]		
03186298		ETH[0], FTT[.0657539], FTT-PERP[0], MATIC[.90202132], NFT (398135493871075724/FTX AU - we are here! #60935)[1], TRX[14309.0268842], USD[0.48], USD[0.04164513]		
03186306		RSR[2.58954], TRX[.800002], USD[8.65], USD[0]		
03186318		USD[0.00], USD[0]		
03186320		NFT (334065971190867129/FTX EU - we are here! #67831)[1], NFT (351324503875514746/FTX EU - we are here! #68230)[1], NFT (508198366848391456/FTX EU - we are here! #68092)[1]		
03186326		ETH[0]		
03186328		ETH[.0010426], ETHW[.0010426], TRX[.06972]		
03186330		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00099924], ETH-PERP[0], ETHW[.00099924], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN[.038], UNI-PERP[0], USD[0.00], USD[0]		
03186332		AKRO[2], BAO[3], BTC[.09161231], ETH[.1923418], ETHW[.19212909], KIN[4], TRX[3.000777], USD[0.00027256]	Yes	
03186340		AVAX[0], EUR[0.00]		
03186341		USD[0.00], USD[5.77350832]		
03186347		BTC-PERP[0], TONCOIN[21.8], USD[0.17]		
03186349		USD[0.00]		
03186351		ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], DOGE[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], NEAR-PERP[0], RUNE[20.5], USD[0.00], USD[23.10919793]		
03186352		BTC-PERP[0], USD[6.48]		
03186363		AVAX[.099981], USD[4.02]		
03186368	Contingent	ETH[1.38271283], ETH-PERP[0], ETHW[1.38271283], LUNA2[0.90879127], LUNA2_LOCKED[2.12051297], LUNC[197891.21352086], REN-PERP[0], USD[1.94], USD[0.00795538]		
03186373		AVAX[0], EUR[0.00]		
03186378		EUR[0.01], FIDA[1.03014293], POLIS[231.17379447]	Yes	
03186382		NFT (305281649963738636/FTX EU - we are here! #100896)[1], NFT (325945116049769985/FTX EU - we are here! #95069)[1], NFT (378130626530597534/FTX EU - we are here! #94847)[1]		
03186385		USD[0.90]		
03186395		BAO[2], BTC[.00000027], DENT[1], KIN[1], USD[0.03844434]	Yes	
03186399		NFT (394999492141697497/FTX EU - we are here! #112780)[1], NFT (404315412831266144/FTX EU - we are here! #112569)[1], NFT (487105158345682109/FTX EU - we are here! #112690)[1], USD[.17957753]	Yes	
03186402		BNB[0], ETH[0], SOL[0.00000001]		
03186419	Contingent, Disputed	USD[25.00]		
03186421		AVAX[0], EUR[0.00], USD[0]		
03186424		DOT[0]		
03186434		BAO[1], USD[0.00001941]		
03186436	Contingent	AVAX[38.5], BTC[.1974424], DOT[683.984], ETH[2.2202], ETHW[2.2202], FTT[0.03511820], LUNA2[7.99312516], LUNA2_LOCKED[18.65062537], SOL[24.5], USD[0.00], USD[3176.83269357]		
03186437		BTC[0], FTT[0.00422335]		
03186438		USD[0.00], USD[0]		
03186439		USD[0.00], USD[0]		
03186440	Contingent, Disputed	AVAX[0]		
03186443		BTC[0], CRO[0], ETH[.00000001], USD[0.00010318]		
03186444	Contingent	ADA-PERP[0], BNB[0], BTC[0], ETH[0.19456057], ETHW[0.21692620], EUR[-1.80], FTT[0.00000002], LTC[0], LUNA2[0], LUNA2_LOCKED[1.11184824], LUNC[103760.27], PERP[0], SOL[0], USD[0.00], USD[0.00000875]		
03186449		APE[.93392], USD[15.32], USD[0.00000001]		
03186454		BAO[5], DENT[2], KIN[6], SECO[1], SOL[10.85909142], TRX[2], UBX[1], USD[0.00]		
03186461		BRZ[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03186467		AVAX[0], EUR[0.00], USD[0]		
03186476		USD[0.00], USD[0]		
03186478	Contingent, Disputed	AVAX[0], USD[0]		
03186480		TONCOIN[30.51056243], USD[0.17]		
03186482		LTC[1.02441632], USD[0.00]		
03186486		AVAX[.098879], BTC[0.13552107], DOT[.090386], ETH[2.07062418], ETHW[2.07062418], LINK[.086624], USD[3575.94]		
03186487		AKRO[3], BAO[3], BNB[0], BTC[0], DENT[1], KIN[8], LTC[0], NFT (447738287467736548/FTX EU - we are here! #41332)[1], NFT (484770471517110426/FTX EU - we are here! #41517)[1], NFT (561486674262749793/FTX EU - we are here! #41201)[1], SAND[0], TRX[0], TRY[0.00], UBX[3], USD[0.00], USD[0]		
03186488		DOGE-0325[0], JOE[0], SPELL-PERP[0], USD[0.00], USD[0]		
03186491		BTC[.05218], ETH[.67], FTT[.08771766], GST-PERP[0], SOL[.002938], TRX[.000029], USD[6799.23], USD[20726.84900180], XRP[.91333]		
03186492		BTC[.00012467]		
03186497		AVAX[0], EUR[0.00]		
03186504	Contingent, Disputed	AVAX[0]		
03186507		RAY[0], SRM[0], USD[0.00], USD[0]		
03186512		APE-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.02], ZIL-PERP[0]		
03186514		APE-PERP[0], BTC-PERP[0], GODS[.0651], MATIC[9.922], USD[43.45], USD[0]		
03186522		AVAX[0], EUR[0.00]		
03186530		BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EUR[1.94], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ONE-PERP[0], SPELL-PERP[0], USD[5582.32], VET-PERP[0], XRP-PERP[0]		
03186532	Contingent	LUNA2[0.01346544], LUNA2_LOCKED[0.03141938], LUNC[2932.13], USD[-0.03], USD[0.00409585]		
03186535		SOL[0]		
03186536		STEP[287.18010218], USD[25.00], USD[0]		
03186538	Contingent, Disputed	AVAX[0.26383528], USD[0]		
03186545		NFT (292432056705041720/FTX Crypto Cup 2022 Key #16680)[1], NFT (354968585971977591/FTX EU - we are here! #205363)[1]	Yes	
03186548		FTT[18.11005714], TONCOIN[108.16055653], USD[25.00], USD[0]		
03186549		USD[0.00], USD[.91769933]		
03186551		AKRO[1], BAO[1], GBP[0.00]	Yes	
03186552		BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRYB-PERP[0], USD[0.01]		
03186556		AVAX[0], EUR[0.00], USD[0]		
03186557		EUR[0.95], USD[0.00]		
03186558		LTC[.71536104]		
03186563		NFT (334214231362280189/The Hill by FTX #20868)[1], NFT (377419301184494539/FTX EU - we are here! #97424)[1], NFT (395098174802826442/FTX EU - we are here! #97947)[1], NFT (424712449042374199/FTX EU - we are here! #68199)[1], NFT (484098162099243375/FTX AU - we are here! #44362)[1], NFT (533761812918149253/FTX AU - we are here! #44401)[1], SHIB[149440.45769961], USD[14.22588511], XRP[.7503]	Yes	
03186567		BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], MASK-PERP[129], SOL-PERP[0], USD[-154.12]		
03186569		XRP[15925.48709888]		XRP[15500.482621]
03186578		SPELL-PERP[0], USD[2.88]		
03186580		AVAX[0], EUR[0.00], USD[0]		
03186581		USD[155.99765768]	Yes	
03186582		BTC[0.01269758], CRO[239.9544], ETH[.33593616], ETHW[.33593616], EUR[0.00], LINK[7.798518], MATIC[79.9848], USD[2.74], USD[0]		
03186583		BTC-PERP[0], SOL[1.00535802], SOL-PERP[0], USD[0.76]		
03186585		USD[1694.25], USD[0]		
03186586	Contingent, Disputed	AVAX[0.26384644]		
03186588		ATLAS[21300], MATIC[750], USD[17.46]		
03186595		USD[0.78], USD[.008295]		
03186602		BTC[0.00009998], GOG[6], USD[0.00], USD[7.02044844]		
03186607		USD[0.50179999], XRP[.199656]		
03186613		AVAX[0], EUR[0.00], USD[0]		
03186614		ETH-PERP[0], NFT (381778103256822366/FTX AU - we are here! #68063)[1], USD[0.00]		
03186615	Contingent	ATLAS[20890], BT[C].07161925], ETH[0], ETHW[0], FTT[0.00094475], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], NFT (484409229167095075/StarAtlas SHIP)[1], USD[1917.47], USD[0]	Yes	
03186630		BAO[1], DENT[1], KIN[1], TRX[1], UBX[1], USD[0.00]		
03186637		USD[0]		
03186657		BTC[.00175675]		
03186671		ATLAS[6]		
03186674		BNB[0], BNB-0624[0], BTC[0], ETH[0], LTC[.002517], ONE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], YFII-PERP[0]		
03186678		BAO[7], BTC[.00144368], KIN[5], NFT (292472999388008692/FTX EU - we are here! #106997)[1], NFT (317338739483329285/FTX EU - we are here! #106900)[1], NFT (348951801284727514/Monaco Ticket Stub #296)[1], NFT (440047701729051816/FTX EU - we are here! #71430)[1], NFT (486533656527557155/The Hill by FTX #18963)[1], RSR[1], UBX[1], USD[35.81059951]	Yes	
03186680		SHIB-PERP[0], USD[0.00], XRP[.00000001]		
03186681		RSR[60], USD[0.06]		
03186692		USD[0.69]		
03186693		FTM[.935], GALA-PERP[-70], NFT (342610841217735795/FTX EU - we are here! #251335)[1], NFT (410211586156101775/FTX EU - we are here! #251349)[1], NFT (574637544018704391/FTX EU - we are here! #251339)[1], USD[5.62], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03186694		NFT (502041464440986706/FTX EU - we are here! #107744)[1]		
03186698		TONCOIN[71.553046], USD[16.38]		
03186699		AKRO[1], EUR[0.06], IMX[250.66124685]	Yes	
03186708		TONCOIN[19.65], USD[0.04], USD[T0]		
03186711		USD[1.03], USD[T0]		
03186720		ATLAS[123.50482472], USD[T0.00000001]		
03186725		ETH[.024995], ETHW[.024995], USD[T1.425]		
03186732		JOE[0.00000290], TRX[0.60004200], USD[0.00], USD[T0]		
03186736		MBS[431.9136], USD[1.71]		
03186740		BAO[12], KIN[3], MBS[.00421439], UBX[T3], USD[0.00], XRP[.00657561]	Yes	
03186743	Contingent	AKRO[1], ATOM[2.08419784], AVAX[1.04003268], BAO[1], BTC[.00762419], ETH[.04952621], ETHW[.04897423], FTM[62.69731278], KIN[2], LUNA2[1.78829749], LUNA2_LOCKED[4.11108702], LUNC[81066.649382], MATIC[21.3383401], SOL[.41746649], USD[18.33], USTC[143.73586849]	Yes	
03186745		MBS[14.997], USD[0.90]		
03186749		ATLAS[0]		
03186770		ATLAS[3]		
03186773	Contingent	AVAX[0.01316333], BTC[0], ETH[.00228251], FTT[0.00300072], GBP[0.00], LTC[0.01536919], LUNA2[0.78688366], LUNA2_LOCKED[1.83606187], LUNC[169995.031268], SHIB[0], USD[3.77], USD[T0], XRP[0]		AVAX[.013024]
03186778	Contingent	AVAX[0.06298797], JOE[0], LUNA2[0.00136486], LUNA2_LOCKED[0.00318467], LUNC[297.2016206], USD[0.05], USD[T0.00402089]		
03186779		BTC[1.1913], ETH[18.2], ETHW[18.2], EUR[0.00], SOL[175.6], USD[6.09]		
03186780		ETH[0.00000441], ETHW[0.00000441], SOL[.6100321], USD[0.00]		
03186790		TRX[.312273], USD[T3.96438720]		
03186794		AKRO[1], DENT[1], KIN[6142912.19193024], USD[0.00]	Yes	
03186796		ETH[0], ETH-PERP[0], NFT (334059871111650335/FTX EU - we are here! #63070)[1], NFT (483717167086200761/FTX EU - we are here! #62924)[1], NFT (486525142597367795/FTX EU - we are here! #63019)[1], SOL[.009995], USD[9.52], USD[T0.89908446], XRP-PERP[0]		
03186801		ETH[.40062972], ETHW[.40046136]	Yes	
03186803	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.00283008], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[.03999152], ETH-PERP[0], ETHW[.06999152], EUR[7.10], FIDA-PERP[0], FIL-.0624[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001396], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[54.26], USD[T1.99340549], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03186829		ATLAS[1]		
03186833		NFT (338411380012464792/FTX EU - we are here! #92420)[1], NFT (357113289200656539/FTX EU - we are here! #92539)[1], NFT (549073712003053406/FTX EU - we are here! #92736)[1], USD[0.05]		
03186834		TRX[.000777], USD[T0.00006059]		
03186843	Contingent	BTC[.00014331], LTC[.001], LUNA2[0.06887189], LUNA2_LOCKED[0.16070108], NFT (318515335999979937/FTX EU - we are here! #86629)[1], NFT (393121066747009031/FTX EU - we are here! #86755)[1], NFT (450711204039267884/FTX EU - we are here! #86865)[1], TRX[.094368], TRX-PERP[0], USD[0.00], USD[T0.00000003]		
03186847		FTT[1.4], USD[1.62], USD[T0.61006442]		
03186851		BIT[596.49289626], BTC[.00005676], CRO[6843.94325275], DOGE[35.98754937], ETH[.11245465], ETHW[1.08450067], FTT[1.99070221], MANA[3.29108259], NFT (328152660912459599/FTX EU - we are here! #164707)[1], NFT (340402962894582661/Japan Ticket Stub #1832)[1], NFT (47127408329037921/FTX EU - we are here! #168424)[1], NFT (474675237113573705/Singapore Ticket Stub #950)[1], NFT (528697625836907120/FTX EU - we are here! #166803)[1], REAL[1.41324238], SUN[125.04276781], TRX[0.1069904], USD[1023.86], USD[T4585.13280569]	Yes	
03186855		GOG[1918], MBS[3894.5942], STG[1459], USD[2056.00], USD[T0.00000001]		
03186859		ATLAS[9.58], LOOKS[.9956], USD[0.01]		
03186865		ATLAS[1]		
03186874		ATLAS[2]		
03186875	Contingent, Disputed	BTC[0], ETH[0], TOMO[0], USD[0.08]	Yes	
03186876		BTC-PERP[0], USD[9.77]		
03186882		BICO[120.92301417], GENE[8.4], REAL[15.4], TONCOIN[.05], USD[0.09]		
03186890		TSLA-0325[0], USD[0.04], USD[T9]		
03186892		BCH[0], BNB[0], BTC[0], CLV[0], CRO[0], EUR[0.00], FTT[0], GALA[0], KIN[1], LTC[0], LUNC[0], MAPS[262.48327864], UNI[0], USD[0.00]	Yes	
03186895		BTC[.54162796], ETH[20.39589201], ETHW[19.04041574], EUR[5000.00], FTT[63.0389687], USD[T4313.78596138]		
03186897		USD[T1416.39515962]	Yes	
03186898		ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
03186901		GOG[150.55907209], IMX[.083489], USD[0.00], USD[T0]		
03186905		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.059], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2009.52], XRP-PERP[0], ZIL-PERP[0]		
03186907		BNB[.002901], ETHW[.00024904], MATIC[.31022803], MBS[.9848], NFT (296147984792433850/FTX EU - we are here! #172606)[1], NFT (302144525157382562/FTX EU - we are here! #172729)[1], NFT (523923350722861218/FTX EU - we are here! #172662)[1], NFT (537349590836675362/FTX Crypto Cup 2022 Key #11061)[1], TRX[.000056], USD[0.00], USD[T0.89859312]		
03186912		ATLAS[1]		
03186914		BAO[8], CEL[0], ETH[0], EUR[0.00], KIN[5], UBX[T2]	Yes	
03186915		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.79], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
03186923		ATLAS[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03186924		BTC[.001], USD[0.80]		
03186930		BNB[21.29768], MBS[40281.95000516]		
03186931		MBS[50], USD[6.66]		
03186935		MBS[46], REAL[4.9], USD[0.68], USD[T0.00000001]		
03186938		ADABULL[44.67692222], ATOMBULL[18517.50316839], BNBULL[1], BULL[1.45581160], ETHBULL[12.00334668], EUR[0.00], FTT[0.06077141], USD[0.00]		
03186939	Contingent	ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BLT[.9622], BTTPRE-PERP[0], DOT-PERP[0], FIDA[201], FIDA-PERP[0], FTM-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.32786608], LUNA2_LOCKED[5.43168752], LUNC[506897.74], MANA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[2.06], USD[T17.33856027], XRP-PERP[0]		
03186940		TONCOIN[.005976], USD[0.00]		
03186949		EUR[5.00]		
03186951		AUD[0.00]		
03186952		EUR[4000.00], FTM[389.22215365]		
03186953	Contingent	AKRO[4], BAO[23], BAT[1], BTC[0], DENT[6], DOGE[1], ETH[0.00016755], ETHW[0.00016755], KIN[22], LUNA2[2.37574921], LUNA2_LOCKED[5.34706808], RSR[7], TRX[10], UBX[7], USD[0.00], USD[T0.00009580], USTC[.00305383]	Yes	
03186955	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00003294], ETH-PERP[0], ETHW[.00003294], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[.98328], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.31804615], LUNA2_LOCKED[3.07544102], LUNC[287007.3250151], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.49.02], USD[T0.00494817], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03186959		USD[25.00]		
03186966		TRX[.000107], USD[0.00], USD[T0.00000001]		
03186969	Contingent	BAO[8], DAI[0], DENT[2], ETH[0], KIN[5], LUNA2[0.1799566], LUNA2_LOCKED[0.41941204], TRX[1], TRY[0.00], USD[T.0000128], USTC[25.66590911]	Yes	
03186975		BAO[3], EUR[0.00], GALA[.50479091], SAND[1.17680745], USD[0.00]		
03186976		NFT (569206435378403052/The Hill by FTX #11430)[1], TONCOIN[.03864], USD[0.00], USD[T.09803171]		
03186978		APE[199.19535954]		
03186979		ATLAS[1]		
03186983		USD[T0]		
03186987		ATLAS[1.986], USD[1.40]		
03186989		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03186995		TRX[.000001], USD[T736.85518034]		USD[T736.8425656]
03186998		BNB[0.00415516], BTC[0], LUNC[.0006226], TRX[0], USD[0.00], USD[T0.00000190]		
03187000	Contingent	ETH[0], FTM[0], HT[0], LUNA2[0.08676100], LUNA2_LOCKED[0.20244233], LUNC[358.69007585], LUNC-PERP[0], NFT (312325280924043080/FTX EU - we are here! #49426)[1], NFT (401168415763483416/FTX EU - we are here! #48343)[1], NFT (466909716154735728/FTX EU - we are here! #49348)[1], SOL[0], TRX[0.00002400], USD[0.00], USD[T0]		
03187002		1INCH[10.37722211], BNB[0.10261679], DOT[1.16514708], LUNC-PERP[0], NFT (543528488933493907/The Hill by FTX #27788)[1], USD[0.45]		
03187004		USD[0.00], USD[T0]		
03187007		ATLAS[1]		
03187012		USD[0.00]		
03187015		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LTC[.00024938], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.03395819], USD[.0.52], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[1.95861841], XRP-PERP[0], ZRX-PERP[0]		
03187019		GOG[3061], USD[0.29]		
03187020		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.02], YFI-PERP[0]		
03187023		ATLAS[1]		
03187025		ETH[0]		
03187028		BNB[.01875935], USD[0.00]		
03187030		FTT[7.62366968], NFT (396666888176823946/FTX EU - we are here! #226084)[1], USD[806.86], USD[T0.00000001]		
03187033		BTC[0], EUR[0.00]		
03187035		BOBA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MCB-PERP[0], MER-PERP[0], USD[15.05]		
03187036		NFT (405635144708732866/FTX Crypto Cup 2022 Key #25196)[1], NFT (420457439567738732/FTX EU - we are here! #243219)[1], NFT (432809570231855926/FTX EU - we are here! #243231)[1], NFT (535877966945970169/The Hill by FTX #43478)[1], NFT (561401123458261213/FTX EU - we are here! #243018)[1]		
03187050	Contingent	AVAX[.00000262], BNB[0], LUNA2[0.00001122], LUNA2_LOCKED[0.00002620], LUNC[2.44514736], SOL[0], TRX[0.00000100], USD[T0.00000001]		
03187051		EUR[1.00], USTC[479.22]		
03187052		USD[0.00]		
03187054		ATLAS[1]		
03187056		FTT[2.99943]		
03187057	Contingent	DFL[50], LUNA2[0.26011142], LUNA2_LOCKED[0.60692665], USD[0.00], USD[T17.49304745], XRP[.184209]		
03187065		USD[7.68]		
03187069		AVAX[4.00880719], BAO[1], BAT[1800.82691105], BTC[0.01049262], DOT[7.66624086], ENJ[245.73759008], EUR[0.00], GALA[650.15292892], LINK[615.62155226], MANA[540.71644612], SAND[297.86309298], TRX[1], UBX[1], XRP[10290.6389197]	Yes	
03187070		FTT[1.09684], LTC[.009], TONCOIN[49], USD[3.17], USD[T0]		
03187075		KIN[2], USD[0.00], USD[T0.00000018]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03187078		DENT[1], LTC[0], SOL[0], TRX[2], UBX[1], USD[0.00]	Yes	
03187079		AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0.03041047], BNB-PERP[0], BTC[0.02448992], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[1.22508467], ETC-PERP[0], ETH[0.19890148], ETH-PERP[0], ETHW[0.19820142], FIDA-PERP[0], FTT[.499946], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[10.13368240], PUNDIX-PERP[0], SNX-PERP[0], SOL[.25291276], SOL-PERP[0], SPELL-PERP[0], TRX[0.00000104], USD[3.57], USD[0.48106405], XRP[30.16568709], XRP-PERP[0], ZEC-PERP[0]		BNB[.029994], BTC[.02011342], DOT[1.199784], ETH[.12754256], MATIC[9.9982], TRX[.000001], USD[0.24], XRP[29.9946]
03187085	Contingent	APE-PERP[0], BTC[0.00000366], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0.00028763], ETH-PERP[0], ETHW[0.00028764], LOOKS-PERP[0], LUNA2[0.08704251], LUNA2_LOCKED[0.20309919], LUNC[18953.69], MATIC-PERP[0], OP-PERP[0], RON-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00326840], SOL-PERP[0], USD[10.39], USDT[0.00000001]		
03187087		BNB[0], USD[0.00]		
03187089	Contingent, Disputed	AVAX[0.26384586]		
03187102		ATLAS[320], TRX[.000001], USD[0.08]		
03187119		BAO[2], DENT[1], TRY[0.00], USD[0.00]		
03187121		AKRO[1], BTC[.00217957], USD[0.00]	Yes	
03187123		BOBA[1.39976914], FTT[23.999524], TRX[.217642], USD[0.01]		
03187126		BNB[0], FTT[0], USD[0.00], USDT[0]		
03187130		ATLAS[1]		
03187133		AVAX[0.00226059], BNB[0], USDT[0.00000073]		
03187137	Contingent	FTT[.00000001], FTT-PERP[0], SRM[.10654976], SRM_LOCKED[5.21807827], USD[145.67], USDT[0]		
03187141		GOG[54], USD[0.23]		
03187143		GOG[2455]		
03187145		EUR[0.00]		
03187146	Contingent, Disputed	AVAX[0.26384534], USDT[0]		
03187147		BTC-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000009]		
03187151		BULL[.20698252], FTT[0.00539736], MATICBULL[26295.041], USD[0.03]		
03187152		ETC-PERP[0], FLM-PERP[0], MANA-PERP[0], USD[0.00], USDT[0.00000112]		
03187156		USD[0.00], USDT[0]		
03187158		AVAX[0], EUR[0.00]		
03187161		USD[0.00]		
03187170		NFT (495447962455470225/FTX EU - we are here! #105767)[1], NFT (533370624575647649/FTX EU - we are here! #105962)[1], NFT (573926365080387967/FTX EU - we are here! #105460)[1], TRX[.000297], USDT[.00034186]	Yes	
03187176		MBS[100.9798], SOL[.0085], USD[0.42]		
03187180	Contingent, Disputed	EUR[0.00], LUNC-PERP[0], USD[0.00], ZIL-PERP[0]		
03187181		BAO[2], BTC[0.00014412], DENT[1], ETH[.47279698], ETHW[0.51676708], HXRO[1], USDT[0.00000318]		
03187184		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03187186	Contingent	ATOM-PERP[0], BNB-PERP[0], DOGE[.386], DOGE-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.00704341], LUNA2_LOCKED[0.01643463], LUNC[.008944], MATIC-PERP[0], NFT (288700051464082918/FTX AU - we are here! #49530)[1], NFT (350965235685151348/FTX EU - we are here! #270858)[1], NFT (421586362392633359/FTX AU - we are here! #49583)[1], NFT (440268919958968507/FTX EU - we are here! #270840)[1], NFT (456834536244675263/FTX EU - we are here! #270864)[1], ONE-PERP[0], OP-PERP[0], USD[2173.05], USDT[0], USTC[0], YFII-PERP[0]	Yes	
03187189		USD[25.00]		
03187196		ATLAS[1]		
03187204		BNB[0], MBS[0]		
03187205		BTC[.00040792]		
03187206		JOE[0], USD[0.00]		
03187208		USD[0.59], USDT[.002135]		
03187209		AUD[0.00], BTC[0.08657401], ETH[.00038217], ETHW[.00038217], USD[0.00]		
03187213		GOG[106], USD[0.59]		
03187215		AKRO[1], BAO[1], TRX[2], USD[0.00], USDT[0.42987872]		
03187218		GOG[.73362], USD[0.00], USDT[0]		
03187223		TRX[.900002]		
03187226		BTC[0.00342685], KIN[1], TRX[.000006], USD[0.00], XRP[.919243]	Yes	
03187231		BTC[0.09391290], ETH[0], ETHW[0], FTM[0], MATIC[0], USD[0.00], USDT[0.00013889]		
03187244		AVAX[0], EUR[30.38]		
03187247	Contingent	ATOM-PERP[0], AVAX-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], LUNA2[0.00641067], LUNA2_LOCKED[0.01495825], LUNC[.0040605], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.00], USDT[0], USTC[.90746], USTC-PERP[0], WAVES-PERP[0], XPLA[2.336796]		
03187253		BTC[.0022], ETH[.029], ETHW[.029], EUR[0.00], USDT[31.40776804]		
03187256		USD[1.95]		
03187262		USD[0.36], USDT[.007731]		
03187266		AVAX[0], USD[0.00]		
03187276	Contingent	BTC[0], ETH[.086], FTT[0], LUNA2[0.02295729], LUNA2_LOCKED[0.05356702], LUNC[4999], USD[0.77]		
03187277		BTC[.0049], DOGE[793.61700163], USD[0.02]		
03187278		EUR[0.00], GOG[619.75221666], IMX[100.07998], USD[0.00], USDT[0]		
03187280		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[51.21], USDT[5.5], VET-PERP[0], XRP-PERP[0]		
03187281		BOBA[.07101825], USD[0.05]		
03187284		ATLAS[0.46551751], BNB[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03187291		AVAX[0], EUR[0.00]		
03187300		GODS[,00000004]		
03187302		AAVE[,0076972], ATOM[,079841], BTC[0], ETH[,00087346], ETHW[3.09271826], EUR[10414.79], LUNC-PERP[0], MATIC[,5307], SOL[,0040625], USD[3.56]		
03187307		MBS[387.50218388], USD[0.00]		
03187311		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[660.49917644], WAVES-PERP[0]		
03187315		GOG[15], USD[10.74], USDT[0]		
03187317		AVAX[0], EUR[0.00], USD[0.00], USDT[0]		
03187319		AKRO[1], BAO[8], BTC[,04843248], DENT[1], ETH[,23300391], ETHW[12.2274252], EUR[152.09], KIN[7], RSR[2], TOMO[1.00531087]	Yes	
03187325		BTC[,00253365], THETA-PERP[0], USD[-7.01]		
03187326		USD[25.00]		
03187327		AVAX[0], EUR[0.00]		
03187330		BTC[0.01241366], CAD[0.55], SOL[2.71339268], USD[0.30]		SOL[2.66018]
03187331		AKRO[4], BAO[12], BIT[0], BTC[0.00375631], CHZ[1], DENT[7], DOGE[1.02689387], ETH[,00000092], ETHW[0.00000092], FRONT[2], FTT[,00010341], GRT[1], HXRO[2], KIN[12], MATH[1], MATIC[,00001884], RSR[4], SECO[,000019], TRU[2], TRX[,6.000196], TSLA[,00000002], TSLAPRE[0], UBXT[7], USD[0.55], USDT[0.00078159]	Yes	
03187332		GBP[0.00], USD[1.73]		
03187334	Contingent	BTC[,30174876], DOGE[,553759], DOT[,03], FTT[,160.854454], IMX[,001], LTC[,00534052], LUNA2[0.01046089], LUNA2_LOCKED[0.02440874], LUNC[2277.88138935], RUNE[1], TRX[,000052], USD[0.00], USDT[98.36222087], XRP[,040835]		
03187335		BTC-PERP[0], USD[82.38]		
03187341		USD[0.48]		
03187343		0		
03187344		AVAX[0], BNB[0], DOGE[0], ETH[0], FTT[0], GST[0], MATIC[0], SOL[0], TRX[,000006], USD[0.00], USDT[0.00000013]		
03187349		BTC[,07908546], ETH[,1.3067386], ETHW[,1.3067386], EUR[506.75]		
03187354		AVAX[0], EUR[0.00], USD[0.00], USDT[0]		
03187355		AVAX[0], EUR[0.00]		
03187362		TRX[,000002]		
03187369		ATLAS[2.3]		
03187373		ADA-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], KSHIB[0], LUNC-PERP[0], NFT (418565812447962561/The Hill by FTX #37742)[1], SLP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
03187380		AVAX[0], EUR[0.00], USDT[0]		
03187382		ATLAS[21.3]		
03187390		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.32], USDT[213.78210264], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03187394		USD[0.00]		
03187395		ATLAS[1.3]		
03187398		GENE[,09], NFT (333133546084288635/The Hill by FTX #22415)[1], TRX[,001556], USD[0.00], USDT[0]		
03187402		AVAX[0], EUR[0.00], USD[0.00], USDT[0]		
03187408		USD[25.00]		
03187409		AVAX[0], EUR[0.00], USDT[0]		
03187411		CRO[0], FTT[0], NEXO[0], USDT[0.00000035], USTC[0]		
03187412		ATLAS[1.3]		
03187420		ATLAS[1.3]		
03187421		EDEN[34.9], RSR[23680], USD[0.05], XRP[,408099]		
03187425		ATLAS[1]		
03187431		ATLAS[1.3]		
03187439		IMX[0], TRX[0]		
03187442		ATLAS[1.3]		
03187443		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[-13.13], USDT[22.53544845], XTZ-PERP[0], YFI-PERP[0]		
03187454		BAO[1], HXRO[1], KIN[1], NFT (325648670906583577/FTX AU - we are here! #24515)[1], NFT (380321925410199426/FTX EU - we are here! #105740)[1], NFT (414456136022008772/FTX EU - we are here! #105610)[1], NFT (507595380695355842/FTX AU - we are here! #32439)[1], NFT (569781008570965071/FTX EU - we are here! #68302)[1], TRX[1], USDT[0]	Yes	
03187455		BTC[0.00000719], BTC-PERP[0], ETC-PERP[0], ETH[0], FTT[,0859456], GALA[0], USD[0.00], USDT-PERP[0], XRP[0]		
03187460		AVAX[0], EUR[0.00], USD[0.00]		
03187463		0		
03187470		USDT[0]		
03187471		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[-0.2], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNISWAPBEAR[0], USD[1.31], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03187477		AKRO[3561], MKR[,0629888], UNI[4.7], USD[5630.96], USDT[0.00000001]		
03187486		0		
03187489		BOLSONARO2022[0], BRZ[4668], ONE-PERP[0], RSR[8.5161], USD[0.00], USDT[51.56316096], XLM-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03187497	Contingent, Disputed	BTC[.36265533], GBP[110.96], RSR[1]		
03187503		NFT [312310684700731416/FTX EU - we are here! #178114][1], NFT (492264472833851366/FTX EU - we are here! #177820)[1], NFT (495924369044633618/FTX EU - we are here! #176978)[1]		
03187504		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.27], USDT[48.712096], XLM-PERP[0], XRP-PERP[0]		
03187506		BTC[0], USD[0.36], XEM-PERP[0]		
03187512		AVAX[0], EUR[0.00], USD[0.00]		
03187513		EUR[26.00]		
03187514		GOG[1049.90827676], USD[0.00]		
03187516		GOG[54], USD[0.00], USDT[0]		
03187517		LUNC-PERP[0], USD[23.57], USDT[0], XRP[.75]		
03187519		MBS[856], RNDR[51.68966], USD[0.21], USDT[0]		
03187523		USD[25.00]		
03187530		AAVE-PERP[0], ADA-PERP[0], ATOM-0624[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.45703726], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0618[0], BTC-PERP[0], CEL[0.01688659], COMP[0], DOT-PERP[0], EGLD-PERP[0], ETH[17.39084628], ETH-PERP[0], ETHW[17.39084628], FTM[.09291], FTM-PERP[0], FTT[423.04151466], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[186.38873978], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[18519.94], WAVES-PERP[0], XRP-PERP[0]		
03187531		AKRO[2], AURY[.00052252], AVAX[.00007482], BAO[6], BTC[.00000027], DENT[1], DOT[.00023145], ETH[.00000162], ETHW[.00000162], FTM[.0004692], GBP[0.01], HNT[.00017043], KIN[5], MATIC[.00255283], SOL[.00003973], UBXT[2], USD[0.00]	Yes	
03187539		BTC[.0054], BTC-PERP[0], ETH[.049], ETH-PERP[0], ETHW[.049], EUR[2.07], USD[11.01]		
03187547		ATLAS[10183.69570743], USDT[0]		
03187549		USDT[0.00002851]		
03187554		GOG[370.9258], USD[0.11]		
03187560		BTC[0], EUR[0.00], USD[0.00]		
03187561		SAND[0], USD[0.00], XRP[0]		
03187562		USD[25.00]		
03187571		AVAX[0], EUR[0.00], USDT[0]		
03187578		AKRO[12], AVAX[0], BAO[67], BTC[0.02400218], CEL[0.00017738], DENT[11], ETH[0], ETHW[0.08061297], FTT[15.75366922], KIN[61], LOOKS[0], LTC[3.55538068], RSR[2], SOL[4.42034851], TRX[15], UBXT[15], USD[0.00], USDT[0.00000003]	Yes	
03187583		BOBA[49.847408], BTC[0.00009971], BTC-PERP[0], FTM[.099658], USD[260.36]		
03187587		ADA-PERP[0], AVAX-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.74], USDT[0]		
03187589		USDT[0.00003315]		
03187590		AKRO[3], BAO[8], CRO[4.72030611], DENT[1], DOT[0], ETH[.00000075], ETHW[.00000075], EUR[0.00], KIN[4], RSR[1], SOL[.00003799], TRX[1], USD[0.00]	Yes	
03187596		BTC[.02356494], ETH[1.40444111], ETH-PERP[0], ETHW[1.33531096], FTT[25.07169793], NFT (434304809402565234/Baku Ticket Stub #1674)[1], NFT (482813500311274256/The Hill by FTX #5415)[1], NFT (494390048412131292/Monaco Ticket Stub #561)[1], NFT (513936896872805461/Montreal Ticket Stub #288)[1], SOL[3.29406900], SOL-PERP[0], TRX[.000778], USD[0.02], USDT[2600.12697536]	Yes	
03187597		USD[0.00]		
03187607	Contingent	ETH[0], LTC[0], LUNA2[0.17026498], LUNA2_LOCKED[0.39728496], LUNC[.54848972], MANA[213.48819861], SOL[4.68730004], TRX[0], USDT[0.00000014], XRP[0]		
03187612		AVAX[0], EUR[0.00], USD[0.00]		
03187613		USD[25.00]		
03187614		TONCOIN[.04], USD[0.01], USDT[0]		
03187623	Contingent, Disputed	AVAX[0.26384889]		
03187630		USD[0.00]		
03187633		USD[5.65]		
03187641	Contingent	BNB[.000000001], LUNA2[0.12499634], LUNA2_LOCKED[0.29165812], LUNC[1067.32], SOL[0], USD[0.00], USDT[0], USTC[17]		
03187647		AAVE[0], AGLD[0], BTC-MOVE-20211225[0], DOGE[0], DOGE-0624[0], FLOW-PERP[0], JASMY-PERP[0], MANA[0], MAPS[0], MAPS-PERP[0], PEOPLE[0], SOS-PERP[0], USD[0.74], USDT[0]		
03187649		0		
03187651		ETH[.00022827], ETHW[0.00022825], USD[0.00], USDT[0]		
03187653		ETH[0], TRX[.000015], USD[0.00], USDT[0]		
03187654		1INCH-PERP[0], BTC[.00005423], FIDA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03187658	Contingent	BNB[0], BULL[0], CRO[100.818], ENJ[13.9662], FTT[0], LUNA2[0.08345234], LUNA2_LOCKED[0.19472214], LUNC[44.37195022], RUNE[6.361791], SAND[48.9408], SOL[1.168782], USD[0.00], USDT[0]		
03187659		IMX[21.796076], USD[0.42]		
03187660		USD[0.00], USDT[0.00000001]		
03187662		ATLAS[5.4]		
03187663	Contingent, Disputed	AVAX[0.26384915], USD[0.00]		
03187669		AVAX[0], EUR[0.00], USD[0.00], USDT[0]		
03187681		BAO[2], TRX[2], USD[0.00], USDT[0.00009599]	Yes	
03187683		TONCOIN[.05], USD[0.00]		
03187691		AKRO[1], EUR[0.00]	Yes	
03187700	Contingent, Disputed	AVAX[0.26384885]		
03187705		ATLAS[5.4]		
03187708		AAPL[.06934992], GBP[0.00], KIN[3], USD[0.05]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03187712		ALICE[10.5], MANA[29], MBS[241.9986], SAND[15], USD[0.18], USD[T0.57022001], XRP[122.9754]		
03187716		BAO-PERP[0], CEL-0930[0], CONV-PERP[0], LUNC-PERP[0], MCB-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[.000044], USD[2.30], USD[T1.00079400]		
03187719		ATLAS[1.3]		
03187723		BNB[0], USD[0.00]		
03187727		1INCH[1787.9], ALGO-PERP[0], AUDIO[3511], AUDIO-PERP[0], AVAX[50.55298797], AVAX-PERP[0], BTC[0.17408440], BTC-PERP[0], CRO[19420], CRO-PERP[0], DOGE-PERP[0], DOT[613.5], ETH[123.62229738], ETH-PERP[0], ETHW[136.74929738], FIL-PERP[0], HBAR-PERP[0], HNT[73], LRC[8075], LUNC-PERP[0], MANA[4831], MKR[.0006016], REN[19807.653], REN-PERP[0], RSR[104228], SOL[.00566], SOL-PERP[0], SUSHI[594.52], UNI[.02], USD[547.79], USD[T0], VET-PERP[0], XRP[48522.217218], XRP-PERP[0], ZIL-PERP[0], ZRX[2980]		
03187731	Contingent	BAO[4], BICO[0], BNB[0], DOGE[.0010328], ETH[0], EUR[0.00], KIN[4], LUNA2[0.00713275], LUNA2_LOCKED[0.01664309], LUNC[1553.17242142], MATIC[0.00060944], MBS[0], MTA[0], SHIB[0.88513516], SOL[0.0000976], UBXT[0], UNI[0], USD[0.00], USD[T0], XRP[0]	Yes	
03187733		UBXT[1], USD[0.00]	Yes	
03187735	Contingent	JOE[254], LUNA2[5.23761688], LUNA2_LOCKED[12.22110608], TRX[.000002], USD[183.48], USD[T0.00928024]		
03187737		AVAX[.30897473], BNB[.10755468], BTC[.0009694], FTM[58.25782871], MATIC[.05832332], RUNE[31.8563637], USD[1.07], USD[T21.16660456]	Yes	
03187738		BNB-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (459374743015175172/FTX EU - we are here! #160471)[1], SAND-PERP[0], SLP-PERP[0], TOMO-PERP[0], USD[-0.05], USD[T0.05762417]		
03187739		AVAX[0]		
03187741		ATLAS[7]		
03187742		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BOBA-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
03187750		FTT[.073771], USD[1222.05], USD[T0]		
03187754		BTC[0.02609530], EUR[0.60], USD[0.73]		
03187755		TRX[1], USD[T0]		
03187758		HNT[1.199964], USD[3.50]		
03187762		APE[.03395665], APE-PERP[0], ATLAS-PERP[0], FTT-PERP[0], GST-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOS-PERP[0], TRX[.491274], USD[2.77], USD[T.0005268]		
03187764		ATLAS[1.3]		
03187769		GBP[0.00]		
03187772		AKRO[2], BAO[4], KIN[1], UBXT[1], USD[T0.00000113]		
03187780		ATLAS[7.1]		
03187783		DFL[0], LUNA2-PERP[0], MAPS[0], REEF-PERP[0], TRX[.000094], USD[0.00], USD[T0], XRP-PERP[0]		
03187784		SOL[3.7292913], USD[T.452275]		
03187798		ATLAS[9.9981], ATLAS-PERP[0], BRZ[.80909444], POLIS[.07849876], USD[0.00]		
03187800		NFT (351042414949624337/FTX EU - we are here! #271904)[1], NFT (426357397523963234/FTX EU - we are here! #271901)[1], NFT (551433974358895864/FTX EU - we are here! #271893)[1], TONCOIN[11.95465638], TRX[1], USD[0.00]	Yes	
03187812		ATLAS[5.4]		
03187813		BNB[.000000001], BNB-PERP[0], BTC[0], TRX[.001142], USD[0.61]		
03187817		BTC-PERP[0], USD[0.00]		
03187820	Contingent, Disputed	AVAX[0.26384954], USD[T0]		
03187827		NFT (328759227926443207/FTX EU - we are here! #193612)[1], NFT (344566857780934372/FTX EU - we are here! #193676)[1], NFT (454287320380370685/FTX EU - we are here! #193518)[1]		
03187831		GBP[0.00]		
03187835		ATLAS[7]		
03187839		ETH[0.17741389], USD[T0.00000502]		
03187842		ATLAS[1]		
03187848		TONCOIN[.05]		
03187851		MBS[521.9088], USD[0.33], USD[T0.00000001]		
03187855		NFT (300618221350924376/FTX EU - we are here! #183300)[1], NFT (455704300693647748/FTX EU - we are here! #183148)[1], NFT (492045581101535873/FTX EU - we are here! #183024)[1]		
03187861		NFT (505485128585905589/The Hill by FTX #23033)[1]		
03187864		USD[0.00], USD[T0]		
03187868	Contingent	APT[0], BNB[0], BTC[0], DOGE[0], GARI[.9], LUNA2[0.00067581], LUNA2_LOCKED[0.00157690], LUNC[147.16], MATIC[.00000001], SOL[0], TRX[.14126115], USD[0.00], USD[T0]		
03187873		USD[0.00]		
03187874		ETH[.000000001], SOL[0], USD[0.00]		
03187877		BTC[0], DOGE[0], ETH[0], FTM[0], LTC[0], MATIC[0.99366100], SOL[0]		
03187881		0		
03187885		ATLAS[2709.4851], AVAX[.699867], BTC[0.0409477], DOT[14.797188], ETH[.38792628], ETHW[.41892039], GALA[169.9677], LINK[8.498385], USD[258.33], USD[T4.76764482], XRP[13.45105]		
03187886	Contingent, Disputed	AVAX[0.26385011]		
03187890		MBS[226.9664], USD[0.97], USD[T0]		
03187894		USD[0.00], USD[T0]		
03187899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0016957], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03187901	Contingent	FTT[0.00004233], LUNA2[0.92170216], LUNA2_LOCKED[2.14881271], NFT (472757705312123136/Gangster Inu)[1], USD[55.13]	Yes	
03187905	Contingent	ETH[.06444714], ETHW[.06444714], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097193], NFT (470129293768521437/FTX AU - we are here! #49326)[1], NFT (489804152848018369/FTX AU - we are here! #49333)[1], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03187906		GOG[21.9956], TRX[.000001], USD[1.03], USDT[0]		
03187908		USD[0.04480586], XRPBULL[130498.591604]		
03187911		BRZ[.01817462], BTC[.000005], USD[0.00]		
03187914	Contingent, Disputed	AVAX[0.26384836], USDT[0]		
03187917		USD[25.00]		
03187920	Contingent	BAO[1], LUNA2[0.00211932], LUNA2_LOCKED[0.00494508], USDT[0], USTC[.3]		
03187921		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ICP-PERP[0], THETA-PERP[0], USD[333.78], USDT[0], VET-PERP[0], XTZ-PERP[0]		
03187926	Contingent	ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.23304936], LUNA2_LOCKED[0.54378185], LUNC[50746.99], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.36]		
03187939		TRX[.00001], USDT[10.6]		
03187940	Contingent, Disputed	AVAX[0.26385299], USDT[0]		
03187957		EUR[0.00], SHIB[299940], SOL[0], USD[0.48], USDT[0.00000001]		
03187961		USDT[0]		
03187965	Contingent	ALPHA[10], ATLAS[10], CHZ[10], CRO[10], DOGE[10], ETH[.5], ETHW[.5], FTM[3], KNC[1], LUNA2[0.00000229], LUNA2_LOCKED[0.00000535], LUNC[.5], MTA[.00445781], STG[2], USD[28.34], XRP[5.9998]		
03187967		USDT[1]		
03187968		USD[0.00]		
03187970		USD[2.10]		
03187971		ATLAS[1]		
03187972		MATIC[0], USDT[0]		
03187975	Contingent	ETH[.007], ETHW[.007], GALA[290], LUNA2[1.89769477], LUNA2_LOCKED[4.42795448], LUNC[413227.033334], SPELL[3300], USD[134.29]		
03187983		USD[0.00]		
03187984		USD[1.27]		
03187985		USDT[7.42601748]	Yes	
03187986	Contingent, Disputed	AVAX[0.26384991], USDT[0]		
03187988		RAY[3.53095709], USD[0.02]		
03187991		TRX[.792273], USDT[2.50988525], XRP[.458488]		
03187992		ALCX-PERP[0], BOBA-PERP[0], CREAM-PERP[0], CRV-PERP[0], EUR[1.66], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.41]		
03188008		AKRO[19], BAO[354], DAI[1.16025753], DENT[15], ETH[.00002359], FTM[.00291532], KIN[342], RSR[4], UBXT[25], USD[318.60]	Yes	
03188011		SOL[0]		
03188013	Contingent	CHF[0.00], DAI[0], ETH[0], ETHW[0.71040549], LUNA2[0.00207020], LUNA2_LOCKED[0.00483048], MATIC[0], USD[0.00], USDT[0], USTC[.293048]		
03188014	Contingent	APE[.0127629], LUNA2[0.68253466], LUNA2_LOCKED[1.53614184]	Yes	
03188020		NFT (393975693686111403/FTX Crypto Cup 2022 Key #10742)[1], TRX[.000777], USDT[0.23132511]		
03188023		BTC[0], SPELL[99], USD[0.00]		
03188025		DOGE-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], USD[0.03], USDT[.00556986]		
03188029	Contingent	BULL[0], ETHW[.00062], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096292], USD[0.00], USDT[0]		
03188034		USD[0.00]	Yes	
03188038		BTC-PERP[0], USD[0.00]		
03188039		THETABULL[16.696827], USD[0.04], USDT[0]		
03188041		NFT (442243488701040533/FTX EU - we are here! #192113)[1], NFT (460260889106570446/FTX EU - we are here! #192058)[1], NFT (523807297559236583/FTX EU - we are here! #192005)[1]		
03188043	Contingent, Disputed	USD[0.00]		
03188048		SOL[.00000001]		
03188049		FTT[0], USD[22.92]		
03188050	Contingent, Disputed	AVAX[0.26385057]		
03188051		BTC[0], FTT[0.12028030]		
03188053		GOG[557.8884], USD[0.64]		
03188058		ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[150.00], FTM-PERP[0], LOOKS-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0.00000002]		
03188063		USD[0.01], USDT[0.27699745]		
03188064		USD[0.01]		
03188069		MSOL[0], SRM[0], USD[0.00], USDT[0]		
03188072		AKRO[1], BTC[.04201834], ETH[.23693317], ETHW[.23673445], KIN[2], NFT (376304417456739897/FTX EU - we are here! #113379)[1], NFT (395012979116691677/FTX EU - we are here! #113311)[1], NFT (524518226738045927/FTX EU - we are here! #114125)[1], UBXT[2], USDT[33.99209881]	Yes	
03188074	Contingent, Disputed	AVAX[0.26385237]		
03188076		SUSHI[199.96], USDT[.450359]		
03188083		ETH[.00000001], SOL[0], USD[0.00], USDT[0]	Yes	
03188084		SOL[.60351370]		SOL[.577826]
03188085		ETH[0], USDT[0.00000001]		
03188086		BTC[.00876916]		
03188087		AVAX[0], BTC[0], FTT[0.02295637], USD[2.26], USDT[0]		
03188088		MBS[8], USD[0.68], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03188091		USDT[0.00004337]		
03188092		EUR[0.00]		
03188095		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00547486], XMR-PERP[0]		
03188102		USD[25.00]		
03188106	Contingent	ATLAS[1044.34698491], BAO[1], DENT[1], LUNA2[0.00010255], LUNA2_LOCKED[0.00023928], LUNC[22.3310282], UBXT[1], USD[0.00]	Yes	
03188110		USD[56748.04]	Yes	
03188111		EUR[0.00], USD[0.01], USDT[0]		
03188112		AVAX[0], EUR[0.00], USDT[0]		
03188113		BRZ[.00304342], USD[0.00], USDT[0]		
03188116	Contingent, Disputed	AVAX[0.26384999], USDT[0]		
03188122		EUR[0.27], USD[0.00], USDT[0]		
03188125		AKRO[1], EUR[0.82]	Yes	
03188126	Contingent	APT[42.9943], BICO[.000000001], BTC[0.07196609], DOT[.055], ENS[9.9981], ETHW[.39], GST[.05], LUNA2[2.39967143], LUNA2_LOCKED[5.59923334], TRX[.000383], USD[1.12], USDT[112.80929495], USTC[.481889]		
03188127		USD[1.29]		
03188135		BTC[0], ETH[0.00595805], FTT[0], USD[0.00]		
03188149		TRX[.259939], USDT[2.07712938], XRP[.228638]		
03188150		BAO[1], KIN[1130583.24997173], MBS[70.8635003], USD[0.00]		
03188154		BTC[.0015], ETH[.019], ETHW[.019], POLIS[31.8], SPELL[1800], TRX[.694497], USD[2.86]		
03188155		USD[13.56]		
03188160		DENT[1], USDT[0.00003071]		
03188163		BAO[12], BTC[0], DENT[1], EUR[0.00], KIN[10], RSR[1], TRX[1], USDT[0.00000001]	Yes	
03188164		GBP[0.00], GOG[193.34845917]		
03188167		0		
03188169		BOBA[.04244499], TRXHALF[0.00000792], USD[0.34]		
03188174		ETH[0], MATIC[0], TRX[0], USDT[0]		
03188175		AVAX[0], EUR[0.00], USDT[0]		
03188185		DENT[52700], GBP[0.00], USD[0.55]		
03188188		FTT[.1], TRX[.984991], USDT[0.60531812]		
03188192		BAND-PERP[0], BCH[.02112914], BTC[.00062675], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], SOL-PERP[0], USD[5.32], USDT[222.48929989], XRP-PERP[0]		
03188193		AKRO[1], BAO[3], DENT[1], KIN[2], USDT[0]		
03188203		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS- PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP- PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.67], USDT[0.81819201], WAVES-PERP[0]		
03188204		BAO[.00004973], USD[30.53]	Yes	
03188208		0		
03188210		NFT (300943103915163800/FTX EU - we are here! #249279)[1], NFT (323474531524185281/FTX EU - we are here! #249293)[1], NFT (457625012980844187/The Hill by FTX #10433)[1]		
03188213		AKRO[1], BAO[1], ETH[.00006014], ETHW[6.59560650], USD[0.00], USDT[0.00002633]	Yes	
03188214	Contingent, Disputed	AVAX[0.26384796]		
03188223		BAO[2], BTC[.05225762], DENT[1], EUR[0.00], KIN[1], TRX[1]		
03188225		ALGO[1000], AVAX[10.1824586], BAO[1], BTC[.05003863], DENT[1], ETH[.51129804], EUR[0.00], FRONT[1], KIN[1], MATH[1], MATIC[300], SOL[10.00004033], TRU[1], UBXT[2], USD[0.00]		
03188226		USD[0.00]		
03188233		AVAX[0], EUR[0.00], USDT[0]		
03188234		ADA-PERP[0], ALCX-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONT-PERP[0], ROSE-PERP[0], SC-PERP[0], SKL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.001074], USD[18.61], USDT[0], VET-PERP[0], XTZ-PERP[0]		
03188236		GOG[2239.7201], USD[1.79], USDT[0.00000001]		
03188239	Contingent, Disputed	USD[25.00]		
03188241		BTC[.0469], CRO[2550], EUR[4.46], USD[0.00], USDT[0]		
03188242	Contingent	AVAX[.000000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.00], USDT[0.00004765]		
03188245		USD[25.00]		
03188248		DOGE[2265.9400034]		
03188249		EUR[0.66], USD[0.00]		
03188256		BAO[1], BTC[0], KIN[2], LTC[0], UBXT[1]	Yes	
03188258	Contingent, Disputed	AVAX[0.26384492]		
03188261		ATLAS[939.812], USD[0.78], USDT[0]		
03188262		ATLAS[0], BTC[0]		
03188264		FTT[58.189608], USD[3.32]		USD[3.25]
03188266		AVAX[0], EUR[0.00], USDT[0]		
03188268		ATLAS[2919.416], POLIS[92.9814], USD[0.72], USDT[.005079]		
03188269		FTT[0], RAY[0], TRX[0], USDT[0], WBTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03188271		GOG[94.57671105], USD[0.00], USD[0]		
03188275	Contingent, Disputed	AVAX[.01341799], BTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
03188280		BOBA[841.3], USD[0.30], USD[0.00000001]		
03188281	Contingent, Disputed	AVAX[0.26384395]		
03188295		GMT[0], UBX[1]		
03188301		LUNC[0], USD[0.00], USD[0]		
03188305		MBS[55], USD[0.73]		
03188308		AVAX[0], EUR[0.00]		
03188310	Contingent	ETH[.43899582], ETHW[.43899582], FTT[25], LUNA2[0.38031314], LUNA2_LOCKED[0.88739733], LUNC[82292.1], USD[100.68088845], USTC[.339265]		
03188311		TRX[.000922], USD[515.71], USD[1296.93700000]		
03188313		USD[0.01], USD[0]		
03188322		AVAX[.199962], BTC[0.00159969], BTC-PERP[0], SOL[.33628122], USD[56.87]		
03188323		APT-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], KBT-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.30], USDT[0.00000001], XRP-PERP[0]		
03188324		ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[1.33], USDT[0.00000001]		
03188325		BNB[.00094312], CRO[280], POLIS[47.50478877], USD[0.58]		
03188329		USD[0.00]		
03188333		APE[37.75527400], APE-PERP[0], DOGE[.9], ETH[.00042666], ETHW[.00042666], EUR[0.00], SOL[0.00315690], USD[2.06]		
03188339		AVAX[0], EUR[0.00]		
03188342		BTC[0], GALA[9.8596], USD[0.00]		
03188343		FTT[.50812367]		
03188345		ALICE[5.9988], AXS[1.9994], BTC[.0006422], CHR[132.9734], CHZ[219.956], CRO[210], DODO[72.28618], ENJ[35.994], FTM[21], GALA[119.938], GALFAN[.09756], LINK[4], LTC[.41], SAND[20], SHIB[2100000], THETA-PERP[0], TLM[350.881], USD[1.25]		
03188348		ETH[0], FTT[0], MATIC[.00000001], USD[0.00], USD[0.00000166]		
03188349	Contingent, Disputed	AVAX[0.26384292], USD[0]		
03188353		BTC-PERP[0], GRT-PERP[0], TRX[0], TRYB-PERP[0], USD[-0.08], USD[0.09007719]		
03188355		BTC[0], DOGE[.22]		
03188356		USD[0.00]		
03188360		EUR[0.00], SOL[0]		
03188363		DOGE[.2170405], DOT[33.51632535], EUR[100.00], PERP[43.4], RUNE[72.3895], SRM[15.3935], USD[1.08], USD[.00749884]		
03188364		APE[0], AXS[0], BNB[0], BTC[0], ETH[0], ROSE-PERP[0], SKL[0], SOL[0], TRX[0.00233100], USD[0.00], USD[0.00000170], XRP[0], XRP-PERP[0]		
03188365		AVAX[0], EUR[0.00], USD[0]		
03188366		APE-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-0624[0], GRT-PERP[0], OP-0930[0], OP-PERP[0], USD[-9.37], USD[19.91205813]		
03188367		FTT[.06579041], NFT (288639943036261239/FTX EU - we are here! #114218)[1], NFT (295172752718927340/FTX EU - we are here! #113207)[1], NFT (562587937702263821/FTX AU - we are here! #57060)[1], TRX[.000108], USD[1.46], USD[3202.63147819]		
03188374		ETH[0], GODS[.000000003], USD[0]		
03188382		BTC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.00]		
03188383		EUR[0.37], USD[0.01]		
03188386		DFL[291.60072811], SOL[0]		
03188389		AVAX[0], EUR[0.00], USD[0]		
03188391		GOG[.9792], USD[0.00], USD[0]		
03188393		APE-PERP[0], AVAX-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.64], USD[0]		
03188394		EUR[0.00]		
03188395		0		
03188398		USD[25.00]		
03188402		USD[25.00]		
03188403		EUR[0.00], FTT[8.7988904], SOL[8.13122387], USD[419.98], USD[0.00000001]		
03188406		SOL[0]		
03188411		CEL[16.04623270]		
03188416		USD[0]		
03188417		AVAX[0], EUR[0.00], USD[0]		
03188421		ADA-PERP[0], ALICE-PERP[0], AMZN-0325[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.333], ETH-PERP[0], EUR[0.00], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[.1008], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[8], USD[0.08], USD[0.00000001], USTC-PERP[0]		
03188423		USD[4021.43]	Yes	
03188424		USD[25.00]		
03188428		USD[0.00], USD[0.00000124]		
03188431	Contingent	ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1692.50], HNT-PERP[0], LINK-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003]		
03188432		SGD[0.01], USD[0.00], USD[2086.96000000]		
03188436		SOL[.16249949], USD[0.00]		
03188438	Contingent	LUNA2[0.76642211], LUNA2_LOCKED[1.78831827], LUNC[166890.03], USD[0.00]		
03188443		EDEN[.3], GODS[118.8], USD[0.01]		

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03188448	Contingent, Disputed	AVAX[0.26384159]		
03188452		ATLAS-PERP[0], USD[-5.02], USDT[5.51216719]		
03188453		ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], GAL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.001708], TRX-PERP[0], USD[0.32], USDT[753.18935607], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
03188458		USD[25.00]		
03188462		BTC[0], FTT[0], USD[0.00], USDT[0.00000001]		
03188465		FTT[0.00000198], USDT[0]		
03188471		DYDX[628.90906368], FTT[290.35681875], TRX[0], USD[0.00], USDT[0.00000007]		
03188477		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[1.01], USD[-1647.90], USDT[976]		
03188481		FTT[0.05667513], USD[0.00], USDT[0]		
03188487		TRX[0.00005300], USDT[.0070408]		
03188488		BNB[0], BTC[0], LTC[0], SOL[.000005], USD[0.00]		
03188490		USDT[.748128]		
03188493		BTC[0], ETH[0], USDT[0]		
03188494		1INCH[12], ATLAS[770], BIT[19], ETHW[4.5715608], TONCOIN[.01724], USD[0.06]		
03188496	Contingent, Disputed	AVAX[0.26384092]		
03188502	Contingent, Disputed	AVAX[0.26384871], USDT[0]		
03188503		MBS[62.9974], USD[1.07]		
03188506		AVAX[0], EUR[0.00]		
03188509		NFT (415607506690357917/FTX EU - we are here! #208211)[1], NFT (514904147889538502/FTX EU - we are here! #208183)[1], NFT (530430203712865896/The Hill by FTX #29390)[1], NFT (548277321971534221/FTX EU - we are here! #208198)[1]		
03188524		GOG[112], MBS[103], USD[0.06]		
03188527		USDT[0.00002511]		
03188528		CRO[369.926], CRO-PERP[720], ETH[.0049938], ETHW[.0049938], LUNC-PERP[0], MANA-PERP[29], MATIC-PERP[240], SOL[.5], USD[-157.54]		
03188529	Contingent	BNB[.0565], BTC[0], LTC[0.89599357], LUNA2[0.89223036], LUNA2_LOCKED[2.08187084], LUNC[194285.04], USD[0.00], USDT[2.44136695]		
03188530		ATLAS[520], POLIS[9.1], USD[0.29], USDT[0]		
03188531		POLIS[7.2], USD[0.07]		
03188532		AAVE-PERP[0], ALGO-PERP[0], BSV-PERP[0], BTC-0930[0], COMP[0.00004973], COMP-PERP[0], CREAM[.001161], CREAM-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0930[0], FIL-PERP[0], GRT[.84215], GRT-PERP[0], NEAR-PERP[0], RUNE-PERP[0], TRUI[65115], TRU-PERP[0], UNI-PERP[0], USD[-0.52], USDT[.52312502], XMR-PERP[0]		
03188534		ETH[11.46582108], ETHW[11.46582108], USD[17.30]		
03188537	Contingent, Disputed	AVAX[0.26383929]		
03188541		USD[25.00]		
03188544	Contingent, Disputed	AVAX[0.26384901], USDT[0]		
03188546		GBP[0.00], KIN[1]		
03188548		SAND[1.54615724], SGD[0.00], USD[0.00], USDT[0.00000001]		
03188549		AVAX[0], EUR[0.00], USDT[0]		
03188553	Contingent	AVAX-0624[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.03799334], LUNA2_LOCKED[0.08865112], LUNC[8273.13], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03188557		BAO[4], ETHW[.04448679], EUR[133.98], KIN[2]	Yes	
03188558		APT[5.02675751], BLT[99.46884699], BTC[.01273384], ETH[2.48227973], SOL[.00015406], USD[1513.26], USDT[525.25882181]	Yes	
03188564		USD[0.00], USDT[0]		
03188565		ETH[1.66174], ETH-PERP[0], ETHW[.54674], LUNC-PERP[0], USD[-444.77]		
03188567		USD[0.00], USDT[0]		
03188572		AKRO[2], ALPHA[1], AVAX[0], BAO[4], BICO[0], BTC[0.00482927], DENT[2], ETH[.00000258], ETHW[0.00000257], EUR[0.00], FTM[0.00650232], KIN[7], LTC[0], MATH[1], RSR[3], TRX[3], UBXT[1], USD[0.00], USDT[0]	Yes	
03188578	Contingent, Disputed	TRY[0.00], USD[0.00]		
03188579	Contingent	ADA-PERP[0], BTC[0.00183320], BTC-PERP[0], ETH-PERP[0], FTT[0.01047154], LUNA2[0.00019669], LUNA2_LOCKED[0.00045896], LUNC[42.83168904], LUNC-PERP[0], SOL-PERP[0], USD[233.34]		
03188581		ATLAS[3.29710619], CEL-PERP[0], EUR[0.00], FTT[.00052116], TWTR-0624[0], USD[0.00], USDT[0]		
03188583		BNB[.00062799], GOG[21.9956], USD[0.14]		
03188584	Contingent, Disputed	AVAX[0.26384897], USDT[0]		
03188585		GOG[184.963], USD[0.83], USDT[.003518]		
03188587		USD[1000.00]		
03188590		AVAX[0], EUR[0.00], USD[0.00]		
03188591	Contingent	ADA-PERP[30], BTC[0.02338529], FTT[2.99943], RAY[8.39424900], SRM[5.09189795], SRM_LOCKED[.07897975], USD[-31.02]		
03188592		ETH[1.18778197], GMT-PERP[0], GST[.04], GST-PERP[0], TRX[.000777], USD[5407.80], USDT[0]	Yes	
03188594		BTC[.00319974], ETH[.0259976], ETHW[.0259976], USDT[402.90794914]		
03188598	Contingent, Disputed	AVAX[0.26383848]		
03188605		DOGE[252.00858792], XRP[96.374557]		
03188608		APE-PERP[0], BAND-PERP[0], BTC-MOVE-0504[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.34], USDT[0.00000001]		
03188611		USDT[0.00002774]		
03188621		AVAX[0], EUR[0.00], USDT[0]		

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03188622		USD[0.00]		
03188626	Contingent, Disputed	AVAX[0.26383901]		
03188627		EUR[0.00], USD[0.01]		
03188637	Contingent, Disputed	AVAX[0.26384923]		
03188638	Contingent	BAO[2], BNB[0], LUNA2[0], LUNA2_LOCKED[16.07657795], USD[0.00]		
03188649		ATLAS[5.4]		
03188650		AVAX[0], EUR[0.00]		
03188653		BTC[0], MSTR[0], USD[0]		
03188654		USD[0.00]		
03188656		BAO[3], ETH[2.01841406], ETHW[.31932404], EUR[1880.00], KIN[2], TRX[1]		
03188659		USD[0.26], USD[0.02552548]		
03188660		USD[0.00]		
03188663		USD[0.01], XRP[75.48883693]		
03188671	Contingent, Disputed	AVAX[0.26383901]		
03188674		AKRO[1], AVAX[0], BAO[3], DENT[1], JOE[0.00028887], KIN[2], MBS[.00324379], RNDR[0.00092770], RSR[1], SUSHI[0.00006481], UBXT[5], USD[0.00]	Yes	
03188680	Contingent, Disputed	AVAX[0.26384820], USD[0]		
03188681		ATLAS[5.37]		
03188682		0		
03188687		FTT[.5], TONCOIN[93.559487], USD[3.31]		
03188691		USD[0.00]		
03188704		USD[0]		
03188706	Contingent, Disputed	AVAX[0], USD[0]		
03188710		AVAX[0.01841499], CEL-PERP[0], EUR[0.84], FTT[.0192615], GMT-PERP[0], GST-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0]		
03188717		ATLAS[5.4]		
03188720		ATLAS[332], SOL[.0410902]		
03188721		0		
03188722		AVAX[0], EUR[0.00], USD[0]		
03188723		USD[0.00], USD[0]		
03188725		FTM[0], GOG[0], TRX[0], USD[0.00]		
03188734		APE[3.4704871], BAO[1], BTC[.00000004], GBP[0.08], TRX[1]	Yes	
03188735	Contingent	BF_POINT[200], BTC[0], CRO[559.8936], ETH[0.48357193], ETHW[2.07735270], EUR[5280.52], FTT[0.00007053], LUNA2[0.10177865], LUNA2_LOCKED[0.23748353], LUNC[21929.82268107], NFT [305171485842854701/FTX AU - we are here! #4818][1], NFT [364660958472043334/FTX AU - we are here! #4814][1], SOL[0], USD[0.00], USD[0], USTC[0]		
03188738	Contingent, Disputed	AVAX[0]		
03188744		CHF[0.01], EUR[0.00], USD[0]		
03188748		SPELL[3599.68], USD[0.33], USD[0]		
03188750		AVAX[0], EUR[0.00], USD[0.00], USD[0]		
03188752		STG[10.90797939], USD[0.00]		
03188757		TRX[.000001], USD[0]		
03188760		FTT[.78831759], USD[0.00000042]		
03188762		BTC[0], EUR[0.88], USD[0.00]		
03188763		BTC[.00000097], ETH[.00002368], ETHW[.00002368]	Yes	
03188769		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0.00001328], ETH-PERP[0], ETHW[0.00001328], FTM[9959.049795], FTM-PERP[0], FTT[262.23004132], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MNGO-PERP[0], RNDR-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[119.45], USD[0.00000001], XRP-PERP[0]		
03188770	Contingent, Disputed	AVAX[0]		
03188773		BNB[.00001405], BTC-PERP[0], ETH[0.00000939], ETH-PERP[0], EUR[0.00], SOL[0], UMEE[1981.54737166], USD[0.00]	Yes	
03188775		ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
03188778	Contingent	ATLAS[0], BNB[0], ETH[-0.00024826], ETHW[-0.00024670], LUNA2[0.08577767], LUNA2_LOCKED[0.20014791], LUNC[18678.27], LUNC-PERP[0], POLIS-PERP[0], SOL[0], USD[-0.33], USD[0], USTC-PERP[0], XRP[0]		
03188785		AVAX[0], EUR[0.00]		
03188794	Contingent, Disputed	AVAX[0.26384781]		
03188798		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0056], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[15000], DOGE-PERP[0], DOT-PERP[0], ETH[.10598398], ETH-PERP[0], ETHW[.10598398], EUR[1.32], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[53.50], XRP-PERP[0], ZEC-PERP[0]		
03188803		BNB[.005758], BTC[0.00008486], FTT[25.59488], USD[1.76]		
03188804		AXS-PERP[0], BTC[.00011034], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], EUR[0.52], HBAR-PERP[0], IOTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.002331], USD[-1.08], USD[0.00434003], VET-PERP[0], XRP[1.13423287]		
03188812	Contingent	AVAX[0], DOGE[0.56467083], ETH[23.32478046], ETHW[23.22032024], FTM[10250.64770203], FTT[199.962], LUNA2[4.85231432], LUNA2_LOCKED[11.32206676], LUNC[1056601.66059001], SHIB[82748], SPELL-PERP[0], USD[277500.00], USD[30727.52917051]		
03188815		BNB[.004135], REAL[.09462], USD[0.42]		
03188818		BAO[2], BNB[.00000028], EUR[0.00], KIN[2], TRX[1], USD[0]	Yes	
03188828		MAPS[0], USD[0.00]		
03188835		BAO[1], KIN[1], SHIB[199.79588805], USD[0.05]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03188838	Contingent	APE-PERP[0], EGLD-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00304055], LUNA2_LOCKED[0.00709462], LUNC[.0097948], LUNC-PERP[0], MOB-PERP[0], SOL-PERP[0], USD[4.20], USDT[0], USTC-PERP[0]		
03188842	Contingent, Disputed	AVAX[0.26384770]		
03188843	Contingent, Disputed	USD[0.00]		
03188851		TONCOIN[12.5], USD[0.14]		
03188852		IMX[19.73965765], USD[0.00], USDT[0.00000001]		
03188856		MOB-PERP[0], USD[38.79], USDT[-35.30216932]		
03188863		BTC[,00000421], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.00]		
03188864		EUR[0.00]		
03188869		BAO[2], CUSDT[0], DAI[,02317305], ETH[,1558864], ETHW[,04660686], KIN[9], TRX[1.000805], UBXT[1], USD[0.00], USDT[0.00014637]	Yes	
03188874		NFT (303435954328380742/FTX EU - we are here! #130827)[1], NFT (466614768915406482/FTX EU - we are here! #136308)[1], NFT (553105123373525899/FTX EU - we are here! #130568)[1]		
03188877	Contingent	APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[,0039535], USD[0.00], USDT[-0.00000006]		
03188879		BTC[0.00003667], EUR[0.86], USD[1.69]		
03188880	Contingent	ETH[,136], ETHW[,136], FTT[1], LUNA2[0.38492714], LUNA2_LOCKED[0.89816332], LUNC[1.24], MATIC[100], RUNE[18.8], USD[40.16]		
03188886		EUR[0.00]		
03188887	Contingent, Disputed	ETH[0], USDT[0.00001190]		
03188891	Contingent, Disputed	AVAX[0], USDT[0]		
03188894		ATLAS[0], USD[0.54]		
03188898	Contingent, Disputed	AVAX[0.26385032]		
03188900		USDT[7.44713427]		
03188901		NFT (388823951041755011/FTX EU - we are here! #44671)[1], NFT (392740029681169453/FTX EU - we are here! #44467)[1], SOL[0]		
03188902		USD[0.00]		
03188904		FTT[22], SOL[9], SRM[136], USD[1980.00]		
03188906		USD[156.43]		
03188915		0		
03188916		BTC[0], TRX[,000009], USDT[0.00000001]		
03188917		USD[0.00]	Yes	
03188918		BTC[0.00954060], BTC-PERP[0], ETH[,01903524], ETHW[,01903524], USD[0.00]		
03188921	Contingent, Disputed	AVAX[0]		
03188926		BTC[0]		
03188931		USDT[0]		
03188933	Contingent	AURY[4.99928], BRZ[,98904561], BTC[0.00819842], FTM[6.3063753], GOG[203], HNT[5.3], MANA[16], SAND[11], SOL[2.38530335], SPELL[7657.13172], SRM[50.9078968], SRM_LOCKED[,7814258], SUSHI[19.03240605], UNII[0.67881090], USD[0.30], YFI[0.00519709]		BTC[,0081], FTM[6], SUSHI[17.5], YFI[,005]
03188935	Contingent, Disputed	AVAX[0.26384971], USDT[0]		
03188936		AUD[0.00], BAO[1], DENT[1], USD[0.00]		
03188944		APE[255.9152916], BTC[,00995391], ETH[,98719943], ETHW[,0.98719942], USD[4.67]		
03188948		MBS[,75178371], USD[0.00], USDT[0]		
03188954		ETH[0], FTT[25], NFT (355889919728790262/FTX EU - we are here! #282997)[1], NFT (399791935305169020/FTX AU - we are here! #67826)[1], NFT (435307971498416710/FTX EU - we are here! #282992)[1], SOL[0], USD[0.76], USDT[0.65573458], USTC[0]		
03188955		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[0.82], USDT[0], XTZ-PERP[0], ZIL-PERP[0]		
03188956		BTC[0], CHR[0], KIN[2], RSR[1], TRX[1], USDT[0.00035967]		
03188961	Contingent, Disputed	AVAX[0]		
03188963		ADAHEDGE[,0091545], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[421.48], APE-PERP[0], AVAX[,099715], AVAX-PERP[0], AXS[0], AXS-PERP[0], BEAR[985.068], BEARSHIT[9540.2], BTC[,04457835], BTC-PERP[0], BULL[,000411], DEFIBEAR[90.158], DOT-PERP[0], ENJ-PERP[0], ETH[,00098556], ETHHEDGE[,009069], ETH-PERP[0], ETHW[,00098556], IMX[,071215], IMX-PERP[0], LINK-PERP[0], LUNC[,0004398], LUNC-PERP[0], MATICBEAR2021[74.79], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.27], USTC-PERP[0], VET-PERP[0]		
03188965		USD[0.00]		
03188973		EUR[0.01], POLIS[,00099173], UBXT[1]	Yes	
03188979	Contingent, Disputed	AVAX[0.26385439], USDT[0]		
03188981		USDT[,98537646]		
03188988		1INCH-PERP[0], ALGO[28], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], MATIC-PERP[0], REEF-PERP[0], SKL-PERP[0], USD[0.00], USDT[0.06557789]		
03188992		ETH[0.00006275], ETHW[0.00006275], USD[102.47]		
03188995		ETH[0.00489782], ETHW[0.00489782], LUNC-PERP[0], MATIC-PERP[-6], NFT (334520621657032161/FTX EU - we are here! #83756)[1], NFT (348398278001306883/FTX EU - we are here! #83722)[1], NFT (35433766430377562/FTX EU - we are here! #83660)[1], USD[3.95], USDT[0.00000948]		
03188996	Contingent, Disputed	AVAX[0]		
03188997		ATOM-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.02546672], XTZ-PERP[0]		
03189004		KIN[1]		
03189005		BAL[23.69696571], ETH[,07698537], ETHW[,07698537], EUR[0.00], FTT[18.21038246], USD[2.09], USDT[0.00034553]		
03189011		BTC[0]		
03189015		USD[0.09]		
03189022		BNB[,00000001], ETH[0], KIN[1], LTC[0], TRX[1], USDT[0]		
03189024		FTT[5.49488111]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03189032		NFT (288586001502912470/FTX EU - we are here! #253415)(1), NFT (518096001643680338/FTX EU - we are here! #253403)(1), NFT (523400099716112221/FTX EU - we are here! #253421)(1)		
03189033		USD[0.00], USD[0]		
03189034		AVAX-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[-0.89], USD[1.22618249]		
03189036	Contingent, Disputed	AVAX[0], USD[0]		
03189037		GST[.044953], TONCOIN[.02], USD[0.04], USD[0]		
03189039	Contingent, Disputed	AVAX[0.26385402], USD[0]		
03189040		TRX[0]		
03189041		TRX[0], USD[0]		
03189043		APT-PERP[0], AVAX[0.03302378], AVAX-PERP[0], BAO[1], BTC[0], BTC-PERP[0], DENT[1], DOGE-PERP[0], ETH[0.00025866], ETH-PERP[0], ETHW[0], FTT[3.03779782], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO[1], TRX[1], TRX-PERP[0], TRYB[40028.29496318], TRYB-PERP[0], USD[0.00], USD[0.00000001], USTC[0], XRP-PERP[0]		
03189046		USD[25.00]		
03189057	Contingent, Disputed	AVAX[0]		
03189062		BTC[0.13667363], SOL[0], USD[0.00]		
03189064		AKRO[1], BAO[2], KIN[1], USD[0.00]		
03189069		BTC[.0295]		
03189077		TRX[.00101]		
03189078		BTC[.0000861], EUR[0.00], GST[8.74795289], GST-PERP[0], NFT (375192771680391724/FTX Crypto Cup 2022 Key #22816)(1), SOL[.0098841], TRX[.424585], USD[-0.25], USD[0.00401496]		
03189080	Contingent, Disputed	AVAX[0.26385340], USD[0]		
03189081		AAVE[14.91523702], AGLD[1169.0973866], AKRO[13.42026], ALGO[2.8794], ALICE[167.155571], AMPL[0.53223577], BOBA[.44012], BRZ[2.7042], BTC[0.16243344], CRV[722.113076], CVX[.0893], ENJ[3.930248], ENS[9.876408], ETH[0], ETHW[0.58383308], FTT[0.29753188], FXS[.2456], GST[1.0003734], HNT[1.0119474], HT[.3848292], IMX[.06032], LEO[301.41996], LINK[.09546], LOOKS[2.8208], LTC[18.17657794], MAPS[10.804266], MKR[2.32128352], PEOPLE[18955.86264], POLIS[1.0767768], RAY[.9488], RSR[12.75], SAND[2.95062], SLP[241.52578], SRM[.9674], STETH[0.00016215], SUN[0.02538795], SXP[854.2238112], TLM[1.523466], TRX[15.01194], USD[9122.81], XPLA[29.578], XRP[.003056], YFI[0]		
03189087		GOG[.99278], USD[0.30]		
03189091		USD[1.36]		
03189097		USD[0.15], USD[0]		
03189101	Contingent	FTT[750.1], SRM[9.74250541], SRM_LOCKED[113.25749459]		
03189105		NFT (498192371305228994/FTX EU - we are here! #81044)(1), NFT (511618822879642641/FTX EU - we are here! #81080)(1), NFT (549819216935792081/FTX EU - we are here! #80985)(1)		
03189107		0		
03189109		BOBA[.0451218], USD[0.03]		
03189111		TRX[.00001], USD[1489.52455872]	Yes	
03189112		BNB[0.00000002], MATIC[0], SOL[0], USD[0]		
03189116		TRX[.008369]		
03189118	Contingent, Disputed	SOL[0]		
03189122		USD[784.62]		
03189129		AVAX[0], BTC[0], MANA[10.19422509], SHIB[0], SOL[0], SOS[0], USD[0.00]		
03189130		ATLAS[5.4]		
03189133		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], SOL-PERP[0], USD[43.83], USD[0]		
03189140	Contingent, Disputed	AVAX[0.26385476], USD[0]		
03189141		USD[0.00], USD[0]		
03189154		MATIC[1079.7948], RAY[35.52930876], SOL[19.59076033], USD[32.57]		
03189184		XRP[.00000001]		
03189187		EUR[0.00], USD[0.00], USD[0]		
03189199		GOG[202.97435], USD[1.52], USD[0.00000001]		
03189201		NFT (387954537106189255/FTX EU - we are here! #150405)(1), NFT (398822378232461609/FTX EU - we are here! #150523)(1)		
03189203		AKRO[3], BAO[3], BTC[0.04169923], KIN[2], UBXT[1], USD[0.00]	Yes	
03189205		BTC[.00002297], EUR[0.00]	Yes	
03189206		FTM[0], USD[0.00]		
03189208		USD[0.00]		
03189209		FTT[26.32980656], USD[0.00]		
03189212		1INCH[0.76148644], 1INCH-PERP[5], AAVE-0624[0], AAVE-PERP[-0.81000000], ADA-PERP[636], ALGO-PERP[6], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[-0.29999999], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[.018], CAKE-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[60], CRV-PERP[0], DASH-PERP[0], DOGE[.8008], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[.303], FIL-PERP[0.19999999], FLM-PERP[104.59999999], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0.15000000], KAVA-PERP[0], KNC-PERP[0.50000000], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[-46], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0.69999999], STORJ-PERP[-0.39999999], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16375.77], USD[0], XLM-PERP[0], XRP-PERP[-1], XTZ-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03189213		1INCH-PERP[0], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[9.3], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-20211229[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00245724], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.50], USD[78.67594562], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03189217		AURY[58.9110219], BTC[0.0102], ETH[29828], GALA[9.8], LDO[1.1], LINK[5.9], LOOKS[91.252831], NEAR[0.9748], SOL[.89991], TRX[.000029], USD[260.84], USD[70.00280502]		
03189219	Contingent, Disputed	AVAX[0.26385300]		
03189220		BTC[0.24038061], ETH[4.00594214], ETHW[4.00594214], EUR[0.00], SOL[30.31001234], USD[0.00]		
03189221		USD[3.61102889]		
03189229		NFT (399195731134627222/FTX EU - we are here! #108922)[1], NFT (405766492368160498/FTX EU - we are here! #108122)[1], NFT (532438882309340291/FTX EU - we are here! #106133)[1]		
03189230		EUR[1.00], USD[0.00]		
03189232		FTT[25.09506], FTT-PERP[0], USD[0.01], USD[4.49917065]		
03189240		ETH-PERP[0], PEOPLE-PERP[0], USD[-0.63], USD[.69514349]		
03189248		TRX[.000001], USD[0]		
03189256		BNB[.001], GOG[117], USD[0.02]		
03189259		GOG[35347.346], USD[0.56], USD[0]		
03189261		BAO[2], ETH[.00000013], ETHW[.00000013], KIN[1], NFT (304706123135998696/FTX EU - we are here! #69799)[1], NFT (311039669539678909/FTX EU - we are here! #70344)[1], NFT (552428131190033262/FTX EU - we are here! #69494)[1], TRX[2], UBX[1], USD[0.00], USD[0.00032595]	Yes	
03189262		AKRO[1], BF_POINT[200], EUR[0.00], KIN[3], RSR[1], TRU[1], UBX[1], USD[0.00], USD[11578.88081145]	Yes	
03189265	Contingent, Disputed	AVAX[0.26385143]		
03189266		AVAX[.06536647], AVAX-PERP[0], BTC[0.00009401], ETH[.00000001], NFT (418552777314892215/FTX AU - we are here! #37098)[1], NFT (466047104306309315/FTX AU - we are here! #37136)[1], SOL[.00359207], TRX[.737133], TRX-PERP[0], USD[0.00], USD[10.19997569]		
03189268		USD[0.43]		
03189269		BTC[0], USD[0.00]		
03189285		MBS[.9874], USD[0.00]		
03189290		USD[0.00], USD[0]		
03189291		1INCH-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], ENS-PERP[0], FTM-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.23], ZIL-PERP[0]		
03189292	Contingent	BAO[1], LUNA2[0.04099349], LUNA2_LOCKED[0.09565148], LUNC[9102.25398767]	Yes	
03189293	Contingent	LUNA2_LOCKED[33.0858831], USD[51.88]		
03189301		GMT[0], XRP[0]		
03189305		0		
03189309		USD[0.00]		
03189310		AGLD[21.0821375], AKRO[1], BAO[4], BNB[.10872549], BTC[.00078591], DODO[37.8735826], DOT[1.16507701], FTT[.17807982], GALFAN[3.61676963], GBP[0.77], IMX[7.50286303], KIN[88910.07149859], MTL[5.36526292], ORBS[158.52590764], RUNE[1.09222988], SRM[.61170714], UBX[2], XRP[189.26667163]	Yes	
03189313	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT[0.00980917], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00003107], ETH-PERP[0], ETHW[.00003107], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[-0.5], GALA[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0.05751612], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.0142], LUNA2_LOCKED[.033], LUNA2-PERP[0], LUNC[3083.20331597], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0.08918323], NEAR-PERP[0], OMG[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SNX-PERP[0], SOL[0.00626441], SOL-PERP[0], SPA[0], STG[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.39], USD[0], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], WFLOW[1], XLM-PERP[0], XMR-PERP[0], XRP[0.01190900], XRP-PERP[0], ZIL-PERP[0]		
03189314		AKRO[3981], ATLAS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], DEF1-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], MAPS-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SHIB-PERP[0], USD[-38.14], USD[113.61008224], WAVES-PERP[0], XLM-PERP[357], XMR-PERP[0], XTZ-PERP[0]		
03189322	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FIDA-PERP[0], FTT[0], GALA[0], GALA-PERP[0], LEO-PERP[0], LUNA2[0.65269674], LUNA2_LOCKED[1.52295906], LUNC[142126.09], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[82], RUNE-PERP[0], SHIB[27448.75789473], SOL-PERP[0], UNI-PERP[0], USD[-20.42], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03189323		BTC[.3583], ETH[4.34265002], ETHW[4.34265002], EUR[0.93], FTT[25], NEAR[354.2], USD[1.03]		
03189324	Contingent, Disputed	AVAX[0.26385315], USD[0]		
03189328		GOG[.62988], SOL[.5798898], USD[0.00], USD[0]		
03189332		AKRO[2], AVAX[2.11693506], BAO[48], BTC[.41192923], DENT[3], EUR[3.19], FTT[11.86559977], HXRO[1], KIN[33], RSR[1], SECO[1.05073115], TRX[7]	Yes	
03189340		AKRO[3], BAO[6], DENT[3], ETH[0.02650784], ETHW[0.02650784], HXRO[1], KIN[5], TOMO[1], TRX[3], USD[0.00], USD[99.78901844]		
03189341		ADA-PERP[0], ALPHA-PERP[0], BNB[0], DOT-PERP[0], ETH[0], GALA-PERP[0], GMT[0], GST[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[1.23000000], STG[87.9791], TRX-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
03189343		APE[0], BNB[0], ETH[0], FTM[0], FTT[5.19987228], MATIC[0], NFT (49174607630060673/The Hill by FTX #8790)[1], SOL[0], USD[0.00], USD[0.0000015], XRP[0]		
03189344		GBP[0.00], GOG[1237.39113624], USD[0.00], USD[0]		
03189347		APT[.8867966], BNB[0], DAI[0], ETH[.01504843], ETHW[.01504843], LTC[.07739992], MATIC[23.25419060], SOL[1.84008], TRX[.000006], USD[10.26310049], WBTC[0]		
03189349		USD[0.00], USD[33.65799462]		
03189350	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0402[0], BTC-MOVE-0528[0], BTC-MOVE-0618[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10967662], LUNA2_LOCKED[0.25691211], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.60], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03189361		NFT (291447459248524905/FTX AU - we are here! #15154)[1], NFT (420689459810782225/FTX AU - we are here! #15200)[1]		
03189362	Contingent, Disputed	AVAX[0.26385360], USD[0]		
03189364	Contingent	BTC[.099981], ETHW[3730.71134244], FTT[25.0222444], LUNA2[0.00098905], LUNA2_LOCKED[0.00230779], LUNC[.008088], TRX[100.905], USD[7714.35], USDT[0.00535943], USTC[.14]		
03189371		ATLAS[5.4]		
03189373	Contingent	BTC[0], FTT[4.299962], LEO[6.09981], LUNA2[0.00079024], LUNA2_LOCKED[0.00184390], TRX[639.9970922], USD[0.34], USDT[0]		
03189379		SGD[0.26], TRX[.01], USDT[0]	Yes	
03189384		AKRO[1], ATLAS[1061.46146906], BAO[1], DENT[1], GENE[2.10624957], IMX[5.9037846], KIN[2], UBXT[1], USDT[0]	Yes	
03189387		ETH[0]		
03189389	Contingent, Disputed	BNB[0]		
03189391		BTC[0], USD[2.76]		
03189392	Contingent, Disputed	AVAX[0.26384633], USDT[0]		
03189396		BTC[.0002051]		
03189401	Contingent	AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], LUNA2[0.07575984], LUNA2_LOCKED[0.17677296], LUNC[16496.865], LUNC-PERP[0], SOL-PERP[0], USD[88.17]		USD[87.79]
03189402	Contingent	KIN[1], LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNC[.13], NFT (371354400807433448/FTX EU - we are here! #212425)[1], NFT (475566577974587264/FTX EU - we are here! #212378)[1], NFT (515584648352119902/FTX EU - we are here! #213687)[1], RSR[1], TONCOIN[.05], TRX[.000003], USD[0.95], USDT[0.69944111]	Yes	
03189403		BEAR[628.68445145], BNBULL[.00721664], BNBHEDGE[.00872458], BULL[.000841], ETHBULL[.00747316], ETHHEDGE[.00927475], FTT[.02127425], HEDGE[.0005821], TRX[45458.91723], USD[0.01], USDT[5.17940337], XRPHEEDGE[.00003358]		
03189404		GOG[35.49537155], POLIS[8.29834], USD[0.44], USDT[0.00000001]		
03189406		ATLAS[5.4]		
03189413		GOG[96.9806], USD[-137.10], USDT[150]		
03189421		NFT (342911527872470188/FTX AU - we are here! #56420)[1], NFT (394855920502094511/FTX Crypto Cup 2022 Key #5508)[1]		
03189422		MBS[837.11518881], USD[0.00]		
03189426		USDT[0]		
03189428		AKRO[1], BAO[1], TOMO[1.02365434], USDT[0]	Yes	
03189434		ATLAS[5.4]		
03189435	Contingent, Disputed	AVAX[0.26384553]		
03189437		USD[0.00]		
03189445		NFT (342707981438421335/FTX EU - we are here! #9741)[1], NFT (425151345891027647/FTX EU - we are here! #9816)[1], NFT (555991311801093707/FTX EU - we are here! #9903)[1], SOL[0]		
03189446		USD[0.50]		
03189448	Contingent	AAPL[0], ATOM[.00009145], BAO[2], BTC[0], DOT[0], ETH[0], GOOGLEPRE[0], LOOKS[15.63473842], LUNA2[0.54882772], LUNA2_LOCKED[1.24311355], SNX[1.02354213], TRX[.000001], USD[100.67], USDT[0.87109347], USTC[77.90232357]	Yes	
03189450		USD[0.02]	Yes	
03189451		BAO[3], DENT[1], ETH[.00949721], ETHW[.00949721], EUR[0.00], KIN[1], UBXT[1], USD[0.00]		
03189461		TRX[.000777], USDT[.33647007]		
03189467		NFT (406620715074201145/FTX EU - we are here! #111673)[1], NFT (435143716511197794/FTX EU - we are here! #111890)[1], NFT (480288521080345924/FTX EU - we are here! #111060)[1]		
03189472		USD[0.01], USDT[0]		
03189475		TRX[.255564], USDT[1.73477419]		
03189478		AVAX[0]		
03189482		TRX[.589854], USDT[1.53580266]		
03189494		MBS[108.9856], USD[0.67]		
03189495	Contingent, Disputed	AVAX[0.26384427], USDT[0]		
03189506		DOGE[320.79684534], SHIB[1561665.29763452], USDT[0]		
03189517		ATLAS[2737.56201516], DENT[1], USDT[0]		
03189518		USD[0.00]		
03189521		FTT[.0715], MATIC[0], TRX[.000001], USD[3776.88], USDT[0.77000000], USDT-PERP[0]		
03189526		AKRO[1], BAO[5], ETH[.08176919], ETHW[.08076172], KIN[4], TRX[1], UBXT[2], USD[0.00], USDT[0.00000343]	Yes	
03189532		BAO[1], ETH[.00000001], USDT[0]	Yes	
03189534		ETH[.00045067], ETHW[.00045067], USD[0.00], USDT[1.40815858]		
03189535		EUR[500.00]		
03189536		APE[1.05854111], BAO[2], KIN[1], USD[0.00]	Yes	
03189540		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03189543	Contingent, Disputed	AVAX[0.26384370], USDT[0]		
03189548		USD[0.05]		
03189550		USD[0.00], USDT[0]		
03189551		USDT[.18589192]		
03189553		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.21022035], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03189555		TRX[.000777], UBXT[1], USDT[0]		
03189557	Contingent, Disputed	USD[25.00]		
03189562		ATOM[0.16017513], CHZ-PERP[0], ETH-PERP[0], PERP[0], RAY[726.22867389], SOL[0], TRX[.000777], USD[-0.06], USDT[0.01088901]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03189569		USDT[.80274126]	Yes	
03189570		0		
03189572		BAO[2], KIN[1], TRX[1], USD[0.00009191]		
03189575		BNB[.00004568], ETH[0], FTT[0.00953913], TRX[.931802], USD[0.01], USD[0.00010175]		
03189582		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[0.03]		
03189583	Contingent, Disputed	AVAX[0.26383908], USD[0]		
03189588		CRO[7.97], ETH[8.29542440], FTT[29.9011716], USD[0.00], USD[0.00000965]		
03189589		ADA-PERP[0], BTC[0.0000232], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRYB[0], USD[-0.02], XMR-PERP[0], XRP[0]		
03189590		USD[92.87]		
03189592		USD[25.00]		
03189595		MBS[.8834], USD[0.31], USD[0]		
03189602		BTC[0], FTT[0], USD[1.21]		
03189605		ETHW[.00056034], GBP[0.00], USD[0.01], USD[112.38346490]		
03189606		AAVE[.20839757], GOG[98.98119], USD[0.12]		
03189612		USD[0.52250486]		
03189614		0		
03189615		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MAPS-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.49], USD[0]		
03189623	Contingent, Disputed	AVAX[0.26383976], USD[0]		
03189625	Contingent, Disputed	ATLAS[0], BTC[0], RAY[0], SOL[0], USD[0.00]	Yes	
03189628		BTC[22.26751208], ETH[.236211], ETHW[8.943211], EUR[11472.15], USD[650.84]		
03189633		MBS[188.96598], SOL[.08], USD[0.03]		
03189635		AAVE-PERP[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], GRT[1230.84558106], SOL[0], SOL-PERP[0], USD[0.00], USD[809.90053990], WAVES[.00000001]		
03189642		BTC[.17692193], ETH[.00622156], ETHW[.00622156], TRX[.000949], USD[13.62], USD[.00690532]		
03189649		MBS[.9411], USD[0.00], USD[0.00000123]		
03189656		BTC[.2613], EUR[0.11], USD[0.28]		
03189658		USD[0.00], USD[0]		
03189660	Contingent, Disputed	AVAX[0.26383842], USD[0]		
03189690		USD[0.04]		
03189698	Contingent, Disputed	AVAX[0.26383806], USD[0]		
03189700		BNB[0]		
03189701	Contingent	AKRO[1], ALEPH[537.55574655], AVAX[18.1667074], BAO[2], DENT[5], EDEN[177.97732118], FTM[94.77689313], GBP[0.00], GMT[57.20225282], KIN[7], LOOKS[4.05137605], LUNA2[0.00047084], LUNA2_LOCKED[0.00109863], LUNC[102.52732253], MAPS[1531.15390053], MATIC[126.63850407], MBS[13.46394786], PRISM[352.66969451], PSY[97.89683819], RSR[1], SAND[24.52285157], SRM[38.91614882], TOMO[181.29492875], UBXT[4], USD[0.00]	Yes	
03189710		ATLAS[1.3]		
03189711		BTC[0], ETH[0], EUR[0.00], USD[0.56]		
03189712		TONCOIN[.02140291], USD[25.00]		
03189720		ATLAS[1.3]		
03189738	Contingent	APE[1.99962], CHZ[9.9981], DFL[499.905], DOGE[261.95022], ETH[.01899639], ETHW[.01899639], KBT[3999.24], KNC[9.9981], LINK[2.199582], LINKBULL[409.9221], LUNA2[0.23593850], LUNA2_LOCKED[0.55052318], LUNC[51376.1066847], SHIB[300000], SPELL[1999.62], TRX[200.96181], USD[2.64], XRPBULL[40000]		
03189739		NFT (387241241780858362/FTX EU - we are here! #250277)[1], NFT (493583559465483797/FTX EU - we are here! #250252)[1], NFT (530955866519292402/FTX EU - we are here! #250269)[1]		
03189749		ATLAS[1.3]		
03189751	Contingent	FTT-PERP[-400], LUNA2[0.00652044], LUNA2_LOCKED[0.01521436], LUNC-PERP[0], USD[1987.06], USD[198478854], USTC[.923]		
03189763		BTC[0], ETH[0], FTT[11.30018482], USD[0.00], USD[0.41769925]		
03189764		ATLAS[1.3]		
03189781		SOL[0]		
03189791		NFT (39135378734269917/FTX EU - we are here! #256165)[1], NFT (535713328180681617/FTX EU - we are here! #256171)[1], NFT (546146584264794125/FTX EU - we are here! #256177)[1]		
03189800		AKRO[1], BAO[3], DENT[1], KIN[6], NFT (302689528419577822/FTX EU - we are here! #156809)[1], NFT (308528596181969648/FTX EU - we are here! #149639)[1], NFT (337024648216532933/FTX EU - we are here! #149730)[1], USD[0.00], USD[0]	Yes	
03189801		BNB[0], USD[-0.39], USD[0.76160491]		
03189802		0		
03189823		0		
03189831		USD[25.00]		
03189833		BTC[0], ETH[0], EUR[0.00], USD[.00502622]		
03189836		BTC[.01118538], GBP[0.00], USD[0.00], USD[0]		
03189837		BTC[0.02338136], ETH[0.18584911], ETHW[0.18526829], SOL[1.44943652], USD[1.08]		BTC[.023103], ETH[.106018], SOL[.00307229]
03189839		AVAX[0], GOG[0], USD[0.00], USD[0]		
03189843		0		
03189844		USD[.00734955]	Yes	
03189845		BNB[0], GBP[0.00], UNI[51.53150548]		
03189853		USD[0.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03189855		USD[T0.03246359]		
03189856		BOBA[127.7], GOG[296], USD[1.17], USD[T0.00000002]		
03189857		BTC-PERP[0], ETH[.005985], ETH-PERP[0], ETHW[.005985], MATIC-PERP[0], USD[-0.59], XRP[.13]		
03189860		KIN[1], TRX[.000777], USD[0.00], USD[T.26435648]	Yes	
03189862		TRX[.000169], USD[0.00], USD[T0.00500001]		
03189867	Contingent	BNB[0], ETH[0.00099703], ETH-PERP[0], ETHW[0.00000006], FTT[0], LUNA2[0.05844950], LUNA2_LOCKED[0.13638218], MATIC[0], SOL[0], USD[0.43], USD[T0], USTC-PERP[0]		
03189870		AKRO[1], BAO[3], DENT[2], ETH-PERP[0], GALA[718.91704714], GBP[0.00], KIN[1], MATIC[1], TRX[1], UBXT[1], USD[-0.14]		
03189876	Contingent, Disputed	BNB[3.955], BTC[.11957], ETH[1.583205], ETHW[1.583205], LTC[4.747]		
03189881		ETH[.00000001], USD[T0.62044983]		
03189884		MATIC[.00000001], USD[0.00], USD[T0]		
03189885		ETH[1.35798756], ETHW[.92198011], TRX[.000162], USD[0.30], USD[T0.40241900]		
03189888		EUR[0.00], USD[0.00]		
03189898		BTC[0.00000629], BTC-PERP[0], USD[0.87]		
03189899		BTC[.00025514], BTC-PERP[0], ETH[0.00556897], ETH-PERP[0], ETHW[0.00556897], USD[-1.10]		
03189919		ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.08], USD[T0], XRP-PERP[0]		
03189923		USD[25.00]		
03189930		0		
03189933		USD[2.00]		
03189934		BAO[1], BTC[.00000001], CHF[0.00], EUR[0.00], KIN[1], RNDR[26.17241158], USD[0.00], USD[T0]	Yes	
03189935		USD[0.00]		
03189937		ADABULL[50.30358399], ATOMBULL[3032307.2891], ATOM-PERP[0], CRO[0], DOT-PERP[0], LUNC-PERP[0], MATIC[-0.00184045], MATICBULL[253419.51458], MATIC-PERP[0], SOL-PERP[0], TRX[.000777], USD[.87.11], USD[T125.07865718], VETBULL[117651.982]		
03189939		FTT[.0914378], NFT (320582274009576323/FTX EU - we are here! #252044)[1], NFT (448313817183024024/FTX EU - we are here! #251999)[1], NFT (543261733648311141/FTX EU - we are here! #252031)[1], REAL[.08602], USD[1.69]		
03189941		USD[50011.73], USD[T.09812966]	Yes	
03189945		EUR[496.97], USD[0.00], USD[T0.00000001]		
03189948		USD[0.67]		
03189949	Contingent	APE-PERP[0], DOT[39.50920754], LUNA2[6.73957317], LUNA2_LOCKED[15.72567073], USD[0.00], USD[T1.23970915]		
03189950		AGLD[4.80067349], ATLAS[109.482745], BAO[1], DOT[.31444117], ENJ[3.35944199], ETH[.00226358], ETHW[.0022362], EUR[0.00], FTM[2.69289271], GARI[10.08473949], GRT[14.28123584], KIN[3], KSO[1513.30803082], LOOKS[1.31383534], PEOPLE[69.94182148], REAL[2.3428452], RNDR[1.79009824], SLND[2.74325581], SOL[.12356001], USD[T12.14131899], XRP[9.54983834]	Yes	
03189951		BTC[.00275], BTC-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], USD[-29.79]		
03189954		BTC[.0023], USD[T0.10327738]		
03189966		TRX[.000777], USD[T123.3557048]	Yes	
03189967		BNB[0], FTT[25.99525], USD[0.01], USD[T0]		
03189968		GENE[17], GOG[1167], USD[75.55]		
03189970		EUR[100.00]		
03189975		SPELL[1400], USD[1.79]		
03189989		GOG[.51550063], USD[0.00]		
03189992		TRX[.000787], USD[0.97], USD[T0]		
03189999		USD[0.00], USD[T0]		
03190000		TONCOIN[.069], USD[0.00]		
03190004		SOL[0]		
03190005		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00535650], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.01], USD[T0.00033871], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03190006		DOGE[144.66128781], SHIB[2411680.33133697]	Yes	
03190010		USD[0.00]		
03190013		USD[25.00]		
03190015		USD[T0.00599158]		
03190018		APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.05373022], BNB-PERP[0], BTC[0.00006457], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LDO-PERP[0], LTC[.137609], MATIC-PERP[0], OP-PERP[0], SOL[.00591144], SOL-PERP[0], USD[0.92]		
03190020		TONCOIN[2]		
03190024		EUR[0.62], USD[T113.28521520]		
03190029		SOL[.00000001], USD[0.00], USD[T0.46156633]		
03190031		NFT (310353225942474416/FTX EU - we are here! #18166)[1], NFT (365088963683421711/FTX EU - we are here! #18208)[1], NFT (431095069226866269/FTX EU - we are here! #17392)[1]		
03190032		USD[0.00]		
03190038		SOL[.00000001], USD[0.20]		
03190039		GOG[87], USD[90.12], USD[T0]	Yes	
03190046		BTC[0.00999811], ETH[0.08194696], ETHW[0.04196212], FTT[12.39750283], MANA[157.9655245], SAND[.9943], USD[0.30]		
03190047		USD[110.73], USD[T0], XRP[.269525]		
03190050		ATLAS[609.26743274], USD[0.00]		
03190053	Contingent	AKRO[5], BAO[27], CRV[.00006557], DENT[3], ENJ[.00094715], KIN[18], LRC[.00071747], LUNA2[0.00006509], LUNA2_LOCKED[0.00015187], LUNC[14.17364824], MANA[.00065192], MATIC[.0004399], RSR[1], SAND[.00062179], TRX[.00236081], UBXT[2], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03190054		USD[0.99]		
03190056		SOL[0]		
03190065		ETH[.00027039], ETHW[0.00027038], SHIB[100000], SOL[.001], USD[1.23]		
03190074		11NCH-PERP[0], ADA-PERP[0], AR-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], FTT[.000002], GALA-PERP[0], HNT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], USD[80.06]		
03190075		USD[0.00002258]		
03190080		USD[0.47]		
03190081		AUD[0.00], ETH[5.00000001], ETHW[5], SGD[0.00], USD[100.93]	Yes	
03190082		APE[.001238], ETH[.00085011], ETHW[.00085011], TRX[.000001], TSLA[.0015966], USD[0.00]		
03190083		AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.44]		
03190085		MBS[.9882], USD[0.04], USD[0]		
03190086		SOL[.59], USD[0.23]		
03190089		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00018998], ETH-PERP[0], ETHW[.00018998], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[110.218282], UNI-PERP[0], USD[0.01], USD[10.20303177], XRP-PERP[0]		
03190091		AKRO[1], BAO[1], EUR[0.00], KIN[2], USD[0.00026495]		
03190092		BTC[0], TRX[.000777], USD[0]		
03190093		SOL[0]		
03190094		BAO[2], KIN[1], SHIB[59.90164096], XRP[0]	Yes	
03190100		USD[0.00], USD[0]		
03190103		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03190104		USD[.50430457]		
03190112		MBS[273.11851874], USD[0.00000001]		
03190113		SOL[.00066837], USD[0.15], USD[0.00000004]		
03190119		CHF[0.00], ETH[0], HNT[4.75028343], SOL[0.09427027]		
03190125		DFI[1509.698], NFT (29498419577792545/FTX EU - we are here! #64673)[1], NFT (453638047033034428/FTX EU - we are here! #64830)[1], NFT (549242386626340374/FTX EU - we are here! #64903)[1], USD[1.17]		
03190127		CHZ[9.9982], REEF[149.973], USD[0.06]		
03190135		BNB[0], BTC[0], USD[0.00], XRP[0]		
03190136		BTC[0], FTT[25.66032562], MATIC[180], USD[10.84], USD[0]		
03190138		ADABULL[26.51035675], TRX[.000777], USD[0]		
03190142		ATLAS[1369.70484093], GBP[0.00]		
03190145		BAO[3], GALA[.00777526], GBP[0.00], KIN[3], MBS[82.90482534], SPELL[561.50398972], UBXT[1]	Yes	
03190155		USD[.00416557]	Yes	
03190164		BNB[.002], TRX[.101089], USD[0.27808477]		
03190167		BTC[0.00012214], BTC-PERP[0], ETH[0.00101571], ETH-PERP[0], ETHW[0.00101024], EUR[0.00], FTT[0], USD[0.00], USD[0]		BTC[.000121], ETH[.001001]
03190168		BTC-PERP[0], ETH-PERP[0], TRX[4018], USD[5496.07], USD[0]		
03190175		TRX[.000018], USD[0.00], USD[10.40000000]		
03190184		USD[33.06141]		
03190186		BAO[1], KIN[1], NFT (303301292186374413/The Hill by FTX #15201)[1], NFT (390564089897526347/FTX EU - we are here! #210131)[1], NFT (495911796889909386/FTX EU - we are here! #210233)[1], NFT (521529443241909159/FTX Crypto Cup 2022 Key #10487)[1], NFT (531256490803355082/FTX EU - we are here! #210183)[1], USD[0]	Yes	
03190188		POLIS[9.45275511]		
03190189		USD[0.01], USD[0]		
03190192	Contingent	AKRO[1], BAO[6], DENT[2], KIN[6], LUNA2[0.01175152], LUNA2_LOCKED[0.02742022], LUNC[2562.02943614], NFT (466416578916013114/FTX EU - we are here! #48497)[1], NFT (569166114495947114/FTX EU - we are here! #48684)[1], NFT (574647433073936639/FTX EU - we are here! #48777)[1], RSR[1], SOL[0], UBXT[1], USD[0.00], USD[0.00441519]	Yes	
03190193		MOB[.9], USD[4.31728505]		
03190194		BTC[0], USD[6.55]		
03190197		USD[0.93], USD[0]		
03190204		STETH[0]	Yes	
03190205		DOT[.1], ETH-PERP[0], USD[-0.18]		
03190210	Contingent	BTC-PERP[0], ETH-PERP[-0.13], LUNA2[0.00052621], LUNA2_LOCKED[0.00122783], RAY[0.06193593], RAY-PERP[0], TONCOIN-PERP[0], USD[2165.75], USD[118.32519232], USD[1797], USTC[0.07448797]		
03190219		USD[25.00]		
03190233	Contingent, Disputed	AVAX[0.00085568], USD[0]		
03190234		EUR[1.00]		
03190236		USD[0.00], USD[0.33141271]	Yes	
03190239		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX[1.06465544], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CEL-0325[0], COMP-PERP[0], CREAM-PERP[0], CRO[115.82867457], CRV-PERP[0], CUSD[0], DOGE[111.52318041], DOGE-PERP[0], DOT[6.06451168], DOT-PERP[0], DYDX-PERP[0], ENJ[81.35054758], EOS-PERP[0], ETH-PERP[0], FIDA[5.72703367], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[14.60413816], LTC-PERP[0], LUNC-PERP[0], MANA[32.67020692], MANA-PERP[0], MATIC[172.03633063], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[1325111.38112596], SHIB-PERP[0], SHIT-PERP[0], SOL[5.45220802], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP[78.80573053], SXP-PERP[0], TRX[2693.29666005], UNI-0325[0], UNI-PERP[0], USD[0.00], USD[0], USD[.20211231][0], VET-PERP[0], XAUT-0325[0], XRP[354.71367467], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03190244		APT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[1131], FTT[0.00581650], LUNC-PERP[0], OP-PERP[0], STX-PERP[0], USD[-70.38], USD[0], XRP-PERP[0]		
03190245		ETH[0], FTT[.899829], MATIC[2.23546046], NFT (317478240966281938/FTX AU - we are here! #41601)[1], NFT (446901720973518782/FTX AU - we are here! #41619)[1], TRX[.893053], USD[0.28], USD[1.37728422], XRP[.73964]		
03190253		CAD[0.00], USD[0.00]		
03190254		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], ZRX-PERP[0]		
03190277		AVAX[.01641137], DYDX-PERP[0], LUNC-PERP[0], REAL[.0972], USD[2.43]		
03190280		REAL[2]		
03190286		0		
03190288		MBS[492.9392], USD[0.72]		
03190294		ETH[.1219756], ETH-PERP[0], ETHW[.1219756], SOL[2.019596], SOL-PERP[0], USD[50.02]		
03190299		TONCOIN[22.2], USD[0.13]		
03190306		AVAX[0], BNB[.00000001], FTM[92.34777725], MATIC[0], USD[0.00], USTC[0]		
03190312		BTC[0], EUR[0.00], FTT[.06445508]		
03190322	Contingent, Disputed	AVAX[1.1]		
03190326		BTC-PERP[0], USD[1.24], XRP[.63312]		
03190327		AKRO[1], VGX[156.05020738]	Yes	
03190329	Contingent, Disputed	USD[25.00]		
03190330		EUR[0.00]		
03190332		FTT[6.7938096], GBP[0.00], TRX[1]	Yes	
03190337		NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-13.56], USD[24.07094307]		
03190346		TRX[.201485], USD[3.53362465]		
03190349		EUR[0.00], GOG[.00000001], ROSE-PERP[0], SOL[.004995], USD[0.00], USD[0]		
03190352		BTC[.00225248], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01]		
03190371		BAO[2], ETH[0], KIN[1], TRX[1]		
03190373		USD[508]		
03190374		USD[0.00], USD[0]		
03190380		BTC[0], MATIC[200], MBS[350], USD[0.00]		
03190404		ATLAS[0], BIT[0], BNB[.00000001], BTC[0], NFT (426068026083094281/FTX EU - we are here! #40723)[1], NFT (443754144212301885/FTX EU - we are here! #40860)[1], NFT (506143896965945706/FTX AU - we are here! #47562)[1], USD[0.01], USD[0.00019923]		
03190408		NFT (524989875910406109/FTX EU - we are here! #174154)[1], NFT (568000084695489912/FTX EU - we are here! #174269)[1], NFT (571059818843149203/FTX EU - we are here! #174216)[1]		
03190418		ATOM-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[3], USD[0.00], USD[0.00001660]		
03190419		ATLAS[90], POLIS[45.9908], USD[0.39]		
03190420		BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], USD[157.31], USTC-PERP[0]		
03190421		NFT (298327550975913554/FTX EU - we are here! #259821)[1], NFT (393019920774115535/FTX EU - we are here! #259816)[1], NFT (442861261085665209/FTX EU - we are here! #259782)[1], USD[1.451628], XRP[3.9992]		
03190426		NFT (433232219595638527/FTX EU - we are here! #19804)[1], NFT (444481323752060768/FTX EU - we are here! #20723)[1], NFT (464703123660135343/FTX EU - we are here! #20824)[1], USD[0.00003356]		
03190431		BAO[1], ETH[.00729879], ETHW[.00729879], KIN[2], MANA[4.16809808], SOL[.05232543], TRX[178.79765423], USD[0.00], USD[0]		
03190435		USD[0.00], USD[0], XRP[43.97802654]		
03190443		USD[0.00], USD[0]		
03190444		GALA[.10054756], LRC[.00281294]	Yes	
03190448		MBS[65], USD[0.45]		
03190454		NFT (323437391911683366/FTX EU - we are here! #264353)[1], NFT (395170722430055941/FTX EU - we are here! #264364)[1], NFT (567597463272116019/FTX EU - we are here! #264369)[1]		
03190455		AKRO[1], KIN[1], NFT (476302378337336404/The Hill by FTX #43098)[1], USD[0]		
03190460		MBS[.27116], USD[0.00]		
03190463		BNB[0], TONCOIN[0], USD[0.00000294], XRP[0]		
03190464		USD[0.00]		
03190470	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX[.09753], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00078796], ETH-PERP[0], ETHW[.00078796], LINK-PERP[0], LTC-PERP[0], LUNA2[1.07388876], LUNA2_LOCKED[2.50574045], LUNC[233841.54], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000008], VET-PERP[0]		
03190473		SHIB[5381749.03655731], USD[0.00], USD[0]	Yes	
03190478		AVAX[421.4], BTC[0], ETH[13.00015453], ETHW[13.00015453], USD[5205.60], USD[4367.69953443]		
03190490		TRX[.000057], USD[34.20386]		
03190492		0		
03190495		BTC[0.00009317], FTT[0.07313683], TRYB[56.69377557], TRYB-PERP[0], USD[0.00], USD[2.82511071]		
03190502		EUR[0.00], USD[0.00]		
03190503		FTT[.03716393], USD[0.00], USD[0.00000009]		
03190513		BTC[0.00001894], TONCOIN[.006276], USD[0.00], USD[0]		
03190516	Contingent	LUNA2[0.10637568], LUNA2_LOCKED[0.24820993], PERP[11.18762676], USD[0.01], USD[0.00000114]		
03190518		NFT (296390588964955857/FTX EU - we are here! #210964)[1], NFT (338836534571289092/FTX EU - we are here! #210861)[1], NFT (435413464128506725/FTX Crypto Cup 2022 Key #10025)[1], NFT (475145637181694231/FTX EU - we are here! #211028)[1], NFT (565254172664828614/Baku Ticket Stub #1474)[1], USD[0.00], USD[0]		
03190526		FTT[.08561003], GBP[0.00], RUNE[1.699677], USD[0.07], USD[0.05182180]		

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03190527		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03190531		AURY[4], BTC[0.142894], CRV[54], ETH[1409918], ETH-PERP[0], GENE[17.2], GMX[1.98], GOG[217], IMX[10.9], TRX[.000063], USD[0.14], USDT[0.69507522]		
03190532		BTC-PERP[0], LOOKS[.829], MBS[.74], USD[32.78]		
03190536		USD[17.91]		
03190543		TONCOIN[.03832236], USD[0.00], USDT[.00000001]		
03190555		BAO[1], CRO[0], RSR[1], USDT[0]		
03190559		SPELL[999.94], USD[0.21]		
03190560		BAO[4], DENT[1], ETH[.1506349], ETHW[.14988727], FTT[8.31146862], KIN[4], MATH[1], NFT (463614785251729336/FTX EU - we are here! #105581)[1], NFT (468817337382346080/FTX EU - we are here! #105689)[1], NFT (538742464771690060/FTX EU - we are here! #114329)[1], TRX[2.001554], USD[998.02], USDT[2760.43153375]	Yes	
03190561		MBS[99.95390756], USD[0.00]		
03190562		AAVE[7.398668], AVAX[28.594852], BNB[6.2888678], BTC[.18346697], DOT[1822.17195], ETH[2.89547872], ETHW[2.89547872], EUR[19730.00], LINK[160.171164], LTC[10.5181064], MAPSI[4177.24796], PAXG[.54040271], SOL[37.99316], USD[10.16], USDT[27.80558422], YFI[.11697894]		
03190564		RNDR[183.080202], USD[0.62]		
03190569		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03190573		GOG[.91]		
03190577		TRX[.443961], USD[0.44]		
03190581		AAVE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000168], USD[1.79], USDT[0.00366505], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
03190591		USD[0.41]		
03190594		ALICE[.299962], CRO[59.9924], USD[2.38], USDT[0]		
03190602		AURY[26], USD[4.42]		
03190608		1INCH-PERP[0], BAO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], IOTA-PERP[0], MATIC[.02298899], MATICBULL[.0874], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SECO-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
03190610		AAVE[18.3267006], AVAX[14.297426], BTC[0.08308504], CHF[18000.00], DOT[907.536614], ETH[.22895878], ETHW[.22895878], LINK[86.884358], RUNE[399.928], SOL[14.1082234], USD[5.78], USDT[1.85160565], YFI[.12298722]		
03190618		USD[25.00]		
03190619		USD[45.00]		
03190625		CRO[801.28788606], MBS[148.64278534], TONCOIN[108.93134144], TRX[.000132], USD[0.19], USDT[0.56817803]		
03190632		BICO[140.66545023], ETH[.00086567], ETHW[.00086567], TRX[.000804], USD[1.20], USDT[0]		
03190639		GOG[.17673427], NFT (518959777901245395/FTX Crypto Cup 2022 Key #8489)[1], USD[0.00]		
03190654		ATLAS[5.4]		
03190655		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.49], USDT[20], XLM-PERP[0]		
03190656		USD[25.19]		
03190657		USD[202.01]		
03190661		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], USDT[10]		
03190662		ALTBULL[216.410115], BTC[.00006521], USD[0.01]		
03190664		AKRO[1], BAO[5], DENT[1], GBP[0.00], KIN[3], MBS[.01461823], RSR[2], TRX[3], UBXT[2], USDT[0]	Yes	
03190665		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[0.78], USDT[10]		
03190673		EUR[0.00], TONCOIN[48.11531979], TRX[1534.85046036]		TRX[450]
03190674		FTT[0], SOL[0], TRX[.500001], USD[0.00], USDT[0.59171289]		
03190677		BCH-PERP[0], BICO[.54715859], BNB[.00128987], BNB-PERP[0], BTC-PERP[0], ETH[.00063398], ETHW[.00063398], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
03190682		NFT (455984783116705226/FTX Crypto Cup 2022 Key #13267)[1]		
03190686		HT[.00000001], TRX[.000001], USDT[0]		
03190687		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
03190690		LOOKS[.9934], USD[0.00], USDT[0]		
03190692		BTC[.51535929], CRO[0], ETH[4.62080565], ETHW[4.61924928], FTT[176.47696218], NFT (359362958009561328/FTX EU - we are here! #81338)[1], NFT (384992153298641827/FTX EU - we are here! #81481)[1], NFT (487409995716126771/FTX AU - we are here! #40666)[1], NFT (515612251289540497/FTX EU - we are here! #80982)[1], NFT (553256263728143858/FTX AU - we are here! #40540)[1], USD[0.00], USDT[0.00000013]		
03190693		BTC[.00010013], USDT[0.00040246]		
03190695		TRX[.001208], USDT[.02290085]		
03190696		USDT[0.00002438]		
03190702		ATLAS[5.4]		
03190705		KIN[1], MBS[100.47661116], RSR[1], ZAR[0.00]		
03190710		EUR[580.00], USDT[245.35338307]		USDT[240.395949]
03190712		BNB[.00000001], TRX[.000001], USDT[0]		
03190716		USD[0.00]		
03190717		BTC[.05139831]	Yes	
03190720		BTC[.02953921], GBP[0.00], USD[0.06]		



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03190722		MBS[198.9602], USD[0.46], USD[0]		
03190728		BOBA[221.77438], GOG[950.802], USD[0.53]		
03190731		ATLAS[5.4]		
03190736		ATLAS[0], BTC[0], LOOKS[0], SOL[0], USD[0.00]		
03190740		SOL[5.16], USD[3.27]		
03190747		USD[1.09], USD[.002624]		
03190749		BTC[.5530436], ETH[1], ETHW[1], FTT[32.39295547], LINK[17.396886], SAND[763], USD[0.00], USD[0.00000008]		
03190753		NFT (414003880797793597/FTX AU - we are here! #44886)[1], NFT (462462992546561498/FTX AU - we are here! #44925)[1]		
03190755		BTC[1.46516819], ETH[13.240166], ETHW[13.240166]		
03190761		AKRO[2], BAO[5], BTC[0.00000028], DENT[3], ETH[.00000917], ETHW[.00000917], EUR[1.84], KIN[2], RSR[1], UBXT[5]	Yes	
03190762		ORBS[5], TONCOIN[5]		
03190763		AVAX[3.26298797], DOGE[.436], FTM[.97283], JOE[0.42351649], LTC[.00359471], REEF[9228.2463], USD[1.64]		
03190765		TRX[.290001], USD[0.15241452]		
03190769		ETH[.00187807], ETHW[.00187807], USD[0.00]		
03190770		EUR[0.00]		
03190772		AVAX[0], USD[0.00], XRP[0]		
03190773		USD[0.98]		
03190776		BOBA[.08886], GOG[.9454], USD[0.00], USD[0]		
03190777		USD[0.00]		
03190779		ATLAS[5.4]		
03190780		APE[0], BAO[2], BTC[0], DENT[1], DOT[0], ETH[.01661432], ETHW[0.01660921], FTT[2.00834787], KIN[1], LOOKS[12.80863891], TRX[1], UBXT[1], USD[0.00]	Yes	
03190784		GOG[173], USD[1.18], USD[0]		
03190785		SPELL[20700], USD[0.09], USD[0]		
03190787		USD[0.36]		
03190789		BTC[.00264999], USD[0.00]		
03190794		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
03190795		GOG[10], POLIS[2], USD[0.07], USD[0.00000001]		
03190796		BTC[0.00002767], ETH[.00030437], ETHW[0.00030436], USD[1.90], USD[3.43341120]		
03190797		ETCBULL[403.447978], USD[0.14]		
03190799		BTC[.00000068], ETH[.00000604], ETHW[.42925352], EUR[0.00], TRX[.000002], USD[0.06], USD[0]	Yes	
03190801		COMP[0], USD[0.23], USD[0.00750320]		
03190802		AVAX[0], POLIS[0], SOL[0], USD[0.02], USD[0.00000001]		
03190803		ADA-PERP[48], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.00729999], DOGE-PERP[0], DOT-PERP[5.99999999], ETH-0331[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[913000], SOL-PERP[0], SUSHI-PERP[75], TRX-PERP[0], USD[-295.97], USD[0.00000001], XRP-PERP[85]		
03190809		ATLAS[5.4]		
03190817		MBS[112], USD[0.02], USD[0]		
03190827		BF_POINT[200], ETHW[.03613567], EUR[0.00], USD[0.01], USD[0]		
03190833		AVAX[1.10066231], TRX[.906321], USD[3.54]		
03190835		ADA-PERP[0], ALGO-PERP[0], AVAX[0], ETH[0], ETHW[0], GALA-PERP[0], LTC[0], MANA-PERP[0], MATIC[0], NEAR[0], PEOPLE-PERP[0], TRX[0], TRX-0325[0], TRX-PERP[0], USD[0.00], USD[0.00180788], XRP-PERP[0]		
03190837		SOL[2.0796048], TRX[.000778], USD[446.610591]		
03190838	Contingent	FTX_EQUITY[0], LUNA2[0.24931203], LUNA2_LOCKED[0.58172807], LUNC[.00000001], SRM[12.79083619], USD[17.71]	Yes	
03190839		ATLAS[12.4]		
03190840		ATOM[204.18126], AXS[.09396], CRO[6379.016], FTM[9559.5716], KNC[.07078], SAND[3652.9016], TRU[11314.7624], USD[376.44]		
03190842	Contingent, Disputed	AKRO[1], ETH[.01333579], ETHW[.01317151], USD[0.00]	Yes	
03190844	Contingent, Disputed	BTC[0], ETH[0], USD[0.00], USD[0.00001855]		
03190845		BNB[0]		
03190852		FTT[13.10351607], USD[0.00]		
03190855		ADA-PERP[0], AVAX-PERP[0], BAO[1], BTC[.00019771], BTC-1230[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.22], XRP-PERP[0]		
03190856		MBS[182], SOL[.00766412], USD[1.01], USD[0.00685362]		
03190859		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0418[0], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0615[0], BTC-MOVE-0727[0], BTC-MOVE-0921[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0854277], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[264.68], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03190863		BTC[0], LTC[0]		
03190869		ETH-PERP[0], FTT-PERP[0], GOG[.98], IMX[999.81], USD[-378.83]		
03190881		USD[0.00], XRP[545]		
03190887		BNB[.000000001], BTC[0], TRU-PERP[0], USD[0.00], USD[0]		
03190889		AVAX[0]		
03190893		EUR[0.96]		
03190897		GOG[20], USD[0.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03190901		BTC[.00100845], ETH[0.05426859], ETHW[0], USD[0.00], XRP[39.43130535]		
03190905		ETH[16.07386166], NFT (397532636868493390/FTX EU - we are here! #229877)[1], NFT (405634268509196816/FTX EU - we are here! #229872)[1], NFT (428639322162446629/FTX EU - we are here! #229867)[1], USD[4078.14], USD[T]2803.85135486]	Yes	
03190906		0		
03190911		ETH[.0004], ETHW[.0004], FTT[7.81692394], MBS[1102.8704371], USD[0.43]		
03190917		KIN[1], USD[T]0]		
03190927		BTC[.00026395], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[2.96]		
03190928		EUR[0.00], MATIC[649.862], USD[0.00], USD[T]0]		
03190929		ADA-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-5.73], USD[T]49.16554248]		
03190930		BAO[1], BAT[1], BTC[.000000005], DENT[1], EUR[0.02], KIN[1], MSOL[1.0039255], USD[T]1716.85339748]	Yes	
03190931		MBS[11.69455], USD[0.91]		
03190935		ETH[0]		
03190938		BNB[.00000001], ETH[0], USD[T]0.00002275]		
03190947		BTC[.00003468], ETH[.00005988], ETHW[.00005988]		
03190949		USD[0.92]		
03190957		BOBA[.0234], USD[1.03]		
03190962		USD[0.00], USD[T]0]		
03190968		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USD[T]0, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03190980	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC[.8346], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.04], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.04333679], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00991675], BNB-PERP[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CEL[1.52443942], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE[0.55044913], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00036914], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07218], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[.072395], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00649575], LUNA2_LOCKED[0.01515677], LUNA2-PERP[0], LUNC[.00813], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.632], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.06750439], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[.0640747], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.02360013], TRX-PERP[0], USD[5285.60], USD[T]4716.45908862], USTC[0.91950084], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], USD[T]1.52346068]		
03190987		USD[T]1.52346068]		
03190994		MBS[.8222], USD[0.00], USD[T]0]		
03190996		SHIB[16505443.52512510]		
03191001		USD[T]0.00000068]		
03191005		0		
03191006		0		
03191024		ETH[.00380828], ETHW[.00376721], USD[0.10]	Yes	
03191026		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-0930[0], CHZ-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[1.93], USD[T]0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], ZIL-PERP[0], USD[0.00], USD[T]0.00000042]		
03191027		USD[0.00], USD[T]0.00000042]		
03191030		USD[25.00]		
03191032		MBS[820], USD[1.21]		
03191035		ALCX[.00000079], BAO[2], BTC[.000000004], CAD[0.00], CHZ[2.97335188], CRO[4.13059175], DOGE[101.39409683], ETH[0.01230954], ETHW[0.01215895], GALFAN[2.07814118], GARI[127.28406717], INTER[1.46752919], KIN[40396.08934425], LINK[0.54742186], LOOKS[20.13622980], MATIC[0], REAL[0.94784913], RSR[821.87798426], SHIB[20129.36457572], SPELL[3882.91952055], STG[18.36387591], UBX[T]1]	Yes	
03191038		AVAX[0.01133918], MBS[822.6648], USD[29.41], USD[T] .00184112]		
03191039		FTT[.05617457], USD[0.00]		
03191040	Contingent	APE[.00558], ETH[1.53206136], ETHW[0], EUR[90.10], FTM[0], LUNA2[6.51431438], LUNA2_LOCKED[15.20006689], SOL[0], SRN-PERP[0], USD[-1609.02]		
03191051		ANC-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], TRX[.241959], USD[0.15], USD[T]0.57956287]		
03191057		ENS[1.7100384], USD[0.00]		
03191058		EUR[2.00], FTM-PERP[0], SOS-PERP[100000], TRX-20211231[0], USD[0.12]		
03191061		0		
03191063		GOG[1723.7282], USD[0.59], USD[T]0]		
03191065		AKRO[2], AUDIO[89.82205059], BAO[6], DOGE[833.37356158], DOT[0], FTM[29.97942253], GBP[0.02], IMX[0], KIN[3], RNDR[.00009023], RSR[1725.16136163], RUNE[21.87163147], SRM[0.00058274], SUSHI[.00189653], TRX[1], UBX[T]2], USD[0.11], XRP[0]	Yes	
03191070	Contingent	DOGE[4], LUNA2[1.20062398], LUNA2_LOCKED[2.80145596], NFT (487837881175491308/The Hill by FTX #12378)[1], NFT (556159121558642934/FTX Crypto Cup 2022 Key #17005)[1], TRX[.000001], USD[0.00], USD[T]0.00000001]		
03191071		SOL[3.0810922]		
03191073	Contingent	APE[10.8], BTC[0], CRO[2700], FTM[143], GARI[233], LUNA2[2.74258818], LUNA2_LOCKED[6.39937243], LUNC[597204.352168], SOL[4.58371868], USD[64.00]		
03191083		USD[0.00]		
03191086	Contingent	FTT[6.10110138], LUNA2[1.21246817], LUNA2_LOCKED[2.82909241], LUNC[264017.49866877], MOB[26.9972064], USD[0.06], USD[T]0.00000066]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03191284		USD[0.00]		
03191285	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE[0.00769994], AAVE-0930[0], AAVE-PERP[0], ACB[25.1], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-PERP[250], ALICE-PERP[0], ALT-0624[0], ALT-0930[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-PERP[-0.19999999], BOBA-PERP[0], BTC[0.05004558], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], 0.04000000], BTC-PERP[-0.04000000], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[10], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.00875089], LUNA2_LOCKED[0.02041876], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MID-0624[0], MID-0930[0], MID-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0.99999999], SOS-PERP[350400000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLR[25.07377737], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0], TSLAPRE[0], USD[-597.70], USTC[0.80810517], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[4], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[100], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03191287		USD[0.00003874]		
03191298		DOGE[28.9942], JOE[0], SAND[1.23662760], USD[0.05]		
03191313		FTT-PERP[0], MBS[136.63755513], USD[0.00], USDT[0]		
03191315		USD[0.00], USDT[2987.98693483]		
03191321		0		
03191325		0		
03191326		BAO[1], KIN[1], USDT[0.00002767]		
03191328		USD[0.00]		
03191329		GOG[215], USD[0.33]		
03191334		ETH[.00159806], ETHW[0.00159806]		
03191338		FTT[.01164], KIN[972.84672111]		
03191341		GOG[.84591], USD[0.00]		
03191359		REAL[.05090951], USD[0.00], USDT[0.00535176]		
03191361		KIN[1], TRX[1], USDT[0]		
03191364	Contingent	BAND[.053773], FTT[0], GARI[.88841884], GENE[.04260348], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006598], TRX[.000843], USD[0.00], USDT[0.00232057]		
03191365		TRX[0], USD[0.19]		
03191367		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[174.75], XRP-PERP[0]		
03191368		USD[0.00], USDT[0]		
03191369		USDT[0]		
03191372		ETH[0], USDT[0]		
03191383		ETH[0.08500000], ETHW[0.08500000]		
03191384		BNB[1.086155]		
03191385		EUR[0.51], USD[0.31], USDT[0.97965411]		
03191386		TONCOIN[.005], USD[0.00]		
03191392		GOG[193], SPELL[1200], USD[0.24]		
03191401		FTT[0.01438288], USDT[0]		
03191402		LTC[.05586206], SHIB[30071439.52732531], USDT[0]		
03191405		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00576723], ETH-PERP[0], ETHW[.00576723], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[830], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03191406		APE[149.14234822], BNB[.98199403], BTC[.18787821], EUR[0.00], MATIC[167.23317309], SOL[15], TSLA[25.17553587], TSLAPRE[0], USD[141.00]		
03191408	Contingent, Disputed	TRX[.236101], USD[1.50]		
03191409		USD[25.00]		
03191411		ETH[0], TRX[.721328], USD[0.12], USDT[0]		
03191412		AKRO[1], BAO[7], DENT[2], KIN[4], RSR[1], TRX[2], USD[0.00], USDT[0.00000002]	Yes	
03191413		ATOM-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SRN-PERP[0], USD[-1.53], USDT[1.533874]		
03191419		AKRO[3], BAO[6], DENT[1], ETH[0.00000004], ETHW[0.00000004], KIN[12], MBS[.00062198], PRISM[.00515044], SHIB[17.47071312], TRX[.002331], UBXT[3], USD[0.00]	Yes	
03191422		USD[0.09], USDT[0]		
03191425		USD[0.87], USDT[0]		
03191430		USDT[0.00045307]		
03191433		ATLAS[2260], USD[5.17]		
03191435		USDT[0.00812234]		
03191440		USDT[0.00000587]		
03191441		USD[25.00]		
03191443		BAO[3], CHF[0.00], KIN[2], MBS[.00180029], UBXT[1], USDT[0]	Yes	
03191444		BTC[.0033], ETH[.08063128], ETHW[.08063128], EUR[0.48]		
03191446		APT[0], BNB[0], BTC[0], ETH[0], GENE[0], GST[0], LTC[0.00031152], MATIC[0], NFT [359425665279800636/Mystery Box][1], SOL[0], TRX[0.00001200], USD[0.00], USDT[0.00000008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03191448		BRZ[0], ETH[0.00094306], ETHW[0.00092937]	Yes	
03191451		USD[0.05], USDT[0.06894369]		
03191455	Contingent	BNB[0], LUNA2[0.49156636], LUNA2_LOCKED[1.14698817], LUNC[107039.61], MANA-PERP[0], NFT (364219024688118483/FTX EU - we are here! #654)[1], NFT (408370305084449293/FTX EU - we are here! #576)[1], NFT (409471118930664133/FTX EU - we are here! #479)[1], SAND[0.00655736], SOL[0], TRX[0], USD[0.83], USDT[0.12277075], XLM-PERP[0]		
03191458		USD[0.13], USDT[.009166]		
03191459		ADA-0930[0], BTC[0], CVC-PERP[0], EGLD-PERP[0], JASMY-PERP[0], USD[42.50], USDT[0.40584298]		
03191461		TONCOIN[.04]		
03191462		ATLAS[10322.76712095], USDT[0]		
03191465		TONCOIN-PERP[0], USD[0.62], USDT[0]		
03191467	Contingent	AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNA2[0.60621778], LUNA2_LOCKED[1.41450817], LUNC[37882.14], LUNC-PERP[0], MINA-PERP[0], MNGO[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[1.89], USDT[0.00000001]		
03191468	Contingent, Disputed	NFT (381804540916818723/FTX EU - we are here! #8898)[1], NFT (444425474786494231/FTX EU - we are here! #9205)[1], NFT (558717675144275587/FTX EU - we are here! #9040)[1], USDT[0.04059370]		
03191470		ETH[0], SOL[0]		
03191475		AVAX[.00000001], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[7.11], USDT[0]		
03191477		USD[411.73]	Yes	
03191478		MBS[.99487], USD[0.06], USDT[0]		
03191483		AKRO[2], AUDIO[1.01858975], BAO[2], DOGE[2], KIN[2], MATH[1], SECO[1.0730064], UBX[1], USDT[0.01476561]	Yes	
03191486		APT[.45], TRX[.763103], USD[563.98], USDT[0.00010894]		
03191487		BTC[.00001297], ETH[.00030497], ETHW[.00030497], LTC[.00411313], USD[1.30], USDT[0.00907016], WAVES[.0650287], XRP[.00387396]		
03191488		LUA[150.02940576], USD[0.00]		
03191496		FTT[.00000001], NFT (307442348882623952/FTX EU - we are here! #86159)[1], NFT (376901093979088422/FTX EU - we are here! #86090)[1], NFT (574388354458339369/FTX EU - we are here! #83782)[1], USDT[0]		
03191502		SOL[0], USD[0.00]		
03191507		USD[0.01]		
03191510		GOG[11.9976], USD[0.76], XRP[.590491]		
03191512		BICO[7.99848], GENE[20.699126], TRX[.000806], USD[0.27]		
03191513		USD[0.00]		
03191532		NFT (378198679634255110/FTX EU - we are here! #17248)[1], NFT (507142009238172135/FTX EU - we are here! #17429)[1], NFT (553427392339914190/FTX EU - we are here! #17345)[1]		
03191533		BTC[0], ETH-PERP[0], FTT-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03191540		USD[0.00]		
03191551		MBS[86.34075245]		
03191555		0		
03191558		USD[25.00]		
03191559		USD[0.00], USDT[0]		
03191570		ETH[.00000056], ETHW[.00000056], MATIC[1.89675015], NFT (352892667338509821/FTX Crypto Cup 2022 Key #15372)[1], NFT (502776972549440001/The Hill by FTX #13513)[1]	Yes	
03191572		BTC[0]		
03191576		USDT[0.81635526]		
03191584		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[.0.23], USDT[0.23313500]		
03191586		KIN[1], NFT (438209136566857356/FTX EU - we are here! #136071)[1], NFT (573034493817380825/FTX EU - we are here! #136185)[1], USD[0.00]		
03191593		FTM[.9808], MBS[.137], USD[1.77], USDT[.00166]		
03191596		USDT[0]		
03191598		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GARI[45.36598418], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0.80563366], SOL-PERP[0], TRX[.000001], USD[.0.01], USDT[0.57260851]		
03191599		USDT[0]		
03191614		BNB[0], USD[0.00]		
03191615		MBS[820.8358], USD[0.00], USDT[0]		
03191616		MBS[.976021], USD[45.15]		
03191618		ETH[.00000001], NFT (429638182142097229/FTX EU - we are here! #88833)[1], NFT (476492005235848767/FTX EU - we are here! #88519)[1]		
03191620		BAO[2], KIN[2], TRX[2], USDT[0.00000938]		
03191625		ALGO[0], APT[0], ATOM[0], BNB[0], ETH[0], GENE[0], LTC[0], MATIC[0], NEAR[0], SOL[0.06013318], TRX[0.00002700], USD[0.00], USDT[0], XRP[0]		
03191628	Contingent	BTC[0], ETH[0], GBP[0.00], LUNA2[0.00282640], LUNA2_LOCKED[0.00659495], SOL[0], USD[0.20], USTC[0]		
03191629	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001442], MBS[724.071738], TRX[.000807], USD[0.04], USDT[105.05773346]		
03191633		EUR[0.01], USDT[0]		
03191637		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[796.63], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03191639		USDT[0.00004004]		
03191642		ATLAS[10285], TRX[.000001], USD[0.08], USDT[0.00000001]		
03191648	Contingent, Disputed	USD[25.00]		
03191652		USDT[0.00002253]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03191653		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[24.91], USD[T0.00000001]		
03191656		BTC[0], FTT[0.35571299], NFT (560085163588420425/The Hill by FTX #36650)[1], SOL[1.55994960], USD[2.36], USD[T0]		
03191662		BTC[.00000405], EUR[0.01], RUNE[0]	Yes	
03191664		EUR[0.00], SPELL[337.77482711], STG[.04924661], XPLA[4.5736777]	Yes	
03191666		0		
03191670		USD[0.01]		
03191672		AKRO[2], BAO[9], BTC[.00000035], DENT[6], ETHW[.40011358], EUR[0.93], FRONT[1], KIN[17], RSR[1], SOL[.36996257], TRX[.000008], UBX[3], USD[0.07], USD[T782.56781877]	Yes	
03191675		ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
03191677		AKRO[0], ATLAS[0], DFL[0], HOLY[0], INTER[0], KBTT[0], LUNC[0], OXY[0], SAND[0], SECO[0], SLP[0], SOL[0.01629510]		
03191678		0		
03191681		TRX[.429363], USD[3.69]		
03191687	Contingent	LUNA2[0.04802483], LUNA2_LOCKED[0.11205795], LUNC[10457.51], NFT (343177300260904333/FTX EU - we are here! #201266)[1], NFT (396120081124857719/The Hill by FTX #11783)[1], NFT (413950007198411580/FTX Crypto Cup 2022 Key #16506)[1], NFT (466019787912556274/FTX EU - we are here! #201299)[1], USD[0.00], USD[T0]		
03191688		NFT (299766754037662005/FTX EU - we are here! #282848)[1], NFT (395181484894218607/FTX EU - we are here! #282852)[1], USD[T1.323248]		
03191694		AAVE[0.13001698], AVAX[.36081317], DENT[1194.93378632], DOT[3.06899617], DYDX[4.80349394], ETH[.02283982], ETHW[.02283982], FTM[90.19914166], FTT[2.86168979], GALFAN[8.01217149], HNT[2.1], IMX[24.83826691], LINK[1.12873714], MANA[10.78838562], MAPS[.71322931], SOL[.19603439], SRM[25.47165185], SXP[20.44592912], TRX[.000069], USD[75.28], USDT[1.33892327], XAUT[0.04980070], XRP[38.33571964]		
03191696		USD[T0.00000142]		
03191697		USD[0.00], USD[T0]		
03191702		BTC-PERP[0], SHIB-PERP[0], USD[-0.07], USD[T.08105343]		
03191707		ETH[0], ETH-PERP[0], USD[0.00]		
03191709		TRX[.000001]		
03191710		USD[T0]		
03191717		BTC[0.00007916], ETH[1.781], ETHW[1.781], EUR[3.26], FTT[139.3], USD[3.70]		
03191718		USD[T0.00001253]		
03191727		ETH[0], ETHW[0], FTT[6.59981001], GALA[749.861775], USD[-0.01], USD[T0]		
03191729		APT[1.01158126], BTC[.00141661], ETH[.13454728], USD[2.27], USD[T120.00000013]		
03191731		MBS[2151], USD[1.91]		
03191734		DENT[1100], FTM[2], IOTA-PERP[6], STEP[14.297283], TLM[19.9962], USD[70.84], XLMBEAR[209.9601]		
03191735		BAO[4], KIN[1], NFT (291491408809911000/FTX EU - we are here! #218389)[1], NFT (451737874855346284/FTX EU - we are here! #218241)[1], NFT (492947763144083142/FTX EU - we are here! #218419)[1], TRX[.000013], USD[T0.00000921]		
03191736		BNB[0], CRO[0], DENT[2], ETH[0], KIN[1]		
03191748		APT[0], BAO[2], BNB[0], ETH[0], KIN[1], MATIC[.00000001], NFT (296779036499395232/FTX EU - we are here! #194916)[1], NFT (346061030484513721/FTX EU - we are here! #195055)[1], NFT (542961387604876065/FTX EU - we are here! #194990)[1], SOL[0.61118541], USD[0.00], USD[T0.00000074]		
03191753		USD[0.06]		
03191757		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[.00003768], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00355916], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUI[7], USD[4.19], USD[T0.00040826], YFI-PERP[0]		
03191763		DENT[2], USD[0.00], XRP[.02982108]	Yes	
03191765		USD[T1.78164618]		
03191768		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
03191770		BAO[4], KIN[4], MATIC[.0000208], UBX[2], USD[0.00], USD[T0.00001103]		
03191771		USD[0.00]		
03191773		MANA[0], SOL[.00000001], USD[0.00], USD[T0]		
03191775		MBS[0], XRP[262.47680772]		
03191777		0		
03191778		USD[0.00]		
03191779		ETH[0], TRX[.000001]		
03191780		ATLAS[1.8], COPE[.75]		
03191782		BNB[0], CHF[0.00], FTT[0.04874235], USD[1.96], XRP[0]		USD[1.96]
03191791		FTT[.02589578], TONCOIN[.042164], USD[25.00], USD[T0], XRP[.999947]		
03191793		BAO[1], DENT[1], ETH[.00000001], KIN[2], TRX[1], UBX[2], USD[0.00], USD[T0.00002124]		
03191800		BNB[0], ETH[0], SOL[0], TRX[.151], USD[0.00]		
03191806		USD[T0.00002157]		
03191810		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2772.25]		
03191812		ATLAS[1028.89359573], USD[T0]		
03191818		BTC[.00013968], ETH[.00171819], ETHW[.00171819], SOL[.00217123], USD[0.00]		
03191820		BTC[.40137432], FTT[54.92280507], MANA[779], USD[2093.76]		
03191821		AVAX-PERP[0], USD[-35.56], USD[T38.83385129]		
03191822	Contingent	BTC[.00215847], BTC-PERP[0], BTTPRE-PERP[0], ETH[.0385714], ETHW[.0385714], LUNA2[0.10004134], LUNA2_LOCKED[0.23342981], LUNC[21784.21458484], SOL-PERP[0], USD[0.05], XRP[699.99644635]		
03191823		ETH[.00000001], USD[603.24], USD[T0]		
03191825		USD[T1.25635329]		
03191832		MBS[148.9782], USD[0.36], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03191834		DOGE[.99183], USD[0.13], USDT[0.0084621]		
03191839		USD[0.01], USDT[0]		
03191844		ATLAS[1.66230121], SOL[.00759382], USD[0], USDT[0]		
03191845		BNB[.08204586], DYDX[46.99956794], ETH[.1052926], ETHW[.1052926], FTM[142.84220428], GRT[460.86265962], SAND[156.56342316], SPELL[82587.49939091], USD[580.00], XRP[1988.19098061]		
03191846		COPE[.00000001], FTM[0], LINK[0], SAND[0.03075864], SOL[0], USD[0.00]		
03191847		USD[0.00], USDT[.43012804]		
03191856		BTC[0], TRX[.000125], USD[0.00], USDT[0]		
03191857		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000826], BTC-PERP[0], DENT-PERP[0], ETH[.00360706], ETH-PERP[0], ETHW[.10491306], LUNC-PERP[0], SOL-PERP[0], USD[136.54], USDT[29901.93391566], VET-PERP[0], XRP-PERP[0]		
03191863		MBS[27], USD[1.03], USDT[0]		
03191868		ATOM[0], BNB[.00000001], BTC[0], ETH[0], GENE[0], NFT (333062424119812935/FTX EU - we are here! #914)[1], NFT (376176096485429243/FTX EU - we are here! #1060)[1], NFT (432215024400379726/FTX EU - we are here! #1185)[1], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0]		
03191871		GODS[32.89344], USD[0.05], USDT[0]		
03191875		USDT[0]		
03191876	Contingent, Disputed	USD[25.00]		
03191880		USDT[0.73986773]		
03191882		BNB[0], GALA[0], USD[0.00], USDT[0]		
03191886		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHW-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03191887		BTC[0], EUR[0.00], FTT[2.43062613], USD[0.03]		
03191889		ETH[.00000001], FTT[0.02447066], GENE[0], MATIC[0], NFT (387869692608027185/The Hill by FTX #24647)[1], SOL[0], TRX[.000012], USD[0.00], USDT[0.00000016]		
03191891		MBS[.9754], USD[3.05]		
03191894		ETH[0], USDT[0]		
03191895		0		
03191896		NFT (318829610426208469/Serum Surfers X Crypto Bahamas #80)[1], NFT (328166626012674033/The Hill by FTX #25764)[1], NFT (380353717168185129/FTX EU - we are here! #45137)[1], NFT (436158928684979898/FTX EU - we are here! #45221)[1], NFT (562065196945889706/FTX EU - we are here! #45285)[1]		
03191898		KIN[1], USD[0.00]		
03191900		USD[0.00]	Yes	
03191901	Contingent	FTT[114.24], LUNA2_LOCKED[703.2398519], USD[0.00], USDT[0.00772561], USTC[42663]		
03191903		BNB[0], TRX[.007702], USDT[0.00000187]		
03191905		TRX[66.41328494], USDT[0.00706378]		
03191906		TRX[.000001]		
03191907		KIN[1], USDT[0]		
03191912		BAO[1], BF_POINT[200], BTC[.09502914], ETH[0], ETHW[0], NFT (563007345814768917/FTX Crypto Cup 2022 Key #15106)[1], RUNE[12.19977562], STETH[1.08698751], USD[0.00]	Yes	
03191915		ADA-PERP[0], AGLD-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND- PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[21.47]		
03191922		USD[2.07]		
03191925		USDT[0]		
03191930	Contingent, Disputed	BNB-0325[0], BTC[0], BTC-PERP[0], ETH[0], GBP[0.00], USD[0.00], USDT[3.16071055]		
03191931		BNB[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000083]		
03191933		MBS[221.95782], USD[0.56], USDT[0]		
03191935	Contingent, Disputed	ETH[0], TRX[.00413]		
03191936		MBS[8009.8462], USD[0.33], USDT[0.00000001]		
03191937		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], FLM-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LOOKS- PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000002], USD[93.99], USDT[30.00000001], XRP-PERP[0], YFII-PERP[0]		
03191938		FTT[0.05563994], USD[0.00], USDT[4.09283301]		
03191940		AXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], TRX[.449101], USD[0.15], USDT[0.00947384]		
03191941		ATLAS[3.6], SOL[0]		
03191944		ETH[0], SOL[0], USDT[0.37227210]		
03191945		EUR[0.07], USD[0.00], USDT[0.53045402]		
03191953		BTC[.00002154], USDT[0.00031094]		
03191955		BF_POINT[200]	Yes	
03191956		AKRO[3], ALGO[.00135306], BAO[30], BTC[.00000002], CHZ[.0023596], DENT[1], ETH[.00000035], ETHW[.02550739], KIN[29], LTC[5.39630632], MATIC[84.10350788], RSR[1], SAND[.00033932], SHIB[25.10269968], UBXT[4], USD[0.00], XRP[46.34923986]		
03191958	Contingent	ALGO[6], AVAX[0], BNB[0], ETH[0], LUNA2[0.00001933], LUNA2_LOCKED[0.00004511], LUNC[4.21], MATIC[0], SOL[0], TRX[.696482], USDT[0]		
03191963		USD[0.00]		
03191964	Contingent	BTC[0.00002107], BTT[23000000], ETH-PERP[0], FTT[0.00000008], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], NFT (372445672571602583/FTX AU - we are here! #54629)[1], SRM[3.54024632], SRM_LOCKED[27.29432486], STX-PERP[0], USD[1.44], USDT[0], YFII[.00005679]		
03191976		USD[298.98]		
03191977		TRX[.226995], USDT[0.41270031]		
03191982		LTC[0], USD[0.00]		
03191984		BAO[1], EUR[0.04], SECO[1.07315348]	Yes	
03191986		ETH[.0005], ETHW[.0005], NFT (346052748615362037/FTX EU - we are here! #121111)[1], NFT (347495808326987000/FTX EU - we are here! #121571)[1], NFT (545429463816266445/FTX EU - we are here! #121336)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03191987		BTC[.00000198], USD[0.00021910]		
03191992		COPE[0.00000001], MNGO[0], PRISM[0], SOL[0]		
03191994		TRX[0], USD[0]		
03191996		ETH[0], LTC[0], SOL[0], TRX[0.00000029]		
03192000		USD[0.02288956]		
03192002	Contingent	FTT[0.00010573], GST[321.72], LUNA2[0.00056398], LUNA2_LOCKED[0.00131597], LUNC[122.81], SOL[.09871628], USD[0]		
03192005		AVAX[0], USD[0.00], USD[0]		
03192006		TRX[0.00000100]		
03192014		NFT (521462629937121471/The Hill by FTX #25207)[1], USD[0.00000300]		
03192019		REAL[.031486], USD[0.01]		
03192024	Contingent	FTT[0.00000104], LTC[0.35000000], LUNA2[0.13592529], LUNA2_LOCKED[0.31715902], TRX[.000045], USD[0.00], USD[0.51290946]		
03192026		MBS[225.47541146]		
03192027		EOS-PERP[0], NFT (301144493670974058/FTX EU - we are here! #117569)[1], NFT (549594540431303189/FTX EU - we are here! #118884)[1], USD[0.46], USD[.000496]		
03192029		ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LOOKS-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP-PERP[0]		
03192034		ETH[.0000013], ETHW[.0000013], EUR[0.00], USD[0.00], USD[0.00000001]		
03192039		BNB[0], GST[192.34000117], USD[0.00], USD[0]		
03192040		ETH[0], TRX[.00773814]		
03192041		AKRO[1], BAO[2], ETH[.00000001], KIN[3], TRY[0.00], USD[0]		
03192042		EUR[0.00], GOG[9628.6868], USD[0.15], USD[0]		
03192044		OMG[.02166421], USD[0.09], VET-PERP[0]		
03192045		ETH[0], SOL[0], TRX[.001556], USD[0.01], USD[0.00107718]		
03192046		NFT (302418250492467638/FTX EU - we are here! #129861)[1], NFT (305846686464597119/FTX EU - we are here! #130044)[1], NFT (548931949430065890/FTX EU - we are here! #130122)[1], SOL[10.88405636], USD[0.00], USD[.0930]		
03192047		GBP[873.84], USD[0.00]	Yes	
03192049		ATLAS[9930], MBS[545.04833731], USD[0.06], USD[0.00592393], XRP[.1]		
03192051		ATLAS[1]		
03192052		KIN[1], MBS[78.41457188], USD[0.00]	Yes	
03192057		GOG[.79499], USD[0.00]		
03192058		0		
03192060		BNB[0], ETH[.00000001]		
03192062		GBP[0.00]		
03192063		USD[0.00], USD[0.00003063]		
03192065		USD[0.00], USD[0.00000001]		
03192073		APE-PERP[0], BTC-PERP[0], ETHW[1.813], EUR[0.80], FTT[150.09335], LUNC-PERP[0], NFT (343301583088251132/The Hill by FTX #36344)[1], USD[1.31], USD[1086.96525112]		
03192074		BTC[0], USD[779.85]		
03192077		APT[.99], ETH[.000132], USD[4.39]		
03192083		0		
03192084		BTC[.0028], USD[1.32]		
03192087		FTT[0.00083926], TRX[.500001], USD[0.00], USD[0]		
03192089		ATOM[0], ETH[0], GENE[0.00000001], LUNC[0], MATIC[0], NFT (308187426926991990/FTX EU - we are here! #6547)[1], NFT (391530439673839642/FTX EU - we are here! #6172)[1], NFT (496188034925522903/FTX EU - we are here! #6770)[1], SOL[0], USD[0.00]		
03192094		ATLAS[1.8]		
03192095		USD[0.00], USD[9.980000001]		
03192098	Contingent	AAVE[.04379436], ALGO-PERP[0], APT-PERP[0], ATOM[.137105], ATOM-PERP[0], AVAX[.2167365], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV[27802.539012], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00461735], ETH-PERP[0], ETHW[0.00226871], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00294297], GALA-PERP[0], ICP-PERP[0], IMX[977.6], LTC[.10707631], LTC-PERP[0], LUNA2[0.21919015], LUNA2_LOCKED[0.51144369], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[.15523882], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4361.43], USD[0.73853078], USTC[30.686747], WBT[.00012826], XRP-PERP[0], YFI[.00259748]		
03192099	Contingent	FTT[9.0981], LUNA2[0.07575984], LUNA2_LOCKED[0.17677296], LUNC[16496.865], RUNE[13.597416], TONCOIN[434.017521], USD[283.35]		
03192103		KIN[.00000001], USD[0.23]		
03192104		TRX[.000001], USD[1.29316966]		
03192108		ETH[0], SOL[0]		
03192109		ADA-PERP[0], AVAX[35.36498338], AVAX-PERP[0], DFL[0], DOT[105.37853591], DOT-PERP[0], ETH-PERP[0], FTT[50], ICP-PERP[0], IOTA-PERP[0], KNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[207.59401735], MATIC-PERP[0], PRISM[0], RAY[1138.39133567], ROSE-PERP[0], SC-PERP[0], SOL[77.86582196], USD[896.76], XRP[1000]		
03192122		USD[25.00]		
03192123		SPELL[8698.52], USD[0.18]		
03192124		NFT (327796639294721470/FTX EU - we are here! #29792)[1], NFT (462884974899006862/FTX EU - we are here! #30179)[1], NFT (545529809618239741/FTX EU - we are here! #30554)[1], SOL[0], USD[0.01], USD[0]		
03192125		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], GST[.07], GST-PERP[0], MANA-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.04], USD[0]		
03192126		SOL[.005], USD[0.00]		
03192127	Contingent	LUNA2[0.08797728], LUNA2_LOCKED[0.20528033], NFT (383904398670705346/FTX Crypto Cup 2022 Key #7570)[1], NFT (525053282680943600/The Hill by FTX #12672)[1], TRX[.001639], USD[0.09], USD[0]		
03192132		ENJ-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XTZ-20211231[0]		
03192136		USD[1.21]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03192142		KIN[2]. NFT (401778493570504730/FTX EU - we are here! #172158)[1]. NFT (454504555739677282/FTX EU - we are here! #172034)[1]. NFT (488779236633946438/FTX EU - we are here! #172236)[1]. TRX[11896.96581514]. USD[0.00]. USDT[1300]	Yes	
03192144		FTT[1.2]. SOL[.01354942]. USD[0.00]. USDT[0.00000005]		
03192151	Contingent	SRM[16.60327802]. SRM_LOCKED[.26527452]		
03192159		POLIS[33.36645093]. USDT[0.00000001]		
03192164		TRX[.3]. USDT[0.12336212]		
03192165		GOG[145.97226]. TRX[.000001]. USD[1.51]. USDT[0]		
03192167		BTC[.00529766]. TRX[.000777]. USDT[1591.241762]		
03192168		USD[.42]		
03192170		USDT[0]. XRP[.0345]		
03192172		BAO[1]. EUR[0.00]. KIN[1]. MBS[17.3396581]. USD[0.00]		
03192174		RUNE[237.218277]. SRM[262.732868]		
03192178		USDT[0.00003718]		
03192179		ATLAS[1.8]		
03192180		USDT[3.92417]		
03192181	Contingent	BOBA[7.3006685]. ETH[-0.00000622]. ETHW[-0.00000618]. LUNA2[0.00801950]. LUNA2_LOCKED[0.01871217]. LUNC[1746.26400738]. TRX[5.54743126]. USD[0.00]. USDT[0]		TRX[.490001]
03192182		TRX[.000365]		
03192184		MBS[24.93358683]		
03192186		USD[0.00]		
03192188		APE-PERP[0]. AVAX-PERP[0]. BTC-PERP[0]. DOT-PERP[0]. EGLD-PERP[0]. ETH[.00039741]. ETH-PERP[0]. ETHW[.00039741]. FIDA-PERP[0]. FTT-PERP[-6.7]. LEO-PERP[0]. MATIC-PERP[0]. ROSE-PERP[0]. SAND-PERP[0]. SCRT-PERP[0]. SOL-PERP[0]. THETA-PERP[0]. USD[36.42]. XRP[.824325]		
03192189		BTC[2]. EUR[100.00]. FTT[150.973]. USD[11665.93]. USDT[0]		
03192192		ATOM-PERP[0]. BTC-PERP[0]. CRV-PERP[0]. ETH-PERP[0]. LUNC-PERP[0]. RUNE-PERP[0]. SOL-PERP[0]. USD[6.53]. USDT[0.00858604]		
03192197	Contingent	BNB[0]. ETH[0.00281129]. ETHW[0.00281129]. LUNA2[0.00087553]. LUNA2_LOCKED[0.00204292]. LUNC[190.650208]. MATIC[0]. NFT (338708045124314915/MagicEden Vaults)[1]. NFT (341897616400913767/Serum Surfers X Crypto Bahamas #82)[1]. NFT (379963038960668417/MagicEden Vaults)[1]. NFT (408773416023839154/Zakiro Unrevealed)[1]. NFT (467079018966046274/MagicEden Vaults)[1]. NFT (482743938048154594/MagicEden Vaults)[1]. NFT (562403702995400709/MagicEden Vaults)[1]. SOL[0]. USD[0.00]. USDT[0]		
03192202		BNB[0]. ETH[.00000001]		
03192210		ALICE[200]. USD[0.81]		
03192211	Contingent, Disputed	ETH[0]		
03192212		ALGO[0]. ETH[0]. MATIC[.00000001]. USD[0.00]. USDT[0]		
03192213		TRX[0]. USDT[0.00000625]		
03192219	Contingent, Disputed	USD[25.00]		
03192222		ETH[0]. USD[0.00]		
03192224		SPELL-PERP[0]. SUSHI[0.52021865]. USD[0.86]		
03192225	Contingent	BAT[0]. BNB[0]. DAI[0]. ETH[.00000001]. GENE[0]. GST[0]. LUNA2[0.00038228]. LUNA2_LOCKED[0.00089199]. LUNC[83.243348]. NFT (331208364071748922/FTX EU - we are here! #1872)[1]. NFT (388554167157748901/FTX EU - we are here! #2139)[1]. NFT (487202035970683085/FTX EU - we are here! #1363)[1]. SOL[0]. TRX[.000125]. USD[0.00]. USDT[0.00001110]		
03192226		APE-PERP[0]. BNB[.00000661]. CHZ-PERP[0]. ENJ-PERP[0]. FLM-PERP[0]. FLOW-PERP[0]. GST-0930[0]. GST-PERP[0]. HBAR-PERP[0]. HUM-PERP[0]. KNC-PERP[0]. LINA-PERP[0]. LOOKS-PERP[0]. LUNC-PERP[0]. MAPS-PERP[0]. ORBS-PERP[0]. PEOPLE-PERP[0]. RUNE-PERP[0]. SKL-PERP[0]. SLP-PERP[0]. SOL-PERP[0]. SPELL-PERP[0]. THETA-PERP[0]. TLM-PERP[0]. TRU-PERP[0]. USD[0.00]. USDT[-0.00000002]. VET-PERP[0]		
03192227		NFT (456411300684273418/FTX EU - we are here! #271400)[1]. NFT (479323242923405805/FTX EU - we are here! #271415)[1]. NFT (493387239970077416/FTX EU - we are here! #271394)[1]. USD[3.69]		
03192228		ATLAS[1.8]		
03192231		MBS[58.98879]. USD[0.28]. USDT[0]		
03192233		TRX[10]		
03192245		GBP[0.00]. USD[0.00]. USDT[0]. XRP[.03856053]		
03192247		GOG[45.46466714]. IMX[3.52791087]. USD[0.00]. USDT[0]		
03192252		BTC[0.00129870]. BTC-1230[.0006]. BTC-PERP[0]. USD[12.96]		
03192260		BTC[0.00285913]. DOT[10.89544]. ETH[.02995611]. ETHW[.02995611]. LINK[19.596656]. SOL[.9489379]. USDT[0.49617522]		
03192262		ALPHA[1]. EUR[0.00]. GRT[1]. SECO[1]. USDT[0]		
03192263		USD[0.00]. USDT[0]		
03192265		MBS[30]. USD[1.46]		
03192266		1INCH-PERP[0]. AAVE-PERP[0]. ADA-PERP[0]. AGLD-PERP[0]. ALCX-PERP[0]. ALPHA-PERP[0]. AMPL-PERP[0]. ANC-PERP[0]. APE-PERP[0]. AR-PERP[0]. ATOM-0325[0]. ATOM-PERP[0]. AUDIO-PERP[0]. AVAX[0]. BAND-PERP[0]. BAO-PERP[0]. BOBA-PERP[0]. BTC-PERP[0]. CELO-PERP[0]. CEL-PERP[0]. CHR-PERP[0]. CHZ-PERP[0]. CONV-PERP[0]. CREAM-PERP[0]. CRO-PERP[0]. CRV-PERP[0]. DASH-PERP[0]. DYDX-PERP[0]. ENJ-PERP[0]. ENS-PERP[0]. ETC-PERP[0]. EUR[0.00]. FIDA-PERP[0]. FIL-PERP[0]. FTM[0]. FTM-PERP[0]. FXS-PERP[0]. GALA-PERP[0]. GLMR-PERP[0]. GMT-PERP[0]. GRT-PERP[0]. HNT-PERP[0]. ICP-PERP[0]. ICM-PERP[0]. IMX-PERP[0]. KAVA-PERP[0]. KNC-PERP[0]. LINA-PERP[0]. LINK-PERP[0]. LOOKS-PERP[0]. LUNC-PERP[0]. MANA-PERP[0]. MAPS-PERP[0]. MATIC[0]. MATIC-PERP[0]. MNGO-PERP[0]. MOB-PERP[0]. MTL-PERP[0]. NEAR-PERP[0]. OMG-PERP[0]. ONT-PERP[0]. OXY-PERP[0]. PAXG[.00007006]. PERP-PERP[0]. PUNDIX-PERP[0]. RAMP-PERP[0]. RNDR-PERP[0]. RON-PERP[0]. ROOK-PERP[0]. RUNE-PERP[0]. SAND-PERP[0]. SHIB-PERP[0]. SKL-PERP[0]. SLP-PERP[0]. SOL[0]. SOL-PERP[0]. SPELL-PERP[0]. SRN-PERP[0]. STEP-PERP[0]. SUSHI-PERP[0]. SXP-PERP[0]. TRU-PERP[0]. USD[0.00]. USDT[890.65161670]. WAVES-PERP[0]. XTZ-PERP[0]		
03192269		GOG[41]. USD[0.49]		
03192270		ATLAS[1.8]. COPE[.51]		
03192271		USDT[0.20000000]		
03192272		SHIB[49358.54108956]. USD[0.00]		
03192279		ADA-PERP[0]. ALCX-PERP[0]. BOBA-PERP[0]. ETH-PERP[0]. EUR[0.00]. SPELL-PERP[0]. SXP-PERP[0]. USD[-0.20]. USDT[1.82438415]		
03192283		USDT[0.00000122]		
03192293		TRX[.000001]. USD[1.49]. USDT[0]		
03192298		USD[0.00]. USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03192299		GOG[28.9942], USD[0.46], USD[T0]		
03192300		ATOM[0], ETH[0], SOL[0], TRX[0], USD[T0.00000849]		
03192303		SUN[0], USD[0.00], USD[T0.00000122]		
03192305		EUR[53.00], MBS[10], USD[0.22]		
03192308		APE[.09952], BICO[.9968], GMT[.91], GST[409.17], REEF[7.718], SOL[0], USD[0.14], USD[T0]		
03192309		EUR[0.00], USD[250.00]		
03192313		ATLAS[25.2], COPE[.25]		
03192324		ETH[0], GBP[0.00], USD[0.00], USD[T0]		
03192326		ATLAS[325.57463495], CQT[65.81455438], FTT[2.15961200], IMX[6.99867], USD[0.00]		
03192327		ALGO[4], BTC[0.01150449], BTC-PERP[0], CHZ[10], ETH[0.07333983], FTT[2.64765146], MATIC-PERP[0], SOL[1.28075431], SOL-PERP[0], USD[90.33]		SOL[.10998]
03192329	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.00732684], LUNA2_LOCKED[0.01709598], LUNC[1595.4368094], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
03192330		USD[0.42], USD[T539.454514]		
03192334		EUR[130.38], USD[459.79], USD[T0]		
03192338		LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0], ZRX-PERP[0]		
03192340		BTC[.02832224], DOGE[849], ETH[.075], ETHW[.075], SHIB[1600000], USD[0.94]		
03192348		MBS[3], USD[0.63], USD[T4]		
03192352		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.05940006], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[98320], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.9898], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-806.47], USD[T0.00012104], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03192358		AR-PERP[0], MASK-PERP[0], TONCOIN-PERP[0], USD[0.06], USD[T0.05477214]		
03192361		USD[0.00], USD[T0.00000001]		
03192367		ATLAS[1.8]		
03192369	Contingent, Disputed	GBP[10.00], USD[0.96], USD[T.44]		
03192373		0		
03192375	Contingent	BAO[2], BTC[.00079653], ETH[0.01018761], ETHW[0.01006440], LUNA2[0.21092849], LUNA2_LOCKED[0.49105375], LUNC[0.67854719], MBS[5.18694591], SOL[0.15447592], USD[T0.00000001], XRP[.00074937]	Yes	
03192376		USD[0.00], USD[T0]		
03192383		1INCH[2.05940339], AAVE[0.00998249], BNB[0.13387596], BTC[0.00895787], DOGE[7.48372372], DOT[.09850717], ENJ-PERP[0], ETH[0.25797878], ETHW[0.21770650], EUR[0.00], FTT[7.59450883], LINK[.71389359], LTC[0.03081090], MATIC[41.29081894], SOL[2.73911876], SUSHI[192.12645795], UNI[.20206386], USD[980.87], USD[T176.00959578], XRP[7.00231137]	Yes	
03192386		ETH[.0000349], ETHW[0.00003490], USD[T0]		
03192388		BAO[2], DENT[1], NFT (289994692478318616/FTX EU - we are here! #225809)[1], NFT (290686841998633752/FTX EU - we are here! #225832)[1], NFT (446196853130586729/FTX EU - we are here! #225843)[1], UBX[T1], USD[0.00], USD[T0.00000192]		
03192389		BTC-MOVE-0502[0], ENS-PERP[0], TRX[.000867], USD[0.10], USD[T0]		
03192399		ETH[1.13413604], ETHW[1.1336597], EUR[0.00], RSR[1], USD[0.00]	Yes	
03192402		BNB[0], BTC[0], MBS[13.42765009], USD[0.00]		
03192405	Contingent	BRZ[2727.65362423], BTC[.000424], BTC-PERP[0], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], POLIS[0], USD[0.00], USD[T0]		
03192406		MTA[.978], USD[T0.00002788]		
03192409		ATOM[2.824231], BTC[0], CHF[0.00], EUR[1387.90], NFT (548754032459713358/The Hill by FTX #43447)[1], SAND[1], SOL[2.98130853], USD[31.64], USD[T111.13031345]		
03192414	Contingent	APT[1], FTT-PERP[0], LUNA2[1.47878937], LUNA2_LOCKED[3.45050854], LUNC[322009.5], MATIC[4.1905], USD[0.00], USD[T0]		
03192417		ETH[0], ETHW[0], EUR[0.01], SECCO[1], SOL[0], USD[0.00], USD[T0]		
03192418		SOL[0], TRY[0.00], USD[0.00], XRP[0]		
03192431		MBS[.807019], USD[0.00], USD[T0]		
03192435		ADA-PERP[0], ALICE[.0991], BRZ[0.11821934], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT[.09982], ENS[.00991], ETH[.0009946], ETH-PERP[0], ETHW[.0009946], FTM[.9964], MATIC[9.9964], SAND[.9982], SUSHI[.49964], UNI-PERP[0], USD[-0.08]		
03192436		ATLAS[495.21258188], USD[0.01]		
03192437		GBP[0.00]		
03192439		BAO[1], DENT[1], KIN[1], MBS[2733.84077778], TRX[2], USD[T0.00000001]	Yes	
03192441		APE[1.7], CRO[10], TONCOIN[17.81], USD[0.08]		
03192450	Contingent	ATLAS[0], ATOM-PERP[0], AVAX[0], BNB[0], CEL-PERP[0], DOT[.2], EGLD-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00001698], LUNA2_LOCKED[0.00003963], LUNC[3.69926], MATIC[0], NEAR-PERP[0], OP-.0930[0], RNDR-PERP[0], SOL[0], USD[-0.66], USD[T0], WAVES-PERP[0]		
03192454		ETH[0], USD[0.00], USD[T0]		
03192455		SOL[.08074139], USD[0.00]		
03192458		USD[10.73]	Yes	
03192459		ETH[.03], ETHW[.03], SOL[15.94], USD[0.01]		
03192460		USD[T0.00002714]		
03192462		USD[0.00], USD[T0.93525582]		
03192468		USD[0.00], USD[T0.00002426]		
03192475		BTC[0], ETH[0], USD[0.00]		
03192482		USD[0.01], USD[T1.07444650]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03192485		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND-PERP[0], STX-PERP[0], USD[0.22], USD[T0], XRP[231.729694], XRP-PERP[0]		
03192487		MBS[250], USD[0.00], USD[T0]		
03192488		TRX[0], USD[0.00], USD[T0]		
03192492		ATLAS[5610], EUR[0.59], SXP[1], TRX[1]		
03192496		COPE[.00000001]		
03192503		APE[.08926], APE-PERP[0], ATOM[.09036], ATOM-PERP[0], AVAX[.07062], BAL[.002446], BAT[.5246], BTC[0.00007125], BTC-PERP[0], CRV[.741], CRV-PERP[0], DOGE[.7186], DOT[.06046], ETH[.0007144], ETH-PERP[0], ETHW[.0007144], FTT[.08826], FTT-PERP[0], LOOKS[.7982], NEAR-PERP[0], SAND[.8762], SOL[30.732856], SOL-PERP[0], SRM[.6908], UNI-PERP[0], USD[0.00], USD[T7558.03389891], XRP[.4904]		
03192507		USD[0.26], XMR-PERP[0]		
03192514		KIN[3], USD[0.00], USD[T0]		
03192515		BTC[0.10273531], EUR[3.68], FTT[.057545], MBS[207.8856], NFT (344996703022042221/The Hill by FTX #35574)[1], TRX[.713], USD[2.43], USD[T0.87866643]		
03192523		USD[0.11], USD[T.0003]		
03192525		ETH[.00000001]		
03192527		USD[25.00]		
03192532		AUD[0.00], BNB[0.00005665], BRZ[0.16462735], BTC[0], DOT[0.00000003], DYDX-PERP[0], ETH[0], FTT[.1], LINA-PERP[0], SHIB[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[.03176135], SXP[0], THETA-PERP[0], TONCOIN-PERP[0], UNISWAP-0325[0], USD[-0.01], USD[T0], YFII[0]		
03192533		USD[0.00]		
03192535		USD[0.00], USD[T0]		
03192536		SOL[16], USD[2078.87]		
03192542		ETHW[6.30212876], HOLY[1.03244641], TRX[1], USD[0.00]	Yes	
03192543		USD[T1.16749050]		
03192544	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], ETH[5.908818], ETH-PERP[0], FTT[3.3], FTT-PERP[0], LUNA2[0.57693191], LUNA2_LOCKED[1.34617447], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.73], USD[T0], USTC-PERP[0]		
03192545		COPE[.00000001]		
03192547		GOG[0.28916565], USD[0.57]		
03192554		BAO[1], DENT[1], EUR[28.73], FTT[53.32571103], KIN[3], MBS[100.06565934], UBXT[1]	Yes	
03192557		ETH[0]		
03192561	Contingent	1INCH[0], APE[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AXS[0], BAND[0], BAND-PERP[0], BTC[0], BULL[0], CRO[0], CRV-PERP[0], DOT[0], EGLD-PERP[0], ENJ[0], ETH[0], ETHBULL[0], FTM[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.09431717], LUNA2_LOCKED[0.22007341], LUNC[0.00000001], MANA[0], MATIC[0], MATICBULL[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], SAND[0], SUSHI-0325[0], USD[0.00], XRP[121.96163914], XRPBULL[0]		
03192571		GOG[2040], USD[0.47], USD[T0]		
03192579		BTC[0.03067311], FTM[.97036755], GOG[851], USD[1617.35], USD[T0]		
03192583		AKRO[1], BAO[2], DENT[1], KIN[5], TRX[2], TRY[0.00], USD[0.00], USD[T183.59138264]		
03192590		COPE[.00000001]		
03192593		LTC[0], USD[T0]		
03192594		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[4370.99], XRP-PERP[0], ZIL-PERP[0]		
03192595		FTT[1.8], USD[T2.03361651]		
03192598		TRX[33.380778], USD[2.42], USD[T8.48354755]		
03192605		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T10004.32294065], XRP-PERP[0], ZIL-PERP[0]		
03192613		APE[.09791], USD[14587.23]		
03192614		USD[T1.04958233]		
03192630		COPE[.00000001]		
03192635		TRX[.005505], USD[0.00], USD[T0.58052160]		
03192642		LTC[.00256025], MOB[0], USD[0.47], USD[T.59794092], XRP[.417482]		
03192645		BAO[1], DOT[0], GBP[0.00], KIN[1], TRX[1]		
03192647		ETH[.00000001], GBP[0.00], USD[T0]		
03192653		BAO[2], CRV[129.7167456], GBP[0.64], RSR[1], USD[2.05], XRP[31140.00806803]	Yes	
03192654		ATLAS[982.98379698], BAO[1], USD[T9.66058595]	Yes	
03192655		MBS[28], USD[0.83]		
03192656		ATLAS[1]		
03192660		COPE[.00000001]		
03192666		USD[25.00]		
03192668		GOG[28], MBS[22], USD[0.67], USD[T.001088]		
03192670		DOT[.4], GBP[2.54], HNT[.1], USD[1.66]		
03192671		SOL[.00077176]	Yes	
03192673		USD[0.00], USD[T0]		
03192679		USD[T0.96805261]		
03192681		GBP[0.00], USD[T.02327469]		
03192683		USD[13.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03192684		ATOM[9.51427618], BTC[,15346786], EUR[0.02], LTC[1.04929053], SOL[8.39489648]	Yes	
03192685		EUR[0.00]		
03192686		COPE[,00000001]		
03192687		AKRO[1], ETH[,00606469], ETHW[,00606469], TRX[,000777], USD[0.00001823]		
03192697		LOOKS[,15840249], USD[0.00]		
03192698		TONCOIN[,07], USD[0.00]		
03192708		USD[0.43]		
03192709		AKRO[3], ALPHA[1], AVAX[,00451152], AXS[,02748116], BAO[1], CHZ[1], DENT[2], ENJ[,00210436], FRONT[,01139893], FTM[445.64408754], GALA[,05929225], GODS[,00220419], GRT[2.00133382], HNT[,00047091], JOE[,0716736], KIN[,90.38309005], LINK[,00145341], MATH[1], REEF[,1.5125453], RSR[2], SAND[,00284603], SOL[,00016428], TRX[2], UBTX[3], USD[0.00], USD[0], VGX[,0174171]	Yes	
03192712		GOG[8123], MBS[8887.8542], USD[0.24], USD[0.00000001]		
03192715		USD[0.01], USD[0]		
03192716		COPE[,00000001]		
03192722		EUR[0.00]		
03192728		GBP[0.00], KIN[1], SOL[,31646896]		
03192731	Contingent	ATLAS[8658.18260987], BAO[2], LUNA2[1.23886], LUNA2_LOCKED[2.78823134], LUNC[269897.44299682], TRX[1], USD[0.00], WRX[85.78596329]	Yes	
03192747		LOOKS[1108], REAL[,01354], USD[0.96]		
03192748		MBS[102], USD[0.46]		
03192754		BNB[0], USD[0.00000001]		
03192755		EUR[0.00], TRX[,000778], USD[0.00], USD[0]		
03192766		ATOM[5], ETH[,157], ETHW[,157], EUR[0.01], FTM[100], FTT[7], LINK[8], MATIC[140], USD[2.32]		
03192769		AVAX[6.69866], BTC[,00004745], MBS[998.91164093], USD[8.26]		
03192770		ATLAS[33923.742], ATLAS-PERP[0], USD[0.54], USD[0.00000001]		
03192775		ATLAS[10220], FTT[11.597796], RON-PERP[0], USD[2.96], USD[0.77026737]		
03192776		COPE[,00000001]		
03192778		USD[0]		
03192785		ALICE-PERP[0], BTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[4.34], USD[0.43024824], VET-PERP[0], XRP-PERP[0]		
03192798		USD[25.00]		
03192800		SPELL[4799.568], USD[0.61]		
03192801		SOL[1.00730545]		
03192805		USD[0.00]		
03192806		AAPL-0325[0], BABA-0325[0], BTC[0.00559739], DAI[2.86545710], DOT[521.29168658], ETH[84.40882432], ETH-PERP[0], ETHW[89.13000320], SPY-0325[0], SPY-0624[0], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], USD[5250.00]		
03192816		BAO[2], ETH[,00000001], USD[0.00001846]		
03192820		COPE[,00000001]		
03192828	Contingent, Disputed	CRO[,07115103], GBP[0.13], MANA[,0301276]	Yes	
03192831		USD[0.45]		
03192832		GOG[68], USD[1.27], USD[0]		
03192837		BTC[,00001947], DOGE[42.30592677], SHIB[612084.70244614], USD[0.00], USD[0.12137094]		
03192843		ATLAS[1217.82773678], BAO[3], DENT[1], KIN[2], RSR[1], TRY[0.00], USD[0]	Yes	
03192847		BTC[,102399], EUR[1201.29], USD[0.43]		
03192858		COPE[,00000001]		
03192862		REAL[21.7], USD[1.26]		
03192870		BF_POINT[200], CEL[,06118494], KIN[1], USD[0.00]	Yes	
03192871		FTT[,07424], LTC[,003], USD[76.78122612]		
03192872		BNB[83.508044], BTC[,000072], BTC-PERP[0], DOGE-PERP[0], FTT[,01663231], HT[,07532], SOL[,00193479], TRX[1.25280133], USD[1.91]	Yes	
03192875	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0.03499999], FTM-PERP[0], GALA-PERP[0], LUNA2[0.00157812], LUNA2_LOCKED[0.00368229], LUNC[343.64], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USDI-31.72], XMR-PERP[0], XRP-PERP[0]		
03192876		LOOKS[10.8028], USD[568.47], USD[2]		
03192877		USD[0.00]		
03192882		ATOM[36.290031], BTC[0.04196571], FTT[57.2], SOL[,0087042], USD[2.53]		
03192890		AMPL[0], COMP[0], DODO[0], FTT[0], TRX[0], USD[0]		
03192891		USD[0.00002968]		
03192892	Contingent	GENE[,075], LUNA2[0.00000546], LUNA2_LOCKED[0.00001275], LUNC[1.19], NFT (374989070463269665/Dojo Whitelist Token 1)[1], NFT (442309013433702483/FTX EU - we are here! #5099)[1], NFT (448936164642243441/FTX EU - we are here! #4952)[1], NFT (493397523342376791/FTX EU - we are here! #5193)[1], NFT (546835623119306760/Saint Giong Soldier 6954)[1], USD[0.00], USD[0.00000897]		
03192895		ATLAS-PERP[0], FTM[,3780473], POLIS-PERP[0], USD[0.01], USD[0]		
03192900		COPE[,00000001]		
03192904		RUNE[0], USD[0.00]		
03192905	Contingent	DMG[,09438], DOGE[,9998], ETH[,000693], ETHW[,000693], LUNA2[0.06927305], LUNA2_LOCKED[0.16163711], SOL[5.29447], USD[0.04], USD[0.00079862]		
03192912		BTC[,00000273], SOL[,01657373]		
03192914		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03192916	Contingent	LUNA2[0.18916189], LUNA2_LOCKED[0.44137774], LUNC[41190.4], USD[130.94]		
03192918		USD[25.00]		
03192922		USD[0.00], USD[T0]		
03192923		ATOM[0], BCH[0], BNB[0], ETH[0], MATIC[0.0000001], SOL[0], TRX[0.00032800], USD[0.00], USD[T0], USTC[0], ZRX[0]		
03192925		BAO[1], LTC[0]		
03192929		BTC[0.01263005], USD[0.00]	Yes	
03192931		BAO[1], USD[T1.05382645]	Yes	
03192934		COPE[0.00000001]		
03192935		AVAX[0.99989983], FTM[4], TRYB[16.4967], USD[0.00]		
03192936		ETH[0.0000016]	Yes	
03192947		TRX[0.000055], USD[T.03620124]		
03192955		USD[T0.00004220]		
03192957		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03192958		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0627[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0707[0], BTC-MOVE-0709[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[356.60], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[24341.28], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03192959		ATLAS-PERP[0], USD[6.10], USD[T0.00002618]		
03192965		USD[25.00], USD[T0.10914954]		
03192969		MBS[90], USD[27.25], USD[T0.00000001]		
03192970		ADABULL[9998], ALEPH[1562], BNB[2.039592], LINK[24.995], LTC[1.79964], USD[0.18], USD[T.0055513], VETBULL[2876.7584], XRP[1158.96407]		
03192971		USD[0.00], USD[T0]		
03192976		USD[T2.86050379], XRP[.67]		
03192979		BNB[.44362787]		
03192985		BTC[0], TRX[.105439], USD[0.00], USD[T141.86722547]		
03192991		TRX[0.000001], USD[T292.24784758]		
03192996		BAO[2], ENJ[206.62592832], GALA[423.13685327], GBP[0.00], HOLY[1.07281062], KIN[1], MATIC[105.63865696], USD[0.32]	Yes	
03192999		AKRO[0.00379878], EUR[4.96], UBXT[1], USD[0.00]	Yes	
03193003		AVAX[.06], BNB[.004], DAI[.09882258], FTT[.089911], MATIC[.3001], TRX[.005208], USD[0.00], USD[T72.85659094]		
03193016	Contingent	AKRO[9], ALPHA[3.00202846], BAO[11], CHZ[2], DENT[5535.84207976], DOGE[1], FRONT[2], FTM[0], HOLY[1.02742863], KIN[9], LUNA2[0.00000524], LUNA2_LOCKED[0.00001222], MANA[.00056413], RSR[6], SECO[1.0263127], SOL[0.000009], SXP[2.00074906], TLM[.00325809], TRX[10.005842], UBXT[10], USD[0.00], USD[T0.00576459], USTC[.00074185]	Yes	
03193021		USD[0.00]		
03193030		USD[0.00]	Yes	
03193036		USD[T0.00000015]		
03193038		BTC[2.9508232], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[17371.83], USD[T.00404587]	Yes	
03193041	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KSOS-PERP[0], LUNA2[0.91847604], LUNA2_LOCKED[2.14311078], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (381224494626758407/The Hill by FTX #40081)[1], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001554], USD[0.15], USD[T74.99438188], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
03193044		BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], GALA[0], GMT[0], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USD[T0.000000001]		
03193045		BAO[1], KIN[1], MBS[189.77623254], TRX[1], UBXT[1], USD[0.01], USD[T0]	Yes	
03193046		BTC-PERP[0], USD[0.00], USD[T24.30872234]		
03193050		MBS[812], USD[0.83]		
03193054		TRX[.000051], USD[T0.00036600]		
03193058		CEL[.0116156], EUR[2006.07], RSR[1], UBXT[1]	Yes	
03193059		COPE[.00000001]		
03193064		USD[T2.39874440]		
03193066		NFT (439436738523622441/FTX EU - we are here! #11926)[1], NFT (508511733165305457/FTX EU - we are here! #12148)[1], NFT (513708029874091257/Serum Surfers X Crypto Bahamas #24)[1], NFT (540790691110896630/FTX EU - we are here! #12033)[1]		
03193077		MBS[186.02572931], USD[0.17], USD[T0]		
03193078		ATLAS[0], ETH[.00000001], SOL[0], USD[0.00]		
03193080		USD[T0.00002121]		
03193081		TRX[0]		
03193089		NFT (292642464046468766/The Hill by FTX #7408)[1], NFT (520000404974955068/FTX Crypto Cup 2022 Key #4820)[1], USD[0.00], USD[T0]		
03193103		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03193106	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[946.29003381], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT[1015228.42639593], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[15.86269599], KIN[54600.05460005], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNCI[0.049252], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[199982], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[1448474.00661353], SPELL[2500], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[2.48], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03193107		AVAX[.00868892]		
03193109		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[279], REN-PERP[0], SNX-PERP[66.50000000], SOL-PERP[5.82], USD[2511.68]		
03193110	Contingent	BTC-PERP[0], ETH[0.00000002], ETHW[0.00000001], EUR[0.00], FTT[25.09792829], LUNA2[0.35032007], LUNA2_LOCKED[0.81741351], LUNC[8688.21253526], USD[0.03], USDT[0], USTC[0]		
03193112		JOE[0], USD[0]		
03193117		BNB[0.00000001], MATIC[0.02898721], NFT (314822508484558244)/FTX EU - we are here! #11468[1], NFT (363272372214366211)/FTX EU - we are here! #11519[1], NFT (519134164038667912)/FTX EU - we are here! #11628[1], SOLI[0.00000001], TRX[.000011], USD[0.00], USDT[0]		
03193118		BNB[.004]		
03193119		USD[0.00]		
03193120		SPELL-PERP[3600], USD[2.30]		
03193128		BAO[8], BIT[.00037976], DENT[1], KIN[4], MBS[895.72995759], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0.01035644]	Yes	
03193132		AKRO[1], ATOM[0.16736026], BAO[3], DENT[1], ETH[.18780094], ETHW[.18763237], EUR[0.00], KIN[2], TRX[46.63111523], UBXT[1]	Yes	
03193133		ETH[.0007347], ETHW[0.00073470], USD[923.75]		
03193134		COPE[.00000001]		
03193139		NFT (568915559296802282)/The Hill by FTX #45980[1]		
03193143		1INCH-PERP[0], ALGO[.684508], ALPHA[.9892], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[3170], BADGER[.00524], BADGER-PERP[0], BAND-PERP[0], BLT[113], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-093[0], CEL-PERP[0], CHZ[9.68], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX[.0953], DOGE-PERP[0], DOT-PERP[.21], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA[1], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], JOE[.9876], KIN[1], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.9448], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[.02968], PROM[2.94], PUNDIX-PERP[0], RAMP[.7708], REEF[9.462], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPA[9.068], SRM-PERP[0], SUN[37.478], TONCOIN-PERP[0], TRX[87.9938], USD[542.63], USDT[0], XMR-PERP[0], YFI-PERP[0], ZRX[.965], ZRX-PERP[0]		
03193148		NFT (330614406866925597)/FTX EU - we are here! #173621[1], NFT (382284854380079213)/FTX EU - we are here! #173723[1], NFT (502475633895716596)/FTX EU - we are here! #174138[1]		
03193151		MBS[844], USD[1.49]		
03193164		IMX[0], TONCOIN[.08146047], USD[0.01], XRP[0]		
03193165		SOL[.00000001]		
03193172		ETH[0], USD[1.94]		
03193174		SPELL[820]		
03193183		0		
03193186	Contingent, Disputed	BTC[.0000005], USD[0.00]	Yes	
03193190		USD[0.00], USDT[0]		
03193191		BTC[0], EUR[0.38], MATIC[0], SOL[6.33139481], USD[6.65], XRP[0]		
03193196		BAO[2], KIN[3], MATH[1], TRX[1], USD[0.00], USDT[0]	Yes	
03193200		BAO[1], BTC[.18687059], ETH[3.21750758], EUR[0.00], FTM[0], MSOL[17.68362779], UBXT[1]	Yes	
03193204		USD[0.65]		
03193211		USD[0.10]		
03193214		ETH[0.00003083], ETHW[0.00003083], TRX[0], USD[0.00], USDT[0]		
03193215		USD[0.07]		
03193218	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00005685], BTC-PERP[0], CRV[.77713], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0.30000000], ETH[.00009068], ETH-PERP[0], ETHW[.00009068], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.37975103], LUNA2_LOCKED[7.88608574], LUNC[735947.9033256], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[.0078229], SOL-PERP[0.06999999], THETA-PERP[0], UNI-PERP[0], USD[33504.69], WAVES-PERP[0]		
03193226		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], USDT[33.543961]		
03193235		EUR[0.00], USDT[0.00000002]		
03193237		USD[25.00]		
03193239		GOG[1001.9], USD[0.66], USDT[0]		
03193249		USD[5.66]		
03193250		FTT[0.00000001], TRX[0], USD[0.00], USDT[0.00000047]		
03193254		FTT[0.11783940], USD[0.60], USDT[0.04005259]		
03193257		TRX[.000001], USDT[0.00002135]		
03193264		ATLAS[589.24452567], BAO[1], BCH[.04778188], BF_POINT[300], BTC[.00000001], DENT[1], ENJ[.00000092], EUR[0.00], GARI[17.98068253], KIN[3], LEO[1.86768311], SHIB[5.29394012], UBXT[1], USD[0.00], USDT[0], XRP[16.59187497]	Yes	
03193266		USD[0.00]		
03193267		USDT[2.53853571]		
03193271		USD[0.01], USDT[0]		
03193273		BNB[0], ETH[0], USDT[0.00000093]		
03193275		USDT[0.16957138]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03193279		TONCOIN[611.6], USD[224.31]		
03193281		SPELL[8172.43495261], USD[T0]		
03193283	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-1230[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETHW-PERP[0], EUR[0.77], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LUNA2[0.02126096], LUNA2_LOCKED[0.04960891], LUNC[4629.62], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP[.74175], XRP-PERP[0], ZIL-PERP[0]		
03193288		FTT[.00000001], TRY[0.00], USD[0.00]		
03193295		FTT[0.00141499], LOOKS[.0108], PYPL[.003371], ROOK[.00000001], TRX[.000001], USD[0.01]		
03193299	Contingent	BTC[0], EUR[0.00], LUNA2[0.79406875], LUNA2_LOCKED[1.85282709], LUNC[172910.143122], USD[0.00], USD[T0.00004628]		
03193303		AGLD[90.99608], ALCX[.000893], ALPHA[1], ASD[0], BADGER[2.85917], BCH[0.07298636], BICO[5.9978], BNB[.09637297], BNT[9.13467931], COMP[.03639272], CRV[.999], DENT[3698.72], DOGE[233.8536], ETH[.020949], ETH-0930[0], ETHW[.012961], EUR[364.29], FIDA[21], FTM[.9998], FTT[1.79972], GRT[3], JOE[1], KIN[229954], LINA[909.8], MOB[0.49913998], MTL[10.19798], PERP[26.07104], PROM[1.529118], PUNDIX[.09606], RAY[3], REN[1.9996], RSR[2860], RUNE[2.09935274], SPELL[99.28], USD[11.32], USD[T0.00000001], WRX[40.996]		
03193304		ADA-PERP[0], ETH[.00003072], ETHW[0.00033251], TRX[.707306], USD[0.55], USD[T1.30414877], XLM-PERP[0]		
03193311		BNB[.0065475], BTC[.00002412], MBS[336.9998], USD[1.20]		
03193317		CRO[0], ETH[0], GENE[.00000001], NFT (300011417700444492/FTX EU - we are here! #23655)[1], SOL[0], USD[0.00], USD[T0.00000028]		
03193336		BTC[.06748331], GBP[2000.00], USD[849.94]		
03193345		ETH[.00006], ETHW[.00006], USD[20.40]		
03193348		ETH[.020915], LOOKS-PERP[0], TRX[.000015], USD[19.87], USD[T31.82847877], USDTBULL[0]		
03193353		AKRO[1], BAO[1], USD[T0.00001143]		
03193357		BAO[5], KIN[6], USD[0.00], USD[T0]		
03193358		USD[0.00], USD[T0]		
03193361	Contingent	BTC[0.00008080], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00559399], LUNC-PERP[0], MATIC[6.31728574], MBS[.81209], SAND-PERP[0], SOL[0.00195192], USD[-0.65], USD[T-3.44158673], VET-PERP[0]		
03193364		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[5048.46], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03193365		ATLAS[0]		
03193367		0		
03193371		BAO[1], USD[0.00]		
03193382		ATLAS[181.15047587], GOG[18], NFT (302113369477193467/FTX EU - we are here! #232919)[1], NFT (434874701994762440/FTX EU - we are here! #232966)[1], NFT (477768903829638959/FTX EU - we are here! #232951)[1], USD[0.00], USD[T0]		
03193389		LTC[0], SOL[0], TRX[.000006], USD[0.00], USD[T0]		
03193392		BTC[.00020473]		
03193393		FTT[0], MTA[.0000015], TRY[0.00], USD[0.00], USD[T0]		
03193395		USD[0.00]		
03193401		BAO[2], ETH[.09226606], ETHW[.09121034], FTM[60.22974772], GBP[95.30], KIN[4], LINK[7.60864266], RUNE[1.69736519], SXP[1.02520719], UBXT[1], USD[5.63]	Yes	
03193414		GALA-PERP[0], LRC[0], MANA[0], SAND[0], SRN-PERP[0], USD[0.00], USD[T0]		
03193416		KIN[1], USD[0.00]		
03193417		AVAX[.00123862]	Yes	
03193422		BTC[0], FTM[14.663072], USD[0.01], USD[T0.00032530]	Yes	
03193423		0		
03193436		REAL[.03013], USD[0.01], USD[T0]		
03193437		USD[25.00]		
03193443		AKRO[1], BAO[2], KIN[1], TRX[.000035], USD[T0.00000617]		
03193447		USD[0.03], USD[T0]	Yes	
03193457		BAO[1], CRO[9.16271275], ETH[.53334376], FTM-PERP[0], FTT[157.64562885], GMT-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[518.40], USD[T0.00372027]	Yes	
03193458		ETH[.005], ETHW[.005], ONE-PERP[10], USD[87.13]		
03193460		AUDIO[1005], DOT[.2], EUR[0.57], SAND[406], SAND-PERP[0], SHIB[473511.24715504], USD[1.15]		
03193463		ETH[.001], ETHW[.001], TONCOIN[.091374], USD[103.92], USD[T0.72367923]		
03193464		BTC[.00378055], BTC-PERP[0], ETH[.15433576], ETH-PERP[0], USD[0.00], USD[T0]		
03193466		USD[0.05]		
03193475		USD[T0]		
03193480		ETH[.00089666], ETHW[0.00089665], USD[0.00], USD[T0]		
03193481	Contingent, Disputed	AMPL[0], AXS[0], BCH[0], BNB[0], CHR[0], ETH[0.00011238], ETHW[0.00011238], FTT[0], LTC[0], TRX[0], TULIP[0], USD[0.00], YFI[0], YFII[0]	Yes	
03193483		NFT (288628708551643063/FTX EU - we are here! #228207)[1], NFT (431694590455405761/FTX EU - we are here! #228223)[1], NFT (479209834571222444/FTX EU - we are here! #228245)[1]		
03193490		USD[T1.8363237]		
03193492		APT[.2], USD[0.00], USD[T0]		
03193496		ETH[0], USD[T0]		
03193500		TRX[.64637225], USD[0.00]		
03193505		USD[0.00]		
03193507		KIN[1], USD[T0.00672424]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03193508		ALPHA-PERP[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[267.95], USD[0]		
03193510		BTC[0.00000001], KIN[2], LTC[0.0000657]	Yes	
03193514		BRZ[10.00681255], USD[0.00], USD[0]		
03193515		AKRO[1], BAO[1], MBS[207.33893201], TRY[0.00], UBX[2], USD[0.00000001]		
03193524	Contingent	AAVE[0.003604], BTC[0.00007239], BTC-PERP[0], DOT[5523.895], ETC-PERP[0], ETH[0.0001], ETHW[0.000902], LINK[0.07008], LUNA2[0.31997243], LUNA2_LOCKED[0.74660234], LUNC[69674.670856], MATIC-PERP[0], STORJ[0.346], SUSHI[1882], THETA-PERP[0], TRX[0.000915], USD[27.25], USD[19.55209036]		
03193526		APT[0], AVAX[0.00252140], BNB[0], ETH[0], TRX[107.32356586], USD[0.00], USD[0.00000751]		
03193530		BNB[0], BTC[0.00099865], FTM[0.00000001], MATIC-PERP[0], NFT (544117623838183527/FTX AU - we are here! #54008)[1], SOL[0], TRX[0], USD[0.00], USD[0.09604840]		
03193536		0		
03193541		CHR[500], CHZ[550], CRO[860], FTT[5], GALA[899.9712], GRT[200], IMX[8], KSOS[3400], LINA[5010], LRC[48], MANA[8], MATIC[40], PRISM[10000], RNDR[8], SAND[8], SHIB[2000000], SLP[10000], SOS[5000000], SPELL[12200], SUSHI[20], TLM[700], TRX[4229], TRYB[1000], USD[0.74]		
03193548		AVAX[1.00050464], BTC[0.14404305], DOT[6.7941519], ENJ[35.25929332], ETH[29394414], ETHW[29394414], EUR[3211.50], MATIC[41.24282055], SAND[17.95142901], SOL[1.17926021], USD[104.12]		
03193551		BAO[3], KIN[3], USD[0.00], USD[0.00000677]		
03193560		FTT[25.5733152], USD[0.00000032]		
03193565		USD[0.00]		
03193571		DENT[1], KIN[1], USD[0.00]		
03193572		TRX[0.000012], USD[0.00000002]		
03193573		AUD[0.00], AVAX-PERP[0], FTM-PERP[0], USD[0.01]		
03193574		BAO[1], CRO[0]	Yes	
03193576		USD[25.00]		
03193579		MBS[58.97426488]		
03193586		NFT (409289350752727573/Singapore Ticket Stub #1891)[1]		
03193587		AURY[0], USD[0.00], USD[0]		
03193589		DENT[1], ETH[0.05899779], ETHW[0.05826453], LRC[53.28165098], MATIC[62.12853447], USD[0.01]	Yes	
03193591		APE[0.02249118], SOL[28028186], TRX[96790763], USD[-0.15], USD[0.00000001], YGG[1]		
03193593		GOG[0], USD[24.85938465]		
03193595		BAO[1], DENT[1], GBP[0.00], SOL[1.02099042], TRX[1]	Yes	
03193600		ETH[0.00631851], ETHW[0.00631851], KIN[1]		
03193604		0		
03193606		NFT (323058601862111421/FTX Crypto Cup 2022 Key #23258)[1]		
03193611		SLND[129.50447847]		
03193618		ETH[0]		
03193625		ETH[-0.00000001], ETHW[-0.00000001], TRX[0.000001], USD[3.47639236]		USD[3.378244]
03193630		FTT[1.28486163]		
03193636		USD[0.00]		
03193639		AVAX[0], FTT[0], SOL[0.00073628], USD[0.00], USD[0]		
03193640		BTC-PERP[0], FTT-PERP[0], HNT-PERP[0], USD[0.01]		
03193641		MBS[.9966], USD[0.00], USD[0]		
03193643	Contingent	BNB[23048788], ETH[0], LUNA2[0.00047751], LUNA2_LOCKED[0.00111419], LUNC[103.9792], SOL[1.35], USD[0.00], USD[0.25538490]		
03193644		ETH[0], TRX[198564], USD[1.3996848]		
03193651		FTT[0], GST[0.0000168], GST-0930[0], SOL[0], USD[0.05], USD[0]		
03193655		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.01], USD[0.009517], YET-PERP[0], XRP[0.00553738], XRP-PERP[0]		
03193658		NFT (3018513612358/FTX EU - we are here! #156141)[1], NFT (345378187627417103/FTX AU - we are here! #13210)[1], NFT (395441951145465779/FTX EU - we are here! #156099)[1], NFT (457172259604822138/FTX EU - we are here! #156923)[1], NFT (542750214383738302/FTX AU - we are here! #65170)[1], NFT (555880211205995218/FTX AU - we are here! #13163)[1]		
03193662		1INCH-0325[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP[0.01451381], USD[-0.02], USD[0.08887577], XEM-PERP[0]		USD[0.086736]
03193687		0		
03193690	Contingent	AXS[1000.00300000], LUNA2[13.92921861], LUNA2_LOCKED[32.50151009], LUNC[200251.31387610], SUSHI[543.81731688], USD[2251.94], USTC[1841.57018230], XRP[0]		AXS[1000], SUSHI[543.801546], USD[2251.00]
03193691		APE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], ETH-PERP[0], ETHW[0.00091212], GMT-PERP[0], LUNC-PERP[0], USD[-0.33], USD[1.42448829]		
03193693		ATLAS[249799.19910114], SOL[0.00017661], TRX[86401], USD[0.00]	Yes	
03193694		BRZ[0.00041460], BTC[0], KIN[2]	Yes	
03193695		USD[0.00002885]		
03193701		TRX[0.001538], USD[0.01], USD[1.23]		
03193703		BTC[0.00599886], DOT[7.198632], ETH[15397302], ETHW[15397302], LINK[7.7], SOL[1.0598005], USD[0.11]		
03193706		BTC[0.00360757]		
03193729		ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.60], USD[337.04999973]		
03193734		USD[25.00]		
03193736		REAL[0.05082], USD[0.00]		
03193740		ETH[0], MATIC[0], SOL[0]		
03193741		USD[0.00002891]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03193742		ATLAS[5.4]		
03193749		BAO[1], CRO[52.77181126], GOG[38.11742741], TRX[1], USD[T[0.00018264]	Yes	
03193750		ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03193755		ATLAS[5.4]		
03193759		APE[2.09946], APE-PERP[0], GMT[9], USD[1.79]		
03193760		USD[0.00]		
03193761		0		
03193764		BNB[0], ETH[.00000001], USD[0.01], USDT[0.00001812]		
03193774		ATLAS[1703.69500476], GOG[271.17965155], POLIS[53.36453589], USD[0.67], USDT[0]		
03193775		ATLAS[5.4]		
03193776		0		
03193778		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[0.95734446], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.76], USDT[0.59040747], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03193780		TRX[0.2171020], USD[0.04]		
03193790	Contingent	BTC[0], LUNA2[0.00466250], LUNA2_LOCKED[0.01087917], USD[1.38], USDT[0.00730736], USTC[.66], XRP[.70735]		
03193794		NFT (359378263730290499/FTX EU - we are here! #718)[1], NFT (362637389964245638/FTX EU - we are here! #650)[1], NFT (488945352815597535/FTX EU - we are here! #792)[1], USD[0.00],		
03193795		USDT[0]		
03193796		USD[0.00]		
03193796		ATLAS[5.4]		
03193798		ETH[0]		
03193804		ATLAS[1420], LTC[.007671], USD[0.20]		
03193806		AVAX[0.00161855], USDT[0]		
03193810		ATLAS[5.4]		
03193821		ATOM-0325[0], MBS[.9856], SHIB[99540], USD[0.00], USDT[0]		
03193823		ALPHA[1], AUD[1103.02], AUDIO[1], BAO[1], BTC[1.93978072], CHZ[255.0389324], DENT[1], DOGE[7345.74093097], DOT[101.23002762], ETH[23.86607338], ETHW[23.85933457], MATIC[1.00001237], TRU[1], TRX[2], UBXT[1], USD[39.74], XRP[15142.75273277]	Yes	
03193829		ATLAS[5.4]		
03193836		TRX[1], USDT[0.00002925]		
03193838	Contingent	APE[.07986], LUNA2[0.00187203], LUNA2_LOCKED[0.00436808], LUNC[407.6396238], USD[0.00], USDT[0.00000834]		
03193839		ETH[0], SOL[0], TRX[0], USDT[0]		
03193841	Contingent, Disputed	TRX[0], USDT[0.00001495]		
03193842		ETH[0]		
03193843		USDT[0.00000296]		
03193844		AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NVDA-0624[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TSLA-0624[0], USD[79.43], WAVES-PERP[0], XRP-PERP[0]		
03193847		ETH[0]		
03193853		CRO[298.73492667], TONCOIN[22.8], USD[0.05], USDT[0.00000001]		
03193858		BAO-PERP[0], NFT (308858148799701332/FTX EU - we are here! #122538)[1], NFT (425145438308671961/FTX AU - we are here! #37743)[1], NFT (494450688207524639/FTX EU - we are here! #121234)[1], NFT (513918124365499649/FTX AU - we are here! #37760)[1], RSR-PERP[0], USD[0.00], USDT[0], XRP[19.95402108], XRP-PERP[0]		
03193861		USDT[0]		
03193865		DFL[3610], USD[0.00], USDT[0.00000001]		
03193869		BNB[.00000001], MATIC[0], SOL[0], TRX[0.00001200], USDT[0.00002122]		
03193872	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.08082861], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.00011], USD[0.01], USDT[0.00661851], USTC[.5]	Yes	
03193873	Contingent	T1NCH[0.00000001], BTC[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[0.00350848], LUNA2_LOCKED[0.00818645], SRM[.01939672], SRM_LOCKED[8.40363626], USD[0.03], USDT[0.00000001], USTC[0], USTC-PERP[0]		
03193874		NFT (322093185074441472/The Hill by FTX #4596)[1], NFT (411382973106282601/FTX AU - we are here! #55052)[1], NFT (492149237761104327/FTX EU - we are here! #112147)[1], NFT (523319756105770759/FTX EU - we are here! #112246)[1], NFT (527412874790527782/Singapore Ticket Stub #1838)[1], NFT (574542371781873042/FTX EU - we are here! #112531)[1]		
03193877		USD[0.00037963]		
03193883		EUR[0.01]		
03193891		ADA-PERP[0], AGLD-PERP[0], CHR-PERP[0], CVC-PERP[0], DAWN-PERP[0], GALA-PERP[0], LEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.02]		
03193893		APE[0], BTC[0], ETH[0], FTT[1.75742262], LDO[0], MATIC[650.9698], RAY[0], USD[2.67]		
03193905		USD[1.00]		
03193908		SHIB[0], USDT[0]		
03193910		BNB[0], ETH[0], SOL[0], TRX[0], USDT[0.00000201]		
03193913		NFT (307247118614796421/FTX EU - we are here! #18874)[1], NFT (416962413213836985/FTX EU - we are here! #155083)[1], TRX[.066446], USD[0.00], USDT[0]		
03193914		ETH[0], TRX[42.492], USDT[0.03611714]		
03193916		ETH[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03193924		0		
03193931		ETH[0], TRX[0]		
03193946		MBS[10.9988], USD[0.07], USDOT[0]		
03193952		SOL[59.08622405], USD[0.00]		
03193955		ETH[0], TRX[0]		
03193956	Contingent	APE[33.87830850], AVAX[4.17961040], ETH[0.60070166], ETHW[0], FTM[507.62778258], IMX[309.9411], LUNA2[0.00004983], LUNA2_LOCKED[0.00011627], LUNC[10.85103770], MANA[100.97036], MATIC[773.66470037], SAND[109.979442], USD[334.63]		ETH[,09006], FTM[507.569838]
03193962		NFT (460016054070516160/FTX EU - we are here! #250869)[1], NFT (470878552276374840/FTX EU - we are here! #250696)[1], NFT (492188156927025372/FTX EU - we are here! #250838)[1], SOL[,008964]		
03193964	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAWN[0], DAWN-PERP[0], DODO-PERP[0], DODO-1230[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNCBULL[0], KNC-PERP[0], KSOS-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03193965		MBS[625.88372], USD[0.27], USDOT[0]		
03193968		GOG[11], USD[0.50], USDOT[0]		
03193975		SOL-0624[0], USD[784.20], USDOT[4.90978544]		
03193986		ALGO-PERP[0], DODO-PERP[0.19999999], ENS-PERP[0], ETC-PERP[0], ETHW[,00099978], FTT[154.00001], FTT-PERP[0], GALA[,05], GALA-PERP[0], GAL-PERP[0], LDO-PERP[0], REN-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[,00092], SOL-PERP[0], TRX[,001506], USD[3397.61], USDOT[210755.39599671]	Yes	
03193990		NFT (317985063136533792/FTX EU - we are here! #270904)[1], NFT (389909610609140030/FTX EU - we are here! #270909)[1], NFT (544616652066590401/FTX EU - we are here! #270906)[1], TRX[,000001], USDOT[0.00000061]		
03193991		ETH[0]		
03193996		TRX[,920001], USD[0.08], USDOT[0.70927500]		
03194002		ETH[0], USDOT[0.00003344]		
03194003		ATLAS[450], NFT (367671217230379182/FTX EU - we are here! #95295)[1], NFT (442413779172115704/FTX Crypto Cup 2022 Key #3668)[1], NFT (455975966900460713/FTX EU - we are here! #93331)[1], NFT (487558547809533692/The Hill by FTX #3841)[1], NFT (569247352506222213/FTX EU - we are here! #96111)[1], TRX[,000032], USD[0.13], USDOT[0.00000900]		
03194004	Contingent	ETCHEDGE[,0285123], ETH[,00098917], ETHBULL[0.00056074], ETH-PERP[0], ETHW[,00098917], FTT[32.5], HT-PERP[0], LUNA2[3.89970091], LUNA2_LOCKED[9.09930214], LUNC[9168.0853281], USD[1.32], USDOT[0.00000007]		
03194007	Contingent, Disputed	FTT[0], TRX[0], USD[0.00], USDOT[0]		
03194008		ETH[0]		
03194013		ATLAS[5.4]		
03194022		USD[0.20], USDOT[0.00000001]		
03194028	Contingent	ETH[0], FTT[0.00002246], HNT[0], SOL[0.00200000], SRM[0.00020000], SRM_LOCKED[,00000011], UNI[0.00627600]		
03194029		ATLAS[5.4]		
03194030		ETHW[,00072972], USD[0.00], USDOT[,00188488]		
03194033		ADABULL[,197.6887], ATOMBULL[3739860], BNBULL[2.279758], BTC[,0000481], BULL[,6708658], DOGEBULL[7068.586], ETHBULL[,8.449952], USD[0.18], USDOT[,174.88803589]		
03194034		0		
03194035		ETH[,00000001], TRX[,739081], USD[0.01], USDOT[,1.33704601]		
03194036		BTC[0.00480000], ETH[,18898777], USD[1.24], USDOT[0]		
03194038		ATLAS[5.4]		
03194039	Contingent	EUR[0.00], LUNA2[0.00352732], LUNA2_LOCKED[0.00823041], LUNC[,01136287], MATIC[1.00430253], SHIB[,166083.69087678], USD[0.00], USDOT[0]		
03194041		RAY[,00000001]		
03194044		APE[,6.6994762], FTT[,2.9994], GOG[100], POLIS[28.39432], USD[0.79]		
03194047		BTC[0], USDOT[0.00008884]		
03194058		NFT (417672756030009536/FTX AU - we are here! #55464)[1]		
03194059		BNB[,03], BOLSONARO2022[0], USD[,15.04]		
03194063		AAVE-PERP[0], ANC-PERP[0], BTC-PERP[0], TRX[,001364], USD[0.00], USDOT[0.00003809]		
03194067		ETH[0.00820000], ETHW[0.00820000]		
03194070		ATLAS[5.4]		
03194071		BNB[0], ETH[0], FTT[0], GST[0], TRX[0.00077700], USDOT[0]		
03194075		0		
03194076		USDOT[,1.38079074]		
03194081		SPELL[102000]		
03194084		APT[,987264], COMP[0], NFT (405707877137339167/FTX EU - we are here! #273422)[1], NFT (446284200122828941/FTX EU - we are here! #273378)[1], NFT (509057588584633337/FTX EU - we are here! #273410)[1], TRX[,000818], USD[0.09], USDOT[,0.94753859]		
03194086		ATLAS[5.4]		
03194087		AVAX[0], USDOT[0.01252979]		
03194088		USDOT[,1.476757]		
03194089	Contingent	ETH[,11496621], ETHW[0.11496620], LUNA2[0.05287111], LUNA2_LOCKED[0.12336592], LUNC[,11512.79598], TONCOIN[,117.10732], TONCOIN-PERP[0], USD[978.52]		
03194090		ETHW[,00023789], GENE[,05], SOL-1230[0], SOL-PERP[0], USD[0.01], USDOT[,26.62000000]		
03194092		BNB[0.00000001], ETH[0], HT[0], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDOT[0], USTC[0]		
03194103		GBP[0.00]	Yes	
03194111		ATLAS[,12.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03194116		BTC[0], FTT[0], NEAR[0], SOL-PERP[0], USD[0.00], USD[T0]	Yes	
03194117		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00081], TRX-PERP[0], USD[0.53], USDT[300.36442136], ZIL-PERP[0]		
03194118		BTC[0], ETH[0], SOL[0], TRX[0.00000100], USD[T0.00509341]		
03194121		TRX[.497076]		
03194122		POLIS[19.896561], USD[0.00]		
03194124		USDT[.68]		
03194125		ATLAS[5.4]		
03194126		USDT[0.01790700]		
03194131		ETH[0]		
03194133		ETH[0]		
03194135		MBS[.4436]		
03194140	Contingent, Disputed	ATLAS[11]		
03194141		USDT[0.85865556]		
03194144		BAO[1], ETH[.32635746], ETHW[.32619058], KIN[1], USD[0.00]	Yes	
03194146		ETH[0]		
03194157		ADA-PERP[0], BCH[.42034194], BTC[.18267337], BTC-PERP[0], ETH[.00000019], ETH-PERP[0], ETHW[.10203319], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
03194165		ATLAS[5.4]		
03194166		BTC-PERP[0], USD[20.40]		
03194169		FTT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.68225734]		
03194182		ATLAS[7.1]		
03194184		USD[0.00]		
03194185		USDT[0.00001599]		
03194189		BNB[.00038634], USD[0.01], USDT[0]		
03194192		AKRO[1], BAT[1], DENT[1], DOGE[1], GRT[1], KIN[1], TOMO[1.019269], TONCOIN[23875.15252104], TRX[1], UBXT[1], USD[0.06], USDT[0.09719101]	Yes	
03194200		ATLAS[6.9]		
03194202		ETH[0], TRX[.000001]		
03194204		ETH[0], USDT[0.00002174]		
03194206		BNB[0], LTC[0], MATIC[0], NFT (487769257588105280/FTX EU - we are here! #78643)[1], NFT (545338324594546033/FTX EU - we are here! #78198)[1], NFT (570248213131142717/FTX EU - we are here! #78473)[1], SOL[0], TRX[0.00077900], USDT[0]		
03194209	Contingent	ETH-PERP[0], LUNA2[0.02669283], LUNA2_LOCKED[0.06228328], LUNC[5812.421672], USD[9.97]		
03194210		ETH[0], SOL[0]		
03194211		ETH[0], TRX[.010001]		
03194213		USD[0.00]		
03194215		AUD[0.00], SOL[0], USD[0.00], USDT[0]		
03194220		ATLAS[5.4]		
03194224		USD[0.00]		
03194228		FTT[0.06339080], USD[0.15], USDT[0]		
03194229	Contingent	EUR[0.00], LUNA2[3.38507367], LUNA2_LOCKED[7.61859173], LUNC[737470.52385785]	Yes	
03194232	Contingent	AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.04079358], LUNA2_LOCKED[0.09518504], LUNC[8882.89], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.22], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03194236		ETH[0], TRX[.159402], USD[1.64]		
03194239		ATLAS[7]		
03194240		BRZ[0.00854711], BTC[0], USD[0.00]		
03194241		ETH[0], TRX[.008412], USDT[0.00870849]		
03194243		BNB[.00000001], ETH[0], GENE[0], MATIC[0], NFT (290432613048710332/FTX EU - we are here! #5263)[1], NFT (469967276795023467/FTX EU - we are here! #5439)[1], NFT (535055571192767055/FTX EU - we are here! #5589)[1], TRX[0], USDT[0]		
03194247		TRX[.868901], USDT[0.00001112]		
03194248	Contingent	AVAX[13.199924], BNB[.0099962], BTC[0.01578187], BTT[6000000], DOGE[2867], ETH[.10099829], ETHW[.12199829], FTT[98.095573], GALA[900], LINA[26710], LTC[7.02817643], LUNA2[8.01488679], LUNA2_LOCKED[18.70140253], LUNC[1680367.54], MATIC[410], NEAR[85.7], SAND[135.99829], SOL[2.5099658], STEP[100], USD[315.82], USDT[0.01195597], XRP[560.794651]		
03194260		ATLAS[20.8]		
03194263		ETH[0], NFT (328663408034867092/FTX EU - we are here! #285676)[1], NFT (478417663953142251/FTX EU - we are here! #285701)[1], USD[0.00], USDT[0]		
03194264		USD[25.00]		
03194265		ETH[.00000001], MATIC[.44941046], TRX[.000002], USD[0.00], USDT[0.65003451]		
03194266		BTC[0.00000825], SOL[0.01759026], TRX[0]		
03194267		0		
03194273		ATLAS[5.4]		
03194275		NFT (376476896225863923/FTX EU - we are here! #115371)[1], NFT (454741531911957659/FTX EU - we are here! #115069)[1], NFT (516868522769828729/FTX AU - we are here! #12245)[1]		
03194277		USD[25.00]		
03194279		BNB[.00000001], USDT[0.00000374]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03194280		NFT (301179750979547920/FTX EU - we are here! #9978)[1], NFT (529161859248896302/FTX EU - we are here! #10090)[1], NFT (561436365307546515/FTX EU - we are here! #10246)[1], USD[0.25]		
03194282		ETH[.039], ETHW[.039], SHIB[1997950.81967213], SOL[1], USD[0.89], USDT[0.54798327]		
03194286		USD[0.00], USDT[0]		
03194288		ATLAS[5.4]		
03194291		BNB[0], LTC[0]		
03194293		USDT[0.43016576]		
03194294		ETH[0], TRX[.000001]		
03194296		DOGE[15.9532802], LTC[.08474003], TRX[7.85711358], USDT[107.00000036]		
03194297		BTC-MOVE-0420[0], BTC-MOVE-0425[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], ICP-PERP[0], NEAR-PERP[0], USD[3.22], USDT[5.21]		
03194298		ETH[0], TRX[0], USD[0.00], USDT[0]		
03194301		ETH[0]		
03194304	Contingent, Disputed	ATLAS[15]		
03194311		ETH[0]		
03194314		BTC[0.00007896], FTT[4.5], USD[-0.06]		
03194315		TRX[.488938], USD[0.68]		
03194318		BICO[152.97492], BIT[55.99278], CRO[90], DOT[9.598176], GRT[79.98765], LRC[79.9848], MTA[26], SAND[33.99354], TRX[75], USD[0.26], USDT[132.00504876]		
03194321		APE[77.1], AVAX[8.098461], FTT[6.798708], NEAR[43.091811], USD[0.22], USDT[0], XRP[.88828]		
03194322		USDT[0.00002085]		
03194328		ATLAS[5.4]		
03194340		USDT[0.00001335]		
03194344		ATLAS[5.4]		
03194352	Contingent	AVAX[0], ETH[-0.00000110], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], SNX[0.09304216], TRX[.000257], USD[0.00], USDT[0.00000634]		SNX[.09174]
03194353		BTC[.001764], USD[2.36]		
03194364		USD[50.01]		
03194366		ATLAS[5.4]		
03194368		USD[0.00], USDT[0]		
03194372		NFT (453742586946854630/FTX EU - we are here! #276803)[1], NFT (465226038166320309/FTX EU - we are here! #276827)[1], NFT (479192384523316824/FTX EU - we are here! #276833)[1], USDT[0.00002215]		
03194377		BOBA[.06668], BOBA-PERP[0], ETH-PERP[0], LINA-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.01655], USD[2.49]		
03194378		TRX[.600002], USD[0.64], USDT[0.45942478]		
03194380		ATOM[0]		
03194382		BAO[1], NFT (568158227905133446/FTX EU - we are here! #80220)[1], SOL[1.00417309], USD[54.96]	Yes	
03194384		ETH[0], SOL[0], TRX[0]		
03194388		BTC[0], FTT[0.06445574], USD[0.00]		
03194390		ETH[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.07275943]		
03194391		ETH[0]		
03194392		USD[25.00]		
03194396		BRZ[0], KIN[2], USDT[0]		
03194400		1INCH[0], AVAX[.02], BNB[0.00000001], DOGE[0], ETH[0.00000001], FTM[0], GALA[0], GENE[0], HT[.00000002], LINK[0], LTC[0], LUNC[0], MATH[0], MATIC[0], SHIB[0], SLRS[0], SOL[0], TRX[252.71713034], USDT[18.71204737], WRX[0]		
03194401		NFT (317841065126199165/FTX EU - we are here! #280065)[1], NFT (422501184786056385/FTX EU - we are here! #280044)[1], USDT[0.00002434]		
03194404		ATLAS[7.1]		
03194407		NFT (339614233154623300/FTX EU - we are here! #35405)[1], NFT (508629104440990790/FTX EU - we are here! #35444)[1], NFT (573850562286226556/FTX EU - we are here! #35498)[1]		
03194408		AKRO[3], BAO[1], BAT[1], FRONT[1], MATIC[1.00127929], NFT (292964324082891828/FTX AU - we are here! #25449)[1], NFT (393661390671312437/FTX AU - we are here! #3569)[1], NFT (449828358824298589/FTX EU - we are here! #237609)[1], NFT (490795116875756798/FTX AU - we are here! #3561)[1], NFT (522258614690417147/FTX EU - we are here! #237593)[1], NFT (522737374648669178/FTX EU - we are here! #237616)[1], USD[0.02], USDT[0.00001650]	Yes	
03194413		APT[0.00400382], AVAX[.02], ETH[0], ETHW[0.00153097], LUNC-PERP[0], MATIC[0], SOL[0.00370120], TRX[9.26292], USD[20.03], USDT[0.00035339]		
03194417		NFT (36489532274882658/FTX EU - we are here! #9070)[1], NFT (390851206429795060/FTX EU - we are here! #9215)[1], NFT (409198490554308955/FTX EU - we are here! #8691)[1], USD[0.00]		
03194419		ETH[0]		
03194422		ETH[.0026], ETHW[.0026], USDT[0.00000065]		
03194426		LTC[0.02229310], USD[0.00]		
03194435		ATLAS[5.4]		
03194437		BTC[.42409506], ETH[1.80280373], ETHW[1.80280373], USD[2109.84]		
03194446		TRX[.000001], USDT[0], XRP[236]		
03194452		FTT[26], USD[0.00], USDT[.0000987]		
03194454		ATLAS[5.4]		
03194455		ETH[0], JOE[0], LTC[0], SAND-PERP[0], USD[0.00]		
03194456		SOL[0.01018412], USD[0.47]		
03194460	Contingent	LUNA2[0.00168903], LUNA2_LOCKED[0.00394108], LUNC[.00544104], NFT (394891617558782367/FTX AU - we are here! #19026)[1], NFT (441838635131853479/FTX EU - we are here! #141139)[1], NFT (466722658924194305/FTX EU - we are here! #144555)[1], NFT (538968302147918013/FTX EU - we are here! #145996)[1], USD[0.00], USDT[3.03715837]		
03194461		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03194465		BNB[0.00000001], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00000064]		
03194472		NFT (31433177220537290/FTX EU - we are here! #117245)[1]		
03194474		ATLAS[5.4]		
03194476	Contingent	AGLD-PERP[0], BNB[.00000001], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], ETC-PERP[0], FTT[300.0970045], FXS-PERP[0], LINA-PERP[0], LUNA2[1.09548180], LUNA2_LOCKED[2.55612421], LUNA2-PERP[0], LUNC[.47], MANA[1146.005165], REEF-PERP[0], RSR-PERP[0], SPELL[.1065], SPELL-PERP[0], STMX-PERP[0], USD[0.00], USDT[1663.23872156], XPLA[1500.00055]		
03194477		DOGE[68.98062], ETH[.02899449], ETHW[.02899449], FTT[0.02417933], USD[0.03]		
03194485		USD[25.00]		
03194486		ATLAS[5.4]		
03194487		CQT[7317.82292], USD[0.45], USDT[0]		
03194492		FTM[31], USD[2.09]		
03194493		ETH[0]		
03194494		BTC[.00187612]		
03194496	Contingent	APE-0930[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002379], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[229], DOGE-PERP[0], ETC-PERP[0], ETH[0.00096537], ETH-PERP[0], ETHW[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MATIC-PERP[0], NFT (3613392870862304/FTX EU - we are here! #235427)[1], NFT (390036861416820257/FTX EU - we are here! #235364)[1], NFT (461355854022885395/FTX EU - we are here! #235436)[1], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], TRX[.001555], USD[0.09]		
03194503		ATLAS[5.4]		
03194513		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[.508344], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.07], USTC-PERP[0], ZRX-PERP[0]		
03194516		ATLAS[5.4]		
03194517	Contingent	ETH[.00252459], ETHW[0.00252458], LUNA2[0.13634924], LUNA2_LOCKED[0.31814823], NFT (440153447328310589/FTX AU - we are here! #13344)[1], NFT (503674422427243279/FTX AU - we are here! #13395)[1], USDT[0]		
03194525		ETH[0]		
03194526		BNB[0], BTC[0], ETH[0], NFT (388870200195344251/FTX EU - we are here! #8272)[1], NFT (500955092756439782/FTX EU - we are here! #8418)[1], NFT (525865593738641662/FTX EU - we are here! #8048)[1], USDT[0.00002410]		
03194529		NFT (331910662364513715/FTX Crypto Cup 2022 Key #20333)[1], NFT (549298581246147486/The Hill by FTX #31886)[1]		
03194534		NFT (401033839734161555/FTX EU - we are here! #152018)[1], NFT (417047849303726974/FTX EU - we are here! #152215)[1], NFT (473420862466371763/FTX EU - we are here! #151852)[1]		
03194537	Contingent	GENE[.075], LUNA2[0.00049175], LUNA2_LOCKED[0.00114742], LUNC[107.08], TRX[.605911], USD[0.00]		
03194539		ATLAS[5.4]		
03194542		ETH[0], GENE[.01595192], SOL[.00794572], USD[0.05]		
03194546		ETH[0], SOL[.00026675]		
03194547		USDT[0.00001990]		
03194548		BTC[0.00009239], USD[0.00], USDT[0], WBTC[0.00004841]		
03194550		BTC[0], TRX[.000042], USD[1.27], USDT[10.67700163]		
03194551		MBS[0.50799151], USD[4.18]		
03194552		ATLAS[5.4]		
03194553		USDT[2.36009850]		
03194554		NFT (311378727275199558/FTX EU - we are here! #276340)[1], NFT (394930935533960776/FTX EU - we are here! #276335)[1], NFT (515189491856789817/FTX EU - we are here! #276312)[1], TRX[.000001], USDT[0.00003545]		
03194556		USDT[0]		
03194567		ETH[0.00088550], ETHW[0.00088550], TRX[.000001], USDT[0.00000250]		
03194568		USDT[0]		
03194570	Contingent	ETHW[1.33080723], LUNA2[0.12715920], LUNA2_LOCKED[0.29670481], MATIC[.57357332], NFT (420743533478797770/FTX AU - we are here! #50805)[1], NFT (433218979725825598/FTX EU - we are here! #71769)[1], NFT (495487739527506617/FTX EU - we are here! #72041)[1], NFT (513832367872608510/FTX AU - we are here! #50792)[1], NFT (540869997583869228/FTX EU - we are here! #71659)[1], USD[0.10], USDT[0.00645470], USTC[18], WAX[.685932]		
03194572		AVAX[.2], MATIC[0], NFT (317330454871906016/FTX EU - we are here! #65850)[1], NFT (477564580569201066/FTX EU - we are here! #65704)[1], NFT (517865659998314782/FTX EU - we are here! #65492)[1]		
03194574	Contingent	ETH[0], LUNA2[0.00002501], LUNA2_LOCKED[0.00005837], LUNC[5.447788], SOL[0], TRX[0], USDT[0.01662945]		
03194575		USDT[3.15924787]		
03194577		ATLAS[5.4]		
03194578		BNB[0.00000001], BRZ[1500.6162268], BTC[0.10545745], CRO[2955.67348572], DAI[459.02703789], ETH[1.23714137], ETHW[1.09141337], FTT[0], SOL[0], USD[0.00]		
03194583		AVAX[0], BTC[0]		
03194585		ETH[0], USDT[6.76695460], WRX[0.80767224]		
03194587		ATOM[0], ETH[.00000001], FTM[0], NFT (296956211046861912/FTX EU - we are here! #273725)[1], NFT (565551978296059905/FTX EU - we are here! #273714)[1], NFT (574824482827641134/FTX EU - we are here! #273728)[1], USDT[0]		
03194589		BAO[4], BTC-PERP[0], ETH[.02204237], ETH-PERP[0], ETHW[.02176857], GST-PERP[0], NFT (455336316089563766/Baku Ticket Stub #1979)[1], TRX[.000777], USD[0.00], USDT[0.00009877]	Yes	
03194592		ATLAS[588.17783111], AVAX[2.44200011], BAO[7], DENT[3], KIN[522570.67077084], POLIS[22.76735307], SHIB[1091672.38378719], UBXT[1], USDT[10200.96986977]	Yes	
03194593		ATLAS[5.4]		
03194597		ATOM-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.36.83], USDT[111.73034609], XRP-PERP[0]		
03194598		USDT[.00456675]	Yes	
03194599		GBP[9.88], USD[0.00]		
03194600		ETH[.00000048], ETHW[.00000048], TRX[.000752], USDT[0.01569335]		
03194601		USD[0.84]		
03194602		ETH[0.00000523], ETHW[0.00000523], USD[0.01], USDT[0.04840483]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03194603	Contingent	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00872403], FTT-PERP[0], GALA[8.4781], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SRM[1.34311546], SRM_LOCKED[7.65688454], USD[-11.00], USD[T12.36235788]		
03194605		APT[0.01896325], GST[.05000058], LUNC-PERP[0], NFT (289719893306149932/FTX EU - we are here! #199843)[1], NFT (327788458838871676/FTX EU - we are here! #199895)[1], NFT (543985030218270321/FTX EU - we are here! #199742)[1], USD[0.00], USD[T0.00000005]		
03194607		BNB[0], HT[0], HTBULL[0], MATIC[0.00000001], NFT (465719840472045442/FTX EU - we are here! #17992)[1], NFT (467739853104736105/FTX EU - we are here! #18128)[1], NFT (552380529929807570/FTX EU - we are here! #18048)[1], TRX[0.00001400], USD[T0]		
03194612		USD[0.00], USD[T0.00000002]		
03194615		ATLAS[5.4]		
03194617		AAVE-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[0.03695509], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (390242687951892954/FTX Crypto Cup 2022 Key #4330)[1], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-0930[0], UNI-PERP[0], USD[0.08], USD[T0], WAVES-0624[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0]	Yes	
03194620		USD[T2.17608818]		
03194623		BAO[1], BTC[0], RSR[1]		
03194624		USD[T0.07079025]		
03194626		USD[T0]		
03194628		ATLAS[5.4]		
03194632		USD[T2.366]		
03194633		USD[0.00], USD[T0]		
03194636		USD[7.00]		
03194638		BNB[.00277352], USD[T0.48495218]		
03194639		USD[0.06]		
03194646		NFT (367854063984581791/FTX EU - we are here! #272067)[1], NFT (491745154249445142/FTX EU - we are here! #272140)[1], NFT (509305443212464088/FTX EU - we are here! #272134)[1], USD[T0.00000883]		
03194647		ATLAS[5.4]		
03194660		NFT (458869681207696124/FTX EU - we are here! #5311)[1], NFT (487310861932249660/FTX EU - we are here! #4674)[1], NFT (508869526864064298/FTX EU - we are here! #5009)[1], SOL[0], TRX[0.59896900], USD[T0.00472817]		
03194661		ATLAS[7.1]		
03194662		APT[.00000708], ETH[.00000174], NFT (412788240628616938/FTX EU - we are here! #31859)[1], NFT (516372769452821661/FTX EU - we are here! #31930)[1], SOL[0.00000434], TRX[.000674], USD[0.00], USD[T0.00486357]		
03194663		BAO[2], DENT[2], ETH[0], HT[0], KIN[3], MATIC[0], NFT (310331104051271177/FTX EU - we are here! #2244)[1], NFT (335816254701116943/FTX EU - we are here! #3646)[1], NFT (352905146640036454/FTX EU - we are here! #3767)[1], SOL[0], TRX[0], UBX[T1], USD[0.00], USD[T0]	Yes	
03194666		USD[0.00]		
03194667		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00004717], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-0325[0], THETA-PERP[0], TONCOIN-PERP[0], USD[4.03], USD[T5.51610717]		
03194672		USD[T0]		
03194676		USD[T.26252175]		
03194689		BTC[0], FTT[2.2], SOL[29.69903377], USD[2959.16]		
03194693		BTC[.00007515], ETH[.00081835], ETHW[.00081835], LDO[.2838], LTC[.0099958], MYC[2129.574], SOL[.009995], STG[.138], TRX[16648.0262], UNI[.01292], USD[3042.29]		
03194697	Contingent	LUNA2[0.02509312], LUNA2_LOCKED[0.05855061], LUNC[5464.08], USD[3675.35]		
03194704		ATLAS[5.4]		
03194710		USD[0.17]	Yes	
03194711		ETH[0]		
03194719		BTC[.06524226], USD[0.03], USD[T0.48866437]		
03194721		ATLAS[5.4]		
03194722		AVAX[0], FTT[.04021835], GST[.07], MATIC[0], NFT (338311307006033044/FTX EU - we are here! #52599)[1], NFT (429911535156566315/FTX EU - we are here! #52965)[1], NFT (542062375231932866/FTX EU - we are here! #53327)[1], SOL[0], TRX[.000011], USD[31.16], USD[T0]		
03194723	Contingent	AVAX[.099848], BCH[.41390253], BTC[0.00000252], DOT[.099848], ETH[.00099126], ETHW[.00099126], FTM[.99658], FTT[2.399544], LTC[.0099202], LUNA2[0.59319087], LUNA2_LOCKED[1.38411205], LUNC[.0093578], MATIC[9.9962], SOL[1.41745093], TRX[.962], USD[9.32], USD[T.002], USTC[83.96903]		
03194724		USD[T0.00000154]		
03194729		USD[0.00], USD[T20.56860551]		
03194730		ATLAS[5.4]		
03194732		ETH[.00049977], ETH-PERP[-6.98], ETHW[.00049977], NFT (373989050790528084/FTX Crypto Cup 2022 Key #13520)[1], NFT (381811790187882184/The Hill by FTX #7263)[1], SOL-PERP[0], TRX[.000206], USD[18604.08], USD[T.00875607]	Yes	
03194736		SOL[0]		
03194739		XRP[357.495999]		
03194740		AUD[0.00], BAO[1], BTC-PERP[0], DENT[1], TRX[1], USD[2.06], USD[T2.9270322]	Yes	
03194741		BTC[0.00006416], SOS[25500000], USD[0.02], USD[T0.00858818]		
03194743		BTC[.007], BTC-PERP[0], ETH[.064], ETHW[.064], LINK[2.6], NFT (419636534061589981/Goat Zodiac)[1], NFT (545366682071871141/Mushy 02 - season 03)[1], SOL[.8], USD[0.99]		
03194755		SOL[0]		
03194756		ETH[.00875], ETHW[.00875], USD[T2.7076915]		
03194757		BNB[0], ETH[0], TRX[0]		
03194758		ETH[.03], ETHW[.03], USD[39.94], USD[T.00037331]		
03194759		TRX[24.539934], USD[T0.05887146]		
03194765		USD[T0.00001541]		
03194766		MBS[234.9858], TRX[.000001], USD[0.41], USD[T0.00000001]		
03194770		AVAX[0], AVAX-PERP[0], ETH[0], JOE[0], LINKBULL[76754.9882], SOL[10.06385709], SOL-PERP[0], USD[3.99]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03194773	Contingent	AKRO[.8842], ATOM[35.5], BTC[.04739464], C98[.973], DYDX[80.8], ETH[.000577], ETHW[.000577], GALA[9.93], LUNA2[0.56007339], LUNA2_LOCKED[1.30683791], LUNC[121957.16], NEAR-PERP[0], SOL[6.6912406], TRX[.000016], USD[0.53], USDT[226.23742292]		
03194774		GRT[.98081], IMX[.095174], USD[0.00]		
03194775		USD[0.00], USDT[0]		
03194780		USDT[.47611236]		
03194786		AMPL[0], AMPL-PERP[0], FTT[-0.00000001], USD[0.10]		
03194788	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00367], USD[0.00]		
03194791		NFT (364406313237803640/FTX AU - we are here! #38988)[1], NFT (371206610761218714/FTX EU - we are here! #189260)[1], NFT (403510612586083178/FTX EU - we are here! #189167)[1], NFT (419862634181421393/FTX EU - we are here! #189221)[1], NFT (531015522454785325/FTX AU - we are here! #39107)[1], USD[7554.47], USDT[68.42577861]	Yes	
03194801		USDT[0.08473908]		
03194804		ETH[.00000001], NEAR[0], SOL[0], USDT[0.99171613]		
03194805		AAVE[.01049654], DENT[1], ETHW[.00282345], KIN[3], TRX[1], USD[0.00]		
03194809		ATLAS[5.4]		
03194810		JOE[6.76666290]		
03194816		DOGE[.00000337], USDT[21.49036394]		
03194817		USDT[0.00000945]		
03194819		BAO[1], ETH[0], KIN[1]		
03194820		TRX[.2664], USD[0.02], USDT[2.69633563]		
03194826		USDT[0.00001028]		
03194835		ATLAS[5.4]		
03194838		USD[0.03]	Yes	
03194842		NFT (552331506036827304/FTX EU - we are here! #278062)[1], NFT (554440569180322398/FTX EU - we are here! #278081)[1], USD[0.56]		
03194844		USD[0.00], USDT[0.20002234]		
03194845		ATLAS[7.01953042], HNT[.09962], NFT (524210170886633738/FTX AU - we are here! #37958)[1], NFT (561122949039632843/FTX AU - we are here! #37672)[1], USD[0.02], USDT[0], XRP-PERP[0]		
03194846		0		
03194850	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00816132], FTT-PERP[0], LUNA2[0.00007855], LUNA2_LOCKED[0.00018329], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT (418495671381514427/The Hill by FTX #3342)[1], OP-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
03194857		ATLAS[5.4]		
03194858		ETH[0]		
03194862		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.10.91], WAVES-PERP[0], XMR-PERP[0], XRP[1499], XRP-PERP[0], YFI-PERP[0]		
03194865		USDT[0.05784676]		
03194867		USD[0.00], USDT[0]		
03194868		ETH[.00541945], ETHW[0.07389951], TRX[0], USD[0.00], USDT[0.27364220]		
03194871		TRX[.000001], USDT[0.00000141]		
03194875		ETH[0]		
03194878		ATOM[0], ETH[0], SOL[0], TRX[0.00490700], USDT[0]		
03194881		ATLAS[5.4]		
03194889		ADA-0325[0], ATLAS[0], ETH[0], SOL[0], USD[0.26], XRP[0], XRP-0325[0], XRP-PERP[0]		
03194891	Contingent	LUNA2[0.01081723], LUNA2_LOCKED[0.02524020], LUNC[2355.4746673], SUN[33240.8182829], USD[0.00]		
03194892		BAO[1], BTC[0], ETH[0], KIN[1], LUNC[0], NFT (433139886265104751/FTX EU - we are here! #11278)[1], NFT (457616228830769971/FTX EU - we are here! #11193)[1], NFT (526459993285472269/FTX EU - we are here! #11433)[1], UBXT[1], USD[0.00], USDT[0.00001555]	Yes	
03194894		AAPL[0], APE[0], BRZ[0], BTC[0], DOGE[0], ETH[0], FTT[0], GME[.00000001], GMEPRE[0], GMT[0], KNC[0], LINK[0], MANA[0], MATIC[0], SHIB[0], SOL[0], SPELL[0], SPY[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], USDT[0], YFI[0], ZRX[0]	Yes	
03194899		ETH[.03151771], ETHW[.03151771], GENE[4.99474021], GOG[122.8521936], SPELL[5217.07509411], USD[0.00], USDT[0.00002509]		
03194901		ALGOBULL[40100000], USD[0.04], XRPBULL[23700]		
03194903		ATOM[0], BNB[0], ETH[0], TRX[0.96520000], USDT[0.52990510]		
03194904		USD[25.00]		
03194905		ATLAS[5.4]		
03194908		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00063886], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.03], USDT[2.59000000], YFI-PERP[0]		
03194913		BNB[0.00000001], ETH[0], MANA[0], MATIC[0], SOL[0.00000001], TRX[0], USDT[0]		
03194916		APT[0], BNB[0], DFL[0], ETH[0.00000001], GENE[0], SOL[0], TRX[0.00002200], USD[0.00], USDT[0]		
03194917		ATLAS[5.4]		
03194920		TRX[.036277], USD[1.81]		
03194921	Contingent	BEAR[268.83], BTC-PERP[0], BULL[38.33852460], DOGEBULL[1.921026], ENS-PERP[0], ETHBULL[521.50839068], FTT[4.47897035], LEO[16.949446], LUNA2[24.88470873], LUNA2_LOCKED[58.06432036], LUNC[5417797.65550852], TRXBULL[1.7281], USD[0.04], USTC[.585106], WAVES[.418617]		
03194922		DOT[3.789], ETH[.00083779], ETHW[.00083779], SHIB[29000000], SOL[.52], USD[0.00], USDT[0.46269567]		
03194923		ETH-PERP[0], TRX[.000154], USD[0.07], USDT[0.00000975]		
03194925		ATLAS[2746.22155064], BTC[0.01630829]		
03194926		ETH[0], USDT[0.00001181]		
03194927		NFT (309253488407852717/FTX EU - we are here! #152309)[1], NFT (402894990390430442/FTX EU - we are here! #150598)[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03194928		ETH[0]		
03194929	Contingent, Disputed	ATLAS[5]		
03194930		BAO[1], DENT[1], KIN[4], NFT (537271429460691104/FTX AU - we are here! #56144)[1], TRX[1], USD[0.00]	Yes	
03194931		BTC[0.00021494], TRX[.000826], USD[0.00], USD[T[31.16706352]		
03194935	Contingent	BIT[14], BTC[.00459998], EDEN[13.8], ETH[.016], ETH-PERP[0], ETHW[3.964], FTT[.2], LUNA2[2.32850161], LUNA2_LOCKED[5.43317043], LUNC[303982.1096], MAPS[27], MOB[1], OXY[12], PTU[15], USD[0.00], USD[T[0.00000087], USTC[132], XPLA[10], XRP[.737249]		
03194938		SOL[0], USD[0.67]		
03194939		ALGO-PERP[0], BTC-PERP[0], USD[0.16]		
03194940		USD[T[1.84445884]		
03194942		SGD[0.00], USD[T[0]		
03194943		ATLAS[5.4]		
03194944		ETH[0]		
03194945		USD[0.00]		
03194953		USD[0.00], USD[T[0.00077700]		
03194954		ETH[5.40370285], MATIC[.03]		
03194958		ATLAS[5.4]		
03194963		DOGE[349.92197409], NFT (312169340163746425/FTX EU - we are here! #164317)[1], NFT (336666778352677809/FTX AU - we are here! #3219)[1], NFT (414895786014546032/Mexico Ticket Stub #931)[1], NFT (511066838902969431/Netherlands Ticket Stub #1471)[1], NFT (560996537981630751/FTX EU - we are here! #164513)[1], NFT (561741134519521054/FTX AU - we are here! #3230)[1]	Yes	
03194970		ETH[0]		
03194973		SOL[0], USD[T[0.00000012]		
03194974		ATLAS[5.4]		
03194980		USD[0.00]		
03194982		BNB[0.00000001], ETH[0]		
03194984		ATLAS[5.4]		
03194986		NFT (504030781519298353/FTX EU - we are here! #67403)[1], NFT (534435601316221140/FTX EU - we are here! #67711)[1], NFT (571162044416973642/FTX EU - we are here! #67900)[1], TRX[.680007], USD[T[0.00150977]		
03194988		ETH[.00011187], ETHW[0.00011186], USD[T[0.02485974]		
03194989		USD[T[0.44438071]		
03195001		ATLAS[5.4]		
03195006		AVAX[0.00000001], BNB[0], BTC[0], ETH[0], FTM[.00000001], FTT[0], SOL[0], SRM[0], TRX[0], USD[398.00], USD[T[0], XRP[0]		
03195017		BNB[0], FTT[0], USD[T[0]		
03195018		COPE[.00000001]		
03195021	Contingent, Disputed	USD[0.07], USD[T[0.57446193]		
03195022		ETH[.48489155], ETHW[.48468778], FTM[757.02216009], LINK[62.69446998]	Yes	
03195025		BRZ[0.86923260], SPELL[5000], USD[0.00]		
03195026		AKRO[1], ALICE[.00003223], AURY[.00001751], BAO[5], BNB[0], CRO[.00103603], DENT[2], KIN[1], MATIC[.00017296], RSR[1], UBXT[1], USD[10.40], USD[T[0]	Yes	
03195028		USD[0.00], USD[T[0.00000938]		
03195030		TRX[.000026], USD[T[-0.00000065]		
03195034		USD[T[107.92321701]	Yes	
03195043		NFT (307317881048797632/FTX EU - we are here! #60286)[1], NFT (335193442003601174/FTX EU - we are here! #60412)[1], NFT (492194389077854604/FTX EU - we are here! #59801)[1], SOL[0], USD[0.00]		
03195044		ETH[0], HT[0.00001118], TRX[0.00001200], USD[T[0]		
03195047		BNB[0], ETH[0], MATIC[0], NFT (313778640347245964/FlexFox NFT #19)[1], SOL[0], TRX[0], USD[0.00], USD[T[4.07323068]		
03195048		RAY[0], USD[0.00], USD[T[0]		
03195051		MBS[.9978], USD[0.06], USD[T[0]		
03195054		GRT[1], RSR[1], SOL[.00014104], USD[0.00]	Yes	
03195056		USD[0.00]		
03195057		BNB[0], BTC[0], ETH[.028], FTT[0.00000175], HT-PERP[0], MATIC[0], SOL[2.00000001], USD[0.85]		
03195060		USD[2.32]		
03195062		MBS[24.9904], USD[0.27]		
03195064		GAR[.458], LTC[.00018857], TRX[.975116], USD[0.01], USD[T[1.01348463]		
03195068		BNB[0], ETH[0], FTT[0.00000001], MATIC[0], NFT (351741860851943450/FTX EU - we are here! #411)[1], NFT (472411880386806494/FTX EU - we are here! #438)[1], NFT (518991917834483336/FTX EU - we are here! #398)[1], SOL[0], TRX[0.00000100], USD[0.00], USD[T[0]		
03195075	Contingent	AMPLI[0], AMPL-PERP[0], ANC-PERP[0], AXS[0], AXS-PERP[0], ETH-PERP[0], FTT[13000.28121590], FTT-PERP[0], HT[5000], HT-PERP[0], LUNA2[0.00006184], LUNA2_LOCKED[0.00014431], LUNC[0.00000001], TONCOIN-PERP[0], TRX[.000008], USD[58.05], USD[T[0.00000001], USD-T-PERP[0], USTC-PERP[0]		
03195076		ETH[0], TRX[.004401]		
03195077		AKRO[2], AUD[0.04], AUDIO[1], BAO[1], BTC[.21946762], DENT[2], ETH[.33110981], ETHW[.33110075], KIN[4], RSR[1], SHIB[2742614.15126452], SOL[17.30263989], TRX[1], UBXT[2]	Yes	
03195078		BNB[0], LTC[.00008431], USD[T[0.00002958]		
03195081		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.001], NEAR-PERP[0], OP-PERP[0], USD[1.35], USD[T[0]		
03195082		AUD[0.00], AVAX[5.00244306], BTC[0], FTT[0.00948488], NEAR[0.00065819], SOL[130.67959452], USD[0.27]		
03195084		ETH[0], TRX[0], USD[0.73], USD[T[0]		
03195093		BTC[.00000228], ETH[.00000525], ETHW[.00000525]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03195094		COPE[.00000001]		
03195095		DENT[1], RSR[1], USD[0.00], USDT[0]		
03195101		ETH[.00023098], ETHW[.00023097], FTT[157.46226006], SPELL[.32174439], USD[6734.82], USDT[29.54453357]		USDT[29.3834]
03195104		ETH[0], FTT[2.399544], SGD[0.00], USD[1.09], USDT[0]		
03195109		TRX[.310001], USDT[0.63060289]		
03195110		USDT[.008097]		
03195111		AKRO[1], BAO[5.64584394], KIN[5], SHIB[828918.49099953], SUSHI[.00003767], TRX[1], UBX[2], USD[0.00]	Yes	
03195113		USDT[0]		
03195116		BTC[0], TRX[37], USDT[0.86875825]		
03195119		USD[0.00]		
03195128		USDT[0.01369165]		
03195129		USDT[0.00001313]		
03195134		COPE[.00000001]		
03195135		BNB[0], SOL[0], TRX[.003885], USD[0.00], USDT[0]		
03195138		USD[25.00]		
03195146		USD[0.26]		
03195159	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0406[0], BTC-MOVE-0413[0], BTC-MOVE-0421[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0523[0], BTC-MOVE-0606[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0004988], ETH-PERP[0], ETHW[.0004988], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.51556729], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNC[9998], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1968.80], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03195164		BAO[1], BAT[1], CHZ[1], DENT[2], USD[0.00], USDT[9.48357103]	Yes	
03195166	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-0624[0], ALGO-0930[0], ALGO-PERP[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-0624[0], BAL-0930[0], BAL-1230[0], BAL-PERP[0], BCH-0624[0], BCH-0930[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BSV-0624[0], BSV-0930[0], BSV-PERP[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-0624[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DEFI-0624[0], DEFI-0930[0], DEFI-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1104.36553470], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0624[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], JASMY-PERP[0], JASMY-PERP[0], KIN-PERP[0], KOSOS-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LTC-0624[0], LTC-0930[0], LTC-PERP[0], LUNA2[3.71235579], LUNA2_LOCKED[8.66216351], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-0624[0], OKB-0930[0], OKB-1230[0], OKB-PERP[0], OMG-0624[0], OMG-0930[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], REEF-0624[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUN[628750.44941241], SUSHI-0624[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0624[0], SXP-0930[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[159919.449204], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[425304.29], USDT[99987.59271339], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XMR-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03195167		ATLAS[1.8], COPE[.25000001]		
03195169		ADABULL[59.988], AVAX[14.997], BTC[.26074784], DOT[51.18976], ETH[3.0413916], ETHW[3.0413916], MATIC[2035.66453], SOL[25.514346], USD[0.33]		MATIC[500]
03195170		LTC[0], MATIC[0]		
03195172		TRX[.000174], USDT[75.5776]		
03195173		AUD[0.00], CEL[.07155656]		
03195177		ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], FTX_EQUITY[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[9.93], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
03195178		CAD[0.00], USD[63237.20]		
03195179		SOL[4.99]		
03195180		LOOKS[.00000001], LOOKS-PERP[0], USD[2.81], USDT[0]		
03195181	Contingent	ETH[.099904], ETHW[.099904], FTT[.043646], SRM[1.43880021], SRM_LOCKED[10.80119979], USDT[0]		
03195198		BTC[.00682554], DENT[1], KIN[1], USD[0.00]	Yes	
03195200		ATLAS[5.4]		
03195201		FTT[318.19532197], NFT (349934641404542773/The Hill by FTX #6181)[1], USD[2351.08]	Yes	
03195203		ETH[0], TRX[.004951]		
03195207		COPE[.00000001]		
03195208		BTC[.01307974], ETH[2.23889581], ETHW[1.84589581], FTM[374], USD[0.28]		
03195209	Contingent, Disputed	ETH[0]		
03195214		ATLAS[5.4]		
03195217	Contingent, Disputed	ATOM[0], AVAX[0.00000001], BNB[0.00000002], BTC[0], ETH[0], FTM[0], FTT[0], GENE[0], HT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], MATIC[0.00000001], RAY[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03195218		NFT (506830528360765544/FTX EU - we are here! #2086)[1], NFT (513982969068901084/FTX EU - we are here! #533)[1], NFT (533856276079658177/FTX EU - we are here! #2337)[1], TRX[0], USD[0.00], USDT[0.00000079]		
03195220	Contingent, Disputed	TRX[20.462191], USD[0.01]		
03195223		TRX[.000001], USDT[1.39796471], XRP[.1002]		
03195227		TRX[.000836], USDT[5579.50866132]	Yes	
03195228		TRX[0]		
03195230		USDT[0.00009287]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03195233	Contingent	APE-PERP[0], ETH[0], FTT[25.05354], GMT-PERP[0], LUNC-PERP[0], NEAR[.05000001], NEAR-PERP[0], NFT (541532183915673677/FTX AU - we are here! #17027)[1], SRM[.84693506],		
03195234		SRM_LOCKED[8.02122516], USD[0.00], USDT[0]		
03195235		ETH[0], ETHW[0], GBP[0.00], USD[2.15], USDT[0]		
03195235		COPE[.00000001]		
03195237		USD[766.57], USDT[0.00000001]	Yes	
03195239		BTC-PERP[0], USD[0.00], USDT[0]		
03195243		ATLAS[7]		
03195244		USD[0.00], USDT[0]		
03195248		BTC[.00129036]		
03195253		USD[0.00], USDT[0]		
03195254		USD[0.02]		
03195259		USD[0.16], USDT[0]		
03195262		ATLAS[5.4]		
03195263		ETH[0]		
03195267		MATIC[4.8], TRX[.451672], USD[0.01], USDT[22.79441236]		
03195280	Contingent	BNB[.00000001], DOGE[0.47367505], LUNA2[0.26224738], LUNA2_LOCKED[0.61191056], LUNA2-PERP[0], SOL[0], TRX[0], USD[0.12], USDT[0.00000001]		
03195281		ATLAS[7]		
03195284		ETH[0]		
03195285	Contingent	APT[.4996], BNB[0], DOGE[.984], ETH[0], FTT[0], GENE[0], GMT[0], GST[0], LUNA2[0.04308115], LUNA2_LOCKED[0.10052269], LUNC[0.01258385], MATIC[2.04324464], SHIB[0], SOL[0], TRX[2],		
03195288		USD[283.63], USDT[15.44697680]		
03195288		COPE[.00000001]		
03195306	Contingent	ALGO[.9], ALGO-PERP[0], ATLAS[2.96131734], ATOM[0.10047914], AVAX[0], AVAX-PERP[0], BTC[0], ETH[0], ETHW[0.00080932], GENE[.063444], GMT[5], LUNA2[0.00000310],	Yes	
03195308	Contingent	LUNA2_LOCKED[0.00000724], LUNC[.6764065], LUNC-PERP[0], NFT (556050270190214120/FTX Crypto Cup 2022 Key #5094)[1], SOL[0], SRM-PERP[0], TRX[0.00001600], TRX-PERP[0], USD[1.83],		
03195311		USDT[0.19460583], WAVES[1.01589474], XRP[0], XRP-PERP[0]		
03195316		LUNA2[0.00303719], LUNA2_LOCKED[0.00708679], LUNC[.009784]		
03195318		ETH[0]		
03195322		TRX[.000001], USDT[0.00001779]		
03195323		TRX[.000132]		
03195325		BNB[0], ETH[0]		
03195325		TRX[.600001]		
03195325		BNB[0], ETH[0], MATIC[0], TRX[0.00001900], USDT[0.00000036]		
03195332		TRX[.330001], USDT[1.35862914]		
03195333		TRX[.570001], USDT[0.00000212]		
03195340		USD[0.00]		
03195343		ATLAS[5.4]		
03195344		NFT (371345376435184493/FTX EU - we are here! #271184)[1], NFT (509976233093146766/FTX EU - we are here! #270966)[1]		
03195356		ETH[0], NFT (367024135220682712/FTX EU - we are here! #282392)[1], NFT (405747826061629182/FTX EU - we are here! #282391)[1], USDT[0.00000036]		
03195357		ETH[0]		
03195359		ATLAS[1.8], COPE[.25000001]		
03195363		USDT[.00528428]	Yes	
03195365		BNB[.0003909], USD[0.05], USDT[0.00000750]		
03195367		NFT (342438064492218891/FTX EU - we are here! #140638)[1], NFT (420473561571112117/FTX EU - we are here! #139300)[1], NFT (564319070184782497/FTX EU - we are here! #140513)[1],		
03195369		USDT[0.00000001]		
03195375		ATLAS[12.4]		
03195381		USD[0.06]		
03195381		AXS-PERP[0], BADGER-PERP[0], CHR-PERP[0], CRV-PERP[0], ICP-PERP[0], ICX-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
03195384		ATLAS[5.4]		
03195385		BTC-PERP[0], ETH-PERP[0], EUR[0.00], RVN-PERP[0], USD[443.13], USDT-PERP[0]		
03195388		BNB[0], ETH[0], SOL[0], USDT[0]		
03195392		DOT[34.15202660], ETH[.65453973], ETHW[.65453973], FTT[155.24003883], POLIS[98.34126083], RAY[367.07507296], USD[600.00], USDT[177.77946421]		DOT[32.936883]
03195397		AVAX[.00000001], ETH[0], ETHW[.00084431], MATIC[0], USD[57.31]		
03195403		ETH[0]		
03195404		ATLAS[5.4]		
03195405		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.000006], USD[0.00], USDT[0.00000008], XRP[0]		
03195407		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHI-PERP[0], USD[0.06], USDT[0.00346068], XEM-PERP[0]		
03195408		TRX[13.1053684]	Yes	
03195414		USD[0.21], USDT[0.24580400]		
03195416		TRX[.700001], USDT[.14556528]		
03195417		MBS[4.9998], USD[0.08], USDT[0]		
03195420		ATLAS[5.4]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03195423		AVAX[.72832547], BTC[.00925859], ETH[.11175936], ETHW[.07898422], EUR[0.00], MANA[24.41622043], SOL[3.01700761], SOL-PERP[0], USD[0.00], USDT[.23455745], XRP[1099.78569337]		
03195424		USD[0.30383619]		
03195427	Contingent	AAVE[0], ADABULL[17095.75160074], AMZN[0], ATOM[0], BNT[0], BTC[0.00001753], BTC-0624[0], BTC-PERP[0], CEL[0], DAI[0], ETH[0.76099999], ETHW[0], EUR[11.01], FTM[0], FTT[0.06407640], GBP[0.00], KAVA-PERP[0], LUNA2[0.01132881], LUNA2_LOCKED[0.02643391], LUNC[0], MATIC[0], MSTR[0], SAND[0], SOL[1203.12845871], STETH[.2], TRX[.09176072], TSLA[0], TSLAPRE[0], USD[.974.82], USDT[0]	Yes	
03195430		TRX[.000001], USD[0.00]		
03195431		NFT (367259137061831895/FTX EU - we are here! #9232)[1], NFT (383286948218581507/FTX EU - we are here! #9301)[1], NFT (427650699873638929/FTX EU - we are here! #9165)[1]		
03195432		BAO[1], LTC[.00000001], NFT (452874737904342286/FTX EU - we are here! #10207)[1], NFT (473830922987048470/FTX EU - we are here! #11348)[1], NFT (486633062008392977/FTX Crypto Cup 2022 Key #17311)[1], NFT (514163220482241426/FTX EU - we are here! #11485)[1], USD[0.00], USDT[0.00001427]	Yes	
03195434		NFT (409651183259132530/FTX EU - we are here! #16273)[1], NFT (469059570943679207/FTX EU - we are here! #16186)[1], NFT (498677743062901463/FTX EU - we are here! #16367)[1]		
03195436	Contingent	BRZ[-0.00036283], ETH[0], GMT[0], GST[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009765], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
03195437		BNB[0], ETH[0], SOL[0], TRX[0]		
03195440		ETH[.00095991], ETHW[.00095991], FTT[.06694698], USD[0.01], USDT[0]		
03195442		ETH[0], NFT (424485484277052182/FTX EU - we are here! #10637)[1], NFT (439795635269542062/FTX EU - we are here! #15079)[1], NFT (480947142626589597/FTX EU - we are here! #14499)[1], TRX[.200005], USDT[1.31807735]		
03195444	Contingent, Disputed	BTC[.00000737], USD[0.00], USDT[0]		
03195447		SPELL[699.86], USD[1.78]		
03195455		USD[2.330317]		
03195457		APT[0], BTC-PERP[0], ETH[.00000001], GST[.09000064], MATIC[0], NEAR[.00000001], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
03195459		TRX[1.370292], USD[0.56]		
03195466		SUSHIBULL[22357376.50890810], USD[0.10]		
03195469	Contingent	BNB[0], BTC[0], ETH[0], GENE[0], LUNA2[0.00025924], LUNA2_LOCKED[0.00060489], LUNC[56.45035945], SOL[0], TRX[0]		
03195473		AVAX[0], ETH[0], NFT (366886644578665641/FTX EU - we are here! #3616)[1], NFT (514326605376826846/FTX EU - we are here! #3440)[1], NFT (538173115425890320/FTX EU - we are here! #3877)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
03195477		KIN[1], USDT[0]		
03195484		TRX[.000002], USD[6.79]		
03195488		BTC[0], ETH[0], SOL[0], TRX[.000012], USDT[0]		
03195491		NFT (436793148052535200/FTX EU - we are here! #4696)[1], NFT (550433682444626428/FTX EU - we are here! #4527)[1], NFT (567463622838724087/FTX EU - we are here! #4795)[1]		
03195493		FTT[0.06896929], USD[0.65]		
03195494		BTC[0.00394794], ETH[0.04977342], ETHW[0.04950668], USD[1.19]		BTC[.0039], ETH[.048689]
03195495		USDT[0]		
03195497		NFT (354473199517348538/FTX EU - we are here! #3006)[1], NFT (371758885350809081/FTX EU - we are here! #2649)[1], NFT (529640147434207856/FTX EU - we are here! #3266)[1]		
03195500		APT[.4], BNB[.009968], DOT[5.29894], ETH[.0689862], ETHW[1.5983606], MATIC[5.90823579], NEAR[35.998], SOL[1.99950001], TRX[.765971], USD[0.08], USDT[1.16134577]		
03195505		AVAX[.01125665], BICO[.00259], BNB[0.00972640], HT[.090025], MATIC[40237539], SOL[0.00000001], SRM[.9], TRX[2.60703558], USD[703.40], USDT[0]		
03195506		AKRO[1], BAO[2], KIN[1], NFT (330689133062295742/FTX EU - we are here! #118810)[1], SPELL[4086.15842247], TRX[.00078], USDT[0]	Yes	
03195513	Contingent	HT[.01], LUNA2[0.00018051], LUNA2_LOCKED[0.00042119], LUNC[39.3072073], NFT (299052428034543041/FTX EU - we are here! #11483)[1], NFT (325212983718660469/FTX EU - we are here! #10877)[1], NFT (494088192614970055/FTX EU - we are here! #11008)[1], TRX[.890115], USD[0.00], USDT[0]		
03195514		USDT[0.00002831]		
03195515	Contingent	DOGE[1200.92147706], LUNA2[0.40470043], LUNA2_LOCKED[0.94430100], LUNC[88124.37113301], USD[-2.23], USDT[0]		DOGE[1189.128591]
03195517		ATLAS[1999.81], USD[7.08]		
03195524		USD[0.00]		
03195526		DOGE-PERP[0], ETC-PERP[0], ETH[.54931277], ETH-PERP[0], ETHW[.54931277], FIL-PERP[0], LOOKS-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1433.03], USDT[0.00000001]		
03195531		ETH[0]		
03195534		AKRO[1], ALPHA[1], BAO[5], DENT[1], KIN[2], SOL[0], USD[0.00], USDT[0]		
03195536		BTC[0.00003275], SOL[33.62476576]		
03195542		BTC[0], ETH[0], SOL[0], TRX[0], USDT[0.00000003]		
03195543		USDT[0.00005408]		
03195545	Contingent	LUNA2[0.00505755], LUNA2_LOCKED[0.01180095], SOL[.0097403], USD[0.00], USDT[0], USTC[0.71592100]		
03195546		TRX[.278351], USD[0.89]		
03195553		ETH[0], SOL[0], TRX[0], USD[0.00]		
03195557		AVAX[0.28476270], TRY[0.00], USD[0.00]		
03195561		AUD[0.64]		
03195563		ATLAS[0], BTC[0]		
03195568		ETH[0], NFT (292646176354999519/FTX EU - we are here! #36388)[1], NFT (338538035032156447/FTX EU - we are here! #36021)[1], NFT (407983430405752871/FTX Crypto Cup 2022 Key #21905)[1], NFT (504121321997280955/FTX EU - we are here! #36269)[1], USD[0.00], USDT[0.0000120]		
03195569	Contingent, Disputed	USD[0.02], USDT[0.03659439]		
03195571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[160.20], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03195578		NFT (317925138879272069/FTX EU - we are here! #77931)[1], NFT (451518768360447612/FTX EU - we are here! #78494)[1], NFT (564067634457394900/FTX EU - we are here! #76854)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03195582		BNB[.00000001], COPE[.18050381], USD[0.00]		
03195585		USD[.08151335]		
03195592		USD[0.00000082]		
03195596		EUR[0.00], USD[0.00]		
03195598		BTC[0], NFT (444272204461150099/FTX EU - we are here! #222839)[1], NFT (538583228187067241/FTX EU - we are here! #222825)[1], NFT (568364157131089096/FTX EU - we are here! #222848)[1], USD[1.64]		
03195603	Contingent	ATLAS[5000], LUNA2[2.98133967], LUNA2_LOCKED[6.95645923], LUNC[649192.99], LUNC-PERP[0], NFT (301715827722791857/FTX AU - we are here! #40695)[1], NFT (516499630626246025/FTX AU - we are here! #40738)[1], USD[-1.56], USD[0.00], USD[0.00]		
03195605		USD[98.86], USD[0]		
03195610		GOG[30], USD[0.51], USD[0]		
03195612		USD[0]		
03195613		ETH[0]		
03195620	Contingent	ETH[0], LUNA2[0.04690256], LUNA2_LOCKED[0.10943931], USD[0.00], USD[0]		
03195623		BNB[0], BTC[0], COPE[.00000001], CRV[0], ETH[0], MATIC[0], NFT (291155141049931101/FTX EU - we are here! #15334)[1], NFT (415996329901292741/FTX EU - we are here! #15194)[1], NFT (433434138765439960/FTX EU - we are here! #15499)[1], SOL[0], STG[0], TRX[.000008], USD[0.00], USD[0.00001382]		
03195624		CHR-PERP[0], CVC-PERP[0], ETH[.00000001], FTM-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.00], USD[0]		
03195625		TONCOIN[.08], USD[0.00]		
03195628	Contingent	BNB[0], LUNA2[0.00052035], LUNA2_LOCKED[0.00121415], LUNC[113.307334], NFT (480172817667798884/FTX EU - we are here! #10865)[1], NFT (530592869274335873/FTX EU - we are here! #11084)[1], NFT (533224988332597127/FTX EU - we are here! #10995)[1], SHIB[1499800], SOL[7.76712], TRX[.002599], USD[94.87], USD[0.00], USD[0.00001382]		
03195632		USD[0.06], USD[0.02551905]		
03195633		AAVE-PERP[0], APT-PERP[0], ATOM[.07196531], ATOM-PERP[0], BNB-PERP[0], BTC[0.00105519], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.52447227], FTT-PERP[0], GMT-PERP[0], GST[.08], GST-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[0.00211775], SOL-PERP[0], TRUMP2024[0], USD[4052.21], USD[0], USTC[0]	Yes	
03195636		FTT[113.32868963], USD[0.00], USD[0.00062311]		
03195637		BTC[0], USD[0.00], USD[0]		
03195643		USD[0.00002777]		
03195645		ALICE[1.93234614], BAO[5], DENT[0], KIN[2], UBX[1], USD[15.71]	Yes	
03195652		NFT (395044584880972759/FTX EU - we are here! #2508)[1], NFT (422701425022430406/FTX EU - we are here! #2603)[1], NFT (459333417027811565/FTX EU - we are here! #2347)[1], USD[0]		
03195653		APT[0.00099204], ETH[.00000259], MATIC[.00080434], TRX[.235123], USD[0.00], USD[3.55729674]		
03195655		ETH[0], NFT (307820197631162740/FTX EU - we are here! #77680)[1], NFT (38857820964345343/FTX EU - we are here! #58154)[1], NFT (410495686858653779/FTX EU - we are here! #76700)[1], TRX[0.00090100], USD[0.04], USD[0.00000476]		
03195656		MBS[135.9728], TLM[635.8728], USD[0.22], USD[0]		
03195661		SOL[.009974], TRX[.000865], USD[0.00], USD[300.85864456]		
03195663		AVAX[0.00344601], NFT (309412165438924821/FTX EU - we are here! #9905)[1], NFT (318969121499811373/FTX EU - we are here! #9650)[1], NFT (364801471311191582/FTX EU - we are here! #9817)[1], USD[0.00], USD[0]		
03195665		GOG[54.70447676], USD[0.00]		
03195668		BCH[2.04819], ETH[3.34774194]		
03195674		AKRO[1], AUD[5.65], BAO[4], KIN[5], MBS[595.24889659], RSR[.04970419], UBX[1]	Yes	
03195675		USD[2.13724791]		
03195677		APT[0.00723804], BNB[.00812], ETH[.0000826], TRX[.960969], USD[0.11846889]		
03195682		BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[0.00]		
03195684		USD[0.00001411]		
03195689		AXS[0], BTC[0.10812360]		
03195692		TRX[.000787], USD[6.95021005]		
03195698	Contingent	APE-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.01078255], ETH-PERP[0], ETHW[.01078255], LRC-PERP[0], LTC-PERP[0], LUNA2[0.76859954], LUNA2_LOCKED[1.79339894], LUNC[167364.17], SHIB-PERP[0], TRX[.000778], USD[-3850.60], USD[4198.98563327]		
03195704		TRX[.69], USD[0.29362683]		
03195709		NFT (342151038759560721/FTX EU - we are here! #236086)[1], NFT (396163675619271929/FTX EU - we are here! #236067)[1], NFT (458820424418908176/FTX EU - we are here! #236079)[1], USD[0.01], XPLA[1837.641696]		
03195712		ETH[0]		
03195715		JOE[0], SAND-PERP[0], USD[0.05]		
03195716		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0.66100000], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE[543], DOGE-PERP[0], DOT[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00040804], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[40889.50], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03195721		ETH[.005], ETHW[.005], FTT[1.2670852], SOL[1.00598872], USD[13.87]		
03195722		USD[0.01]		
03195728		AVAX[.10100377], BTC[.00181914], DOT[.86853285], ETH[.02089402], ETHW[.02089402], FTT[.10121726], GRT[13.01882851], LTC[.10104221], RAY[2.07727842], SOL[.31587105], TONCOIN[1.88980807], UNI[1.10130148], USD[21.20], XRP[22.16903675]		
03195730		ETH[.00070775], ETHW[.00070775], TRX[.387771], USD[0.01]		
03195732		USD[0.04]		
03195738		FTT[0], JOE[0], USD[0.00]		
03195744		ETH[.098], ETHW[.098], USD[204.95]		
03195745		USD[3.83]		
03195747		JOE[0], TRX[0.00155400], USD[0.00], USD[0]		
03195748		BTC-PERP[.0723], NFT (488431454507652690/FTX AU - we are here! #23674)[1], TRX[.000028], USD[-1537.01], USD[1510.17], USTC-PERP[0]		
03195750	Contingent	ETH[.03215224], ETHW[.03215224], LUNA2[6.92248732], LUNA2_LOCKED[16.15247043], LUNC[1507386.19], USD[6.94], XRP[314.01271634]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03195754		USD[100]		
03195755		USD[0.00], USD[0]		
03195761		ETH[0], USD[0.03086807]		
03195762		SOL[0], USD[0.00], USD[0]		
03195765		USD[0.20], USD[0]		
03195770		BTC[0], ETH[0], FTT[0.15539592], MKR[0], WBTC[0]		
03195772	Contingent, Disputed	USD[25.00]		
03195775		ETH[.00000001], USD[0]		
03195777		BTC[.05476372], ETH[.8544864], ETHW[.1886196], USD[3204.460001]		
03195778		USD[3.30242863]		
03195781		IMX[.038902], USD[0.01], USD[0]		
03195789		USD[0.00]		
03195803		BTC[0.01159779], USD[1.17], USD[0]		
03195814		JOE[0], TRX[0], USD[0.01]		
03195817		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.242], ALGO-PERP[521], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[.9.19999999], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[190], DOGE-PERP[1804], DOT-PERP[.10.60000000], EGLD-PERP[.1.57000000], ENJ-PERP[1], EOS-PERP[54.30000000], ETC-PERP[4.79999999], ETH-PERP[.109], FIL-PERP[.19.90000000], FTM-PERP[.493], GALA-PERP[0], ICP-PERP[0], LINK-PERP[17.89999999], LOOKS-PERP[.386], LTC-PERP[1.29999999], LUNC-PERP[0], MATIC-PERP[75], NEAR-PERP[0], OKB-PERP[.01000000], OMG-PERP[0], OP-PERP[69], RSR-PERP[14670], SAND-PERP[31], SNX-PERP[0], SOL-PERP[18.36], SRM-PERP[167], SUSHI-PERP[5], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6917.13], USD[0.00000001], VET-PERP[0], XRP-PERP[1170], XTZ-PERP[0], ZEC-PERP[5.55]		
03195818		ETH[0]		
03195819		EUR[0.00]		
03195823		USD[0.00]		
03195824		USD[0]		
03195827		NFT (336342192459633149/FTX EU - we are here! #64154)[1], NFT (375452246252062935/FTX EU - we are here! #63787)[1], NFT (453132498379910318/FTX EU - we are here! #63998)[1], USD[0.00003642]		
03195830		ATLAS[0]		
03195831	Contingent	ATOM[0], BNB[0], ETH[0], LUNA2[0.00000364], LUNA2_LOCKED[0.00000849], MATIC[0], NEAR[0], SOL[0], TRX[0.00002200], USD[0.00], USD[0.00000186]		
03195834		SAND[.02626703], SAND-PERP[0], USD[0.03], USD[0.00081490]		
03195846		ETH[0], NFT (436518153016242980/FTX Crypto Cup 2022 Key #19748)[1], NFT (482801083575707319/The Hill by FTX #22264)[1]		
03195847		DOT[.00009497], ETH[.00801127], NFT (359642660594327671/Japan Ticket Stub #919)[1], NFT (387906186840901665/Mexico Ticket Stub #1758)[1], NFT (420631482640924973/The Hill by FTX #2890)[1], NFT (488618149065386554/Netherlands Ticket Stub #1610)[1], NFT (553686542347802794/Monza Ticket Stub #1787)[1], USD[1506.87], USD[0]	Yes	
03195854		ETH[0]		
03195865		BNB[0], DOT[0], SOL[0], USD[0.00], USD[0]		
03195867		DOGE[1499.7], DOT[70.11380743], ETH[.528901], ETHW[.528901], FTM[400.9198], MATIC[339.932], RAY[46.8701026], SHIB[26094780], SOL[25.20403958], SPELL[60890.9], TRX[3499.3], USD[5.37], USD[269.19997967]		DOT[65.319855]
03195879		ETH[0], TRX[.003674], USD[0.07491844]		
03195883		SHIB[0], SLP[0], TRX[0]		
03195890		UMEE[430], USD[0.18], USD[0.00001497]		
03195891		USD[0.00], USD[0]		
03195893	Contingent	BOBA[.03], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055832], USD[0.00], USD[0]		
03195896		MATIC-PERP[0], SOL-PERP[1.61], USD[8.33]		
03195901		NFT (404304728608833138/FTX EU - we are here! #281308)[1], NFT (514944839281509420/FTX EU - we are here! #281332)[1], USD[0.00001299]		
03195902		ETH[.000000001], USD[0.00]		
03195903		ETH[0]		
03195904		TONCOIN[.03826044], USD[0.00]		
03195905		USD[.75656448]		
03195912		SOL[0], TRX[.0000001]		
03195913		BTC[0], EUR[3.09], USD[2.92]		
03195916		TRX[.0000001], USD[0]		
03195926		ETH[.13307518], ETHW[.13307518], EUR[0.46]		
03195928		AVAX[0.09904917], BTC[.000045], ETH[0], EUR[1.44], SOL[0.22018327], USD[2.04], USD[0.22139762]		
03195933		USD[0.00]		
03195938		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.30], USD[0.00472131], VET-PERP[0], ZIL-PERP[0]		
03195939	Contingent	BTC[0], CRO[848013.88167014], CRO-PERP[100000], ETH[90.25], ETHW[6], FTT[2000.64883101], MATIC[0.73346057], RAY[5533.78712415], SOL[1125.6299882], SRM[14.32539368], SRM_LOCKED[281.43115288], USD[95500.91], USD[.0.00475397]		
03195941		TRX[.0000001], USD[0.0000443]		
03195946		NFT (462381173056545304/Metainvasion Pre-Reveal)[1]		
03195950		USD[0.00000305]		
03195961		USD[0.00]		
03195963		TONCOIN[166.3], USD[0.00], USD[0]		
03195965		ETH[0], TRX[.0000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03195971		BRZ[.2], ETH[.0001448], GARI[.9958], GST[.05618], MBS[.899242], TONCOIN[.09936479], TRX[.377199], USD[0.01], USD[T0]		
03195973		AVAX[25.41946537], BTC[.00099206], EUR[2.77], HNT[69.57899011], USD[T0.00000001]		
03195975		BAO[2], DOGE[56.73912212], KIN[1], SHIB[429741.6281941], SOL[146.28807616], SOL-.0930[0], SOL-PERP[0], USD[0.00], USD[T0.14003419]	Yes	
03195981		TONCOIN[.00855218], USD[0.00], USD[T0.00275302]		
03195986		TRX[1], USD[1.71], USD[T1.80396875]		
03195989		USD[0.00]		
03195991		TRX[.813412], USD[547.29], USD[T0]		
03195992		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[74.47], USD[T0.44582301], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03195995	Contingent	ETH[.00017307], ETHW[.00017307], GST[.02000014], LUNA2[0.01065473], LUNA2_LOCKED[0.02486103], LUNC[2320.09], NFT (387431643776209647/FTX EU - we are here! #55094)[1], NFT (472048193927288209/FTX EU - we are here! #55205)[1], NFT (542698897407926811/FTX EU - we are here! #55314)[1], USD[T0]		
03195998		BAO[1], NFT (367049242581003997/FTX Crypto Cup 2022 Key #14964)[1], USD[0.00], USD[T.0150777]		
03195999		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00004123], BNB-1230[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-1230[0], IMX-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0005758], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.06654068], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-2.21], USD[T0.80936286], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP[.817266], XRP-.0325[0], XRP-PERP[0], YFI-PERP[0]		
03196002		USD[0.00], USD[T0.00000090]		
03196004		ETH[0], SOL[0]		
03196005		USD[0.00]		
03196010		ETH[.032], ETHW[.032], PRISM[90], USD[0.15]		
03196012	Contingent	DOT[.0118198], ETH[0], ETHW[0.00029667], FTT[0.01919796], LUNA2[0], LUNA2_LOCKED[0.00340724], LUNC[.0061876], USD[2.73], USD[T.000399]		
03196014		BTC[0], SAND[.00001], SAND-PERP[0], USD[0.01]		
03196016		USD[0.00]		
03196018		ATLAS[74540], USD[0.21], USD[T0]		
03196022		USD[0.02]		
03196025		BAO[1], EUR[0.00], KIN[2], SOL[.9413338], TRX[1]	Yes	
03196029		TRX[.000001]		
03196031		BNB[0], ETH[0], TRX[.000007]		
03196034		USD[T1699]		
03196035		BNB[0.00000003], BTC[0], CRO[0], ETH[0.00000001], MATIC[0], PERP[0], SOL[0], TRX[0.00000100], USD[T0.00000014]		
03196036		0		
03196039		ETH[47.50035748], ETHW[.72566228], NEAR[.9], USD[31223.02], USD[T34.73395439]		
03196040		USD[0.00]	Yes	
03196041		1INCH[0], APE[0], AXS[0], BNB[0], BNT[0], BTC[0], CEL[0], ETH[0], ETHW[0], KNC[0], RAY[0], SOL[0], USD[0.00], USD[T0]		
03196044	Contingent	APE[.099964], ATOM[.19996508], BNB[0.19995935], BTC[0.00119853], DOGE[5.9964], DOT[1.09977032], ETH[0.03099492], ETHW[0.03099492], FTM[1.99946], FTT[2.6994807], LTC[.08997147], LUNA2[0.05585588], LUNA2_LOCKED[0.13033040], LUNC[0.17993354], MANA[3.9993016], MATIC[19.996454], NFLX[0], SOL[1.9885973], SPY[0.01599720], TSLA[.00000001], TSLAPRE[0], USD[16.56], XRP[3.9991162]		
03196045		ETH[0], USD[T0.00003815]		
03196048		USD[T0.00001905]		
03196063		BTC[0], ETHW[.0000948], LINK[4911.86048774], USD[0.00], USD[T0.00000002]		
03196064		BTC[0.01296833], SOL[1.749715], XRP[54.98955]		
03196065		BTC[.0033], ETH[.015], ETHW[.015], EUR[0.25]		
03196069		BICQ[77], MATIC[0], TRX[.000018], USD[-14.03], USD[T0]		
03196071		USD[6.80]	Yes	
03196074		AKRO[3], AXS[2.34678565], BAO[7], BTC[.00154314], CRO[46.57030255], DENT[23805.00699348], DOT[3.02626682], ETH[.01041899], ETHW[.01029414], EUR[0.27], FTT[1.04194635], KIN[17], LINK[14.64861306], MATIC[16.67445484], SAND[24.28312209], SNX[2.08065283], SOL[1.33856159], TRX[2]	Yes	
03196075		NFT (388719287700566555/FTX EU - we are here! #72704)[1], NFT (413848915606869166/FTX EU - we are here! #72818)[1], NFT (508024497377282348/FTX EU - we are here! #72550)[1]		
03196076		ETH[.00098371], ETHW[0.00098370], MBS[833.8332], USD[0.55]		
03196083		ETH[0]		
03196084		BAO[6], ETH[0.13852219], ETHW[5.16509840], FTT[6.25551580], KIN[7], TRX[1], USD[30.07], USD[T0.94914236], XRP[205.46710355]	Yes	
03196087		SOL[.6094429], USD[1.08]		
03196096	Contingent, Disputed	USD[25.00]		
03196097		TRYB-PERP[-116], USD[4.51], USD[T4.127]		
03196101		APT[0], AVAX[0], BNB[0], DOGE[.20766648], ETH[0], MATIC[0.00000001], NFT (312225894377147950/FTX EU - we are here! #29067)[1], NFT (354205275519992590/FTX EU - we are here! #29537)[1], NFT (551382738495767602/FTX EU - we are here! #29983)[1], NFT (57075353556436647/FTX Crypto Cup 2022 Key #11359)[1], SOL[0], TRX[0.00000300], USD[0.00], USD[T0.00000222], XRP[0]		
03196105		FTT[.075382], USD[0.23]		
03196112		BTC[0], USD[0.00]		
03196113		EUR[0.01]		
03196115		BNB[0], SOL[5.58632841], TRX[0.00061800], USD[T0.07173671]		
03196120		1INCH[55.13844698], BIT[181.26505101], BNB[0.01265657], BTC[0.03599316], BTC-PERP[0], DOGE[2510.76018991], RAY[69.14729769], SOL[3.52038488], USD[510.55], USD[T0]		SOL[3.417827]
03196121		AVAX[0.00477628], USD[0.11], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03196123		USD[412.46]		
03196125		BNB[0.00000001], FTM[0], SOL[0], TRX[0], USD[0.00], USD[T][0.00000049]		
03196126		BTC[.01648839]	Yes	
03196131		USD[0.51], USD[T][0]		
03196133		USD[0.00], USD[T][0]		
03196135		ATLAS[449.91], USD[0.41]		
03196138	Contingent	DOGE[0], ETH[.32341962], ETHW[.32324557], GBP[0.00], LINK[.00001849], LUNA2[0.03333572], LUNA2_LOCKED[0.07778335], LUNC[5824.25591966], SHIB[92085091.48187913], USD[0.00], USTC[.99134081]	Yes	
03196140		BNB[0], MATIC[0], TRX[0], USD[T][0]		
03196141		JOE[0], USD[0.00]		
03196145		NFT (327746312037843779/FTX Crypto Cup 2022 Key #6920)[1]		
03196147		DOT[1], FTM[17.5042], MBS[5], PRISM[250], SAND[1], USD[0.33]		
03196148		BNB[.00246828], TRX[0], USD[T][0.00000235]		
03196151		USD[25.00]		
03196154		USD[527.36], USD[T][0]		
03196159		USD[T][0]		
03196169		ALICE-PERP[0], FTT[4.08706755], NFT (316818792769002236/FTX EU - we are here! #276161)[1], NFT (325790855298190847/FTX EU - we are here! #276177)[1], NFT (392592935991977886/FTX EU - we are here! #276182)[1], TRX-PERP[0], USD[0.00], USD[T][0.00000001]		
03196171		BTC[0.00006936], USD[25.21]		
03196177		ETH[0]		
03196180		AVAX[.00000001], BNB[.00000052], BTC[0], ETH[3.12815762], ETHW[3.12815760], NFT (390970270618856325/FTX AU - we are here! #41924)[1], NFT (405883852690613353/FTX AU - we are here! #41955)[1], SOL[7.35040001], TRX[0], USD[4931.57], USD[T][0.00000001]		
03196183		NFT (294340690713359948/FTX AU - we are here! #17963)[1], NFT (373658435210021052/FTX AU - we are here! #24704)[1]		
03196185		USD[25.00]		
03196187		ANC-PERP[0], APE-PERP[0], C98-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], JASMY-PERP[0], PEOPLE-PERP[0], TRX[.000002], USD[-6.67], USD[T][10.07]		
03196193		BTC[0]		
03196194		AVAX[9.59537307], CRO[728.31820508], DOT[20.3446452], EGLD-PERP[0], LUNC-PERP[0], NEAR[30.91393597], TRX[0.00001400], USD[0.00], USD[T][0.00000014]		
03196197		BAO[4], KIN[1], MBS[0], RSR[1], SGD[0.00], XRP[.00260622]	Yes	
03196205		USD[T][0.00001210]		
03196208		BNB[.00194404], TRX[6.63405593], USD[T][0.03302377]		
03196211		NFT (348928162791738821/FTX Crypto Cup 2022 Key #7430)[1], NFT (433570884538058308/The Hill by FTX #13218)[1], UBX[T][1], USD[T][0.00002745]		
03196212		JOE[0], USD[0.00]		
03196220		USD[0.00], USD[T][0]		
03196224		AVAX[.5], BTC[.0021], DOT[1.3], ETH[.031], ETHW[.031], MANA[10], SOL[.86860969], USD[0.26]		
03196228		BNB[.00000001], ETH[0], USD[T][0.00003165]		
03196232		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], USD[238.25], USD[T][1.00000001]		
03196233	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MOB-PERP[0], USD[0.00], USD[T][0.00000001], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03196234		TRX[2], USD[T][0.00000273]		
03196235		USD[0.00]		
03196236		AKRO[1], AUDIO[1], USD[0.00]		
03196238		BTC[0], TRX[.000778], USD[T][0.00019331]		
03196239		USD[T][0.00002237]		
03196240		USD[T][.004622]		
03196242		BTC[.00281519]		
03196243		BTC[0], FTT[0], NFT (505014626484312351/The Hill by FTX #37080)[1], USD[0.00], USD[T][0]		
03196245		ATLAS[1999.6], IMX[209.958], POLIS[101.9796], USD[0.57]		
03196249		USD[T][0.00067576]		
03196250		FTT[25.15603558], FTT-PERP[0], NFT (313876502920451586/FTX AU - we are here! #51037)[1], NFT (322898028112439436/FTX EU - we are here! #178370)[1], NFT (364866709615901418/FTX AU - we are here! #51026)[1], NFT (511143444192513635/FTX EU - we are here! #178446)[1], SAND-PERP[0], USD[0.00], USD[T][0.00000819]		
03196255		MATICBULL[.2], USD[0.00]		
03196258		GALA[323.66416334], RSR[1], UBX[T][1], USD[0.01]	Yes	
03196261		AUD[0.00], KIN[2]		
03196262		ADA-PERP[0], AVAX[.04247367], BTC[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], MATIC[0], SOL-PERP[0], USD[0.00]		
03196270	Contingent, Disputed	BTC[0], USD[0.00], USD[T][0.00905843]	Yes	
03196271		CRO[19.53583703], SOL[.05992104], USD[0.00]	Yes	
03196275		TRX[.828149], USD[T][0]		
03196290		BTC-MOVE-0924[0], CEL-PERP[0], MOB[4.5], TONCOIN[4.9], USD[0.00], USD[T][0]		
03196292		NFT (564310160150483459/FTX Crypto Cup 2022 Key #7916)[1]		
03196297		BTC[0]		
03196298	Contingent	BTC[4.68638125], ETH[36.71200927], ETHW[.00076692], LUNA2[5.05883663], LUNA2_LOCKED[11.80395214], USD[25428.13], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03196303	Contingent	APT[0], ATOM[0], BNB[0], GENE[0], LUNA2[0.00006725], LUNA2_LOCKED[0.00015692], LUNC[14.64472605], MATIC[.0001], NFT (414053268978505452/FTX EU - we are here! #3134)[1], SOL[0], TRX[.000013], USD[0.00], USDT[7.23845808]		
03196306		IP3[.1], NFT (441258291091241185/FTX AU - we are here! #63992)[1], NFT (550542114002619099/FTX EU - we are here! #75461)[1], NFT (554127431970886476/FTX EU - we are here! #75568)[1], TRX[.000124], USD[0.00], USDT[0]		
03196320		KIN[1], TRX[0.10853], USD[0.00], USDT[0]		
03196321		NFT (391918850184506696/FTX EU - we are here! #172747)[1], NFT (411684818770712243/FTX EU - we are here! #172683)[1], NFT (456908307953145958/FTX EU - we are here! #172615)[1], NFT (460693798065724036/FTX AU - we are here! #24835)[1], NFT (570719337303882140/FTX AU - we are here! #24841)[1]	Yes	
03196328		MATIC[0.00049790], USD[8.46]		
03196332		BNB[0], LTC[.00000001], MATIC[0], NEAR[.0463735], SOL[0], TRX[0], USD[0.00], USDT[0.00000016]		
03196333		USDT[0.00000546]		
03196336		USDT[0.00002313]		
03196342		ATLAS-PERP[0], FTM-PERP[0], USD[0.34], USTC-PERP[0]		
03196344		USD[0.01], USDT[0.00000812]		
03196359		ETH[0], TRX[.000001]		
03196360		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GENE[.09], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRX[.534304], USD[0.28], USDT[0.11614230]		
03196361		0		
03196364		EUR[0.00]		
03196366		FTT[.59597585], USD[0.00]		
03196368		ATLAS-PERP[0], USD[0.00], USDT[0]		
03196370		0		
03196393		AKRO[1], MBS[0.00148218], UBX[1], USDT[0]	Yes	
03196395		ATOM[0], AVAX[0], BNB[.00002252], BTC[0.00000219], CRO[3423.28424418], ETH[0.00001095], EUR[312.03], FTT[0.00687924], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[2419.54], USDT[0]	Yes	
03196396		AUDIO[.00087993], BAO[2], BTC[0.01265252], DYDX[0], ETHW[.00603175], EUR[100.84], FTT[.00000739], HNT[3.3520795], MANA[12.1708693], SAND[13.06238186], STETH[0.02029430], TRX[314.27658981], UNI[.00001481], USD[1.25], WAX[17.06287726]	Yes	
03196397		AVAX[0.26298797]		
03196398		ETH[0], NFT (380816053815287995/FTX EU - we are here! #243275)[1], NFT (470330010917288931/FTX EU - we are here! #243308)[1], NFT (498235763792832293/FTX EU - we are here! #243366)[1], TRX[0], USDT[0.07470507]		
03196404		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.041], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.93], USDT[.00725176], WAVES-PERP[0]		
03196413		XRP[.03195]		
03196415		ATLAS[209.9601], USD[0.65], USDT[.005]		
03196420		USD[0.00]		
03196421		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00110018], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USDI[23.45], USDT[24.58357619], VET-PERP[0], XRP[64.99979974]		
03196424	Contingent	LUNA2[0.00000734], LUNA2_LOCKED[0.00001714], LUNC[1.59998], USD[2.49], XRP[9.10122126]		USD[1.45], XRP[5.995]
03196428		ALGO[0], APT[0], BNB[0], ETH[0], GENE[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001]		
03196435		BOBA[.04], BTC[0.03589319], NFT (372293800239097498/FTX AU - we are here! #57347)[1], NFT (442804150142873117/FTX EU - we are here! #229666)[1], NFT (44648944513307764/FTX EU - we are here! #229686)[1], NFT (533867579279467167/FTX EU - we are here! #229750)[1], TRX[.000777], USD[0.18], USDT[.004]		
03196436		BTC[0], FTT[25], USD[0.00]		
03196438		BTC[.000000025], BTC-PERP[0], USD[502.54], USDT[2389.96382234]		
03196448		USD[0.21]		
03196449	Contingent	AVAX[44.98677], BTC[0.17966101], DOT[68.573666], ETH[1.2467625], ETHW[1.2467625], FTT[0.14748676], HNT[21.99582], LINK[19.596276], LUNA2[1.86219679], LUNA2_LOCKED[4.34512586], LUNC[5.99886], MBS[213.95934], NFT (572393584174183954/Magic Eden Pass)[1], PRISM[10617.9822], SNX[94.98195], SOL[85.47524484], SRM[61.98822], USD[3665.77], USDT[.002429]		
03196452		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], USD[0.20]		
03196454		TRX[.013002]		
03196457		APE[0.54236872], USD[0.00]	Yes	
03196462		NFT (329508872299825186/Ogpunkz #1045)[1]		
03196463		APT-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000022], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
03196464		ADA-PERP[0], ATLAS[948.46697052], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], GALA-PERP[0], LUNC-PERP[0], TRX[.000786], USD[0.49], USDT[12.43883661], XRP-PERP[0], XTZ-PERP[0]		
03196466		USD[25.00]		
03196469		JOE[0], USD[0.00]		
03196476		AR-PERP[0], BTC-PERP[0], GALA-PERP[0], IMX[.00720218], OMG-PERP[0], SAND-PERP[0], USD[0.00]		
03196479		JOE[6.76666290]		
03196482		USDT[0]		
03196484		BAO[1], EUR[0.00], FTT[0], KIN[1], SXP[1.02840447], XRP[.01121504]	Yes	
03196489		ALGOBULL[99700000], EOSBULL[2310000], TOMOBULL[2381000], USD[0.09], XRPBULL[239400]		
03196494		APT[.01], NFT (345466769532912190/FTX EU - we are here! #144550)[1], NFT (387862026404668723/FTX EU - we are here! #144325)[1], NFT (550555345167177879/FTX EU - we are here! #144766)[1], SAND[.05], USD[0.00], USDT[.00622227]		
03196496		USD[25.00]		
03196501		USDT[0.06041708]		
03196502	Contingent, Disputed	MANA[.9878], SOL[.00976948], USD[0.00], USDT[0]		
03196506		BNB[0], MATIC[0], NFT (389040008232015591/FTX EU - we are here! #266581)[1], NFT (451218352287256994/FTX EU - we are here! #266589)[1], NFT (542922049414794297/FTX EU - we are here! #266570)[1], SOL[0], USD[0.00], USDT[0]		
03196510		TRX[.892663]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03196512		ETH[0]		
03196515		BAND[2.80047135], TRX[.000909], USD[2.06], USDT[0.00000001]		
03196519		BNB[0], JOE[0.00666290]		
03196520		USD[0.00]		
03196522		AXS[0], FTT[0.00215469], LEO[0], TRX[.00115], USD[0.00], USDT[7.80359556], USDT-PERP[0], XRP[.409741]		
03196524		ETH[0]		
03196527		NFT (393996504825359499/FTX EU - we are here! #275994)[1], NFT (520261253513058392/FTX EU - we are here! #275971)[1], NFT (549744509311996698/FTX EU - we are here! #275983)[1], USD[1.19], USDT[1.99239785]		
03196529		USD[0.04]		
03196530		USD[25.00]		
03196533		USD[0.04]		
03196537		USD[0.00], USDT[0]		
03196538		AVAX[.00925143], EUR[0.00], USDT[0]		
03196543		ETH[0], USDT[0.00000009]		
03196549		ETH[0.00554861], ETHW[0.00554861], USD[0.00], USDT[0]		
03196550		BTC-PERP[0], ETH[.00000001], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.19], USDT[0.00118556]		
03196558		KIN[1], UBX[1], USD[0.00]		
03196560		BTC[0.27990570], ETH[2.74419808], ETHW[2.72942518], LINK[133.70675589], MANA[535.72956873], SOL[12.04438891], TRX[0], USD[91418.30]		BTC[.279899], ETH[2.74354], LINK[133.681566], SOL[12.02654], USD[91333.22]
03196561		BTC[.7154959], ETH[.15801583], ETHW[.15801583], TRX[.001558], USD[45159.00], USDT[238131.27641713]		
03196567		RAY[47.57512786], SPY[0.00014558], TRX[0.25929707], USD[0.01]		
03196572		USD[0.00], USDT[0.00000256]		
03196578		USD[0.00], USDT[0]		
03196585		TRX[.440005], USD[0.00], USDT[0.00847141]		
03196586		DENT[1], ETH[.00000128], ETHW[.00000128], USD[0.00]		
03196587		USD[0.00]		
03196589		TRX[.000058], USDT[.02966147]	Yes	
03196591		0		
03196598		SOL-PERP[0], USD[0.00]		
03196603		NFT (319262548749838601/FTX AU - we are here! #52862)[1], NFT (554715314528306669/FTX AU - we are here! #52914)[1], XRP[0]		
03196604		DOGE[.02763204], USD[0.00]		
03196606		MBS[25], USD[0.37], USDT[0]		
03196613		BNB[0], BTC[.00006532], SGD[0.10], USD[0.00]		
03196614		LTC[0]		
03196615		JOE[0.00666290], USD[0.01], USDT[0.00000245]		
03196622		AKRO[1], AVAX[.23184638], BAO[10], BTC[.00094882], DENT[2], DOT[.85613157], ETH[.01346393], ETHE[.75860878], ETHW[.01346393], GALA[96.78361324], KIN[6], LINK[0.87400054], LTC[.29202377], MANA[14.65669622], MATIC[7.62384028], SAND[5.92330231], SOL[.36155183], SRM[14.25996505], TSLA[.10366376], TSLAPRE[0], UBX[3], XRP[28.85492005], ZAR[0.00]		
03196625		USD[0.00]		
03196633		BTC[0], JOE[0], USD[0.01]		
03196635		NFT (356109840367173582/FTX EU - we are here! #133671)[1], NFT (357585853206201626/FTX EU - we are here! #133919)[1], NFT (404107776350336700/FTX EU - we are here! #133844)[1]		
03196640		USD[2.79], USDT[0.00491544]		
03196652	Contingent	BTC[.0063985], ETH[.08798024], ETHW[.08798024], FTM[.99943], LUNA2[1.12418595], LUNA2_LOCKED[2.62310056], LUNC[244122.27789], MATIC[39.9924], RAY[66.30517679], SOL[.01035539], TRX[.000777], USD[105.97]		RAY[.03084529]
03196661		SOL[29.98815505]		
03196662		TRX[.9435], USDT[0.67098586]		
03196664		AUD[0.00], LOOKS[46.395816], USD[0.00]	Yes	
03196666		USD[25.00]		
03196667		GENE[0], TRX[0]		
03196675		ETH[0], USD[0.00]		
03196679		BOBA[.07979458], USD[0.04]		
03196681	Contingent	FTT[48.38284291], LUNA2[0.00087209], LUNA2_LOCKED[0.00203488], LUNC[.94], USD[39.22], USDT[63.61955267], USTC[0.12283822]		
03196682		OKB-PERP[0], TRX[.000013], USD[0.00]		
03196686	Contingent	APT[100.1130331], ATOM[30.01397585], BAO[2], BTC[.00456165], DENT[3], DOGE[5276.33324878], ENS[87.41035046], ETH[.05412155], ETHW[.03286045], FTT[0], KIN[3], LUNA2[0.00003751], LUNA2_LOCKED[0.00008752], LUNC[8.16823756], NFT (409919708686293668/FTX EU - we are here! #199230)[1], NFT (489624115409104347/FTX EU - we are here! #199307)[1], NFT (509029373828118622/Monaco Ticket Stub #1048)[1], NFT (524420404783543777/FTX EU - we are here! #199043)[1], TOMO[1], UBX[14], USD[0.00], USDT[0]	Yes	
03196691		USD[11.09811884]		
03196693	Contingent, Disputed	USDT[0]		
03196694	Contingent	EUR[506.77], KIN[1], LUNA2[0.00000406], LUNA2_LOCKED[0.00000948], LUNC[.8850786], PAXG[.01269001], SOL[.27550271], USDT[0.00000834]	Yes	
03196696		TRX[.162402], USDT[0.84431032]		
03196699		CHF[0.00], USD[0.00]		
03196701		USD[0.00]		
03196702		USD[0.01]		
03196703		ETHW[.00087309], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03196705		AVAX[.00000001], BNB[0], ETH[0], FTM[.00000001], MATIC[0], USD[0.00275138]		
03196706		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.69], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03196711		MBS[7], USD[0.33]		
03196713	Contingent	FTT[0], GMT[52.95953], LUNA2[0], LUNA2_LOCKED[13.11572742], TONCOIN[24.81774911], USD[0.07]		
03196716	Contingent	BNB[.0004724], ETH[0.00072800], ETHBULL[2511.32026248], ETHW[0.00011657], LUNA2_LOCKED[56.74729333], MATIC[0], TRX[0.00081300], USD[0.00], USD[5.87516757]		
03196719		USD[0.00]		
03196723		BAO[1], DENT[1], UBXT[1], USD[0.00003251]		
03196724		TONCOIN[.03], USD[0.00]		
03196725		ETH[0]		
03196728		CONV[210], DENT[1000], DOGE[28], DOT[2.1], KIN[20000], KSOS[500], MANA[3], SHIB[100000], SOS[400000], SXP[10], TLM[22], TONCOIN[13.5], TRX[146], USD[0.05], USD[0.00000001], XRP[20]		
03196730		USD[0.00026662]		
03196731		BNB[0.00000001], GOG[0], MATIC[0], MBS[0], USD[0.00], USD[0]		
03196736		ETH[.00000702], ETHW[.00000702], TRX[.001713]	Yes	
03196739		AUD[0.00], BTC[0]		
03196740		JOE[0], USD[0.00]		
03196741		BTC-PERP[0], ETHW[.00005485], FIL-PERP[0], SHIB-PERP[0], USD[-0.02], USD[0.02211205], XAUT-PERP[0]		
03196743		ATOMBULL[0.81601522], FTT[0], ICP-PERP[0], USD[0.00], USD[0]		
03196750		USD[2.56], XRP[911]		
03196752		TRX[.000012], USD[0.03372028]		
03196761		ETH[0], TRX[.000001]		
03196762		NFT (305367873289972156/FTX AU - we are here! #17374)[1], NFT (363285733188253088/FTX EU - we are here! #82162)[1], NFT (513839160773099210/FTX AU - we are here! #48705)[1]		
03196767		SPELL[3508.69732169], USD[0.00]		
03196768		BLT[9.998], RAY[4.74873318], USD[19.69]		
03196772		USD[0.00000046]		
03196778	Contingent	ADA-PERP[0], ATLAS[9.55289569], AVAX[5], FTT[25.09057118], LUNA2[0.00690378], LUNA2_LOCKED[0.01610882], MATIC[120.00000001], NFT (344509618435174711/FTX AU - we are here! #35998)[1], SOL-PERP[0], TRX[.000001], USD[1306.14], USD[0], USTC[.977264]	Yes	
03196780		0		
03196781		AVAX[.01738215], ETHW[.01096007], NFT (297937685664627507/FTX EU - we are here! #110027)[1], NFT (337045904240542146/FTX AU - we are here! #53658)[1], NFT (419995950534796853/FTX EU - we are here! #110223)[1], NFT (426394325964229317/FTX EU - we are here! #109688)[1], NFT (574379124182547016/FTX AU - we are here! #53607)[1], USD[0.00], USD[1.58325213]		
03196786		BNB[0], ETH[0], NFT (357284186737795324/FTX EU - we are here! #235886)[1], NFT (528516800192640917/FTX EU - we are here! #235988)[1], NFT (538126305874947522/FTX EU - we are here! #235934)[1]		
03196795		JOE[0.76666290]		
03196797		USD[0.00]		
03196800		TRX[.4.35928788], USD[0.28], USD[0.09677456]		
03196815	Contingent	ETH[0], ETHW[0], LUNA2[0.07769363], LUNA2_LOCKED[0.18128515], NFT (320065788352190975/FTX Crypto Cup 2022 Key #6314)[1], NFT (386208221852327392/FTX EU - we are here! #68835)[1], NFT (418585739711798504/FTX EU - we are here! #68978)[1], NFT (523343742571487250/FTX EU - we are here! #69287)[1], OP-PERP[0], USD[0.00], USD[0]		
03196824		BAO[4], BNB[.00000001], DENT[1], GBP[0.00], KIN[3], UBXT[2]		
03196825		USD[0.00]		
03196832	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03196835		ETH[0], GENE[0], NFT (419187514228963903/FTX EU - we are here! #46284)[1], NFT (462814651517720468/FTX EU - we are here! #46221)[1], NFT (549294229203416742/FTX EU - we are here! #46066)[1], USD[0.00], USD[0.00001645]		
03196837		XRP[50.4029]		
03196844		BTC[.54910375], ETH[8.51016145], ETHW[8.51016145], FTM[2973], LINK[93.7], SAND[1701.67662], SOL[55.6094398], USD[1.00]		
03196847		APT[0], ETH[0], SOL[.00000001], TRX[.000052], USD[0]		
03196852		0		
03196860	Contingent	AVAX[.07681966], BAO[2], DENT[1], KIN[1], LUNA2[0.09944652], LUNA2_LOCKED[0.23204190], LUNC[21654.6911761], SOL[.00851298], TRX[1.000332], USD[0.00], USD[1.67975853]		
03196863		BAO[3], GT[.00014936], KIN[4], RSR[2], SPELL[.12499242], USD[0.00], USD[0], XAUT[.00000026]	Yes	
03196866		CRO[1168.30705029]		
03196880	Contingent	AKRO[5], BAO[11], DENT[4], EUR[0.00], FTT[8.11936946], HXRO[1], KIN[15], LUNA2[0], LUNA2_LOCKED[0.00384360], LUNC[358.69457314], TRU[1], TRX[2], UBXT[5], USD[0.01], XRP[0]		
03196881		BNB[0], GALA[0], USD[0]		
03196883		BAO[1], EUR[1.13], GRT[1], KIN[1], USD[0.00000001]	Yes	
03196884	Contingent	LUNA2[0], LUNA2_LOCKED[0.09794097], LUNC[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03196887	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.05052737], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.0005746], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GMX[1.40938636], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008904], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2553.98], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03196890		BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.12]		
03196894		TRX[.706834], USD[0.01], USD[0], XRP[.2]		
03196895		NFT (291758493652458701/FTX EU - we are here! #178538)[1], NFT (418905784318487363/FTX EU - we are here! #178603)[1], NFT (507249876231884188/FTX EU - we are here! #178302)[1], SOL[.00222259], USD[0.00]		
03196899		TRX[.000001], USD[0.01]		
03196901		USD[0.00003839]		
03196902		0		
03196903		ALT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-2.59], VET-PERP[0], XRP[24.33209765], XRP-PERP[0], XTZ-PERP[0]		
03196907		ETH[0]		
03196919		EUR[0.00], FTT[0.00028940], RUNE[0], SXP[0.00103422]		
03196920		ETH[2.01188907], KIN[1], TRX[.005378], USD[1981.29840573]	Yes	
03196924	Contingent, Disputed	ANC-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], DOGE[0.52610727], ETH[0], GAL-PERP[0], GMT-PERP[0], MATH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03196927	Contingent	APE[.09], BTC-PERP[0], DYDX[.01744], ETH-PERP[0], ETHW[.00080928], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71554858], LUNC-PERP[0], OMG-0930[0], USD[0.00], USD[0.70104934]		
03196931		TONCOIN[13.164], USD[0.00]		
03196932		AVAX-PERP[0], BTC[0.00000906], CEL-PERP[0], ETH[.0004], ETHW[.0004], GST[.03], IMX-PERP[0], NFT (357841534446407920/FTX AU - we are here! #67314)[1], NFT (445850694769646120/FTX EU - we are here! #125887)[1], NFT (499982853356188826/FTX Crypto Cup 2022 Key #8053)[1], NFT (542579097370909684/FTX EU - we are here! #125507)[1], TRX[.001182], USD[0.00], USD[0.00766254]		
03196933		BNB[0], BTC[0], DOGE[0], LTC[0], TRX[0], USD[0]		
03196934	Contingent, Disputed	LTC[.00323452], NFT (306781038221142260/FTX EU - we are here! #8588)[1], NFT (336272443173252729/FTX EU - we are here! #8428)[1], NFT (339842387444572410/FTX EU - we are here! #8321)[1], USD[4.12], USD[0.00000524]		
03196947		JOE[0], USD[0.05]		
03196956		BLT[.06602088], TRX[.949601], USD[0.00]		
03196957		BNB[.00000001], USD[0.00000152]		
03196959		1INCH-PERP[0], ADA-PERP[0], BTC[0.00001525], BTC-PERP[0], ETH-PERP[0], TONCOIN[.00000001], USD[0.24], XRP-PERP[0], ZEC-PERP[0]		
03196963		BTC-PERP[0], ETH-PERP[0], USD[712.56]		
03196966		EUR[0.00]		
03196969		USD[2]		
03196972		USD[25.00]		
03196976		ETH[.0001447], ETHW[.0001447], NFT (494733277483213459/FTX EU - we are here! #186395)[1], NFT (522285134275497776/FTX EU - we are here! #186558)[1], NFT (570632466183380787/FTX EU - we are here! #186621)[1], OP-PERP[0], USD[0.19]		
03196977		BNB[0], ETH[0], USD[0.00]		
03196979		BNB[1.00056637], DENT[1], DOGE[730.71905152], ETH[1.00056637], EUR[0.00], KIN[1], LINK[.00009137], USD[0], XRP[1076.06192313]	Yes	
03196982		NFT (315029598623998635/FTX Crypto Cup 2022 Key #19376)[1]		
03196983		USD[0.00]		
03196986		BAO[2], KIN[2], NFT (421418211325070709/The Hill by FTX #18834)[1], TONCOIN[.0009338], USD[0.00], USD[20.09930815]	Yes	
03196987		ETH[0], EUR[0.00], GOG[0], MATIC[0.00000040], USD[0.00], USD[0]		
03196989		FTT[3.8], TONCOIN[68.985997], USD[0.01], USD[0]		
03196993		BNB[.0095], GODS[.00676781], USD[323.25], USD[0.00921602]		
03196997		FTM[10], FTT[25.1], USD[0.76]		
03197004		JOE[0]		
03197005		LOOKS-PERP[0], USD[9.22], USD[0]		
03197007		BTC[0], CRO[0], EUR[0.00], FTT[0.02566633], LTC[0], USD[0.01], USD[0]		
03197008	Contingent, Disputed	USD[0.00000531]		
03197009		ETH[0]		
03197011		ATLAS[.13017406], BTC[0], LRC[.00589774], USD[0.00007780]		
03197013		ETH-PERP[0], USD[-22.19], USD[100]		
03197014		EUR[0.00], USD[0.39029511]		
03197016		USD[1.08], USD[0.00000001]		
03197024		BTC[0], FTT[2.6], USD[7.91]		
03197025		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.47], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[22.98], USD[.00670279]		
03197033		ATLAS[110], IMX[12.3], TRX[.000066], USD[0.14], USD[0]		
03197034		AUD[0.00], USD[0.01], USD[.3942546]		
03197036		AKRO[4], BAO[3], BF_POINT[200], CRO[0], DENT[3], EUR[0.00], KIN[9], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03197039		MANA[18], SAND[8], SAND-PERP[0], USD[0.05], XRP[1]		
03197040		AKRO[3], AXS[.00012775], BAO[2], BTC[.19655621], DENT[1], DOGE[1], GBP[1.86], KIN[2], RSR[2], RUNE[58.73293936], SGD[0.01], SXP[.00000914], TRX[3], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
03197043		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.25], USD[.52410749], XRP-PERP[0], ZIL-PERP[0]		
03197044		AUD[0.00], ETH[.00001454], GMX[.00038779]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03197046		ETH[0]		
03197048		ETH[0], TRX[.000359]		
03197051		AKRO[1], APE[7.65890195], BAO[2], BTC[.00531427], DOGE[160.89568586], KIN[1], USD[0.00]	Yes	
03197054		EUR[20000.00], RNDR-PERP[0], USD[-7268.59]		
03197055		EUR[0.00], USD[0.00]		
03197056		USD[.84333341]		
03197067	Contingent	LUNA2[0.00005115], LUNA2_LOCKED[0.00011937], LUNC[11.14], SOL[.00926844], USD[0.00], USD[1200.21313556]		
03197073		FTT[208.1942262], KIN[2], OMG[1.07134591], SHIB[120847010.13411578], USD[0.00]		
03197077		AKRO[2], ATLAS[.01685443], BAO[6], DENT[1], ETH[.00000028], ETHW[0.00000027], GBP[0.00], KIN[4], LINK[.00000926], LRC[.00012862], SPELL[0.01520322], USD[0.00035183]	Yes	
03197080		AKRO[1], ATLAS[0.65822557], AUD[0.00], AVAX[.0002276], BAO[11], DENT[4], DOGE[0], FTM[0], KIN[15], LINK[.00118249], LOOKS[0], MBS[0.00252901], RNDR[0], RSR[2], SOL[.02156335], TRX[3], UBXT[3], USD[0], VGX[.00045972], XRP[0.02209563]	Yes	
03197085		BAO[1], GST[.00045573], SOL[0], TRX[1], USD[0.07], USD[0]	Yes	
03197086		ETH[.00000001], SOL[.0072452], USD[0.00], USD[136.52554909]		
03197090	Contingent	AVAX[0.09788844], BTC[0.00000170], ETH[0.00096644], ETHW[0.00096644], LUNA2[0.01361142], LUNA2_LOCKED[0.03175999], LUNC[6.20567354], MATIC[159.81458450], USD[0.53], USD[1.31558906]		MATIC[153.969712]
03197094		USD[.73358584]		
03197097		AUD[0.00]		
03197101		ETH[0], NFT (297036754335933054/FTX EU - we are here! #90271)[1], NFT (426626887452554070/FTX EU - we are here! #88368)[1], NFT (544156360320929039/FTX EU - we are here! #89549)[1]		
03197102	Contingent	AMPL[0], BTC[0.00000002], CHF[0.01], ETH[0.00132695], EUR[0.00], FTT[4.60785680], LUNA2[0.00821502], LUNA2_LOCKED[0.01916838], LUNC[6.95391200], LUNC-PERP[0], SOL[0.00000001], USD[0.00]		
03197105		USD[0]		
03197107		ETH[0.00000004], ETHW[.49945522], USD[930.87], USD[278.19589333]	Yes	
03197108		TRX[.360881], USD[0.04]		
03197111		SOL[.041995]		
03197122		ADA-0325[0], ADA-PERP[0], ALGO-0325[0], ATOM-0325[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], THETA-0325[0], USD[-0.47], USD[1.15]		
03197123		ETH[0]		
03197130		SGD[0.59], USD[0]		
03197131		ETH[0]		
03197133		AUDIO[1], BAO[5], DENT[2], ETH[0], KIN[2], TRX[.000807], UBXT[1]	Yes	
03197136		USD[0.00000015]		
03197137		USD[0]		
03197138		BTC[.00000019]	Yes	
03197140		GMT[0], XRP[11.34390164]		
03197148		ATOM-0325[0], ATOM-PERP[0], LUNC-PERP[0], TONCOIN[.5], USD[0.03], USD[0]		
03197149		STX-PERP[0], USD[-0.32], USD[0.71736467]		
03197151		MBS[181], USD[1.39], XRP[.319]		
03197152	Contingent	AVAX[0], BNB[0], ETH[0], LUNA2[0.00000520], LUNA2_LOCKED[0.00001214], NEAR[0], NFT (536395448516112182/FTX Crypto Cup 2022 Key #6591)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03197153		ATLAS[669.866], BNB[.0095], GOG[7813.7572], USD[0.13], USD[0.00286001]		
03197154		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[625.79], GRT-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
03197158		USD[0.00], USD[0]		
03197159		MBS[49.23062767], USD[0.05], USD[0]	Yes	
03197162		BNB[0.00000313], ETH[0], TRX[0.02301215], USD[1.28000000]		
03197165		GRT[69.9867], LINK[2.699487], USD[0.65]		
03197169		SOL[.008996], USD[.12254088]		
03197174		LOOKS[.30556], TRX[.000778], USD[218.41], USD[0]		
03197176		BTC[.06601122], ETH[.5471288], ETHW[.5471988], EUR[5033.14], KIN[1], USD[0.01], USD[.00470487]	Yes	
03197177		AVAX[44.99145], AVAX-PERP[0], ETH[0.90131888], ETHW[0.90131888], USD[3.70]		
03197183		CHZ[1], DENT[1], ETH[9.39805089], ETHW[0], KIN[1], USD[0.00]		
03197193		ETH[.0000006], ETHW[.0000006], USD[0.00], USD[0.24016680]		
03197194		TONCOIN[.052], USD[0.00]		
03197196		ETH[0.00983393], FTT[.00308105], GALA[606.68763918], MATIC[38.93852733], TONCOIN[292.7], USD[3.72], YGG[72]		
03197197		SOL[0], USD[0.00], USD[0.07363375]		
03197198		USD[0.00000071]		
03197201		USD[.23925792]		
03197202		USD[.4]		
03197203		BOBA[.09285517], USD[0.05]		
03197204		USD[25.00]		
03197205		NFT (308776974955854734/FTX EU - we are here! #101756)[1], NFT (336016553574985889/FTX EU - we are here! #101319)[1], NFT (365969581246804163/FTX EU - we are here! #102107)[1]		
03197206		ETH[0], USD[0.00], USD[0.00000310]		
03197210		MBS[437.07188583], USD[0.15], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03197211		NFT (399337532992832907/FTX EU - we are here! #15308)[1], NFT (482113074904018627/FTX EU - we are here! #15146)[1], NFT (490728138271076713/FTX EU - we are here! #14946)[1], USD[0.007871]		
03197214		USD[0.11]		
03197219		BTC[0.00009972], EUR[0.20], USD[0.26], XRP[651.883064]		
03197222		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03197229		BNB[.001488], BTC[0], USD[2.62642661]		
03197234		AKRO[0], APE[0], DENT[0], FTM[0], FTT[20.76776123], GBP[0.00], USD[0.00]	Yes	
03197236		APT[0], ETH[0], NFT (450717190933620368/FTX EU - we are here! #11198)[1], NFT (500307014669474273/FTX EU - we are here! #11011)[1], NFT (569568696021593016/FTX EU - we are here! #10573)[1], SOL[0], TRX[.007039]		
03197239		ETH[0]		
03197244		TONCOIN[121.77564], USD[0.15]		
03197248		FTT[.7], USD[0.84850746]		
03197255		ATLAS[300], USD[0.80], USD[0]		
03197259		FTT[0.00000011], USD[0.08]		
03197262		USD[25.00], USD[10.2]		
03197265		DOGE[4.17635075], DOGE-PERP[0], GMT-PERP[0], NFT (473369831019686007/FTX EU - we are here! #216066)[1], SHIB[1000241.39701603], USD[0.00], USD[0]		
03197266		USD[25.00]		
03197269		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.07], USD[0]		
03197271		SPELL[700], USD[0.60], USD[0]		
03197275	Contingent	BAO[1], DENT[1], GBP[0.00], KIN[3], LUNA2[0.57337028], LUNA2_LOCKED[1.33786399], LUNC[1.84704864], SOL[2.87207055], USD[0.00]		
03197285		AAVE[0], AAVE-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]	Yes	
03197287		MBS[164], USD[0.11]		
03197292		NFT (323529068527891104/FTX Crypto Cup 2022 Key #5482)[1], NFT (376314184516320935/FTX EU - we are here! #62495)[1], NFT (419213248244980241/FTX EU - we are here! #61748)[1], NFT (471135514031548123/The Hill by FTX #24487)[1], NFT (551048769673821432/FTX EU - we are here! #62873)[1]		
03197293		USD[4309.56], USD[0]	Yes	
03197296		ETH[0], TRX[0.00155400]		
03197299		ALCX-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[10.64]		
03197301		TONCOIN[102.6], USD[2.10]		
03197302		USD[0.00]		
03197303		TONCOIN[15.78], USD[0.04]		
03197305		EUR[0.00], KIN[1], UBXT[1], USD[0.00]		
03197307		FTT[0.04335919], USD[0.37], USD[0]		
03197308		ETH[0]		
03197309		KBT-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[0.01]		
03197312		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.21], USD[0.0000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
03197314		BNB[0]		
03197318		AVAX[0.00000025], BNB[0.00000050], NEAR[.000278], NFT (343157266576484424/FTX EU - we are here! #68243)[1], NFT (34618358377049390/FTX EU - we are here! #68511)[1], SOL[0], TRX[0.20515800], USD[0.01], USD[0.00505943]		
03197331		AVAX[.006009], LTC[.00060204], SOL[.009995], USD[1.11], USD[0]		
03197334		USD[0.35]		
03197338		USD[0.54]		
03197343		ETH[0], TRX[0.00000001], USD[0.00], USD[0]		
03197346	Contingent	AVAX[.0983], BTC[0.00002781], ETHW[.0007314], LUNA2_LOCKED[52.27228868], TONCOIN[0], USD[0.00], USD[0]		
03197349		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], GRT-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
03197350		USD[0]		
03197359		BNB[-0.00000072], BTC[0], DOT[0], EUR[0.00], SOL[0], USD[0.00], USD[0.75280351], USTC[0]		USD[.732772]
03197364	Contingent, Disputed	USD[25.00]		
03197366		MBS[243.98138], USD[0.36]		
03197368		TRX[.000275], USD[8420.67], USD[140748.26675049]	Yes	
03197369		0		
03197370		BNB[0], KIN[3], POLIS[0], USD[0.00], USD[0]	Yes	
03197371		USD[0.00], USD[0.00000001]		
03197373		FTT[.02447408]		
03197374		BTC[.04825968], ETH[0.26820785], ETHW[0.26677068], USD[3.61], XRP[318.20290280]		ETH[.262332], XRP[309.655139]
03197375		SOL[0], USD[0.00], USD[0.00000348]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03197378		ETHW[.10510613], USD[0.08], XRP[0.00576279]		
03197380		USD[1.43312836]		
03197381		BTC[.00000003]	Yes	
03197385		FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.02]		
03197386		BTC[0.00495087], FTT[0], KIN[1], TRX[1]		
03197387		JOE[6.76666290]		
03197397		GALA-PERP[0], USD[175.35]		
03197399		TONCOIN[145.5], USD[25.03], USD[.003059]		
03197400		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], BTC[0.00055392], BTC-MOVE-0309[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.059964], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.18], USD[0]		
03197401		TONCOIN[0], USD[25.00]		
03197405	Contingent, Disputed	ETH[0]		
03197407		TONCOIN[259.81818640]		
03197408		NFT (512189173792103228/The Hill by FTX #19951)[1], USD[0.77443738]		
03197414		BNB[0], USD[0.00], USD[0.00000001]		
03197418		TONCOIN[.04], USD[0.00]		
03197421		TONCOIN[272.96646613], USD[25.00], USD[0.00000003]		
03197423		NFT (399273732517922670/FTX EU - we are here! #283878)[1], NFT (475690689857394847/FTX EU - we are here! #283845)[1], NFT (513660083788114270/FTX Crypto Cup 2022 Key #25082)[1], USD[0.00], USD[0]		
03197428		ETH[0.01000000], ETHW[0.01000000], NFT (435428020850891878/FTX EU - we are here! #74438)[1], NFT (451430542986224883/FTX AU - we are here! #33514)[1], NFT (457663535552192771/FTX EU - we are here! #74622)[1], NFT (466910970480231899/FTX AU - we are here! #33488)[1], NFT (502516689222956574/FTX EU - we are here! #74551)[1], TRX[0], USD[0.00]		
03197432		XRP[0]		
03197436	Contingent, Disputed	AXS[0], BAND[0], BNB[0], CHR[0], KNC[0], RAY[0], RSR[0], SXP[0], USD[0.00], USD[0]		
03197437		FTT-PERP[0], FTXDXY-PERP[0], NFT (457643001970607263/The Hill by FTX #19146)[1], PAXG[0], TONCOIN-PERP[0], TRX[.000785], USD[0.00], USD[0]		
03197440		CEL[32.65459872], FTT[1.02637856], TONCOIN[17.07141448], USD[0.00]		
03197444		BAO[1], BTC[.00469017], CHZ[1], ETH[.10142204], ETHW[.10142204], EUR[0.00], FIDA[1], FTT[1824.52498438], KIN[1], MATIC[2], SOL[1.69313416], TRU[1], TRX[.000569], USD[0.00], USD[1926.49941000]		
03197453		DYDX[.00902], TONCOIN[22.79476074], USD[0.00], USD[0.00349688]		
03197454		GOG[68.98689], USD[0.29], USD[.00431]		
03197457		REAL[47.63907], USD[0.95], USD[0]		
03197459		ALICE[12.69640121], ATLAS[2695.77806796], AURY[14.27650731], BAO[5], EUR[0.01], FTT[1.26302806], KIN[3], MBS[85.75613238], POLIS[9.57437904], REAL[2.57747296], SOL[.37223825], TRX[1], UBXT[1], USD[0.01]	Yes	
03197462		TONCOIN[10], USD[0.30]		
03197464		AVAX[0], ETH[.00000001], NFT (301894105649385580/FTX EU - we are here! #61457)[1], NFT (353313377557954506/FTX EU - we are here! #59983)[1], NFT (455328687813152171/FTX EU - we are here! #60374)[1], SOL[0], USD[0.00], USD[0]	Yes	
03197467		TONCOIN[877], USD[25.16]		
03197468		BAO[1], UBXT[1], USD[0.00], USD[0]		
03197472		USD[0.00009827]		
03197473		EUR[0.00], USD[0.00]		
03197477		USD[0.00], USD[0]		
03197479		ETH[0]		
03197481		ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], TRX[.000028], USD[.33.28], USD[153.81026916]		
03197485		ETH[0.00079096], ETHW[0.00079096]		
03197490		TONCOIN[.03282], USD[0.01]		
03197493		TONCOIN[143.56228], USD[0.83]		
03197497		USD[0.00000557]		
03197498		AUDIO[19.57354838], BTC[0.01705924], CHZ[54.86490878], ETH[.07307383], ETHW[.07307383], EUR[0.00], SAND[29.2915308], USD[82.58]	Yes	
03197502		USD[0.00]		
03197505		TONCOIN-PERP[0], USD[19.86]		
03197506		TRX[.0004]		
03197507		USD[0.00]		
03197511		USD[25.00]		
03197514		USD[0.34]		
03197516		LINK[.1], LINK-PERP[0], USD[2.67]		
03197519		AVAX[0.00077094], DOGE[0], FTT[0], JOE[0], REAL[0], TRU-PERP[0], USD[0.00], USD[0]		
03197526		USD[0.00]		
03197527		TONCOIN[7.442], USD[0.00]		
03197528		USD[215.69]		
03197531		MBS[75], USD[0.70]		
03197533		REAL[.07586255], USD[4.56]		
03197534		NFT (440589145805226854/FTX EU - we are here! #222421)[1], NFT (447962874934330225/FTX EU - we are here! #222430)[1], NFT (568080255906494538/FTX EU - we are here! #222439)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03197535		USD[50.01]		
03197539		TONCOIN[24.07838454], USD[0.00]		
03197541		USD[25.00]		
03197543		BAO[1], BTC[,06412338], ETH[,91833446], ETHW[,38336338], FTT[1.91234372], KIN[3], UBX[T[1]. USD[7976.30]	Yes	
03197545		GENE[4.69906], USD[77.73], USDT[0.00000001]		
03197549	Contingent, Disputed	TONCOIN[0]		
03197554	Contingent	LUNA2[0.06010728], LUNA2_LOCKED[0.14025033], LUNC[13088.487778], TRX[,000001], USD[1.16], USDT[0]		
03197558	Contingent	APT[,02590137], AVAX[,0], BNB[,0], DOGE[,0], ETH[,0], GMT[,0.00003603], LUNA2[0.00008523], LUNA2_LOCKED[0.00019888], LUNC[18.56], MATIC[,0], NFT (359198674301479424/FTX EU - we are here! #16813)[1], NFT (483048258418538389/FTX EU - we are here! #17357)[1], NFT (518684340236770233/FTX EU - we are here! #17153)[1], SHIB[,0], SOL[,0], TRX[,0.01076208], USD[0.00], USDT[0.00000001]		
03197563		BAO[1], DENT[2], KIN[2], RSR[1], TRX[2.000001], USDT[0.00000001]		
03197564		FTM[100], LTC[2.09962], USD[0.00], USDT[32.95822159]		
03197565		TONCOIN[,04]		
03197566		BOBA[,00002366], RSR[1], USD[0.00]		
03197568		FTT[,06828425], USD[0.00], USDT[1707.56166509]		
03197571		ETH[,00091], ETHW[,00091], TONCOIN[385.1], USD[0.27]		
03197578		ETH[,00249960], ETHW[,0.00249960]		
03197581		NFT (521884039833649078/The Hill by FTX #18510)[1]		
03197583		USD[25.00]		
03197588		AAVE-PERP[,0], ADA-PERP[,0], ALGO-PERP[,0], ATOM-PERP[,0], AVAX-PERP[,0], AXS-PERP[,0], BADGER-PERP[,0], BTC-PERP[,0], CLV-PERP[,0], CREAM-PERP[,0], CRO-PERP[,0], DOGE-PERP[,0], DYDX-PERP[,0], EGLD-PERP[,0], ETH-PERP[,0], FLOW-PERP[,0], FTM-PERP[,0], FTT-PERP[,0], GALA-PERP[,0], GRT-PERP[,0], KAVA-PERP[,0], LINK-PERP[,0], LOOKS-PERP[,0], LUNC-PERP[,0], MANA-PERP[,0], MAPS-PERP[,0], MATIC-PERP[,0], MKR-PERP[,0], MTA-PERP[,0], NEAR-PERP[,0], OMG-PERP[,0], ONE-PERP[,0], RON-PERP[,0], SAND-PERP[,0], SHIB-PERP[,0], SOL-PERP[,0], SPELL-PERP[,0], SUSHI-PERP[,0], TRU-PERP[,0], UNI-PERP[,0], USD[,0.50], USDT[,0.00000001], WAVES-PERP[,0], XRP-PERP[,0]		
03197592		DOT[4.4], MANA[,9942], USD[1.88]		
03197594		SHIB-PERP[,0], TONCOIN-PERP[,0], USD[82.56], XRP-PERP[,0]		
03197597		SOL[3.10267921], USD[0.00], XRP[125.22922113]		
03197599		USD[25.00]		
03197600		AVAX-PERP[,0], BTC-PERP[,0], CHZ-PERP[,0], ETH-PERP[,0], MATIC[,008], SOL[,0.00989000], SOL-PERP[,0], TRX[,000813], USD[0.57], USDT[,0.03095600], WAVES-PERP[,0]		
03197603		NFT (475670569540866775/The Hill by FTX #43415)[1]		
03197606		0		
03197609		DYDX-PERP[,0], USD[0.00]		
03197611		USD[25.00]		
03197617		CHZ-PERP[,0], FTM-PERP[,0], FTT[,0], HNT-PERP[,0], LINK-PERP[,0], LOOKS-PERP[,0], MANA-PERP[,0], OMG-PERP[,0], ONE-PERP[,0], RNDR-PERP[,0], SHIB-PERP[,0], SOL-PERP[,0], SPELL-PERP[,0], USD[,0.00], USDT[,0]		
03197620		USD[,0.00002079]		
03197621		USDT[,0.05406064]		
03197628		ATOM[35.4], BTC-PERP[,0], ETH[,26], ETHW[,26], TRX[49.000777], USD[464.49], USDT[348.33708083]		
03197629		APT[,4998], NFT (300517835389952785/The Hill by FTX #16630)[1], TRX[,000036], USD[0.70], USDT[,0]		
03197634		BTC[,0.00000203], DOGE[8.80343085], ORBS[310], USD[0.02], USDT[,0]		
03197636		USD[0.00]		
03197637		USD[27.33]		
03197639	Contingent	1INCH[10], 1INCH-PERP[,0], AAVE-PERP[,0], ADA-0624[0], ADA-PERP[,0], ALGO-PERP[,0], ALPHA-PERP[,0], APE-PERP[,0], ATOM-PERP[,0], BNB-PERP[,0], BTC-PERP[,0], DOGE[299.94], DOGE-PERP[,0], DOT[3], EGLD-PERP[,0], ETC-PERP[,0], ETH-PERP[,0], FIL-0930[0], GALA-PERP[,0], GMT-PERP[,0], HNT[3], ICP-PERP[,0], KAVA-PERP[,0], LINA-PERP[,0], LINK-PERP[,0], LTC[3], LTC-PERP[5.55], LUNA2[0.47615466], LUNA2_LOCKED[1.11102754], LUNC[,03683.68], LUNC-PERP[,0], MANA-PERP[,0], MINA-PERP[10], NEO-PERP[1], OP-PERP[,0], QTUM-PERP[3], RUNE-PERP[,0], SHIB-PERP[,0], SNX-PERP[,0], SUSHI[33], THETA-PERP[,0], TONCOIN[218.09786], TRX[,000028], UNI-PERP[,0], USD[,577.28], USDT[493.82537667], VET-PERP[,0], WAVES-PERP[1], XRP[,8], XRP-PERP[,0]		
03197642	Contingent	AKRO[2], APE[,00335761], BAO[30], DENT[4], EUR[307.64], GARI[,00036262], KIN[33], LUNA2[0.20203208], LUNA2_LOCKED[0.47042928], LUNC[,65004789], RSR[1], RUNE[4.7345886], TRX[2], USD[,0.41]		
03197643	Contingent	ADA-PERP[,0], AGLD-PERP[,0], ALCX-PERP[,0], ALGO-PERP[,0], APE-PERP[,0], APT-PERP[,0], ATOM-PERP[,0], AVAX-PERP[,0], AXS-PERP[,0], BAL-PERP[,0], BAND-PERP[,0], BCH-PERP[,0], BIT-PERP[,0], BNB-PERP[,0], BTC-PERP[,0], CAKE-PERP[,0], CEL-PERP[,0], CHR-PERP[,0], CREAM-PERP[,0], CRO-PERP[,0], DENT-PERP[,0], DOGE-PERP[,0], DOT-PERP[,0], EDEN-PERP[,0], EGLD-PERP[,0], ENS-PERP[,0], ETH-PERP[,0], FIDA-PERP[,0], FLM-PERP[,0], FTM-PERP[,0], FTT-PERP[,0], GALA-PERP[,0], GAL-PERP[,0], GMT-PERP[,0], GRT-PERP[,0], HBAR-PERP[,0], ICP-PERP[,0], IOTA-PERP[,0], JASMY-PERP[,0], KAVA-PERP[,0], KNC-PERP[,0], KSOS-PERP[,0], LEO-PERP[,0], LINK-PERP[,0], LTC-PERP[,0], LUNA2[1.18195757], LUNA2_LOCKED[2.75790100], LUNC-PERP[,0], MANA-PERP[,0], MAPS-PERP[,0], MATIC-PERP[,0], MER-PERP[,0], MOB-PERP[,0], MTA-PERP[,0], NEAR-PERP[,0], OXY-PERP[,0], PEOPLE-PERP[,0], REN-PERP[,0], RNDR-PERP[,0], RSR-PERP[,0], SAND-PERP[,0], SHIB-PERP[,0], SLP-PERP[,0], SNX-PERP[,0], SOL-PERP[,0], STEP-PERP[,0], SXP-PERP[,0], TRU-PERP[,0], USD[,0.00], USDT[2652.22424092], USTC-PERP[,0], VET-PERP[,0], WAVES-PERP[,0], XLM-PERP[,0], XRP-PERP[,0], YFI-PERP[,0], ZIL-PERP[,0]		
03197644		TONCOIN[333.5067583], USD[0.00]		
03197645		USD[913.43]		
03197650	Contingent	ATOM[,0], ETH[,0], LUNA2[0.00001326], LUNA2_LOCKED[0.00003096], LUNC[2.889422], SOL[,0], TRX[,002049], USD[0.00], USDT[,0.00976583]		
03197651		BTC[,00779572], ETH[,088], ETHW[,088], SAND[4], USD[0.23], USDT[2.5111115]		
03197652		ETH[,0]		
03197658		TONCOIN[119.5], USD[111.56]		
03197659		ETH[,0]		
03197661		USDT[,1149532]		
03197670		USDT[,0.00000001]		
03197673		BTC[,00704938], DENT[1], EUR[11.10], KIN[2]	Yes	
03197677		ALGO-PERP[,0], ATOM-PERP[,0], AVAX-PERP[,0], BTC-PERP[,0], SOL-PERP[,0], TRX[,000022], USD[29.97], USDT[19702.97177487]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03197681	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00064022], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[700.00], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.47765558], LUNA2_LOCKED[1.11452970], LUNC[104010.51], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03197684		NFT (310544443451996657/FTX EU - we are here! #80077)[1], NFT (402640585790252202/FTX EU - we are here! #79256)[1], NFT (450951272597888933/FTX EU - we are here! #79943)[1], USD[0.31411911]		
03197690	Contingent, Disputed	SLP[0]		
03197696		USD[25.00]		
03197699		FTT-PERP[0], SOL-PERP[0], USD[2988.97], USD[499.68343598]		
03197701		USD[25.00]		
03197703		TRX[.000001]		
03197705		BTC[0], DOGE[0], ETH[0.00000063], ETHW[0.00000063], LINA[0], TONCOIN[0]		
03197707	Contingent	ATLAS[2279.28870187], KIN[3], LUNA2[1.79984285], LUNA2_LOCKED[4.05080321], UBXT[1], USD[0.00], USTC[254.90212207]	Yes	
03197712		USD[25.00]		
03197714		USD[0.00000915]		
03197716		BTC[.00037706], USD[0.00]		
03197717		TONCOIN[40.4], USD[1.22]		
03197719		NFT (408009508828966016/FTX EU - we are here! #274849)[1], NFT (408867212447507725/FTX EU - we are here! #274860)[1], NFT (467763144923543043/FTX EU - we are here! #274855)[1], USD[0.00003194]		
03197721		EUR[0.00], USD[19.59], USD[4.43279131]		
03197733		BTC-PERP[0], SHIB-PERP[0], USD[0.03]		
03197735		ETH[0]		
03197736		EUR[0.01], USD[0.30]		
03197740		USD[0.11], USD[.00943327]		
03197742		AKRO[1], BAO[1], DENT[1], KIN[2], TRX[1], UBXT[1], USD[0.00], USD[0.00000123]		
03197745		BTC-PERP[0], USD[0.00]		
03197748		USD[0.58]		
03197749		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.30], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND[.0000822], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[68.44], XAUT-PERP[0]	Yes	
03197756		USD[25.00]		
03197762		DOT[10], USD[0.49], USD[7.88463265]		
03197763		USD[0.00]		
03197768		USD[26.46]	Yes	
03197771		EUR[0.00], NEAR[0.00180648]		
03197773		TONCOIN[0], USD[0.03], USD[0]		
03197780		MATIC[0], TONCOIN[.06967433], USD[0.00]		
03197786		BTC-PERP[0], DOGE-PERP[460], ETH-PERP[0], TONCOIN[50.09636], TONCOIN-PERP[0], USD[42.05]		
03197788		USD[163.82035452], XPLA[9.9981]		
03197790		USD[0.00]		
03197795		BAO[1], KIN[1], USD[0.00]		
03197804		TONCOIN[1304.81596], USD[27.51], USD[.002956]		
03197805		FTT-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[10], USD[0.01], USD[3296.67414486]		
03197806		EUR[0.00]		
03197809		BNB[.00092256], USD[2.93312295]		
03197810		SOL[0], TRX[.490274]		
03197812		TONCOIN[594.4], USD[0.13]		
03197813		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[8.06], USD[0]		
03197816		ATOM[3], AVAX[1], BNB[.00763167], BTC[.01379772], ETH[.067992], ETHW[.067992], FTM[62], FTT[2.20840854], HNT[3.69926], LINK[5.5], MKR[.044], RUNE[8.8], TRX[.000777], USD[0.00], USD[0.37352586]		
03197817		BTC[.00007519], TONCOIN[2973.30522], USD[1.01]		
03197820		TRX[0], USD[0.00]		
03197823		FTT[0], SOS[0], TONCOIN[0], USD[0.50], USD[0.00000003], WRX[0.60000146], XRP[0]		
03197824		APT[0.00762088], ETH[0], SOL[0], TRX[0], USD[0]		
03197825		BTC[.35122979], EUR[0.00], USD[30.85849677]		
03197826	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009992], ETH-PERP[0], ETHW[.0009992], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00187958], GENE[.09986], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.43523335], LUNA2_LOCKED[1.01554450], LUNC[94772.98], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.20601675], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.90], USD[39.35690345], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[-82.82518474], XRP-PERP[0], ZRX-PERP[0]		
03197827		ETH[0], USD[0.00], USD[0.00002038]		
03197828		ETH[.00000001], USD[0]		
03197829	Contingent	BTC[0], DOT[8.84934184], FTT[0], LUNA2[0.00005960], LUNA2_LOCKED[0.00013908], LUNC[12.98], USD[0.01], USD[0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03197830	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0.00000001], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0.00000001], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00092124], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03197832		AKRO[1], AUDIO[1.00517317], DOGE[1], ETH[1.55905005], ETHW[1.55877948], GRT[1], HXRO[1], UBXT[1], USD[0.00]	Yes	
03197836		USD[0.00]		
03197838		AKRO[1], BAO[3], DOGE[62.01418157], GRT[16.76673265], KIN[10], RSR[1], SHIB[2576909.39062312], USD[0.00], XRP[219.00126986]	Yes	
03197841	Contingent	LTC[0.01998773], LUNA2[0.00034053], LUNA2_LOCKED[0.00079458], LUNC[0.001097], NFT (293490212711396571/The Hill by FTX #19755)[1], TRX[8.78728131], USD[0.13], USDT[24.67178469]		
03197843		MBS[35], USD[50.41]		
03197844		0		
03197846		0		
03197849		ETH[0]		
03197854		DOT[86.17331351], MATIC[0.00583409], SOL[0.00005033], USD[7858.28]	Yes	
03197855		TONCOIN[.04], USD[0.00]		
03197860		GBP[0.00]		
03197865		ETH[0], SOL[0], USDT[0]		
03197873		ETH[0.0004754], ETH-PERP[0], ETHW[0.0004754], GST-PERP[0], TRX[21], USD[0.00], USDT[-0.87665731], XRP[0]		
03197874		TONCOIN[.02], USD[0.00]		
03197875		AKRO[1], DENT[2], ETH[0], FIDA[1.01564609], KIN[1], RSR[1], USDT[0]	Yes	
03197879		USD[25.00]		
03197886		MANA[0], MANA-PERP[0], TRY[0.00], USD[12.24], USDT[0]		
03197888	Contingent, Disputed	TONCOIN[.07375314], USD[0.00]		
03197890		USD[25.00]		
03197891		TONCOIN[5.94]		
03197897		ETH[0], NFT (425886231233139005/FTX EU - we are here! #4600)[1], NFT (451067119072877282/FTX EU - we are here! #4461)[1], NFT (543043521699314241/FTX EU - we are here! #2454)[1]		
03197911	Contingent	ETH[0], GST[.08], LUNA2[0.00023857], LUNA2_LOCKED[0.00055667], LUNC[51.9501276], MATIC[8], SOL[0.00000001], USD[0.05]		
03197914		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.41], XLM-PERP[0]	Yes	
03197915		ETH-PERP[0], FTT[0.02137984], MATIC-PERP[0], NFT (356296537612521873/FTX EU - we are here! #69974)[1], NFT (365046567963375233/FTX EU - we are here! #70076)[1], NFT (379297746064850903/FTX EU - we are here! #72201)[1], NFT (436897850554262050/FTX AU - we are here! #50697)[1], NFT (502913244133013527/FTX Crypto Cup 2022 Key #6205)[1], NFT (538640110204757807/FTX AU - we are here! #50683)[1], PAXG-PERP[0], USD[0.00], USDT[0]		
03197916		USD[26.46]	Yes	
03197919		AKRO[2], AUD[0.46], BAO[4], BTC[0.00001295], DENT[2], ETH[0.00023043], ETHW[0.00023043], MATH[1], RSR[1], TRU[1], UBXT[1], USD[0.01]	Yes	
03197926		USD[25.00]		
03197927	Contingent	BTC[0.00815783], DOGE[29451.348553], DOT[0], ETH[.727], ETHW[31.9575992], LINK[113.1], LUNA2[287.62106], LUNA2_LOCKED[671.1158068], LUNC[1406.500647], USD[7983.90], USDT[61.74253885], USTC[40713.236877], XRP[254.274969]		
03197930		BTC[0], CEL[0.01500000]		
03197933		TRX[0], USD[0.36]		
03197942		USDT[0.33768668]		
03197944		ETH[0], NFT (454645726304883266/FTX EU - we are here! #2784)[1], NFT (512601165155073310/FTX EU - we are here! #3076)[1], NFT (514215428805213497/FTX EU - we are here! #2893)[1]		
03197946		BTC[0.00014194], FTT[25.02], NFT (422346608510837720/FTX AU - we are here! #4815)[1], NFT (450327625019636292/FTX AU - we are here! #51750)[1], NFT (466700605385612833/FTX AU - we are here! #4828)[1], NFT (477239878764830874/FTX EU - we are here! #78853)[1], NFT (516337361159707119/FTX EU - we are here! #78943)[1], USD[0.00], USDT[0], XRP[.574], YFI[.00302137]		
03197955		FTM[0.00009086], SOL[0.00000604], USDT[0.00024888]	Yes	
03197962		BTC[0], TRX[.110064], USD[0.00], USDT[0.09358439]		
03197963		USD[0.04], USDT[0]		
03197964		AVAX[1.99877], BNB[.0399514], BTC[0.00451995], DOT[1.291328], ETH[.07898683], ETHW[0.07699007], FTT[.499532], LTC[.1446278], USD[2.82]		
03197965	Contingent, Disputed	USD[25.00]		
03197967		TONCOIN[0], USD[0.00]		
03197977		TONCOIN[605.6], USD[0.75]		
03197978		ETH[.00016139], ETHW[.00016139], USD[0.00], USDT[0]		
03197981		MATIC[.95]		
03197985		USD[1.28], USDT[2.0926573]		
03197988		GALA-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.01], USDT[0]		
03197989	Contingent	LUNA2[0.31246522], LUNA2_LOCKED[0.72908551], LUNC[68039.96], LUNC-PERP[0], USD[9.63]		
03197991		USD[25.00]		
03197995	Contingent	ATOM[0], ETH[0], LUNA2[0.000268], LUNA2_LOCKED[.000626], LUNC[58.39572000], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000009], USTC[0]		
03198002		ATLAS[887.52608899], SPELL[3706.57163827]		
03198003		TRX[.000778], USDT[0.00000049]		
03198009		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03198010		FTT[0], USD[0.00], USD[0]		
03198013		TRX[0], USD[0.00]		
03198015		KLAY-PERP[-48000], SOL-PERP[-185.81], TRX[.000001], TRX-0624[0], TRX-PERP[0], USD[24253.99], USD[0.00000001], USTC-PERP[0]		
03198018		NFT (361539866547707485/The Hill by FTX #29544)[1]		
03198019		NFT (336442831202290044/FTX EU - we are here! #3542)[1], NFT (369151383072614408/FTX EU - we are here! #3280)[1], NFT (540307941300872310/FTX EU - we are here! #3434)[1]		
03198024		USD[1.83361642]		
03198026		ATOM[47.59050856], AVAX[4], BIT[249.953925], BTC[0.14867857], ETH[0.39691700], ETHW[0.29093654], EUR[0.18], FTT[50.83150862], MATIC[9.9943], SAND[141.990044], SOL[17.94851587], USD[421.63], USD[0]		
03198030		ETH[.014], ETHW[.014], MATIC[30], USD[0.07]		
03198031	Contingent	LUNA2[0.01001965], LUNA2_LOCKED[0.02337918], LUNC[2181.8], SKL[.904], TONCOIN[.04], USD[0.01], XRP[0.99904573]		
03198048		USD[0.00]		
03198051		AVAX-PERP[0], FTT[0], TRX[.498007], USD[0.00], USD[0]		
03198065		MBS[32.16998538], USD[0]		
03198069		USD[2.00]		
03198071		USD[0.00]		
03198074		USD[0.00]		
03198075		USD[0.00001658]		
03198087		TONCOIN[.01], USD[0.00]		
03198088		USD[103.71]	Yes	
03198089		SOL[12.62832998], USD[0.01], USD[0]		
03198091		TONCOIN[18.5], USD[0.19]		
03198094		TONCOIN[.01], USD[0.00]		
03198098	Contingent	ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00026698], ETH-PERP[0], ETHW[0.00026698], FIL-PERP[0], FTT[18.17618421], FTT-PERP[0], HUM-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.23740403], LUNA2[27.57513127], LUNA2_LOCKED[64.34197296], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (552447203398708863/The Hill by FTX #44376)[1], ONE-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[13.88], USD[0.00000001], USTC-PERP[0], WAVES[0], WAVES-0930[0], WAVES-PERP[0]		
03198101		TRX[.447902], USD[1.63660456]		
03198108		AVAX[.099487], BNB[.0199221], BTC[0.00002634], ETH[.00098803], ETHW[.00098803], MATIC[9.9829], USD[3.31], USD[0]		
03198111		USD[0.00]		
03198114	Contingent	ADABULL[4.2459978], ADA-PERP[0], LUNA2[0.00062121], LUNA2_LOCKED[0.00144949], LUNC[135.27], SUSHI[0.01842251], USD[0.04]		
03198115		USD[0.00003230]		
03198117	Contingent	BNB[.00000001], BTC[0], LUNA2[0.00021046], LUNA2_LOCKED[0.00049109], LUNC[45.83], NFT (289367957496939547/FTX EU - we are here! #60785)[1], NFT (412907687311556839/FTX EU - we are here! #59265)[1], NFT (502932929686322984/FTX EU - we are here! #60304)[1], SOL[.00000001], TRX[0], USD[0.00013290]		
03198123		TONCOIN[2.915]		
03198127		USD[1751.85]		
03198128		ATLAS[3328.22346202], MBS[379.91318967], USD[0.00]		
03198137		GENE[101.67028534], TRX[.00078], USD[0.66], USD[0]		
03198139		TRYB-PERP[0], USD[0.00], USD[0]		
03198141		ETH[0], NFT (306546706433937654/FTX EU - we are here! #2349)[1], NFT (328940898223821746/FTX EU - we are here! #1660)[1], NFT (492407084699248085/FTX EU - we are here! #1906)[1], SOL[0]		
03198143		ATLAS[.01049653], BTC[.00337801], ETH[.1044016], ETHW[.00000077], TONCOIN[46.13101485], UBXT[1], USD[0.00]	Yes	
03198144		BAO[1], SLRS[1574.78850109], USD[0.00]		
03198155		USD[0.65]		
03198157		ETH[.00364402], ETHW[.00364402], UBXT[1], USD[0.00]		
03198158		BNB[0], BTC[0], ETH[0], SOL[0], USD[0.00031893]		
03198160		TONCOIN[8.8276777], UBXT[1]	Yes	
03198162		NFT (346768631218037632/FTX EU - we are here! #56623)[1], NFT (448868151256314500/FTX EU - we are here! #47855)[1], NFT (492566535082354382/FTX EU - we are here! #47656)[1]		
03198172		USD[25.00]		
03198174		TRX[.000001], USD[0.00000061]		
03198177		ATLAS[829.8765], AXS[1.99962], USD[184.10], USD[.008883]		
03198179		USD[9.88], USD[0.00000002]		
03198180	Contingent, Disputed	USD[25.00]		
03198181		ETH[0], NFT (403446123205111546/FTX EU - we are here! #69871)[1], NFT (460227436605888072/FTX EU - we are here! #70246)[1], NFT (510044318340487004/FTX Crypto Cup 2022 Key #3137)[1], NFT (531068802068338992/The Hill by FTX #44531)[1], NFT (533575623257287087/FTX EU - we are here! #70070)[1], USD[0.00], USD[0.00000001]		
03198186		AVAX[0.26298797]		
03198189		EUR[0.00], LTC[0], USD[0.00000047]		
03198191		KAVA-PERP[0], SOL[2.04959], TONCOIN[28.68138455], USD[1.45]		
03198200		LTC[0.32551466], USD[0.01]		
03198208		ETH[.00036085], ETHW[0.00036085], USD[0.06229895]		
03198209	Contingent, Disputed	USD[25.98]		
03198217		USD[578.06]		
03198222		TONCOIN[133.075319], USD[0.37]		
03198223		LTC[.00000544], TONCOIN[.00885788], USD[0.00], XRP[.00000014]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03198224	Contingent	LUNA2[0.00176939], LUNA2_LOCKED[0.00412859], LUNC[385.29], SLP[44735.566], USD[0.00]		
03198228		GOG[76.73385948], USD[0.00]		
03198230		BTC[.00001324], USD[0.00]		
03198232		BTC[.00009614], BTC-0930[0], COMP-0325[0], ETH-0325[0], EUR[0.01], USD[0.00], USDT[0.00881711]		
03198233		CHZ[1470], USD[0.00], USDT[0.21138073]		
03198234		MBS[38.9998], USD[0.11], USDT[0]		
03198242	Contingent	AVAX[0], BNB[0.00000001], BTC[0], ETH[0], LUNA2[0.00484784], LUNA2_LOCKED[0.01131164], MATIC[0], SOL[0.54053123], TRX[0], USD[0.00], USDT[0.00773972]		
03198243		ADABULL[78.3770062], BNBULL[2.0018], BTC[.00000486], ETHBULL[1.9998], GRTBULL[110], LINKBULL[7], OKBBULL[.17], THETABULL[2292.09318], USD[0.35], USDT[0], VETBULL[4339.132]		
03198247		BTC[.00016], FTM[0.99807284], TONCOIN-PERP[0], TRX[.417729], USD[2.36], USDT[1.69410942]		
03198250		BAO[1], ETH[.00000007], ETHW[.00000007], KIN[2], SHIB[36475.37343656], TONCOIN[.00004453], USD[0.00]	Yes	
03198252		BAO[3], BF_POINT[200], ENJ[5.02550068], ETH[.00000007], ETHW[0.00000007], KIN[1], MANA[4.1121534], MATIC[24.15166843], USD[0.00]	Yes	
03198254		TONCOIN[.0972], TONCOIN-PERP[0], USD[48.24]		
03198255		USD[25.00]		
03198264		AKRO[1], BAO[2], MATIC[2.05060194], NFT (295868779735711275/FTX EU - we are here! #137618)[1], NFT (375215686820511768/FTX EU - we are here! #137537)[1], NFT (511424456399117701/FTX EU - we are here! #137720)[1], SPELL[2199.98704355], USD[274.04], USDT[0]	Yes	
03198266		ETH[.20801713], ETHW[.20801713], GBP[0.00]		
03198273		ETHW[2.53236538], USD[0.00]		
03198276		USDT[0]		
03198281		GST-PERP[0], NFT (398302926162793413/FTX EU - we are here! #283824)[1], NFT (416118148146859861/FTX EU - we are here! #283837)[1], TRX[.000778], USD[0.00], USDT[0]		
03198283		MBS[5103.65594], USD[5.59]		
03198287		BTC[.00000068], DOT[.00001704], ETH[.0000015], ETHW[0.00000149]	Yes	
03198293		SAND[1], SOL[0], USD[0.01]		
03198295		FTT[140.99227064], KIN[1], TRX[1], USDT[0.00000003]		
03198301		FTT[0], USD[1.00], USDT[49.92275164]		
03198302		ATLAS[243.70989631], POLIS[4.09836309], USDT[0.07128004]		
03198303		FTT[.0188659], TONCOIN[4502.15267278], USD[0.00], USDT[0]	Yes	
03198304		USD[0.00]		
03198313		NFT (366008292183847721/FTX AU - we are here! #6467)[1], NFT (430571406465730343/FTX AU - we are here! #6475)[1], NFT (482828772078027173/FTX AU - we are here! #43909)[1]		
03198315		TRX[.861502], USDT[0.00292928]		
03198316		BTC[0], ETH-PERP[0], FTT[0], MATIC[0], RUNE-PERP[0], USD[2.86], USDT[0]		
03198320		MATIC[10], TONCOIN[25.29794], USD[1.33]		
03198321		ETHW[.19704006], TONCOIN[.07000001], TONCOIN-PERP[0], USD[0.00]		
03198335		USD[1.57]		
03198338		BNB[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINK-0325[0], LRC-PERP[0], MANA-PERP[0], USD[0.01], USDT[0.32862112], XRP-PERP[0]		
03198340		AMPL-PERP[0], ASD-PERP[0], BTC[.02451305], CVX-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], PERP-PERP[0], PROM-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN[.06662], TONCOIN-PERP[0], USD[0.01], USDT[1.27205291]		
03198343		EUR[0.00], USD[0.00]		
03198344	Contingent	FTT[737.19005602], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008444], NFT (321268541151283791/FTX EU - we are here! #121598)[1], NFT (403960959539375712/FTX EU - we are here! #121203)[1], NFT (465139238926563259/FTX AU - we are here! #57153)[1], NFT (567036992805843593/FTX EU - we are here! #121812)[1], SRM[8.68132855], SRM_LOCKED[106.75867145], TRX[.0000001], USD[1.92], USDT[2.66954741]		
03198345		LTC[.00365155], MBS[110], USD[1.43]		
03198349		FTT[115.98]		
03198350		SPELL[0], SPELL-PERP[0], USD[0.34]		
03198357		POLIS[6.9], USD[0.45]		
03198361		TONCOIN[36.1]		
03198362		ATLAS[3650], CHR[5], CHR-PERP[0], CRO[60], DOT[9], FTM[1020.9782], GALA[879.894], ICP-PERP[0], SRN-PERP[0], USD[0.45], XRP[42]		
03198365	Contingent	LUNA2[0], LUNA2_LOCKED[1.55398818], TONCOIN[.01825175], USD[0.00], USDT[0.00000202]		
03198367		USDT[0]		
03198370		0	Yes	
03198371		BTC[0.01944921], ETH[.18711517], RSR[1], TRX[1], UBXT[1], USD[120.75], USDT[316.56584405], WBTC[0.00209960]		
03198383		USD[0.00]		
03198384		TRX[.000001]		
03198385		GOG[142.30247858], USD[0.00]		
03198386		USD[0.11]		
03198389		USDT[0.00003149]		
03198392		AAVE-PERP[0], AGLD-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[.260000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[178], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[.118.2], GMT-PERP[0], GST[.072564], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000814], USD[1110.86], USDT[0.17755964], WAVES-PERP[0], ZIL-PERP[0]		
03198397		ETH[0.01195387], ETHW[0.01195387], USD[0.33]		
03198398		BTC[0.00113461], MATICBULL[2819.436], USD[0.30], USDT[0.00042683]		
03198401		BTC[0.00016562], BTC-PERP[0], ETH-PERP[0], USD[.199]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03198406		USD[25.00]		
03198408		FTT[.00654838], TONCOIN[.004433], USD[0.04], USD[0]		
03198409		USD[0.44397845]		
03198410		ADA-PERP[0], AVAX[1.299748], BTC[0.00335436], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LINK[4.399208], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.67], VET-PERP[0]		
03198413		TONCOIN[.00036782], USD[0.08]	Yes	
03198415		SOL[.01082025], TRX[.000777], USD[10.57710314]		
03198416		SPELL[9600], USD[1.60], USD[0]		
03198417		FTT[5.7988586], USD[165.66], USD[.006939]		
03198419		USD[0.00]		
03198420		FTT[0], HOLY[0], OP-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.94], USD[0]		
03198422		BAO[2], DENT[1], ENJ[14.76658236], GBP[0.00], GR[38.72001679], LINK[.00046385], NIO[2.22485984], RSR[1], UBX[1]	Yes	
03198427		DOGE[0]		
03198430	Contingent, Disputed	FTT[0], USD[0.00], USD[0]		
03198432		TONCOIN[.09], USD[25.00]		
03198434		AKRO[2], BAO[12], BF_POINT[100], BNB[0], BTC[0], CHZ[1], CRO[0], DENT[5], DOGE[0], ETH[0.00384854], ETHW[0.00380747], EUR[5.23], FTX_EQUITY[0], GOG[176.07941998], IMX[46.29036142], KIN[10], LINK[0], LRC[126.69300501], MATIC[10.01593386], MOB[0], NFT (350913816151243450/The Hill by FTX #2371)[1], NFT (466076581601740696/FTX EU - we are here! #186884)[1], NFT (479399267208662325/FTX EU - we are here! #154190)[1], NFT (565495286847219636/FTX EU - we are here! #161189)[1], REEF[0], RSR[2], SAND[20.29430012], SOL[0], STG[1.55300845], TRX[1], UBX[7], USD[12733.21], XRP[0]	Yes	
03198436	Contingent	ATLAS[0], AXS[0], BTC[0], CEL[0.04244000], CHR[0], CREAM[0], ETH[0], ETHW[0.00042163], FTM[0], FTT[0.02923742], IP3[0], LOOKS[0], LUNA2[0.16754138], LUNA2_LOCKED[0.39092990], SNX[0], TONCOIN[0], TRX[0], USD[0.07], USD[0]		
03198441		USD[0.00], USD[0.17432110]		
03198444		NFT (348537758772905620/FTX EU - we are here! #106073)[1], NFT (373528368567707333/FTX EU - we are here! #106477)[1], NFT (442218234259137900/FTX EU - we are here! #105974)[1]		
03198455		ETH[0]		
03198456		TONCOIN[5.18421646], TONCOIN-PERP[0], USD[-0.79], USD[0.84000003]		
03198457		TRX[5.475], USD[4.51864132]		
03198459		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[57.43], XRP-PERP[0]		
03198461		BTC[0.00229451], CHF[0.00], ETH[.00053785], ETHW[.00053785], SOL[.4999], USD[0.00]		
03198462		ETH[.00000001], USD[0.07], USD[0.03000403]		
03198464		FTT[26], USD[0.03578103], XRP[.8]		
03198465		ATLAS[0], SOL[0], USD[0.00]		
03198466		USD[25.00]		
03198479		CHF[0.00], TONCOIN[.00450575], USD[0.00]	Yes	
03198484		ATOM[6.44567421], BADGER[9.43734477], BTC[.07014106], DOGE[2884.24093449], ETH[1.12245391], ETHW[1.12229743], EUR[10179.85], HT[12.67947062], LTC[3.92082655], PAXG[1.25128315], RUNE[27.03671763], TRX[4623.74626755], USD[636.76010142], XRP[1356.90864602]	Yes	
03198487		GOG[69], SPELL[7100], USD[21.22]		
03198490		ETH[.0007307], ETHW[.0007307], TRX[.751119], USD[0.13], USD[0.52170887], XRP[.889764]		
03198494	Contingent	AKRO[2], BAO[21], CRO[236.1565955], DENT[1], FTT[4.38995187], KIN[34], LUNA2[0.01147176], LUNA2_LOCKED[0.02676744], LUNC[2500.8532134], SOL[26.82807745], TRX[5], USD[0.04], USD[0.01965798]	Yes	
03198496		AUDIO[0], BAO[1], SOL[0], TRX[1]		
03198499		EUR[0.00], USD[100.94639088]		
03198502		RAY[8.02438614], TONCOIN[47.00414], USD[0.32]		
03198507		USD[25.00]		
03198510		FTM[166.49143408], FTT[2.99905], USD[0.73]		
03198520		USD[0.94669990]		
03198521		TONCOIN[25.39582337]	Yes	
03198526		ATLAS[1985.90101712]		
03198531		ETH[0]		
03198532	Contingent	LUNA2[0.26234690], LUNA2_LOCKED[0.61214276], LUNC[57126.59], TONCOIN[.05], USD[0.00]		
03198545		BTC[0]		
03198546		ETH[0]		
03198549		AKRO[3], DENT[1], EUR[0.00], KIN[1], LINK[.00028898], MATIC[1.02633145], TRX[3], UBX[3], USD[.00460804]	Yes	
03198550		DOGE[.6979056], USD[0.36]		
03198551		FTT[0.02012009], TRX[.4], USD[0.02], USD[0.12679023]		
03198559		BTC[.00008986], BULL[.63294728], ETH[.00013708], ETHBULL[5.42035864], ETHW[0.00013707], IMX[76.9846], USD[0.53], USD[.004792]		
03198562		BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], GALA-PERP[0], NEAR-PERP[0], USD[-1.04], USD[1.460004]		
03198563		TONCOIN[277], USD[0.01]		
03198566		BNB[0], ETH[0], SOL[0], TRX[.000001], USD[0.00000013]		
03198568		USD[0.00]		
03198570		SOL[0.00602494], TRX[.00089], USD[0]		
03198571	Contingent	ETH[0], ETHW[0], IMX[.08018], LUNA2[12.11302334], LUNA2_LOCKED[28.26372113], LUNC-PERP[0], SPELL[80.28], USD[-3.14], USD[1.06499803], USTC[276.5768201]		
03198579		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03198581		USD[0.01], USD[0]		
03198585		TONCOIN[17.69646], USD[0.12]		
03198589		TONCOIN[.01], USD[0.01], USD[.00202528]		
03198592		USD[2.07], USD[0]		
03198601		SOL[67.89783736], TRX[.043391], USD[0.92]		
03198602		SOL[10.16621491], USD[0.10], XRP[262.71428577]		
03198606		ETH[0], TRX[.002467], USD[0.25]		
03198607		USD[0.00], USD[0.58992219]		
03198608		USD[0.00]		
03198609		TONCOIN[.08], USD[0.00]		
03198610		CRO[711.50865275], ETH[.22567752], ETHW[.22567752], SOL[5.10200583], USD[0.00], XRP[6.11679561]		
03198612		TONCOIN[53.12355025], USD[25.00], USD[0.00000001]		
03198621	Contingent, Disputed	BTC[.00478917], USD[0.00]		
03198622		ATLAS[0], BNB[0], BTC[0], FTT[0.00639866], KIN[2], NFT (335728134147512928/FTX EU - we are here! #234150)[1], NFT (344376714962605196/FTX EU - we are here! #234164)[1], NFT (381848440529071922/FTX AU - we are here! #37850)[1], SOL[0], TRX[7044.45335412], USD[0.00], USD[0]	Yes	
03198624		USD[0.05282263]		
03198627		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.12], USD[0], XRP-PERP[0]		
03198628		TRX[.000018], USD[0.00], USD[.6726]		
03198631		ETH[0], USD[0.00020912]		
03198640		BTC[.01541388], BTC-PERP[0], ETH[.0397], ETH-PERP[0], ETHW[.0397], USD[213.14]		
03198642		USD[.27391372]		
03198656		ETH[0], LTC[.00084457], TRX[0], USD[.04361877]		
03198666		BNB[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
03198670		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.04], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EQLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.79], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03198671		ADA-PERP[0], BCH-PERP[0], BTC[.00004842], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]		
03198674		BAO[1], USD[0.00001776]		
03198676		AKRO[2], APE[11.15172335], BAO[5], DOGE[99.44342183], ETHW[8.7952841], KIN[2], SHIB[1000499.36520326], TRX[1], UBXT[1], USD[0.00], USD[0.00000006]	Yes	
03198677		USD[25.00]		
03198681		BNB[4.89579843], GMT[2224.76842045], GST[.04632814], NFT (421490610090556712/Monza Ticket Stub #1730)[1], NFT (437374548119130265/The Hill by FTX #2150)[1], NFT (457667429098677498/FTX EU - we are here! #280448)[1], NFT (504509904199538549/FTX EU - we are here! #280461)[1], USD[6766.14], USD[0]	Yes	
03198686		NFT (440238832760743280/FTX EU - we are here! #2967)[1], NFT (482186076120460981/FTX EU - we are here! #2766)[1], NFT (545210742137357909/FTX EU - we are here! #3041)[1], USD[0.00]		
03198691		TONCOIN[5.8], USD[0.01]		
03198694		FTT[0.00518251], USD[0.85], USD[0.00000001]		
03198699		AUD[0.00], BTC[.00067464], ETH[.00594769], ETHW[.00587924], KIN[2], SOL[.12142116]	Yes	
03198701		BTC[0.00418657], NFT (518044730297163741/The Hill by FTX #17939)[1], USD[0.00], USD[0]		
03198704		NFT (563616968928842183/The Hill by FTX #22294)[1], USD[0.00]		
03198705		USD[25.00]		
03198707		BAO[1], UBXT[1], UNI[10.08635066], USD[0.00000006]		
03198709		TRX[.000001], USD[0.00003223]		
03198711		BTC-PERP[0], ETH[0], SOL-PERP[0], USD[2.92], USD[.66]		
03198715		SOL[0], UBXT[1]		
03198724		BTC[0], ETH[0], SNX[0], SRM[0.27186733], STMX[0]		
03198727		USD[25.00]		
03198730		IMX[38.84513503], USD[0.00], USD[0]		
03198731		UMEE[320], USD[0.67]		
03198733		USD[25.00]		
03198734	Contingent	ADA-PERP[0], AMPL[0.86471801], APE-PERP[0], ATOM[.3], BAO-PERP[0], BTC[0.02399692], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], JPY[0.00], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[13.06130896], LUNA2_LOCKED[30.47638758], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL[12.16459028], SOL-PERP[.39.77], USD[725.70], USD[4.38246677], ZRX[2597.50086], ZRX-PERP[1940]		
03198735		USD[25.00]		
03198736		USD[0.01]		
03198739		TONCOIN[.05], USD[0.00], USD[0]		
03198741		ETH[0], USD[0.00]		
03198743		ATLAS[113188.86190365], BAT[1], DENT[1], LINK[.00000001], POLIS[1846.55541662], WRX[.02164588], XRP[0.00746894]	Yes	
03198749		AKRO[1], DENT[1], GBP[0.00], KIN[1], USD[0]	Yes	
03198750		AVAX[.26269838], AVAX-PERP[0], USD[0.02]		
03198753		BTC[0], ETH[0], TRX[0], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03198757		USD[0.00], USD[24.9237448]		
03198761		USD[0.00], USD[0]		
03198763		BRZ[0.19590707], ETH[.0059], ETHW[.0059], FTT[0.01698555]		
03198764		ETH[0], XRP[0]		
03198766		ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], USD[2.32], USD[0]		
03198768		EUR[0.00], TONCOIN[2.7], TRYB-PERP[0], USD[0.37]		
03198769	Contingent	LUNA2[0.01277553], LUNA2_LOCKED[0.02980958], LUNC[2781.9], TRYB-PERP[19], USD[-0.69]		
03198772		USD[0.04], USD[0.01041065]		
03198774		USD[0.61]		
03198775		USD[25.00]		
03198777		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[-0.00000001], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (512370102876409030/The Hill by FTX #27739)[1], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
03198783		USD[25.00]		
03198790		BNB[.03], USD[0.02]		
03198791		ETH[.00030184], ETHW[0.00030184], USD[0.10], USD[0.00530292]		
03198797		BTC-PERP[0], USD[0.00], USD[0]	Yes	
03198802		NFT (323276479219802212/FTX AU - we are here! #17878)[1], NFT (514591619344976066/FTX AU - we are here! #31542)[1]		
03198808		BAO[1], DENT[33110.29868248], USD[0.01]		
03198812		BNB[.0067515], SPELL[6800], USD[2.02]		
03198814		USD[0.00], USD[0]		
03198815		FTT[0.00389896], USD[0.00], USD[0]		
03198817		ETH-PERP[0], USD[-0.20], USD[0.31380078]		
03198825		ETH[0]		
03198826	Contingent, Disputed	USD[25.00]		
03198827		EUR[1.00]		
03198837		TONCOIN[14.6978], USD[0.16]		
03198843		TRX[.000033], USD[0]		
03198844		REEF[9.998], USD[0.12]		
03198857		TONCOIN[.99782], USD[0.09]		
03198861		SOL[0], USD[0]		
03198862		TRX[0]		
03198865		BTC[.0104965], ETH[.000995], ETHW[.000995], FTT[2.29954], USD[1.60], USD[315.53015]		
03198867		GOG[53.899934], USD[2.21]		
03198876		USD[0.00]		
03198878	Contingent	BNB[.0000254], BTT[26000000], CRO[900], DENT[152700], DOT[17], ETH[.06722923], FTM[343], FTT[47], LINK[37], LUNA2[4.89764554], LUNA2_LOCKED[20.76117294], LUNC[1932481.05044502], MATIC[180], SHIB[19500000], SOL[18.50728689], TRX[6200], USD[0.00], USD[8.03967860]		
03198889		BTC[0.00002621], USD[7.20]		
03198890		AKRO[1], BAO[1], ETH[2.98196728], ETHW[2.98110022], NFT (301171585100056903/FTX EU - we are here! #136602)[1], NFT (360080475568318890/The Hill by FTX #6447)[1], NFT (536111177402258342/FTX EU - we are here! #136270)[1], NFT (562415521448230141/FTX EU - we are here! #136041)[1], USD[292.11]	Yes	
03198892		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
03198894		USD[0.00]		
03198896		EUR[5.00], USD[5.00]		
03198899		0		
03198902		NFT (303015755242475373/FTX EU - we are here! #35063)[1], NFT (407662277781807194/FTX EU - we are here! #34828)[1], NFT (506766831503295699/FTX EU - we are here! #34925)[1]		
03198904		USD[0.00]		
03198905		ETH[.00000001]		
03198906	Contingent, Disputed	TONCOIN[.021], USD[0.00]		
03198907		ATLAS[0], BTC[0], USD[0.00]		
03198910		DOGE-PERP[0], FTT[0.16548284], FTT-PERP[0], KSHIB-PERP[0], MATIC[0], MATIC-PERP[0], TONCOIN-PERP[0], USD[0.42], USD[0.00000001]		
03198912		ATOM[2], USD[0.98]		
03198917		TOMO[1.00646832], USD[0.00]	Yes	
03198919		TONCOIN[97.07278947], USD[0.00], USD[0]		
03198927		USD[0.00]	Yes	
03198928		ETH[0], USD[0.00], USD[0]		
03198929		TONCOIN[2.06942055], TRX[.000797], USD[1653.57], USD[0]	Yes	
03198931		ETH[0], SOL[0], USD[0.00001450]		
03198933		AUDIO-PERP[0], AVAX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[.00085239], LTC[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], YFII-PERP[0]		
03198943		BAO[1], MBS[.03322058], TRX[1], UBX[1], USD[0.00], USD[0]	Yes	
03198945		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03198949	Contingent, Disputed	USD[25.00]		
03198951		AVAX[2.14378323], BAO[1], KIN[2], LINK[2.19522807], MANA[53.88297458], RSR[1], SAND[53.4539089], USD[0.01]	Yes	
03198954		AKRO[1], DENT[1], DFL[1215.99165137], GENE[12.31147945], UBXT[1], USD[0.00]		
03198970		USD[0.00]		
03198972		PEOPLE[4.492], USD[0.00], USD[0]		
03198973		TONCOIN[342.23154], USD[0.43]		
03198977		USD[0.00001478]		
03198978		BTC[0], DOT[0.3612215], ETH[0.0055062], ETHW[7.79118689], USD[24357.23]	Yes	
03198979		DOT[1.79964], ETH[0.06605738], ETHW[0.06605738], LINK[2.69946], MATIC[58.4458867], USD[0.70], USD[0.00000006], XRP[50.9898]		
03198985	Contingent, Disputed	ETH[0], NFT (426060368136127110/FTX EU - we are here! #4419)[1], NFT (446939575220887386/FTX EU - we are here! #3671)[1], NFT (472996151302875821/FTX EU - we are here! #4650)[1], USD[0.0000221]		
03198987	Contingent	AGLD[213.54244853], AKRO[2], ALGO[378.75530101], ATOM[0.001896], AVAX[21.21002589], BAO[621821.71386971], BTC[0.00000025], CLV[1388.50109346], CRO[2075.69739165], DENT[3], DOGE[797.90926844], DOT[0.0038786], ETH[0.0000791], ETHW[7.71409285], EUR[0.00], FTT[20.87495668], KIN[19], LUNA2[6.03388089], LUNA2_LOCKED[13.58011055], LUNC[5180.00364092], RNDR[0.1173956], SLND[123.60467526], SOL[0.0009767], SUSHI[40.53173779], TRX[1], UBXT[2], USD[0.00001200]	Yes	
03198988		USD[25.00]		
03198989		BTC[0.0003], ETH[0], TRX[0.000084], USD[0.00], USD[194.53025623]		
03198990		USD[0.00]		
03198992		ATLAS[6.00914367], BTC[0.06950350], USD[0.00], XRP[36174823], XRP-PERP[0]	Yes	
03198996		BAO[1], KIN[1], SPELL[6835.28738097], UBXT[1], USD[0]		
03199000		0		
03199008		NFT (298219439663020145/FTX EU - we are here! #26112)[1], NFT (431354794918347129/FTX EU - we are here! #187662)[1]		
03199010	Contingent, Disputed	USD[25.00]		
03199014		USD[137.01]		
03199015		POLIS-PERP[0], USD[0.00]		
03199023		BTC[0], DENT[2], SECO[1.0730064], TRU[1], UBXT[1], USD[0.13866723]	Yes	
03199026		TONCOIN[0.09544], USD[0.00], USD[0.08349064]		
03199027		ATLAS[7.0949], USD[3.35]		
03199028		USD[0.03]		
03199029		AVAX[4.60899421], DOT[10], ENJ[100], ETH[255], ETHW[255], SOL[8.38], USD[5.19], XRP[862.478941]		
03199032		USD[49.20]		
03199035		USD[25.00]		
03199039		AKRO[1], BAO[1], BTC[0], LTC[0.00001283]	Yes	
03199041		ALPHA[1], ATLAS[51539.26278031], BAO[1], BTC[0.01667551], GMT[0], GST[525.07236727], KIN[1], TRX[50073677], USD[41.62], USD[0.25062248], USTC[0], XRP[130406]	Yes	
03199050		FIDA[1.02979477], TONCOIN[0.00520894], USD[0.01]	Yes	
03199051		JOE[0], TRX[887014], USD[0.44]		
03199052		USD[13.71], USD[0]		
03199058		TONCOIN[137.8], USD[0.23], USD[0]		
03199061	Contingent	APE[0], EUR[0.00], LUNA2[1.77999146], LUNA2_LOCKED[4.15331342], LUNC[387596.89], USD[0.00], USD[0.10073024]		
03199062		USD[0.14]		
03199066		TONCOIN[410.05338], USD[0.27]		
03199067		TONCOIN[47.5994], USD[0.61]		
03199069		TONCOIN[0.07], USD[0.21]		
03199075		LOOKS[99886], USD[0.90]		
03199077	Contingent	ALGOBULL[752550.98546895], BNBBULL[2.81292213], DOGEBEAR2021[70151], EOSBEAR[1024.59016393], EOSBULL[47772.42824492], ETCBULL[47826], ETHBULL[61.7354182], GRTBULL[1506.50202886], KNCBEAR[0], KNCBULL[0], LUNA2_LOCKED[0.00000001], LUNC[0.0014825], SOS[38736.69696969], SUSHIBULL[412053.27710741], TRX[0.000949], USD[0.08], USD[0.00945481], XRPBULL[42.39222303]		
03199080		APT[0], AVAX[0.00000001], BNB[0.00000001], BTC[0], ETH[0.00000001], ETHW[0.0048064], FTM[0.00000001], FTT[0], HT[0], LTC[0], MATIC[0], SOL[0.00000001], TONCOIN[0], TRX[0.00012600], USD[0.01], USD[83.04586246]		
03199081		BNB[0], ETH[0], GENE[0], LTC[0], SOL[0.00000001], TRX[0], USD[0]		
03199084		ETH[0], LTC[0], NFT (369869067755894050/FTX EU - we are here! #184860)[1], NFT (508122254671281550/FTX EU - we are here! #201310)[1], TRX[0.000028], USD[0.00001053]		
03199086		ETH[0]		
03199088		BAO[2], BNB[0.70137030], EUR[0.00], UBXT[1], USD[0.00000024]		
03199106		USD[0.00], USD[0.00365523]		
03199115		BTC[0], EUR[0.00], MATIC[2.29072686], STETH[0], USD[0.00]		MATIC[2.28686]
03199124		AVAX[0.9906], BTC[0.14828692], ETH[1.74867771], ETHW[1.50546671], SAND[32.0188], SOL[2.519496], SRM[79.984], TRX[0.00077], USD[3349.68], USD[0.00100583]		
03199125		TRX[96796], USD[0.47542656]		
03199126		TONCOIN[44.572]		
03199127		USD[0.00], USD[0]		
03199129		TRX[0.000001], USD[1802.281082]		
03199136		ETH[0]		
03199137		TONCOIN[4.4], TRX[0.000001], USD[0.08], USD[0]		
03199141		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03199146		EUR[0.01], USD[0.00], USD[0]		
03199148		NFT (324613478106772698/FTX EU - we are here! #35112)[1], NFT (393788286221531518/FTX EU - we are here! #35586)[1], NFT (437532969512617920/FTX EU - we are here! #35322)[1], TRX[178402]		
03199154		ETH[.00127849], ETHW[0.00127849], USD[0.01]		
03199155		USD[25.00]		
03199156		USD[0]		
03199161		BTC[.02278449], CRO[198.33309974], ETH[0.17701327], ETHW[0.17676911], FTM[0], MANA[32.26344745], SAND[113.49139639], SHIB[3456538.36257477], SOL[10.41181376], USD[0.11], USD[0]	Yes	
03199165		ETH[.00000001], NFT (500668287689171704/FTX EU - we are here! #19671)[1], USD[0.00]		
03199170		USD[0.01]		
03199177		FTT[0.09988000], USD[0.00], USD[0]		
03199185	Contingent	LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC[40000], USD[0]		
03199188		NFT (315957273587954700/FTX AU - we are here! #21069)[1]		
03199189		USD[0.57971144]		
03199193		USD[501.65803341]		
03199197		BTC[.00000418], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
03199198		USD[0.00000226]		
03199204		DOGE[.87384], TONCOIN[.049289], USD[0.00]		
03199205		AXS[0], BTC[0.00000005], ETH[0], EUR[0.00], FTT[0], GENE[0], LUNC[0], MATIC[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP[0]	Yes	
03199207		BRZ[0.00364451], ETH[0], USD[0.00]		
03199209		BAT-PERP[0], BNB[0.08000000], DENT-PERP[0], ENJ-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MNGO-PERP[0], SAND-PERP[0], STEP[.049291], TOMO-PERP[0], TRU-PERP[0], TRX[.000008], USD[0.15], USD[0], XTZ-PERP[0]		
03199222		ETH[.00043893], USD[0.00]		
03199231	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX[1.3], AVAX-PERP[0], BTC[.02909477], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.66], LUNA2[0.01289994], LUNA2_LOCKED[0.03009986], LUNC[2808.99], PAXG[0.72046484], RSR[20520], STORJ-PERP[0], USD[1.76], USDT[0.02363105], WAVES-PERP[0]		
03199233		BOBA[541.46881866], DENT[1], HT[3.21430994], USD[0.01], XRP[.09596794]	Yes	
03199235		USD[0.00]		
03199244		FTT[.09355163], USD[0]		
03199247	Contingent	ETH[0], FTT[0.18378817], SRM[1.0243849], SRM_LOCKED[32.27744122], USD[0.00], USD[0]		
03199250		GODS[10.39792], USD[0.46]		
03199262	Contingent	APE[5], ATOM[1], AXS[1], BTC[.0835], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CRO[20], DOGE[666], ETC-PERP[0], ETH[.038], ETHW[.038], FTT[25.19525], FTT-PERP[0], GAL[.3], GMT[10], KIN[210000], LTC[1.08243924], LUNA2[0.01469620], LUNA2_LOCKED[0.03429114], LUNC[3200.13], MAPS[5], MATIC[10], RNDR-PERP[0], SAND[9], SHIB[200000], SLP[660], SXP[0.10171264], SXP-0325[0], USD[235.70], XMR-PERP[0]		
03199264	Contingent, Disputed	BNB[.00046161], TRX[.656001], USD[0.06182696]		
03199266		ATLAS[2449.51], USD[0.17]		
03199270		USD[0.00000140]		
03199276		0		
03199278		GOG[.7836], USD[2.29]		
03199291		TONCOIN[270.07], USD[0.05]		
03199297		NFT (455069277337469723/FTX EU - we are here! #283923)[1], NFT (460911582559242843/FTX EU - we are here! #284349)[1], SLP[479.904], USD[0.14], USD[.00833986], XRP[.8397]		
03199307		BTC[.00000097], ETH[0.00108124], ETHW[0.00108124], NFT (415975632220840536/FTX Crypto Cup 2022 Key #16763)[1], NFT (480302021002032745/FTX EU - we are here! #28860)[1], NFT (496465940688310068/FTX EU - we are here! #29040)[1], NFT (532805775995244127/FTX EU - we are here! #28588)[1], TRX[.293207], USD[0.00], USD[0.00744586]		
03199320		GOG[.663], USD[0.00], USD[0]		
03199321		ETH[.0000838], ETHW[.0000838], USD[0.01], USD[0]	Yes	
03199324		HNT[0], USD[0.00]		
03199327		GOG[80], USD[0.33]		
03199330		DENT[1], ETH[0], TRX[.000002], USD[0.00]		
03199332	Contingent	APE[333.3016665], DYDX[5754.26116835], FTT[196.5], HBAR-PERP[0], LUNA2_LOCKED[535.6858272], RAY[2015.99497224], RUNE[0], SOL[45.31022655], SRM[2215.60933809], SRM_LOCKED[5.95159279], USD[0.00], XRP[0.31604687]		
03199334		MBS[.5438], USD[1594.04]		
03199337		GOG[142.68626717], RON-PERP[0], USD[0.00], USD[0]		
03199341		ATLAS-PERP[0], USD[0.00]		
03199344		ETH[.0001], ETHW[.0001]		
03199349		USD[0.00], USD[0]		
03199350		USD[0.04648549]		
03199354		GBP[0.00], USD[0.00], USD[0]		
03199357		USD[.540953]		
03199363		USD[25.00]		
03199364		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00], USD[0]		
03199367		ETH[0.44020380], ETHW[0.44020380], SOL[1.8]		
03199369		USD[25.00]		
03199370		USD[0.00000351]		
03199371		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], SUSHI-0325[0], SUSHI-0930[0], SUSHI-PERP[0], TONCOIN-PERP[0], TSLA-0325[0], USD[3.84]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03199372		AKRO[1], BAO[2], ETH[.00000088], ETHW[.02449381], EUR[0.01], KIN[1]	Yes	
03199378		BCH[0], USD[0.00]		
03199379		APT[0], ETH[0], NFT (372852324993930814/FTX EU - we are here! #181822)[1], NFT (480059349603633950/FTX EU - we are here! #181632)[1], NFT (576374078673200754/FTX EU - we are here! #181798)[1], TRX[.000041], USD[0.0000002]		
03199380		BAO[1], KIN[2], NFT (401021132903275634/FTX EU - we are here! #203197)[1], NFT (410240776684800303/FTX EU - we are here! #203295)[1], USD[0.00]		
03199381		BNB[0], TRX[0], USD[0.00000250]		
03199383		GBP[100.57], USD[0.00], USD[0]		
03199388		ETH[0.00026885], SOL[0], STG[0], TRX[.000018]		
03199389		BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[0.02]		
03199392		USD[.83960284]		
03199395		BNB[.00019888], NFT (289421315187105299/FTX EU - we are here! #172009)[1], NFT (319021337624590905/FTX EU - we are here! #171930)[1], NFT (451229962107038550/FTX EU - we are here! #172081)[1], NFT (475951879991461993/FTX AU - we are here! #24571)[1], NFT (552226996140816637/FTX AU - we are here! #24574)[1]	Yes	
03199399		EUR[0.00], USD[0.00], USD[.162.80142754]	Yes	
03199400		NFT (305991353376506443/The Hill by FTX #42940)[1], NFT (390644921475195598/FTX Crypto Cup 2022 Key #23184)[1]		
03199403		SHIB[88039.77941908], USD[0.00]		
03199406		ETH[0], TRX[.000001]		
03199409	Contingent	AAVE[0.00305724], ADABULL[1.31322402], BNB[0.00067226], BRZ[2684.54960702], BTC[.00000062], BTC-PERP[0], BTT-PERP[4000000], DOT[0.00520980], ETH[0.00009545], ETH-PERP[.011], ETHW[0.06549545], LINK[0.00597179], LUNA2[0.06406326], LUNA2_LOCKED[0.14948094], LUNC[13949.91], REEF-.0624[0], SHIB[964445.24686539], SOL[0.00804926], SOS-PERP[22200000], SRN-PERP[0], SUSHIBULL[47491450], UNII[0.00679204], USD[-16.53], XRP[511.3987]		XRP[500]
03199410		USD[.49200968]		
03199412		BTC-PERP[0], MATIC-PERP[0], TONCOIN[260.7], TONCOIN-PERP[230], USD[-50.17], USD[102.33537737]		
03199413		ETH[0]		
03199415		BNB[.00009181], USD[0]		
03199423		BAO[1], KIN[2], USD[0.00], USD[0]		
03199426		USD[0.00001122]		
03199431		USD[0.00]		
03199438		NFT (369354853083578380/FTX EU - we are here! #279082)[1], NFT (490428334614487678/FTX EU - we are here! #279076)[1]		
03199440		IMX[33.9], UNI[5.37222099], USD[0.00], USD[0.00000001]		
03199441		ETH[0], TRX[.000001]		
03199443		REAL[46.26]		
03199447		CRO[.00003598], GBP[0.00], KIN[2], UBXT[1], USD[0]		
03199454		TRX[1.000001], USD[0.28309170]		
03199455		TONCOIN[.04], USD[0.00], USD[.06535813]		
03199459		ETH[.00000028], ETHW[.00000028], USD[0.00], USD[0]	Yes	
03199465		0		
03199478		TONCOIN[.05], USD[0.00]		
03199480		TONCOIN[.04], USD[0.00]		
03199481		ATOM[0], GENE[0], SOL[0], USD[0]		
03199485		ATLAS[3050], ATLAS-PERP[0], TRX[.000001], USD[0.31], USD[.001]		
03199486		BAO[1], TRX[1], USD[-0.68], USD[650.13786636]	Yes	
03199492	Contingent	BNB[0], LUNA2[0.38987104], LUNA2_LOCKED[0.90969909], LUNC[84895.24], NFT (433882467578165887/Serum Surfers X Crypto Bahamas #35)[1], NFT (493791844310628692/FTX EU - we are here! #7325)[1], NFT (532665820502899738/FTX EU - we are here! #7583)[1], NFT (552859540218577133/FTX EU - we are here! #7470)[1], SOL[.56], SOL-PERP[0], TRX[.001651], USD[0.29], USD[0.00077700]		
03199502		TONCOIN[.07], USD[0.00]		
03199503		NFT (331835994575544761/FTX EU - we are here! #274291)[1], NFT (340328884051922549/FTX EU - we are here! #274293)[1], NFT (479734713275623542/FTX AU - we are here! #53294)[1], NFT (485341045828901456/FTX EU - we are here! #274286)[1], NFT (528259525940104308/FTX AU - we are here! #53307)[1]	Yes	
03199505		TONCOIN-PERP[0], USD[7.99]		
03199507		ATLAS[1598.07687328], BAO[1], USD[0]	Yes	
03199512		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-2.67], USD[3.22689990]		
03199513		NFT (331381986816987850/FTX EU - we are here! #1879)[1], NFT (453088448568182793/FTX EU - we are here! #1741)[1], NFT (506040775155667996/FTX EU - we are here! #2040)[1]		
03199515		ETH[0], TONCOIN[0], TRX[0], USD[25.00]		
03199518		USD[0.00]		
03199519		FTT[.00040792], FTT-PERP[0], TRX[101.000073], USD[5.15], USD[0.99580054]	Yes	
03199520		ADA-PERP[0], AVAX-PERP[0], BEAR[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLN-PERP[0], FTM-PERP[0], GAL-PERP[0], GRTBULL[2244423.57933579], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[341200000], TRX[.000288], USD[0.00], USD[294.31282843], VET-PERP[0], XRP-PERP[0]		
03199524	Contingent	ADABULL[.1358], ALGOBULL[953200], APE-PERP[0], BCHBULL[6974], BNB[0], BNBULL[.008792], COMBBEAR[401738], COMBBULL[7878], DOGEBULL[5.0528], ETH[.00046167], ETHBULL[.004214], ETHW[.00046167], FTT[0.05603460], KAVA-PERP[0], KNCBEAR[89200], KNCBULL[862086.496], LTCBULL[986], LUNA2_LOCKED[0.00000001], LUNC[.00119001], LUNC-PERP[0], MATICBEAR2021[50988.46], MATICBULL[529.36], SUSHIBULL[979000], SXPBULL[99280], THETABULL[1.868], TRU-PERP[0], TRX[.194927], USD[613.12], USD[12], USD[28690], USTC-PERP[0], VETBULL[7.7], XLMBULL[69.73], XRPBULL[8463.2], XTZBULL[14000], YFII-PERP[0], ZECBULL[7.72]		
03199533		USD[0.00]		
03199536		EUR[0.00], USD[0.00]		
03199537		AVAX[0], USD[24.70902881]		
03199546		TONCOIN[1.46], USD[0]		
03199551		ETH[0], SOL[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03199557		0		
03199562		USD[0.09], USD[T0]	Yes	
03199566		1INCH[15.9968], BTC[.00119976], DOT[6.9986], FIDA[19.996], TRX[.001554], USD[1.18], USD[T0]		
03199570		USD[0.00]		
03199572		APT[0.07658201], HT[0], TRX[.00000601]		
03199576		TONCOIN[.08], USD[0.00]		
03199577		AKRO[1], AUD[0.00], BAO[1], GALA[186.10593797], GOG[0.17389477], KIN[2], MANA[0.00075028], MATIC[0], MTA[0.00035247], RSR[1], UBX[T3], USD[0.01]	Yes	
03199581		DOGE[195.22014369], MATIC[19.12802817], SHIB[2116152.93715498], SOL[.10290572], USD[0.00], USD[T0]		
03199582		TONCOIN[10.89782], USD[0.14]		
03199583		ETH[0], FTT[0], MATIC[0], USD[T0.25439947]		
03199587		NFT (293975945136929912/FTX AU - we are here! #17173)[1], NFT (490632123026502379/FTX AU - we are here! #59633)[1]		
03199589	Contingent	LUNA2[1.80762336], LUNA2_LOCKED[4.13053431], LUNC[393613.78748405], TONCOIN[41.02840479], USD[0.14]	Yes	
03199590		ETH[0]		
03199594		CRO[.8347], DOT-PERP[0], EUR[0.11], USD[4.64]		
03199596		GENE[0], GOG[0], SOL[0]		
03199603		USD[0.00], USD[T0]		
03199605		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH[.00018656], ETHW[.00018656], GRT-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI[.49934995], USD[-1.32], USDT[.00483], VGX[2776.4446]		
03199607		SOL[.00102279], USD[0.16], USD[T0]		
03199609		ETH[.00074248], ETHW[0.00074247], USD[0.11], USD[T0]		
03199615		TONCOIN[.05], USD[0.00]		
03199616		BTC[.0008], EUR[2.93]		
03199619		TONCOIN[818.77168], USD[0.04]		
03199620		BICO[.6396], CHR[.1602], USD[0.22], USDT[.003233]		
03199621		UBXT[1], USDT[0]		
03199624		FTT[.5], USD[5.44]		
03199630		BNB[.00000001], TONCOIN[0.08292988], USD[14.41], USDT[1]		
03199639		NFT (304988816960023914/FTX EU - we are here! #274310)[1], NFT (392341959236961717/FTX EU - we are here! #274303)[1], NFT (529115252244226740/FTX EU - we are here! #274317)[1], TRX[.330821], USD[0.22]		
03199640		TONCOIN[.03], USD[25.01]		
03199643		0	Yes	
03199644		BTC[0], DENT[1]	Yes	
03199647		BTC[.00160396], ETH-PERP[0], MANA[30.115476], USD[0.00]		
03199648		TONCOIN[.06192388], TRX[.000001], USD[0.00], USD[T0]		
03199656		TONCOIN-PERP[0], USD[1.21]		
03199661		USD[0.02]		
03199669	Contingent, Disputed	NFT (388097177851054407/FTX EU - we are here! #67337)[1], NFT (420460750723983851/FTX EU - we are here! #66417)[1], NFT (534369332553263636/FTX EU - we are here! #67442)[1]		
03199671		SOL[.89139367]	Yes	
03199677		0		
03199681		USDT[0.00000182]		
03199682		ETH[.00000001], USD[0.00]		
03199683		DODO[0], USD[T0]		
03199689		REAL[3.1], USD[0.33], USDT[0]		
03199692		TONCOIN[.01616]		
03199693		AAVE-PERP[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], FTT[1.17211681], KSHIB-PERP[0], SNX-PERP[0], TRX[.000008], USD[135.86], USDT[.0058983]		
03199696		BTC[.0186], ETH[.205], ETHW[.205], OXY[565], SOL[6.0292115], SOL-PERP[5.06], USD[438.52]		
03199702		ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.67], USDT[0]		
03199703		ATOM[0], BNB[0.00000001], ETH[0], MATIC[0], NFT (474122113659601664/FTX EU - we are here! #207109)[1], NFT (484365862962374053/FTX EU - we are here! #207039)[1], NFT (484690610965755385/FTX EU - we are here! #207080)[1], TRX[0], USD[0.00], USDT[0]		
03199704		FTM-PERP[0], GALA-PERP[0], SOL[0], USD[0.00], XRP[0]		
03199710		BEAR[726.6], BTC[.00004234], BULL[.0005708], TRX[.000676], TRYBBEAR[0.00000086], USD[0.00], USDT[0]		
03199712		TRX[.738929], USD[0.00], XRP[.052076]		
03199717		BTC[.00320988], USD[0.00], USDT[0.00011206]		
03199718		TRX[.00017], USD[7556.08], USDT[.00563363]	Yes	
03199725		FTT[0.02716555], USD[0.48], USDT[0]		
03199728		TONCOIN[28.94], USDT[0]		
03199737		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00053861], ETH-PERP[0], ETHW[0.00053861], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.003068], USD[0.02], WAVES-PERP[0], YFII-PERP[0]		
03199738	Contingent	ANC[96.59893374], APE[6.4], BTC-PERP[0], DFL[1890], LUNA2[1.42174702], LUNA2_LOCKED[3.31740971], LUNC[4.58], USD[30.56]		
03199739		NFT (364325971472245806/FTX Crypto Cup 2022 Key #18848)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03199741		BTC[0]		
03199745		TONCOIN[1], USD[0.00]		
03199748		FTT[.00189946], GOG[.98803], MATIC[10], NFT (421016119734929758/FTX EU - we are here! #282804)[1], NFT (546750231999259929/FTX EU - we are here! #282799)[1], USD[0.24], USDIT[0.00000001]	Yes	
03199750	Contingent	ALGO[12.82672457], APT[.80969856], BNB[0], BTC[.00009842], ETH[0], LTC[0.04881692], LUNA2[0.02021653], LUNA2_LOCKED[0.04717191], LUNC[4402.19317263], TRX[.001314], USDIT466.08054279]		
03199752		LUNC-PERP[0], USD[-1.16], USDIT[12.24000000]		
03199753		NFT (296525320527762534/FTX EU - we are here! #72054)[1], NFT (297391275688171361/FTX EU - we are here! #72316)[1], NFT (347483912239363313/FTX EU - we are here! #72609)[1], SOL[0]		
03199755		AVAX[0], BNB[0], ETH[0], FTM[0], HT[0], MATIC[0], NFT (294000810861376736/FTX EU - we are here! #95909)[1], NFT (453061838533378959/FTX EU - we are here! #96073)[1], NFT (464799329932872924/The Hill by FTX #25973)[1], NFT (469052641235724556/FTX EU - we are here! #96226)[1], SOL[0], TRX[.000018], USD[0.00], USDIT[0]		
03199760	Contingent	LUNA2[0.00298492], LUNA2_LOCKED[0.00696481], LUNC[649.973], STG[.9703], TRX[.000777], USD[0.17], USDIT[0.00265989]		
03199762		USD[1.82]		
03199764		KIN[2], NFT (349760489285726883/FTX EU - we are here! #155383)[1], NFT (447198177258272915/FTX EU - we are here! #155131)[1], NFT (520664857343978064/FTX EU - we are here! #155279)[1], TRX[1], USD[0.00]		
03199766		LTC[0], USD[0.00]		
03199771		BTC-MOVE-1102[0], CHZ-PERP[0], DOGE-PERP[0], RUNE-PERP[0], USD[0.00], USDIT[0]		
03199779		NFT (419583571697131279/FTX EU - we are here! #12164)[1], NFT (452317688656127219/FTX EU - we are here! #12381)[1], NFT (541243790981613423/FTX EU - we are here! #11622)[1], USDIT[0]		
03199783		ETH[0]		
03199796	Contingent	CHF[0.00], CRO[560], DYDX[2338.90459173], ETH[3.09207584], ETHW[3.09131351], EUR[0.00], FB[24.17093067], FTT[174.2], LUNA2_LOCKED[168.0491075], LUNC[0], RUNE[0], SOL[51.88912248], SRM[3205.76243728], SRM_LOCKED[47.00367352], USD[7.56], USDIT[0.00000001], XRP[0]	Yes	
03199797		USD[0.00], USDIT[.35147427]		
03199805		USD[1.02], XRP-PERP[0]		
03199811		ETH[0], SOL[0], TRX[.000034], USDIT[0.00000052]		
03199812		USD[25.00]		
03199813		USD[0.00]		
03199814		USD[0.00]		
03199815		FTM[0.79231105], MNGO[0], MNGO-PERP[0], USD[-888.66], USDIT[3409.32721064]		
03199833		TONCOIN[.00266151], TRX[0], USD[0.08], USDIT[0]		
03199839		BAO[2], BTC[.00502536], CHZ[1], DENT[1], ETH[0.01589741], KIN[3], SOL[1.09936959], USD[0.00], USDIT[0.00000530]	Yes	
03199841		BTC[.002689], EUR[0.00], USD[0.00], USDIT[0.00016422]		
03199843		ETH[.03967037], ETHW[.03967037], SOL[5.0167952], USD[0.00]		
03199844		USD[0.00]		
03199847		AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.01], USDIT[0], WAVES-PERP[0], XRP-PERP[0]		
03199848	Contingent, Disputed	USD[26.46]	Yes	
03199849		ETH[0], USDIT[0.00047277]		
03199852		BAO[1], USD[0.00], USDIT[0.00044213]	Yes	
03199856		AKRO[2], BAO[12], BTC[.00101167], DENT[2], ETH[.0000001], ETHW[.0000001], EUR[0.00], KIN[16], USD[0.00]	Yes	
03199862		BTC[.00000406], SOL-PERP[0], TONCOIN[.00374], USD[18483.00], USDIT[247.39345963]		
03199864		AVAX[0], USD[0.00], USDIT[0]		
03199865		NFT (305027514433084463/FTX EU - we are here! #171183)[1], NFT (348086374662034424/FTX EU - we are here! #160896)[1], NFT (370393252860265981/FTX AU - we are here! #55179)[1], NFT (372327167408593673/FTX EU - we are here! #161305)[1]		
03199868		ETH[0]		
03199875		GOG[66], USD[0.92]		
03199882		GENE[11], TONCOIN[.03]		
03199889		BTC-PERP[0], EUR[0.00], FTT[238.48214639], FTT-PERP[100], TRX[.000777], USD[5498.75], USDIT[500.000000001]		
03199898		TRX[.000001], USDIT[8.13404865]		
03199900		BTC[0], SOL[0], SUSHI[0], SUSHIBULL[6140000], USD[0.00]		
03199903		USD[25.00]		
03199904		BAO[3], CEL[1.00567397], CRO[36.66966021], DOGE[.01863196], KIN[2], RSR[1], SUSHI[0.00007460], USD[0.41], USDIT[0]	Yes	
03199906		TRX[160.98331243]	Yes	
03199910		UNI[17.77398474], USD[0.00]		
03199912		USD[0.24]		
03199915		ATLAS[19256.148], USD[2.15]		
03199916		ETH[.00787001]		
03199917	Contingent, Disputed	USD[25.00]		
03199925	Contingent, Disputed	AAVE-PERP[0], APE-PERP[0], AVAX[0], AXS-PERP[0], BTC[0.00000002], CRV-PERP[0], ETH[0.00002117], ETH-PERP[0], ETHW[0.00002116], FTT[0], GMT-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[7.62], WAVES-PERP[0]		
03199936		BTC[.00000004], KIN[1], RSR[1], USD[0.00]		
03199938		SGD[0.00], USDIT[0]		
03199941		USD[0.51]		
03199944		AAVE[.000000035], AVAX[.00000262], BAO[11], BTC[0.00000020], CRO[.00052615], CRV[.00007618], DENT[2], DOGE[0], DOT[.00001129], DYDX[0], ETH[0.00000249], ETHW[0], FTM[.00003978], GMT[.00018747], HNT[.00001192], IMX[.00009256], KIN[8], LINK[.00000212], MATIC[.00001887], SXP[.00004868], TRX[1], UNIF[.00000526], USD[0.00], USDIT[64.46893883]	Yes	
03199945		ALTBULL[0.00000433], BTC[0.00000008], ETH[0], ETHBULL[0], EUR[0.00], USD[4.48], USDIT[0.00848405]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03199946		USD[0.03]		
03199948	Contingent, Disputed	USD[25.00]		
03199950	Contingent	APE[.0536763], APE-PERP[0], APT-PERP[0], CHZ[4260.51820897], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.00039593], FTT-PERP[0], GMT[.90121509], GST-PERP[0], LUNA2_LOCKED[157.5096256], NFT (391474189157864120/FTX AU - we are here! #18597)[1], NFT (511524477351321134/FTX EU - we are here! #118127)[1], SOL[0], SOL-PERP[0], USD[-0.50]	Yes	
03199952		USD[0.01]		
03199953		BTC[0], ETH[0], MATIC[0], TRX[35.000031], USDT[0.00000004]		
03199955		BOBA[.07572079], USD[0.91]		
03199956		ATLAS[9769.22], USD[0.75], USDT[0]		
03199958		ETH[0]		
03199959		ETH[.51099182], GST[.08481638], GST-PERP[0], TRX[.00156], USD[7956.55], USDT[.00874714]	Yes	
03199960		ATLAS[451.92237537], USD[0.00]		
03199961		BTC[.04067071], ETH[.86341453], ETHW[.58554989], EUR[0.00], IOTA-PERP[0], USD[0.00], USDT[0.00003274]		
03199962		BNB[.00000001], TRX[5.39155400], USD[0.00], USDT[0], XRP[0.00000001], XRP-PERP[0]		
03199963		BNB[0], LUA[0], USDT[0]		
03199964		BNB[0], LTC[0], MATIC[0], SOL[0], USD[0.00]		
03199965		MBS[17], USD[0.28]		
03199966		BTC[0], TRX[.509803], USD[0.31], XRP[0.90000000]		
03199969		BTC[.00533826], BTC-PERP[0], ETH-PERP[0], EUR[43.69], USD[-70.04]	Yes	
03199970		ETH[0]		
03199974		TONCOIN[.004], USD[0.06]		
03199983		GOG[924.82691], USD[0.03], USDT[0]		
03199985		FTT[0.17289599], USD[0.00], USDT[0.00000039]		
03199986		ATLAS[3.67376207], USD[0.00], USDT[0.22923483]		
03199988		DOGE[.7196], NFT (330930548150713287/Road to Abu Dhabi #124)[1], NFT (365268741827546599/Road to Abu Dhabi #125)[1], USD[0.00], USDT[0]		
03199990		TONCOIN[3.15495229], USD[0.00]		
03199992		ATLAS[0.00000709], BAO[1], CHR[0.00077911], EUR[8.85], KIN[1], MANA[.00016222], POLIS[.00006050], TONCOIN[0], USD[0.00]	Yes	
03199996	Contingent, Disputed	SOL[0]		
03199999		FTT[0.02112186], NFT (308124344403348182/FTX EU - we are here! #48816)[1], NFT (401074325254669700/FTX EU - we are here! #48463)[1], NFT (468915292614494815/FTX EU - we are here! #48649)[1], USD[0.00], USDT[0]		
03200005	Contingent	ATLAS[6.98496032], ATLAS-PERP[0], BTC[0.00008486], BTC-PERP[0], ETH[.00063462], ETH-PERP[0], ETHW[.00085653], GALA[5.7308], GALA-PERP[0], GST-PERP[0], LUNA2[0.01356482], LUNA2_LOCKED[0.03165126], LUNC-PERP[0], TRX[.022486], USD[281.20], USDT-PERP[0], USTC[1.920167], USTC-PERP[0]		
03200008		ATLAS[2510], USD[0.63]		
03200016		TRX[.9804], USDT[1.85268551]		
03200025		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[.0000002], DOGE-PERP[0], ETH-PERP[0], FTT[0.01799208], FTT-PERP[0], LINK-PERP[0], SLP-PERP[0], TRX[.00001], USD[276.10], USDT[0], XRP-PERP[0]	Yes	
03200026	Contingent	AVAX[.09976], ETH-PERP[0], ETHW[.00050179], LINK[.09996], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00347], SOL[.009704], USD[0.01], USDT[0.05253186]		
03200028		ATLAS[470], USD[0.28], USDT[0]		
03200029		USD[1.86]		
03200034		USD[25.00]		
03200035		BTC[0], SHIB[845180.9438861], TONCOIN[14.77991526], USD[0.00]		
03200040		MATIC[.00000001], NFT (310621153091179878/FTX AU - we are here! #35716)[1], NFT (389549346793677029/FTX Crypto Cup 2022 Key #5144)[1], NFT (429400210214454194/The Hill by FTX #7906)[1], NFT (529053408565872450/FTX AU - we are here! #35674)[1], NFT (540893624993117002/FTX EU - we are here! #71828)[1], NFT (572589101282156966/FTX EU - we are here! #71729)[1], TRX[.043244], USD[0.00]		
03200049		USD[25.00]		
03200050		RUNE-PERP[0], USD[0.74], USDT[0]		
03200053		APT[0], AVAX[0], BCH[0], BNB[0], ETH[0], FIDA[0], MATIC[0], NEAR[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
03200058		USDT[0]	Yes	
03200059		AVAX[.29952], BTC[0.01210385], CEL[.097381], DOGE[1777.33902540], DOT[.00892], FTT[.4986], LTC[.00997], LUNA2-PERP[0], MATIC[3.9922], RUNE[.296993], SOL[.000732], TRX[1.7642], UNI[7.79636], USD[15.49], USDT[0.00566898], XRP[.0049], YFI[.00009926]		
03200063		CRV[1162.0292], DOT[53.282843], ETH[0.12691158], ETHW[0.11091158], FTT[12.8950112], GRT[6255.003854], MANA[541.659824], MATIC[61.46924], SOL[7.48685832], USD[0.55], USDT[0]		
03200068		ADA-0325[0], ATOM-0325[0], BIT[49.99202], BNB-0325[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE[525.92723], DOGE-0325[0], DOT-0325[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], LINK-0325[0], SOL-0325[0], USD[1.84], USDT[81.89443571]		
03200071		EUR[8.97], FTT[31.72355998]		
03200076		BTC[0], ETHW[.0001004], LTC[.00569898], NFT (292683535224092706/FTX EU - we are here! #59688)[1], NFT (544696995722426290/FTX EU - we are here! #59320)[1], NFT (568870492198647922/FTX EU - we are here! #59561)[1], USD[0.04]		
03200083		SOL[0]		
03200085		ATLAS[389.27331688], USD[0.50], USDT[0]		
03200088		USDT[0]		
03200091		USD[0.42]		
03200099		EUR[2.47], USD[0.00]		
03200103		USD[0.00], USDT[0]		
03200104		USDT[0.00000501]		
03200108		ETH[0], NFT (411140173276873902/FTX EU - we are here! #5934)[1], NFT (486579269479880075/FTX EU - we are here! #13930)[1], NFT (504824149017865566/FTX EU - we are here! #13793)[1], TRX[.000001]		
03200117		ETH[0], USDT[.271468]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03200118		BTC[0], USD[0.62], USD[0]		
03200119		ATOM[0], AVAX-PERP[0], BNB[0.00000001], FIDA-PERP[0], HT[0.00000001], MATIC-PERP[0], SHIB-PERP[0], SOL[0], TRX[0.00000001], USD[0.00]		
03200121		CRO[15270], DOT[346.8], FTT[60.58869462], USD[9654.48], XRP[3402]		
03200123	Contingent	ANC[9852], BTC[0.00249966], GST[0.01004999], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.09828], USD[0.01], USDT[2.43022776]		
03200126		USD[0.00]		
03200134		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
03200138		USD[50.01]		
03200139		NFT (380183461078948161/The Hill by FTX #21591)[1], USD[0.00], USDT[0.00000001]		
03200140		BNB[0.00000789], SLP[331.77030435], TONCOIN[0], USD[0.00], USDT[0.45630035], XPLA[8.34591686]		
03200144		GOG[61735079], USD[0.00], USDT[0]		
03200147		BTC[0], ETH[0], FTT[28.21600893], USD[0.00], USDT[0]		
03200148		USD[195.74], USDT[0]		
03200156		DOGE[40.32608044], USD[0.00], USDT[0]		
03200162		AVAX[21530454], USD[25.00]		
03200163		AKRO[3], ATOM[20.6732099], BAO[5], BTC[0.02252778], DENT[2], DOGE[10626.81596568], ETH[1.28464652], ETHW[1.28410694], HOLY[1.04099115], HXRO[1], KIN[10], MANA[571.13673124], MATIC[344.2919976], RSR[2], SAND[382.33854987], SHIB[28819929.88199209], SLP[2190.63213829], SOL[15.4797429], TONCOIN[1481.04384953], TRU[2], TRX[1], UBXT[10], USD[0.07]	Yes	
03200164		USD[0.01], USDT[2.49042455]		
03200167		USD[0.00]		
03200169		USDT[0.00002617]		
03200170		0		
03200171		ATLAS[1748.46424754], BAO[2], BTC[0.00841058], ETH[0.01532611], ETHW[0.01532611], EUR[0.00], KIN[3], MANA[49.49034839], UBXT[2]		
03200172		ATLAS[460], USD[0.19], USDT[0]		
03200175		AKRO[2], BAO[2], KIN[1], RSR[1], SXP[0.00046607], TONCOIN[0.60964614], USD[0.36], USDT[0.05240979]	Yes	
03200176		USDT[1.07274204]	Yes	
03200190		USDT[0.00000474]		
03200191		SHIB-PERP[0], USD[0.00], USDT[0]		
03200198		USD[0.00]		
03200200		FTT[6.06996628], NFT (313693007408889749/FTX Crypto Cup 2022 Key #10956)[1], TRX[0.000083], USDT[300]		
03200221		APE[2.29954], USD[1.67], USDT[0]		
03200224		BTC[0.00539892], USD[0.60]		
03200225		BTC[0.0135], ETH[0.039], ETHW[0.039], EUR[0.80], USD[455.34]		
03200230		TONCOIN[0.07], USD[0.01]		
03200235		NFT (313957551054088385/The Hill by FTX #30863)[1]		
03200236		ALICE[0], BADGER[0], BRZ[0.90685346], MANA[0], POLIS[0], SAND[0], SOL[0]		
03200240		DAI[2], USD[0.00]		
03200243		USD[0.00]		
03200247		BNB[0.0001473], ETH[0.00025541], ETHW[0.34825541], GENE[0], NFT (397803034997267058/FTX EU - we are here! #35146)[1], NFT (418962927830918536/FTX EU - we are here! #34958)[1], NFT (562100539098699777/FTX EU - we are here! #34764)[1], SOL[0.00671033], TRX[0.00004300], USD[0.00], USDT[0]		
03200249		TONCOIN[364.8], TRX[0.000001], USD[0.50], USDT[0.00000001]		
03200251		SOL-PERP[55], USD[0.63]		
03200252	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX[0.09658], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0.009816], SOL-0624[0], SOL-PERP[0], TRX[0.003108], USD[0.01], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
03200253		USD[25.00]		
03200261		CRO[0.04090819]	Yes	
03200263		BTC-PERP[0], LUNC-PERP[0], SOL[0.00000001], USD[0.00], USDT[0.00006455], XRP[0]		
03200265		ALICE[528.99474045], BAT[9194.70838956], MANA[1878.86052965], OMG[557.50165501], SRM[1126.8409162], XRP[8196.93187533]	Yes	
03200272		ETH[0], USD[0.00], USDT[0], XRP[0.054635]		
03200274		BTC[0.06158089], ETH[5.25472946], ETHW[5.25472946], MBS[100], SOL[0]		
03200275		GOG[35], USD[1.73]		
03200277		ETH[0]		
03200279		AVAX-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], USD[0.93]		
03200286		USD[0.19], USDT[0]		
03200290		USD[0.01]		
03200295		ALICE[0.99563], ATLAS[1849.6485], BIT[.99278], ENS[0.00981], LINA[499.905], LINK[1.099791], MAPS[97397], USD[0.03], USDT[0]		
03200296		BTC[0.00006308]		
03200298		AVAX[0.00000001], USDT[0]		
03200299		BAO[1], GBP[0.00], TRX[2], USD[0.00]		
03200317		ETH[0], NFT (313198920895852515/FTX EU - we are here! #6218)[1], NFT (420890677366834055/FTX EU - we are here! #6155)[1], NFT (487221135324109293/FTX EU - we are here! #6084)[1], SOL[0]		
03200323		USD[0.00], USDT[0]		
03200328		TONCOIN[.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03200329		USD[0.01]		
03200335		BTC[0.00000263], TRX[1.26915]		
03200336		NFT (299357531872855186/FTX EU - we are here! #180766)[1], NFT (352600726801665443/FTX EU - we are here! #179885)[1], NFT (488905700040711609/FTX EU - we are here! #180208)[1], SOL[0], TRX[0.00078], USD[0.00], USD[0.38342936]		
03200340		AKRO[1], AVAX[1.2814432], BAO[5], BTC[0.0223412], KIN[2], USD[427.49]	Yes	
03200349	Contingent	BTC[0.1684194], FTT[36.62043596], LINA[15780], LUNA2[4.90403846], LUNA2_LOCKED[11.44275641], LUNC[1067864.7], MANA[9.1602], SGD[0.00], USD[6.94], USD[0]		
03200353	Contingent, Disputed	USD[0.00]		
03200359		USD[25.00]		
03200366		NFT (396749109249793015/FTX EU - we are here! #28149)[1], NFT (496123381900256773/FTX EU - we are here! #27820)[1], NFT (528477692098754962/FTX EU - we are here! #27988)[1]		
03200374		BAO[1], ETH[0.1581759], ETHW[0.1562593], TRX[1], UBX[1], USD[0.00]	Yes	
03200375		AKRO[1], AVAX[0.27891889], BAO[4], ETH[0], EUR[0.00], FTM[0], KIN[5], LTC[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00]		
03200377	Contingent	BNB[1], BOBA[5], FTT[14], LUNA2[1.35378428], LUNA2_LOCKED[3.15882999], LUNC[294789.3777806], MANA[306.91855411], OMG[5], TRX[634.214733], USD[0.00], XRP[300.031222]		
03200390		BTC[.176978]		
03200394		USD[0.00]		
03200401		USD[0.05]		
03200402		SHIB[38780.03741776], TONCOIN[0.02013691], USD[0.00], USD[0]		
03200403		AURY[89.9858], BTC[0], USD[1.71], USD[0.00000009]		
03200410		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0], XRP-PERP[0]		
03200421		ETH[0]		
03200425	Contingent	AVAX[2.399544], BCH[.40692267], BEAR[7898.73], BNB[.0099012], BTC[0.01759167], ENJ[3.99924], ETH[.25486491], ETHW[.17188068], FTM[91.98252], FTT[2.599506], LTC[.799848], LUNA2[0.09216721], LUNA2_LOCKED[0.21505684], LUNC[20069.6060502], MANA[.98176], MATIC[29.9867], MATICBULL[9.59981], RAY[70.41748856], SAND[34.99335], SHIB[2199582], SOL[4.99801962], USD[4.02], XRP[80.93293]		
03200431		BNB[0], BTC-PERP[0], EUR[0.00], SHIB-PERP[0], USD[5.29]		
03200432		TONCOIN[24.38]		
03200433		SHIB[5999430], TRX[.568516], USD[0.04], USD[0.00000001]		
03200435		ATLAS[1952.35802204], BTC[0], ETH[0], TRX[.000025], USD[0.00], USD[0]	Yes	
03200436		NFT (347605876880562925/FTX EU - we are here! #13220)[1], NFT (347902945075213587/FTX EU - we are here! #13326)[1], NFT (575822789682907823/FTX EU - we are here! #5522)[1]		
03200440		APT[0], BTC[0], CHZ[0], ETH[.60742514], ETHW[1.10050233], GRT[0], IMX[0], LUNC[0], SOL[0], TONCOIN[0], USD[0.00], USD[0.00000001], XRP[0]		
03200442		DOT[.1997], SOL[0], USD[0.00], USD[0.00000007]		
03200446		BTC[0], NFT (463262814661612676/FTX Crypto Cup 2022 Key #10844)[1], NFT (530451569152035507/FTX Crypto Cup 2022 Key #9386)[1], USD[0.00], USD[0.0930]		
03200450		DOT[.098917], SOL[.0099734], USD[0], XRP[.99525]		
03200462		BAO[1], DAI[1253.261392], NFT (301912333538590902/FTX EU - we are here! #159599)[1], NFT (342289314982273530/FTX EU - we are here! #159763)[1], NFT (523517140004283447/FTX EU - we are here! #159811)[1], TRX[.0001], USD[0.00]	Yes	
03200464		TRX[.910001], USD[0.00], USD[2.27691574]		
03200468		AVAX[4.9], BNB[.02305606], ETH[1.09392611], ETHW[1.09392611], FTT[1.3585], GBP[0.00], USD[3.22272346]		
03200478		1INCH[657.43989], DENT[358156.9732], ENJ[867.07], FTT[33.64686]		
03200482		NFT (423439728506675458/FTX EU - we are here! #284409)[1], NFT (448533610517199593/FTX EU - we are here! #284430)[1], USD[0.00001405]		
03200483		ATOMBULL[7644.828], BNBULL[.69406116], COMPBULL[.8668], DOGEBULL[38.298278], ENS[.009616], EOSBEAR[7390], EOSBULL[766.2], ETHBULL[.00007934], FTT[.0996], GRTBEAR[878.8], GRTBULL[12581.4832], MATICBEAR2021[16.36], MATICBULL[.0629], SUSHIBULL[32831516], SXPBULL[795040.96], THETABULL[143.88212], USD[0.05], USD[.004534], XLMBEAR[3.36]		
03200484		MATIC[10], SOL[.1799658], USD[1.68], USD[0.35187080]		
03200488		TONCOIN[.006], USD[0.00]		
03200494		0		
03200496		AKRO[0], AVAX[0], BAO[1], BTC[0], CRO[0], DENT[0], DOT[0], ENJ[0], ETH[0], FTM[0], GRT[0], LINK[0.00001337], LRC[0], LTC[0], MATIC[0], SHIB[348.22297787], SOL[0], SPELL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0]	Yes	
03200502		USD[0.00]		
03200505		BTC[0], POLIS[2.2], SOL[.00263729], USD[0.51]		
03200506		BTC[0], FTT[0], USD[0.01], USD[0]		
03200509	Contingent	FTT[150.047478], FTT-PERP[1.9], SRM[1.29065661], SRM_LOCKED[8.01697931], USD[512.14], USD[0]		
03200514		TONCOIN[.047], USD[0.00]		
03200517	Contingent	ALGO[0], APE[0], ETH[0], ETHW[0], LUNA2[9.03778786], LUNA2_LOCKED[20.34083213], LUNC[1087.28427975], MATIC[0], TRX[0], USD[0.00], USD[0.00000001]	Yes	
03200518		JOE[6.76666290]		
03200519		ADA-PERP[0], EUR[15.08], SLP-PERP[0], USD[5.07], VET-PERP[0], WAVES-0930[0]		
03200521	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00]		
03200527		ATOM[0], BNB[0], ETH[0.00000001], GENE[0], SOL[0.00000001], TRX[0.73000200], USD[0.00], USD[0]		
03200536		NFT (324145533790868577/FTX AU - we are here! #51759)[1], NFT (479352748597704479/FTX AU - we are here! #51774)[1], USD[0.12109716]		
03200538		SRM[1]		
03200545		USD[0.00]		
03200556	Contingent	ATLAS[0], BTC[0.00582843], FTT[0], LUNA2[0.23014310], LUNA2_LOCKED[0.53700057], LUNC[0], USD[0.00], USD[0], USTC[32.57786877]		
03200557		ALGO-PERP[0], APE[0.03031475], APE-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.00057865], ETH-PERP[0], ETHW[.00057865], FLM-PERP[0], FTT[50.295], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[2.30], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		

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03200561		FTT[.1289945], MATIC[0]	Yes	
03200563		ATLAS[0]		
03200565		USD[0.00]		
03200567	Contingent	AAVE[0], SRM[17.98812466], SRM_LOCKED[227.54321771], USD[85.78]		
03200573		NFT (292940692109132156/FTX AU - we are here! #21914)[1], NFT (305873807481591706/FTX EU - we are here! #193454)[1], NFT (453122075555423790/FTX AU - we are here! #24564)[1], NFT (478520725687058344/FTX EU - we are here! #193297)[1], NFT (567977010155791295/FTX EU - we are here! #193403)[1], TRX[.000017], USDT[2025.38803972]	Yes	
03200576		TONCOIN[.04], USD[0.00]		
03200578		ETH[.0001], USDT[0.00019309]		
03200583		NFT (327171991640418757/FTX EU - we are here! #49615)[1], NFT (503694445631388721/FTX EU - we are here! #49670)[1], NFT (516430868853928510/FTX EU - we are here! #49513)[1]		
03200592		FTX_EQUITY[0], USD[1431.63], USDT[0], WEST_REALM_EQUITY_POSTSPLIT[0]		
03200594		ETH[.00049269], SOL[.00996], TRX[.010107], USD[0.01], USDT[1999.88687301]		
03200597		USD[0.00], USDT[0]		
03200614		TRX[.000001], USDT[2.76072204]		
03200615		TRX[.000001], USD[0.41]		
03200617		FTT[0.02345095], USD[0.00], USDT[0]		
03200618		TONCOIN[.0010027], USD[0.00]	Yes	
03200620		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00006203], USD[0.00], USDT[0]		
03200621		USD[0.00], USDT[0]		
03200622		BTC[.0043], USD[31.87]		
03200623		USD[61.7240346]		USDT[60]
03200626		SOL[0], USD[0.00]		
03200632		EUR[0.00]		
03200650		TRX[.000001], USDT[5.82861039]		
03200654		NFT (421551554788059617/FTX EU - we are here! #278529)[1], NFT (450951479767475428/FTX EU - we are here! #278460)[1]		
03200657	Contingent	ATLAS[250], LUNA2[5.01023123], LUNA2_LOCKED[11.69053955], LUNC[988.4], POLIS[34.379804], USD[0.01], USDT[0]		
03200659		BNB[0], BTC[0], CELO-PERP[0], DOGE[0], DOT[0], EGLD-PERP[0], FTM[0], GALA[0], LINK[0], MATIC[0], NFT (292028681863357054/The Hill by FTX #42475)[1], PERP[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000165], XRP[0]		
03200660		SOL[.008], TRX[.06565818], TRX-PERP[0], USD[0.09], USDT[0.04821652]		
03200662		USD[0.00], USDT[0]		
03200663		USD[25.00]		
03200664		AAVE-PERP[0], ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.0036], BTC-PERP[0.03350000], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEO-PERP[0], NVDA-0624[0], OMG-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], TWTR-0624[0], USD[604.79], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03200669		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.34], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03200670		APT-PERP[0], BNB[0], GENE[0.00076552], LUNC[0], NEAR[.02], NFT (292073704227559471/FTX EU - we are here! #7949)[1], NFT (294180313686218444/FTX EU - we are here! #7536)[1], NFT (522179812736675468/FTX EU - we are here! #6471)[1], SOL[0], SOL-PERP[0], TRX[3.71869187], USD[1.47], USDT[0.00737264]		
03200672		BNB[.005], TRX[.000778], USD[0.24], USDT[0.76113832]		
03200674		BTC[.00003092]		
03200676		ANC-PERP[0], BTC[.00007089], BTC-PERP[0], USD[1.171], USDT[1.1937427]		
03200678		0		
03200684	Contingent	BNB[.000000001], ETH[.000000001], LUNA2[0.00019457], LUNA2_LOCKED[0.00045400], LUNC[42.368746], MATIC[0], NFT (423329918304317048/FTX EU - we are here! #6010)[1], SOL[0], TRX[.000016], USD[0.00], USDT[2.08033228]		
03200685		USD[0.00]		
03200686		USD[1.50], USDT[0]		
03200689		BNB[0], MATIC[0]		
03200690		FTT[0.00174884], MAPS-PERP[0], OXY-PERP[0], USD[0.00], USDT[0.00000001]		
03200694		TONCOIN[.00508], TONCOIN-PERP[0], USD[0.01], USDT[0.10623316]		
03200698		FTM[744.155109], GALA[3660], MBS[3185], USD[0.16]		
03200699		BAO[5], KIN[1], USDT[0.00001463]		
03200703		AVAX[10.4], BNB[2.08], BTC[.06707041], CRO[980], ETH[.738], ETHW[.738], MATIC[430], SOL[6.34], USD[202.21]		
03200705		AKRO[1], BAO[5], BIT[.00023103], DENT[1], KIN[5], MBS[1125.42458625], USDT[0]	Yes	
03200708		0	Yes	
03200710		USD[1.11]		
03200711		AR-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[416.28], USDT[0.00066273]		
03200712		ATLAS[1249.75], USD[0.37]		
03200714		FTT[25.0954], NFT (335773405680376107/FTX EU - we are here! #272304)[1], NFT (384637844780963679/FTX EU - we are here! #272283)[1], NFT (414317597746703288/FTX EU - we are here! #272288)[1], USDT[2.14457260]		
03200715		BAO[1], GENE[3.39870912], KIN[2], USD[0.00]		
03200717		BTC[0.12847588], DOGE[279.8], ETH[2.03561316], ETHW[2.03561316], USDT[.34941]		
03200720	Contingent	BNB[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008278], MATIC[0], USDT[3.75880263]		
03200723		RAY[.07036121], USD[0.00]		
03200730		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03200734		USD[0.00000325]		
03200738		ADA-PERP[0], AVAX-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
03200742		USD[20.00]		
03200743		BTC[0], RUNE[0]		
03200744		USD[0.00]		
03200747		BAO[8], CRO[17.5384821], KIN[2], TRX[.00124259], USD[0.00000001]	Yes	
03200750		USD[0.06], USD[0]		
03200753		FTM[2], USD[4.73]		
03200763		ATLAS[0], BAO[2], MATIC[0]		
03200767		TONCOIN[.15]		
03200776		BTC-PERP[0], FTT[0.01992520], USD[0.01]		
03200778		BTC[.0008], BTC-PERP[0], ETH[.00057147], ETHW[0.00057147], TONCOIN[.08647056], TONCOIN-PERP[0], USD[6.90]		
03200790		GOG[.17003936], USD[0.00], USD[24.23200307]		
03200791		TONCOIN-PERP[0], USD[2.38]		
03200792		AKRO[1], BAO[2], EUR[0.17], KIN[3], SOL[0], USD[0.00000041]		
03200793		GENE[2.1], GOG[18], USD[0.84]		
03200794		TRX[.001556]		
03200799		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[.1.239], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.09068083], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1888.24], USD[1798.38831408], XEM-PERP[0], XMR-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
03200803		APE[.03391032], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MBS[0], USD[0.00]		
03200804		0		
03200812		USD[201.52]		
03200823		USD[0.00000605]		
03200826		UBXT[0], USD[0.00], USD[0]		
03200831		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.12], USD[0.00488677], XTZ-PERP[0], ZIL-PERP[0]		
03200832		ETH[0], USD[0]		
03200834		AUD[0.00], IMX[3898.1269859], USD[5.02]		
03200835		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.07389967], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIBULL[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[5235.00], FLM-PERP[0], FTM-PERP[0], FTT[26.04089252], FTT-PERP[0], GALA-PERP[0], GMT[352.59143918], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[450.8008879], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[704.65], USD[4810.77303815], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03200839		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.00000749], ETHW[.00000749], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[24.70], WAVES-PERP[0]		
03200846		USD[0.00]		
03200847	Contingent, Disputed	ETH[0], EUR[0.00]		
03200848		USD[0]		
03200849		USD[0.04]		
03200851		TONCOIN[.061449], USD[12.22], USD[0.34942350]		
03200859		CHZ[1], CRO[.04194575], SECO[1.04983531], USD[55299.56], USD[0.09156189]	Yes	
03200860	Contingent, Disputed	USD[0.14]		
03200863		FTM[205], USD[0.00], USD[0.00000079]		
03200866		FTT[0.06108942], USD[0.00], USD[0]		
03200867		ETH[.00015277], ETHW[0.00015276], USD[0]		
03200879		RSR[1], USD[0.00]	Yes	
03200883		APE-PERP[0], AVAX-PERP[0], BCH[.00019925], BNB[.00008654], CELO-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[.04095223], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[.0591], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
03200887		BAO[1], ETH[0.01624254], ETHW[0.10149346], KIN[1], RSR[2], SOL[.24918643], UBXT[1], USD[70.12521257]	Yes	
03200895	Contingent	AVAX[.9], ETH[.25939891], LUNA2[0.20918562], LUNA2_LOCKED[0.48809978], LUNC[45550.61], OP-PERP[0], TRX[.001556], USD[0.00], USD[0.71242960]		
03200897		CTX[0], FTT[0.15041315], SOL[0], USD[0.00], USD[0]		
03200901		APE[78], BTC[.0000999], BTC-PERP[0], USD[0.03], USD[3.16099897]		
03200904		EUR[100.00]		
03200909	Contingent	AVAX-PERP[0], AXS-PERP[0], DOGE[7.99848], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00310189], LUNA2_LOCKED[0.00723774], LUNC[.0099924], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[18.8838608], USD[0.07], USD[0.00343595], WAVES-PERP[0], XMR-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03200911		NFT (356324769126963188/Belgium Ticket Stub #1933)[1], NFT (371547545396347352/Mexico Ticket Stub #1473)[1], NFT (382603778675927323/FTX Crypto Cup 2022 Key #777)[1], NFT (403699994822335162/FTX AU - we are here! #1930)[1], NFT (425840491668641253/FTX EU - we are here! #93769)[1], NFT (469004744697542818/FTX AU - we are here! #24127)[1], NFT (469794650190881162/Monza Ticket Stub #1245)[1], NFT (478617189981304278/Singapore Ticket Stub #1687)[1], NFT (481458595562606923/FTX EU - we are here! #93569)[1], NFT (522984400679104768/FTX EU - we are here! #93688)[1], NFT (544470517448244231/France Ticket Stub #1550)[1], NFT (555325403417694572/Austin Ticket Stub #991)[1], NFT (566002856791272442/Netherlands Ticket Stub #908)[1], NFT (575367259363700374/Hungary Ticket Stub #1586)[1], NFT (575718555895284147/Japan Ticket Stub #747)[1], USD[0.00], USD[15715.81157216]	Yes	
03200912		USD[0.00001387]		
03200915		NFT (500244519882890177/FTX EU - we are here! #127238)[1], NFT (537212416954379523/FTX EU - we are here! #127168)[1], NFT (557709120200315661/FTX EU - we are here! #127062)[1]		
03200923		USD[25.00]		
03200928		EUR[0.00], FTT[0], SUSHI[1.89230560], USD[-1.24], USD[0.00000001]		
03200929		USD[0.00]		
03200932		BTC[0], PAXG[0], USD[0.40]		
03200937		0		
03200939		USD[0]		
03200942		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-0406[0], BTC-MOVE-0411[0], BTC-MOVE-0414[0], BTC-MOVE-0727[0], BTC-MOVE-0810[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], EUR[338.94], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.0019207], SOL-PERP[0], SRM-PERP[0], USD[-0.81], USD[0], WAVES-PERP[0], ZEC-PERP[0]		
03200944		USD[0.00]		
03200951		BTC[.00009998], USD[0.00], USD[0.00086547]		
03200954		TONCOIN[.07]		
03200957	Contingent, Disputed	EUR[2.00]		
03200961		NFT (374463266010084370/FTX EU - we are here! #188073)[1], NFT (431136402397945139/FTX EU - we are here! #188306)[1], NFT (530880225915960763/FTX EU - we are here! #187852)[1]		
03200963		AKRO[3], BAO[2], CRV[6.08836671], FIDA[1.02535694], FTM[37.7585396], KIN[5], RSR[1], SUSHI[17.06428829], USD[0.00]	Yes	
03200970		NFT (390244958607597863/FTX EU - we are here! #65411)[1], NFT (396759911920916643/FTX EU - we are here! #65772)[1], NFT (462648528550811407/FTX AU - we are here! #6298)[1], NFT (475051043128948731/The Hill by FTX #11110)[1], TRX[.000018], USD[0.00], USD[0.81611435]		
03200971		ETH[0], TRX[0], USD[0]		
03200972		USD[0.08], USD[0.01548021]		
03200974		USD[0]		
03200982	Contingent, Disputed	USD[1.43]		
03200986		MATIC[1.63654005], TONCOIN[144.012], USD[0.01], USD[33.66000000]		
03200987		NFT (425156786766108380/FTX EU - we are here! #82328)[1], NFT (534750957164579578/FTX EU - we are here! #81607)[1], NFT (554019941785485798/FTX EU - we are here! #81921)[1], TRX[.47285], USD[0.00], USD[14.42819249]		
03200988		USD[29.98]		
03200990		BTC[0], ETH[.00000002], ETHW[.00000002], LTC[.00000028], TONCOIN[.00000001], USD[0.00000002]		
03200993		USD[0.00000401]		
03200994		NFT (413155055584361113/FTX EU - we are here! #88648)[1], NFT (440337572626719233/FTX EU - we are here! #88488)[1], NFT (510976528095591267/FTX EU - we are here! #88215)[1], NFT (560960516997431334/The Hill by FTX #14967)[1], USD[0.00000503]		
03201000		USD[0]		
03201005		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0325[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-0325[0], EDEN-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICX-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
03201007		BNB[0], USD[25.00]		
03201011		TONCOIN[20.5], USD[0.00]		
03201012		TRX[.000001], USD[12]		
03201015		USD[0.00]		
03201017		TONCOIN[341]		
03201021		TRX[.000001]		
03201026		BTC[0.02809466], ETH[2.48452785], ETHW[2.48452785], USD[3703.50]		
03201030		NFT (369060701841314354/FTX EU - we are here! #237383)[1], NFT (495590276496667984/FTX EU - we are here! #237364)[1], NFT (573020854499464722/FTX EU - we are here! #237375)[1]		
03201031		AKRO[1], BAO[1], GBP[0.00], SOL[.00001582]	Yes	
03201032		TONCOIN[.04], USD[0.57]		
03201036		AVAX[4.1], USD[0.25]		
03201042		SOL[0], TRX[.004603], USD[0.01], USD[0.05226303]		
03201043		UBXT[1], USD[0.00003056]		
03201044		USD[0.00]		
03201045		AKRO[1], BTC[0.18538219], ETH[.69144144], ETHW[.61124135], FIDA[1], KIN[1], USD[397.38], XRP[520.47220266]	Yes	
03201046		TONCOIN[.08], USD[0.00]		
03201056		USD[25.00]		
03201059		TRX[.5468], USD[0.02], USD[0.21324060]		
03201067	Contingent	BTC[0.05200993], DOT[.07752], ETH[.23679847], ETHW[0.23679846], LTC[.00999445], LUNA2[0.28704069], LUNA2_LOCKED[0.66976162], LUNC[62503.715542], USD[407.65], USD[1.71080853]		
03201070		KIN[1], LTC[0]		
03201077		ETH[0], JOE[0], USD[0.00000397]		
03201079	Contingent, Disputed	BF_POINT[100], USD[5.26], USD[0]		
03201082		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03201088		USD[0.00]		
03201089	Contingent	ETH[.025], ETHW[.025], FTT[8.3], LUNA2[0.01130325], LUNA2_LOCKED[0.02637426], LUNC[2461.30764], SUSHI[8.96388285], USD[0.24], USDT[.02308052]		
03201093		BTC[.001], USD[53.83]		
03201100		USD[25.00]		
03201104	Contingent, Disputed	DAI[.05594037], DOGE-PERP[0], ETH-PERP[0.269], LUNA2-PERP[0], NFT (415411084776576529/FTX AU - we are here! #4856)[1], NFT (453045252382382765/FTX AU - we are here! #4897)[1], SOL-PERP[0], USD[346.63], USDT[147.26233484], USTC-PERP[0]		
03201105		BTC[.25573882]		
03201108		USD[0.74]		
03201114		AXS[35.57412571], RNDR[421.019991], USD[2.12]		
03201115		USD[25.00]		
03201116		BTC[.0536], FTT[25.999373], USD[507.45]		
03201122	Contingent, Disputed	1INCH[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], BAL-PERP[0], BNB[0], BTC-PERP[0], COMP[0], DOT[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GRT[0], HBAR-PERP[0], IXC-PERP[0], KAVA-PERP[0], KSOS-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOS-PERP[0], SUSHI-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.02], USDT[0.00000099], XTZ-PERP[0]		
03201125		BAO[2], GBP[0.00], KIN[2], USD[0.00]		
03201126		AAVE-PERP[0], CRO-PERP[0], DOGE-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.83], XRP-PERP[0]		
03201129		USDT[0]		
03201131		SPELL[96.16], SPELL-PERP[0], USD[0.00]		
03201133		HNT[.094924], USD[1.18], USDT[0]		
03201135		TONCOIN[.03358], USD[0.00], USDT[0]		
03201138		USDT[2.21424359]		
03201142		HT[0], MATIC[0], TRX[0], USDT[0], USTC[0]		
03201144		AMD[.48], BTC[.0009], DFL[357.08960112], FTM[18.99329973], POLIS[34.3], USD[0.05], USDT[0]		
03201149		BTC[.031326], XRP[127.16]		
03201150		ALGO[509.27182842], BNB[.97458146], BTC[0.03132578], ETH[.56404466], ETHW[.56410131], FTM[98.0888171], USD[4245.44]	Yes	
03201151		ATLAS[199.962], POLIS[4.99905], SRN-PERP[0], USD[0.03]		
03201154		ADA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[.00627258], USD[2.38]		
03201158	Contingent	BNB[.00575906], FTT[.09958], LUNA2[0.91847520], LUNA2_LOCKED[2.14310882], LUNC[.910382], USD[0.54], USDT[0.17389024]		
03201159		ETH[.000922], ETHW[.000922], GOG[102], USD[0.18]		
03201174		ETHW[.40057741], USD[0.00]		
03201177		ATLAS[102.3494442], POLIS[3.060438]		
03201178		FTT[0], USD[0.00], USDT[0.00000009]		
03201180		ETH[0], MATIC[4.69626199]		
03201181		FTT[0.10273270]		
03201183		EUR[0.71], USDT[4.16660627]		
03201184		USDT[0]		
03201185		USDT[1.90100024]		
03201197		USD[0.00]		
03201200		BTC[.0089], ETH[.139], ETHW[.139], SOL[.59], USD[1.68]		
03201207		USDT[0.00000345]		
03201208		GOG[275.04845302], USDT[0.00000001]		
03201209		APT[1.57497055], AVAX[0], BNB[0], DAI[0], ETH[0], MATIC[0], NFT (507872709534178736/The Hill by FTX #24583)[1], SOL[0], TRX[0.00000800], USD[0.00], USDT[0.00000077]		
03201215		BTC[.00102841], EUR[0.00], KIN[1]	Yes	
03201218		JOE[0], MATIC[.53427089], USD[0.00], USDT[0]		
03201229		TONCOIN[13.17013496], USD[0.00]		
03201234		BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], LINA-PERP[0], LUNC-PERP[0], SRN-PERP[0], TONCOIN[1.5], TONCOIN-PERP[0], USD[0.00]		
03201241	Contingent	BTC[0.30963734], GENE[1.19982], LUNA2[0.03324904], LUNA2_LOCKED[0.07758110], LUNC[0], SOL[0.97620638], USD[2.12], USDT[0]		SOL[.975538]
03201242		BRZ[.00000001], BTC[0]		
03201246		FTT[25.23]		
03201251		EUR[0.00], USD[6.32]		
03201255		GOG[168.81657]		
03201256		GENE[.05], NFT (351003603766424460/FTX EU - we are here! #16085)[1], NFT (415982928901682482/FTX EU - we are here! #16200)[1], NFT (529836738770232110/FTX EU - we are here! #16276)[1], TRX[.887605], USD[0.06], USDT[2.17071400]		
03201260		CEL[0], USDT[0]		
03201263		SOL[2.90673088]		
03201264		BTC-PERP[0], TRX[.008421], USD[0.00], USDT[118.46435379]		
03201267		BAO[2], CRO[45.09488431], MANA[8.05642125], SHIB[1552356.76065481], TRX[1], USD[0.00]		
03201269		USD[25.00]		
03201272		TONCOIN[.02], USD[0.00]		
03201279		BICO[0], BNB[0], ETH[0], FTT[.0758412], TRX[0]		
03201281		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03201284		ATLAS[12176.85], USD[0.35], USDT[0.20000002]		
03201287		USD[0.00], USDT[0]		
03201288		TONCOIN[.03], USD[0.00]	Yes	
03201292		USD[25.00]		
03201294		BNB[0], ETH[0], SOL[0]		
03201299		USDT[0]		
03201304		TONCOIN[1000]		
03201309		NFT (330633829888906024/The Hill by FTX #30646)[1], SOL[.00397773], TRX[.000002], USD[5.77], USDT[0]		
03201311		BNB[0], LOOKS[0], NFT (318410954723672181/FTX EU - we are here! #281991)[1], NFT (341283965800655950/FTX EU - we are here! #282007)[1], USD[0.00]		
03201312	Contingent	BNB[.00380366], BTC[0.00005594], ETH[.00000526], ETHW[.00000526], LUNA2[0.00454686], LUNA2_LOCKED[0.01060935], LUNC[990.09], TRX[.002759], USD[0.01], USDT[829.98431504]		
03201314	Contingent	BNB[.00000001], BTC-0325[0], BTC-PERP[0], ETH[.00000001], LUNA2[0.50784492], LUNA2_LOCKED[1.18497149], LUNC[110584.302], LUNC-PERP[0], SHIB-PERP[0], USD[1572.68]		
03201315		USDT[0]		
03201317		AVAX-PERP[0], FTM-PERP[0], FTT[0.00934929], SOL[0], USD[0.00]		
03201320		USD[0.00]		
03201321		ETH[0.00000422], ETHW[0.00000422], NFT (336743223160882530/FTX EU - we are here! #168369)[1], NFT (562077571255847256/FTX EU - we are here! #168456)[1], USD[2.16], USTC[0]	Yes	
03201327		TONCOIN[.073497], USD[0.00]		
03201328		USD[0.00]		
03201331		EUR[0.00], TRX[2], UBXT[1], USD[0.00], USDT[0]		
03201334		MATIC[40], MBS[56.9786], USD[1.17], USDT[0]		
03201335		HKD[0.00], USD[0.00], USDT[-0.00182348]		
03201342		USD[0.00]		
03201344		GOG[184.80624109], USD[0.49]		
03201345		USD[0.00]		
03201346		USD[0.01]		
03201348		NFT (441031659971788490/FTX EU - we are here! #117700)[1]		
03201352		0		
03201356		NFT (309437695747166078/FTX EU - we are here! #69684)[1], NFT (384922905477760895/FTX EU - we are here! #74580)[1], TONCOIN[.0001], USD[0.22], USDT[0]		
03201358	Contingent	AVAX[0], BNB[0], BTC[0], DOT[0], EUR[0.00], FTM[0], FTT[0.03989894], LUNA2[0.45923408], LUNA2_LOCKED[1.07154619], USD[6.33], USDT[0], YFI[0]		
03201360	Contingent	BTC-PERP[0], ETH-PERP[0], FTM[24.87934182], LUNA2[324.58019607], LUNA2_LOCKED[104.5884457], LUNC-PERP[0], USD[0.00], USDT[.0089397], USTC[29257.03653066]	Yes	
03201363		ATLAS[0], BTC[0], SOL[0], USD[0.00], XRP[385.55]		
03201374		BAO[1], SPELL[3785.5437]		
03201375		USD[0.66]		
03201377		NFT (321192642785178729/FTX EU - we are here! #39268)[1], NFT (497403310503229260/FTX EU - we are here! #39485)[1], NFT (562797321950028713/FTX EU - we are here! #39113)[1]		
03201386		BAO[1], GOG[53.896318], KIN[4], SOL[1.1942564], SPELL[0.04896891], TRX[1], UBXT[1], USDT[0]	Yes	
03201387		ATLAS-PERP[0], DOGE-PERP[0], USD[46.53], USDT[0]		
03201390		TONCOIN[.003], USD[0.00], USDT[0.00000314]		
03201392		BTC[0.17326708], BTC-PERP[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[3], USD[2174.85]		
03201398		MATIC[199.45499]		
03201403		ATLAS[14820], EUR[-0.01], FTM[209.15862798], USD[0.00], USDT[0]		
03201404		TONCOIN[.06], USD[0.00]		
03201411		MBS[987.81247], USD[0.44]		
03201412		USDT[2.62547855]		
03201413		BTC[.16097893]	Yes	
03201414		USD[0.00]		
03201416		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03201420		ATLAS[399.92], USD[0.08], USDT[0.00896260]		
03201429		0		
03201430		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.3263], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5], ETH-PERP[0], ETHW[5], EUR[9927.84], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4366.97], USDT[1.99700006], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03201432		ADA-PERP[0], APT-PERP[0], BTC-PERP[0], ETH[.1430885], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000610], ZIL-PERP[0]		
03201433		AKRO[3], AUDIO[1], BAT[1], DENT[1], KIN[2], TRU[1], UBXT[3], USD[0.00]		
03201436		ETH[.00085294], ETHW[0.00085294]		
03201438		ETH[0], TRX[.000012], USD[0.00]		
03201447	Contingent, Disputed	TONCOIN[0], USD[0.11], USDT[0.00160003]		
03201453		FTT[0.04969259], USD[0.41], USDT[0]		
03201454		USDT[0]		
03201459	Contingent, Disputed	USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03201464		USD[0.03], USD[0.00000001]		
03201466		ETH[0]		
03201469		ETH[,00032307], ETHW[,00032307], GBP[0.00]		
03201470		ETH[0], USD[0.00], USD[0]	Yes	
03201473		BTC[0], FTT[0], USD[0.00]		
03201474		AXS[,9], BTC[0], BTC-PERP[0], FTM-PERP[0], FTT[,095801], GODS[28], IMX[19.9962], LUNC-PERP[0], USD[0.00], USD[0]		
03201477		ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[11.57], XRP-PERP[0], XTZ-PERP[0]		
03201480		ETH[0], TRX[,000001]		
03201481		BAO[1], TSLA[,34539678], USD[0.00000475]	Yes	
03201482		HNT[0.46018141], KIN[2], USD[0.00], XRP[,00984672]	Yes	
03201483		USD[0.01]		
03201487	Contingent	AKRO[1], AVAX[,4.63736711], BTC[0], ETH[,01573008], ETHW[,01553842], KIN[1], LUNA2[1.22874972], LUNA2_LOCKED[2.76547656], LUNC[267694.80738646], SHIB[26342345.11178438], SOL[0], USD[0.00], USD[0.36948283], XRP[,00068312]	Yes	
03201500		BAT[7.93706728], BTC[,00477219], DMG[53.71973144], KIN[2], KSHIB[108.85071146], MNGO[16.96195357], SAND[4.01270761], SOL[0.02752560]	Yes	
03201510		BTC[0], CEL[0], DOGE-PERP[0], ETH[0], ETHW[0], SHIB[0], SOL-PERP[0], USD[0.00], USD[0]		
03201513		FTT[0.00002107], FTT-PERP[0], USD[56.70], USD[0.00000001]		
03201515		BTC[0.04809627], ETH[0.56892904], ETHW[0.25997217], EUR[2.90], FTT[10.41038649], SOL[8.38], TRX[,8029479], USD[142.84], USD[0.00875182]		
03201529		MBS[101.50518022], USD[99]		
03201533		USD[0.28], USD[1.167336]		
03201535		BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3826.54], WAVES-PERP[0]		
03201541		ETH[0], GENE[0], SOL[0], USD[0]		
03201547		FTT[3.5], LTC[,00810055], USD[1.77]		
03201552		ALGO[1324.81775295], LINK[53.40499029], USD[0.08]	Yes	
03201567		TRX[,000351], USD[0.00006047]		
03201570		BNB[0], MATIC[0.00005265], TRX[,000185]		
03201572		BRZ[8.90924167], ETH[0], USD[0.47], USD[0]		
03201577		TRX[29.000001]		
03201578		AKRO[5], BAO[10], DENT[1], ETH[0], KIN[10], RSR[1], TRX[2.000091], UBXT[2], USD[0]		
03201579		TONCOIN[,05]		
03201580		BNB[0], ETH[0.00000001], FTT[0], MATIC[0], SXP[0], TRX[,000001], USD[0.00]		
03201581		TONCOIN[,00000001], USD[0.00]		
03201586		USD[0.00]		
03201588		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1.60], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03201596		0		
03201600		CRO[453.84777459], TONCOIN[53.05177831], USD[0.00], USD[0]		
03201601		MBS[55], USD[1.10], USD[0]		
03201604		USD[0.01]		
03201605		ATLAS[5270], USD[0.87], USD[,006757]		
03201607		USD[1.42566098]		
03201608		BNB[0], ETH[0], SOL[0], USD[0.00], USD[6.60268454]	Yes	
03201613		ETH[0], FTT[0]		
03201618		TRX[,463321], USD[0.08]		
03201622		REAL[,0998], USD[9.06], USD[0]		
03201624		BTC[0.00001023]		
03201626	Contingent	BNB[,10017081], BTC[,01957509], BTC-PERP[0], ETH[,05607258], ETHW[,05540448], EUR[0.00], FTT[,90399451], LUNA2[8.02187150], LUNA2_LOCKED[18.05436711], LUNC[8.30128936], SOL[,17317161], USD[0.00], USD[0.00000001], UST[,1090.26173865]	Yes	
03201627		APE-PERP[0], BTC[,1257], BTC-PERP[0], DOT[39.998068], FTT[,089], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], PEOPLE-PERP[0], RUNE[1.2], TONCOIN[94.644917], TONCOIN-PERP[0], TRX[4296.288403], UNI-PERP[0], USD[0.70], USD[0.00034189], ZIL-PERP[0]		
03201632		USD[1.10]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03201654	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[18996.2], ATLAS-PERP[0], ATOM[-59.812], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[20.4825], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.04654943], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[400], CRV-PERP[89], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-1230[-0.009], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA[1087.8832], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[19796.04], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[23000], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00482235], LUNA2_LOCKED[0.01125217], LUNA2-PERP[0], LUNC[100.079], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[.06432], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[-0.89999999], QTUM-PERP[0], RAMP[6.8262], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[16.996834], SOL-PERP[8], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[99.58], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM[9499.05], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], USD[3040.51], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03201656		DENT-PERP[0], MBS[342.9994], USD[0.03]		
03201663		ATLAS[1.3]		
03201670		AVAX[66.77769833]		
03201680		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], FTM-PERP[0], ICP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0.63866604]		
03201683	Contingent, Disputed	USD[0.00], USD[0], XMR-PERP[0]		
03201697		0		
03201698		BT[C][0], TONCOIN[151.98], TRX[.000777], UME[9699.288], USD[1.50], USD[.000805]		
03201700		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0004982], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.12], USD[0.00754905], XRP-PERP[0], ZIL-PERP[0]		
03201703		USD[25.00]		
03201707		BCHBULL[0], EOSBULL[0], JOE[0], MATICBULL[0], SUSHI[0.38745534], SUSHIBULL[0], SXPBULL[0], TRX[0], TRXBULL[.93236], USD[0.04], USD[0], XRPBULL[0]		
03201708		BT[C][0.00200013], MANA[9.9981], PRISM[3590], USD[394.59]		
03201711		USD[0.16], USD[0]		
03201714		FIDA[0], SOL[.00000001]		
03201720		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[1.05], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03201722		AKRO[4], BAO[4], BT[C][0.00000068], DENT[2], DOGE[1], DOT[.00015354], ETH[0], GOG[.00256174], KIN[1], LOOKS[0], MATIC[.00886496], NFT (382765686911929257/FTX EU - we are here! #140226)[1], NFT (410171399908044292/FTX EU - we are here! #140812)[1], RSR[1], TRX[2], UBXT[4], USD[0.01], USD[26.65284515], XRP[.00546925]	Yes	
03201723		EUR[0.00], MCB-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.23], USD[0.00000001]		
03201725		USD[25.00]		
03201729		ATLAS[1.3]		
03201732		TRX[.473], USD[1.44309852]		
03201734		BNB[0.00467786], BTC[0.00004967], FTT[93.56936733], SOL[40.20720868]		
03201738		APT[0], ETH[0], TRX[0], USD[0.00003608]		
03201744		TRX[.000001]		
03201749		TONCOIN[455.32792], USD[0.40]		
03201752	Contingent	KIN[1089712], KIN-PERP[0], LUNA2[0.46637549], LUNA2_LOCKED[1.08820947], LUNC[101554.24489], TONCOIN[50.07], USD[0.00]		
03201762		BOBA[.0954251], USD[0.02]		
03201768		BT[C][.00002004], USD[0]		
03201776		BAO[1], DENT[1], EUR[0.00], LTC[0.01000000]	Yes	
03201783		ATLAS[1.3]		
03201787		TONCOIN[.01]		
03201790		ATLAS[974.72324059], EUR[0.00], MANA[0], USD[0]		
03201795		AVAX[0], NFT (305152926732219784/FTX EU - we are here! #109700)[1], NFT (337705152434917006/FTX EU - we are here! #109833)[1], NFT (364465795348076098/FTX EU - we are here! #109544)[1], USD[0]		
03201800		AUDIO[1], BAO[8], BT[C][0], DENT[4], ETHW[.00000941], KIN[2], MBS[6332.08928986], RSR[4], SOL[0], TOMO[1], TRX[4], UBXT[7], USD[0.00]	Yes	
03201801		BT[C][.00000508], IOTA-PERP[0], USD[0.00], USD[0.06710831]		
03201803		LOOKS[122], USD[0.71], USD[0]		
03201812		BT[C][.01096172], SOL[.22194298], USD[0.07]		
03201818		BAND[0.24726451], USD[0.00]		
03201819		TONCOIN[.05], USD[0.00]		
03201820		AKRO[4], AUDIO[1.00361355], BAO[3], CRO[25221.11907923], DENT[3], DOT[453.69680646], EUR[0.00], FTT[157.2204206], HXRO[2], KIN[8], RSR[3], SECO[1.0391615], TOMO[1], TRX[2], UBXT[4], USD[0.00], USD[0], XRP[.0338865]	Yes	
03201826		DOGE[2], ETH[.00705943], TONCOIN[29.577], USD[0.01]		
03201829		APE-PERP[0], ETH[.00043163], FTT[0], SOL[13.68000001], SOL-PERP[0], TRX[.81057], USD[0.14], USD[0]		
03201831		ADA-PERP[0], AMPL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03201832		ATLAS[1.3]		
03201834		TONCOIN[.004], USD[0.00]		
03201841		BTC[0.00004787], DOGE[.00026325], GBP[0.00], SHIB[35239.71392813]	Yes	
03201843		ETH[.09227814], ETHW[.0009948], TONCOIN[294.72], USD[0.95], USD[.79103963]		
03201848		BTC[.0009], TONCOIN[26.40032], USD[0.23]		
03201861		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[1.40], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03201862		EUR[0.00]		
03201868		BTC[0], BTC-PERP[0], USD[13.49]		
03201871		ATLAS[1.3]		
03201872		NFT (295085040815516623/FTX EU - we are here! #33883)[1], NFT (310838944356701324/FTX EU - we are here! #34132)[1], NFT (353886406099939653/FTX EU - we are here! #34003)[1]		
03201881	Contingent	AAVE[.00000001], FTT[907.44536214], SRM[11.52992367], SRM_LOCKED[125.63007633], USD[39.35], USD[0], XRP[0.62333624], XRP-PERP[0]		
03201887		BAO[1], KIN[1], TRX[1], USD[0]		
03201889		USD[0.05]		
03201891		GOG[34.07477843], POLIS[14.203476], SHIB[860632.209609], SHIB-PERP[0], SUSHI[8.319704], USD[0.00]		
03201892		TRX[.390001], USD[3.67712766]		
03201897		BTC[.00445713]	Yes	
03201900	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00040514], ETH-PERP[0], ETHW[.45640514], EUR[2476.43], FLOW-PERP[0], GRT-PERP[0], LUNC-PERP[0], LUNA2[2.84335671], LUNA2_LOCKED[6.63449899], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03201904		LUNC[0], NFT (299407253034540703/The Hill by FTX #15296)[1], NFT (369733223802181950/FTX Crypto Cup 2022 Key #20555)[1], TONCOIN[.09], USD[0.00]		
03201905		NFT (377089160948557457/FTX EU - we are here! #270392)[1], NFT (398499010612114230/FTX EU - we are here! #270387)[1], NFT (457524948317300772/FTX EU - we are here! #270381)[1], USD[0.00001143]		
03201908		JOE[0.7666290]		
03201910		ATLAS[1.3]		
03201911		ATLAS[1213.33680401], ATLAS-PERP[0], ETHW[.026], EUR[1048.00], GALA[85.41533253], TONCOIN[1.07282586], TONCOIN-PERP[0], USD[0.00], USD[0.00000162]		
03201913		USD[0.00]		
03201917		ABNB[.0960242], BNB[.02394998], ETH[.00497027], ETHW[.00497027], GBP[2.97], GLD[0.03711702], SPY[.2170947], TSLA[.22057757], TSLAPRE[0], USD[0.00]		
03201920		USD[0.00]		
03201930		USD[25.00]		
03201931	Contingent	BTC[0], LUNA2[0.00697030], LUNA2_LOCKED[0.01626403], USD[0.00], USTC[.98668]		
03201932		USD[0.00]		
03201936		POLIS[5.6], USD[0.53]		
03201940		ETH[0], TRX[0]		
03201944		TRX[.000777], USD[0]		
03201945	Contingent	APE[0], ETH[0], GBP[0.00], LOOKS[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], USD[0.00]		
03201946		TONCOIN[302.1], USD[433.98], USD[.000969]		
03201947		TRX[.000048], USD[0.09]		
03201948		LTC[0.00973882]		
03201949	Contingent	BTC-PERP[0], LUNA2[7.20568825], LUNA2_LOCKED[16.8132726], USD[16841.88], USD[0.00000001], USTC[1020]		
03201950		USD[0.00], USD[0.00043500]		
03201957		USD[0.00000137]		
03201959		USD[.88449061]		
03201969		ATLAS[1.3]		
03201971		BTC[0], DAI[0], DENT[0], FTM[0], FTT[0.00000001], GRT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0], WAVES[0]		
03201973		USD[0.42], USD[0]		
03201974		BTC[.00203789], ETH[.02600001], ETHW[0.02600000], SOL[.45222642], USD[14.03]		
03201988		ATLAS[0.10477538], ETH[0], FTM[0], LTC[0], REN[0]	Yes	
03201989		EUR[11701.03], OKB[154.29905728], UBXT[1]		
03201991		USD[0.00], USD[0.00000498]		
03202003		USD[0.10]		
03202005	Contingent, Disputed	BNB[0], NFT (375757162426121760/FTX EU - we are here! #191407)[1], NFT (453804803031238674/FTX EU - we are here! #190982)[1], NFT (514494112936089632/FTX EU - we are here! #191457)[1], USD[0.00], USD[0.00000104]		
03202007		USD[0]		
03202009		ATOM[2.99943], MTA[17.99658], USD[5.06], USD[0.00000001]		
03202017		BTC[.00174818], DENT[1], KIN[1], USD[0.00023899]		
03202021		USD[0.00], USD[0]		
03202023		BTC-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00353865], USTC-PERP[0]		
03202027		CREAM[10.00196326], USD[1.45000026]		
03202031		HT[.00384026], USD[0.00], USD[0.00000002]		
03202035		USD[0.37], USD[0]		
03202038		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000105], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03202039		BTC[0], EUR[0.00], FTT[0.03604002], USD[0.00], USDT[0]		
03202049		TONCOIN[.08]		
03202053		USD[0.00], USDT[0]		
03202055		USDT[0]		
03202056	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.15], AVAX-PERP[0], BTC[0.00000536], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0925[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1108[0], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-1230[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00500629], SOL-PERP[0], SPELL-PERP[0], SRM[.68302216], SRM_LOCKED[10.43384335], SRM-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[8982.68], USDT[0.00970632], WAVES-PERP[0], XRP[.3614], ZEC-PERP[0]		
03202059		USDT[99]		
03202063		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[166.04], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03202064		TONCOIN[.07], USD[0.00]		
03202066		TRX[.000019], USDT[.41743446]		
03202073		TONCOIN[361.6], USD[0.09], USDT[0.00000001]		
03202074		AKRO[2], BAO[8], BTC[.18227503], DENT[5], ETH[2.35215066], ETHW[2.1380141], KIN[9], RSR[2], TRX[2], UBXT[3], USDT[9533.37710808]	Yes	
03202080		BTC[0.07648882], ETH[.72686244], ETHW[.00086244], USD[0.05]		
03202082		ATLAS[741.418146], AXS[0.58783598], BTC[0.00024429], CRO[3.50189031], DOGE[6.49603096], DOT[0.53778554], ETH[0.00072950], ETHW[0.00072557], FTT[.0451817], MANA[2.3961339], POLIS[19.911363], UNII[0.17458089]		AXS[.384266], BTC[.000241], DOGE[6.430547], DOT[.497727], ETH[.000717]
03202087		BTC[.15035674]	Yes	
03202097		BTC-PERP[.019], CHZ-PERP[0], USD[-289.58]		
03202099		USD[25.00]		
03202101		CAD[2476.54], DOGE[.9662], ETH-PERP[0], ETHW[.14791643], FTM[1.8904], MANA[1.995], USD[0.00], USDT[0], WNDR[.6]		
03202102		CRO[170], USD[3.35]		
03202105		ATLAS[0], CEL[1.59091378]		
03202115		DOGE[9], FTT[0.00058858], TONCOIN-PERP[0], USD[0.02]		
03202119		USD[0.01]		
03202120		TRX[.700001], USD[0.54], USTC-PERP[0], XRP[.768]		
03202128		BTC[0.02829211], EUR[0.43], SOL[.0099677], USD[3.46]		
03202134		USD[0.12], USDT[0]		
03202137		BTC[0.00000341], TRX[887.9818], USD[0.23]		
03202138		USD[0.00]		
03202139		1INCH[.00000001], 1INCH-PERP[0], ADA-0325[0], ALT-PERP[0], ATLAS[7.9765], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0.09999999], BTC[0], BTC-PERP[.0017], CEL-0325[0], CELO-PERP[0], CHZ-0325[0], DOT-0325[0], DYDX[.0886], EDEN-0325[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[5.79999999], GST-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[4.80000000], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SXP-0325[0], USD[7.88], USDT[0.00000001], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0]		
03202145		AVAX[0], BTC[0], TRX[0], USD[0.00], USDT[0.00000044]		
03202148		DENT[1], MBS[34.23023203], USD[0.00]		
03202150		ATOM-PERP[0], USD[1.03], USDT[0]		
03202151		USDT[1]		
03202152		USD[0.00]		
03202161		TRX[.000001]		
03202162		TONCOIN[.02], USD[0.00]		
03202163		AKRO[2], BAO[6], ETH[0], KIN[3], MATIC[0], SOL[0], TRY[0.00], UBXT[2], USD[0.00]	Yes	
03202164		USD[0.00]		
03202171		EUR[0.00], TRX[.00026], USD[0.00], USDT[0.00000458], XRP[0]		
03202176		MBS[337.968], TONCOIN[317], USD[0.59]		
03202185		USDT[5.40956647]		
03202189		BNB[0]		
03202190		ATLAS[149.97], AURY[10], GOG[15], PRISM[980], USD[0.21]		
03202191		TONCOIN[56.6], TONCOIN-PERP[0], USD[0.92]		
03202192		USD[25.00]		
03202195		USD[25.00]		
03202202		USDT[0.00012143]		
03202203		GENE[34.5], ICP-PERP[0], NFT (421932083685660837/FTX EU - we are here! #191754)[1], NFT (492925625831387977/FTX EU - we are here! #191680)[1], NFT (517751691452557319/FTX EU - we are here! #191822)[1], USD[0.84]		
03202208		USDT[93.23986497]		
03202210		ETH[.06], ETHW[.06], SHIB[10878146.45308924], USD[0.09]		
03202213		BTC[0.02732306], ETH[.00097222], ETHW[.31610882], GBP[0.00]		
03202218		BTC[.02435969], DENT[1], ETH[.20240417], ETHW[.20219142], KIN[1], RSR[1], SOL[.76755957], TRX[1], UBXT[1], USD[207.15]	Yes	
03202221		RAY[0], SUSHI[0], USD[0.00], USDT[0]		
03202231		BTC-PERP[0], RON-PERP[0], USD[3.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03202234		BTC[.1154], FTT[25.095], MATIC[1905.12563025], TONCOIN[.020143], USD[0.55]		
03202238		TRX[.200001], USD[3.18799602]		
03202242		NFT (326269679325390521/The Hill by FTX #4214)[1], NFT (413570385836758396/FTX EU - we are here! #86555)[1], NFT (486523109536161646/FTX EU - we are here! #87245)[1], TRX[.000116], USD[.92882341]		
03202243		REEF[9.168], USD[0.01], USD[0]		
03202249		AVAX[0.26298797]		
03202250		ATLAS[1.3]		
03202252	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[64.98]		
03202257		TONCOIN[6.19876], TRX[.000001], USD[0.10], USD[0]		
03202263		FTT[7.79828295], RAY[33.58623253], SUSHI[21.5], TONCOIN[50.4], USD[0.00], USD[0.00000001]		
03202275		AURY[9.998], MBS[204.918], MOB[.1], USD[645.16]		
03202278		0		
03202290		ATLAS[0], BNB[0], BTC[0], GOG[0]		
03202297		BTC[0], KIN[1]		
03202307		USD[25.00]		
03202310		ETH[.014], ETHW[.014], USD[0.59], XRP[3.45161]		
03202312		USD[25.00]		
03202316		ATLAS[480], USD[0.24]		
03202317		TONCOIN[103.1], USD[0.21], USD[.005]		
03202324	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOLSONARO2022[0], BRZ[534.49535132], BRZ-PERP[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0118[0], BTC-MOVE-0211[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.24001071], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.99017824], LUNA2_LOCKED[6.97708257], LUNC[651117.608948], LUNC-PERP[0], MANA-PERP[0], MATIC[9], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDI-3.02], USTC-PERP[0], XRP[.88485]		
03202326		BTC[0.00007431], ETH[.0209962], ETHW[.0209962], MATIC[0], USD[0.50]		
03202327		ADABULL[3.69830791], BTC[.03234683], BULL[0.15818433], DOT[1.25142468], ETH[.53442275], ETHBULL[3.88285515], ETHW[0.53442274], EUR[0.00], FTT[2.85853236], MANA[70.9858], MATIC[158.10920813], MATICBULL[13742.95787561], SAND[119.07775387], SOL[16.5048442], USD[.927.83], XRP[278.86076842]		
03202333		ATLAS[.8012468], BTC[0.00003632], BTC-PERP[0], FRONT[1], FTT[25], GALA[7.0112166], TRX[.000777], USD[0.27], USD[0]	Yes	
03202343		BTC[0.45206590], MANA[202.53944222], SAND[171.06497928], SOL[6.38062885], USD[0.00]		
03202346		TONCOIN[2.3], TONCOIN-PERP[2.3], USD[278.99]		
03202349		BTC[.0104], ETH[.368], ETHW[.368], USD[2.4306104]		
03202354		ETH[1.01], ETHW[1.01]		
03202356		USD[0.0000683]		
03202368		USD[25.00]		
03202375		BTC[1.3574], TONCOIN[3308.93808], USD[2.55]		
03202376		BTC[.0000342], TONCOIN[.04], USD[0.00], USD[0]		
03202381		USD[0.10]		
03202384		USD[0.00]		
03202391		TONCOIN[.08], USD[0.00]		
03202402		USD[25.00]		
03202404		ATLAS[2210], USD[0.77], USD[.001766]		
03202405		USD[25.00]		
03202411		TONCOIN[13.07126451], USD[0]		
03202412		ETH[0], TRX[.046979]		
03202414		BNB[.0095]		
03202418		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[12.70307944], THETA-PERP[0], TRU-PERP[0], USD[7.96], USD[3.75829409], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0]		
03202427	Contingent, Disputed	USD[25.00]		
03202436		USD[0.12], USD[0.06210781], XAUT[0.00007368]		
03202437		APT[1672], ATOM[380.7], BTC[.0001], DAI[300], FTT[242.5], MANA[462], TRX[7035], USD[0.87], USD[2287.71795676]		
03202438	Contingent	LUNA2[1.04467196], LUNA2_LOCKED[2.43756792], LUNC[227479.52], USD[42.45]		
03202441		BTC[.00610019], BTC-PERP[0], ETH-PERP[0], USD[45.12], XRP-PERP[0]		
03202443		USD[2.81013566]		
03202451		AKRO[1], BAO[3], BTC[.01956686], ETH[.84541076], ETHW[.66033942], KIN[2], TRX[1], USD[0.92]	Yes	
03202455		ETH[.00000006], ETHW[.00000006], KIN[3], TRX[.00017], USD[0.00], USD[0.20001134]	Yes	
03202456		AAVE-PERP[0], ALICE[.00473615], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[1.14], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00]		
03202458	Contingent	APE[0], BNB[0], BNT[0], LUNA2[0.66429991], LUNA2_LOCKED[1.55003313], USD[0.00], USD[0.04362745]		
03202460		ATLAS[11507.85519483], BTC[.00004627], USD[0.00]		
03202473		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03202475		USD[25.00]		
03202477		ATLAS[1156.70153567], USD[0]		
03202480		ETH[0], USD[0.00001218]		
03202486		USD[25.00]		
03202492		AKRO[1], AURY[271.12947964], CRV[182.06444027], HNT[24.55428672], KIN[1], TRX[3]	Yes	
03202493		ETH[0], GENE[.01426139], NFT (323755874243504435/FTX EU - we are here! #160470)[1], NFT (432525113603596618/FTX EU - we are here! #160401)[1], NFT (563828554803464390/FTX EU - we are here! #160047)[1], TRX[.000001], USD[0.00], USD[0]		
03202495		BTC[.0013], ETH[.016], ETHW[.016], EUR[52.50]		
03202517		BTC[0.00000058], DOGE[.09067797], LTC[.00084], TRX[-0.15778586], USD[0.00], USD[0.05896068]		
03202519		DOT[10.44544169], ETH[.28628471], ETHW[.28743894], SUSHI[33.42541323], UNI[23.08442602], USD[.7577508]	Yes	
03202522		USD[25.00]		
03202524		USD[25.00]		
03202526		USD[0.00]		
03202535		BTC[.0009], ETH[.05], ETHW[.05], FTT[.3], HNT[2.4], LTC[.46], SOL[.21], USD[3.36]		
03202538		ADA-PERP[3854], AR-PERP[22.5], ETH-PERP[.272], FTM[300], GALA-PERP[11720], JOE[400], USD[2110.24], XMR-PERP[4], ZIL-PERP[7890]		
03202542		BTC[.000071], FTT[1.99962], GOG[4491.69144], USD[0.69], USD[0]		
03202550		AKRO[1], BCH[0], BNB[0], ETH[0], LTC[0], USD[0]	Yes	
03202568		EUR[0.00], USD[0.00], USD[0]		
03202569		TRX[.000056], USD[23.98404331]		
03202573		ANC-PERP[0], ATOM-PERP[0], ETC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX[.000028], USD[61.87], USD[118.77322000]		
03202583		EUR[10.00], RUNE[.965], SOL[.99]		
03202587		BTC[0.05788899], TONCOIN[531.36], USD[1.39]		
03202588		AAVE[1.58], ADABULL[74.10354672], ALGOBULL[40000], ALICE[.494566], ATOM[25.4], ATOMBULL[867415.8979], AVAX[23.399829], BCHBULL[3530300], BTC[.01344], CHR[.99354], COMP[13.52538628], CRV[661.97283], DOT[55.7], DYDX[.395687], ETH[.55617799], ETHW[.55617799], FTM[730.79746], FTT[25], LINK[46.6], LRC[.98727], MANA[3.96561], MATIC[9.9962], MKR[.255], SPELL[104400], UNI[.298252], USD[1.07], USD[64.94507246], VETBULL[1.86795]		
03202589	Contingent, Disputed	SOL[.02], USD[0.88]		
03202602		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
03202608		AVAX[0], NFT (328953683802698629/FTX EU - we are here! #107254)[1], NFT (370338231112624384/FTX EU - we are here! #106642)[1], NFT (383734847235873054/FTX EU - we are here! #106333)[1], USD[0.00], USD[0]		
03202609		SHIB[800000], TRX[.000001], USD[0.36]		
03202613		TONCOIN[.02], USD[0.19]		
03202615		TONCOIN[.02764936], USD[0.01], USD[0]		
03202632		AAVE[2.13918685], AVAX[33.48030796], BTC[0.01469498], DOT[29.38869924], ETH[0.97439687], ETHW[0.97439687], FTM[436.408979], FTT[21.5858304], HNT[7.6969445], MANA[71.9586198], MOB[161.4589609], RUNE[95.23140194], SOL[18.73172583], TRX[58.8083576], UNI[35.53016391], USD[120.08], USD[0.04290358], YFI[0.04198376]		
03202642		MANA[0], USD[0.42], XRP[.938419]		
03202645		FTT[.09247263], USD[0.00]		
03202647		USD[8.42], USD[.003364]		
03202651		TONCOIN[.09]		
03202662		ETH[0], NFT (320479794580659558/FTX EU - we are here! #7470)[1], NFT (407407762597893266/FTX EU - we are here! #2461)[1], NFT (523603802682856544/FTX EU - we are here! #9432)[1], SOL[0], TRX[2.437173], USD[0]		
03202663	Contingent	ADA-PERP[0], ATLAS-PERP[0], FTT-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[0.00606310], SRM[.01489711], SRM_LOCKED[.11686282], USD[0.44], USD[0], YFI-PERP[0]		
03202675		TONCOIN[.07], USD[0.00]		
03202677		TONCOIN[.04], USD[0.00]		
03202701		TONCOIN[.07103381]		
03202702		BTC[.2509], EUR[0.37], FTT[25.49943], GRT[9651.5342621], LUNC-PERP[0], MANA[456], SOL[.0071538], SOL-PERP[0], USD[6.07]		
03202703		BAO[1], BTC[.00000581], DENT[1], KIN[1], NFT (405825175926275333/FTX EU - we are here! #156331)[1], NFT (492554041252497414/FTX EU - we are here! #156429)[1], NFT (575694444196723088/FTX EU - we are here! #156242)[1], TRX[1.000002], USD[0.00], USD[0]	Yes	
03202704		BTC[0], USD[9.49], USD[0]		
03202711		ADA-PERP[0], LINA-PERP[0], MANA-PERP[0], USD[16.10]		
03202725		0		
03202734		NFT (399785295520593984/The Hill by FTX #23427)[1], NFT (479202599468979737/FTX EU - we are here! #224491)[1], NFT (499263043407450754/FTX EU - we are here! #224515)[1], NFT (538109881402670298/FTX EU - we are here! #224507)[1], USD[.539015]		
03202739		MOB[2.4995], USD[3.895524]		
03202756		CRO[9.97], USD[41.21]		
03202759		BNB[0], GOG[0], SPELL[0], USD[0.00]		
03202760		ETH[.00099468], ETHW[299.94349468], TONCOIN[1000.481421], USD[426.16]		
03202769	Contingent	GODS[.02], GOG[.9868], LUNA2_LOCKED[0.00000002], LUNC[.00214], USD[0.00], USD[0]		
03202782		TONCOIN[3.89922], USD[0.06], USD[.005877]		
03202784		GST[.1], USD[0.00]		
03202787		DENT[1], GBP[0.00]		
03202790		TONCOIN[20.7], USD[2.09]		
03202792		BTC-PERP[0], ETH[.37094034], ETH-PERP[0], ETHW[.37094034], USD[390.05]		
03202793		LTC[.02846915]		
03202795		AUDIO[218.98024], BTC[0], BTC-PERP[0], CHZ[774.91111581], ETH[.178], ETHW[.178], EUR[0.00], USD[190.95]		

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03202796		ATLAS[16978.00859442], BNB[0]		
03202797		AUDIO[5.9996], BNB[.39], BTC[,0246971], DOT[22.29696], ETH[,0829834], ETHW[,0829834], MATIC[519.928], SOL[7.24416798], USD[1.10], USDT[,97]		
03202808		USDT[0.01176505]		
03202811		0		
03202814		GODS[8.1], GOG[,03145774], USD[0.52], USDT[0]		
03202817		0		
03202821		USD[0.00], USDT[76.61449715]		
03202824		USD[25.00], USDT[,4477542]		
03202835	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANK-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.02670000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[5.2], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.98556330], LUNA2_LOCKED[2.29964770], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[-634], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS[97138], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBULL[76402], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[649.59], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03202844		TONCOIN[.55], USD[25.00]		
03202848		USD[1.10], XRP[,75]		
03202851		AKRO[1], DENT[1], ETH[,34927043], ETHW[,34927043], KIN[1], MBS[382.47213726], SOL[0.64617839], TRX[1], USD[50.01]		
03202858		USD[0.01], USDT[0]		
03202860		EUR[0.00]		
03202861		IMX[139.054571], SPELL[1.3732465], USD[1.02], USDT[195.98456218]		USD[1.02]
03202862		USD[0.01]		
03202873		USD[0.00]		
03202875		USD[0.00]		
03202877		0		
03202878		BNB-PERP[0], BTC[,00009], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01]		
03202891		EUR[0.00], TRX[1]		
03202893		AKRO[3], BAO[1], ETH[74.84002038], RSR[1], SECO[1.01610589], TRU[1], TRX[1], UBXT[1], USD[130.21]	Yes	
03202894		USDT[0.00001699]		
03202895		BAO[3], KIN[2], NFT (337907703461197432/FTX EU - we are here! #231339)[1], NFT (497845821318456531/FTX EU - we are here! #231325)[1], NFT (526040294358562653/FTX EU - we are here! #231289)[1], SHIB[0], TRX[,001133], TRY[0.00], USDT[0], XRP[0]		
03202901		ETH[0.00095330], ETHW[0.00095330], USD[25.00]		
03202903	Contingent	LUNA2[0.00403353], LUNA2_LOCKED[0.00941157], LUNC[878.31], USD[383.79]		
03202910		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[173.06]		
03202915		AVAX[0], USD[0.00]		
03202916		TONCOIN[,00000001], USD[0.00], USDT[0.00000001]		
03202918		USD[0.15], USDT[0]		
03202923	Contingent, Disputed	USD[0.00]		
03202924	Contingent	AVAX[40.30759471], AVAX-PERP[0], BTC[,69999], ETH[4.40080919], ETHW[1.50056672], FTM[1800.34963], FTT[18.4], LUNA2[0.00030537], LUNA2_LOCKED[0.00071253], LUNC[0], LUNC-PERP[0], MANA[615.32047], MATIC[990.52977364], MATIC-PERP[0], SHIB[21769222], SOL[29.6227464], USD[0.11], USDT[0.20977464]		
03202927		BTC[0], COMP[0], FTT[0], USDT[0]		
03202929		BNB[0], MATIC[0], SOL[,00000001], TRX[,000006], USDT[0]		
03202931		USDT[0]		
03202933		ATOM[0], USD[-0.11], USDT[0.13045397]		
03202934		BTC[,00199964], USDT[3.372]		
03202946		GBP[0.00], MAPS[,00823124], RSR[1], TRX[1], UBXT[1], USDT[0]	Yes	
03202947		GOG[,9676], USD[0.00], USDT[0]		
03202948		ATLAS[19.996], C98-PERP[0], CRO[9.998], TRX[,858901], TRX-20211231[0], USD[0.56], USDT[,1765471], USDT-PERP[0]		
03202950		1INCH-0624[0], 1INCH-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-PERP[0], DOGE[2.9994], DOGE-0624[0], ETH-PERP[0], TRX[503.9002], USD[1.55], USDT[188.68151979]		
03202952		AKRO[1], BAO[1], DENT[1], KIN[2], USD[0.00], USDT[0]		
03202953		MBS[78.9842], USD[0.91], USDT[0]		
03202954		GOG[141], USD[0.02], USDT[,004975]		
03202958		SOL[,00000077], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03202960	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00649977], BTC-0624[0], BTC-MOVE-0129[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0323[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0417[0], BTC-MOVE-0419[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0503[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09815243], LUNA2_LOCKED[0.22902234], LUNA2-PERP[0], LUNC[5149.46000000], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[302.28], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03202961		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000004], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0000088], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03202962		BTC[0.02520000], BTC-PERP[0], CRV[161.96922], ETH[.191], ETHW[.191], EUR[0.37], FTM[1000.80981], STETH[0], USD[2.39]		
03202970		TONCOIN[.03], TRX[.3994], USD[286.39]		
03202983		SOL[.00039756], USD[0.00], USD[0]		
03202984		ETH[.00360932], FTT[.5], JOE[0], TRX[.000015], USD[0.00], USD[0.00000513]		
03202988		1INCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], MAPS-PERP[0], RUNE-PERP[0], USD[57.03], USD[0.00379060], XRP-PERP[0]		USD[52.00], USD[.003776]
03202991		AAVE[.3999468], BTC[0.00029994], DOT[.699867], ETH[0.01099791], ETHW[0.01099791], USD[131.18777538]		
03202999		POLIS[29.7], POLIS-PERP[0], USD[-43.61], USD[56]		
03203000		BTC[0], FTM[0], FTT[.00000001], RAY[0], SOL[0], USD[0.00], USD[0]		
03203002		CRO[13.46999034], CRO-PERP[0], USD[0.04]		
03203004		RSR[1], TRX[.000778], USD[0.00043872]	Yes	
03203005		EUR[0.09], TRX[1], USD[0.00000001]	Yes	
03203007		BNB[.000000001]		
03203010		0		
03203028		BAO[1], BNB[0]	Yes	
03203030		EUR[10.00]		
03203031		ADA-0325[0], BEAR[0], BOBA[0], FTT[.00626211], IOTA-PERP[0], MAPS[.32337841], MATIC[0], MBS[0], STEP[0], USD[0.00], USD[0]		
03203033		AURY[11.83237081], SPELL[5831.734451], USD[0.30]		
03203039		ATOM[0], ETH[0.00000001], NFT [332469225390808702/FTX EU - we are here! #61114][1], NFT [393780569807428133/FTX EU - we are here! #60763][1], NFT [433682385614272181/FTX EU - we are here! #61020][1], NFT [440338152107027120/FTX Crypto Cup 2022 Key #16811][1], USD[0.00], USD[0.00001699]		
03203042		ATLAS[1073.13306292], BAO[3], CRO[211.1876958], DENT[1], ENJ[53.942661], FTT[5.4312397], GALA[252.62516202], MANA[32.26352892], RSR[1], UBXT[1], USD[0.00]	Yes	
03203043		BTC[.04102074], ETH-PERP[0], MATIC[9.924], SOL[.00894], USD[1.96]		
03203046		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.9677], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0001], ETH-PERP[0], ETHW[.0001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000812], TRX-PERP[0], UNI-PERP[0], USD[239.99], USD[6.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03203047		AVAX[0], NFT [29532973699607916/FTX EU - we are here! #111843][1], NFT [415083343966365236/FTX EU - we are here! #112144][1], USD[0.00], USD[0]		
03203054	Contingent	BTC[0.01224200], ETH[.17898347], ETHW[.17898347], EUR[2.86], LUNA2[0.00008976], LUNA2_LOCKED[0.00020944], LUNC[19.5462855], USD[0.59], USD[0.40596057]		
03203058		GOG[.98537], USD[0.00]		
03203059		FTT[0.41178886], MBS[4842.33833005], USD[0.00], USD[84.77396007]		
03203064		HNT[.40436643], USD[0.00]		
03203071		MBS[693.98248825], TRX[1], USD[0.00]		
03203072		NFT [33748090608792539/FTX EU - we are here! #155078][1], NFT [405187960825463417/FTX EU - we are here! #154858][1], NFT [482985465440143396/FTX EU - we are here! #155031][1]		
03203074		BTC[0], TRX[0.00000049], USD[0]		
03203076		USD[0.00], USD[0]		
03203077		AKRO[3], ATLAS[1372.63067848], BAO[13], BF_POINT[200], BTC[0.02073890], DENT[2], DOT[10.99006974], EUR[0.00], KIN[14], LINK[7.45378651], MATIC[216.70414872], RSR[3], SHIB[17.89570283], TRX[2], UBXT[1], USD[0.00]	Yes	
03203080		AVAX[.995], BTC[.00450402], ETH[.0422824], ETHW[.0422824], LRC[86], SOL[.395], USD[0.00], XRP[105.87], XRP-PERP[0]		
03203082		USD[10919.91]		
03203086		USD[26.28]	Yes	
03203090		USD[0.00], XRP[3.911183]	Yes	
03203091		USD[5157.98]		
03203092		USD[0.00]		
03203093		BTC-PERP[-2], USD[39861.30], ZIL-PERP[0]		
03203103		AUD[0.00], BTC[.06069662], BTC-PERP[0], ETH[.09843], ETHW[.09843], FTM[5.77345693], LRC[46.856374], SOL[2.00579969], SXP[187.80769576], USD[4.98]		
03203108		BTC[.8772061], ETH[.0009], ETHW[.0009], EUR[0.76], SOL[491.652132], SOL-PERP[0], USD[0.00], USD[0.03358839]		
03203112		MOB[9.5], USD[4.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03203115		MTA[29], USD[T.25223092]		
03203125		BTC[0.00006103], EUR[0.00], USD[2.54], USD[T.0.04154789]		
03203131		USD[T.0]		
03203133		TRYB[.04], USD[0.08], USD[T.110.307934]		
03203134	Contingent, Disputed	BNB[0], ETH[0.00000001], TRX[1.557205], USD[0.05], USD[T.0.00743530]		
03203135		BAO[1], DENT[1], KIN[2], RUNE[7.28859888], TONCOIN[35.38467306], UBXT[1], USD[0.47], XRP[63.95859903]		
03203137		MBS[63.73709567], USD[0.01]		
03203147		TONCOIN[,05504]		
03203154	Contingent	BTC[0], DOGE[0], ETH[0.27999274], ETHW[0.27999274], EUR[0.00], GALA[51.73573387], LUNA2[0.00000314], LUNA2_LOCKED[0.00000734], LUNC[127997.83611543], MANA[13.42068574], MATIC[0], SAND[22.55366459], SHIB[0], SOL[4.4134597], USD[0.00], USD[T.0], XRP[28.08777069]		
03203157		SAND[0], SOL[,0048441], USD[0.01], USD[T-0325[0]		
03203164		BAO[2], DENT[1], GBP[0.00], KIN[1], TRX[1], USD[T.0.00117256]	Yes	
03203165		ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-0325[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], OKB-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SRM-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], TLM-PERP[0], TRX-20211231[0], TRYB-PERP[0], UNI-PERP[0], USD[14.66], XEM-PERP[0], XRP-0325[0], XRP-20211231[0]		
03203169		TONCOIN[4.5]		
03203172	Contingent	BTC[0], LTC[0], LUNA2[0.01654909], LUNA2_LOCKED[0.03861455], LUNC[3603.6], SOL[,03465374], TRX[,000016], USD[1.67], USD[T.0]		
03203176		BICO[,48678094], USD[0.00], USD[T.0]		
03203178		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1641.41]		
03203180		EUR[0.01]	Yes	
03203182		USD[T.0.00000640]		
03203187		ETH[,01399734], ETHW[,01399734], TRX[,925775], USD[2.14]		
03203192		NFT (290535686356001711/FTX EU - we are here! #226732)[1], NFT (302429742535515939/FTX EU - we are here! #226726)[1], TRX[,000001], USD[0.00], USD[T.0]		
03203193		SRM[36.99334], USD[1.08]		
03203195	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00237265], LUNA2_LOCKED[0.00553618], LUNC[516.65], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0]		
03203202		ETH[0.00040352], ETHW[0.00040352], SHIB[11850.31185031], TONCOIN[3.27], USD[0.00]		
03203204		1INCH[159], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[10.8], ATOM-PERP[0], AVAX[4.7], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.39], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX[49.7], ENJ[185], ETH-PERP[0], EUR[0.00], FTM[335], FTM-PERP[0], FTT-PERP[0], GALA[2120], GALA-PERP[0], GAL-PERP[0], KAVA-PERP[0], LINK[15.9], LINK-PERP[0], LOOKS[294], LOOKS-PERP[0], LUNC-PERP[0], MANA[115], MANA-PERP[0], MATIC[120], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[83], SAND-PERP[0], SNX-PERP[0], SOL[2.77427389], SOL-PERP[0], SUSHI[79.5], THETA-PERP[0], TRX[,000028], TRX-PERP[0], USD[-0.10], USD[T.71.95007167], USTC-PERP[0], XRP-PERP[0]		
03203208		USD[25.00]		
03203210		USD[0.00], USD[T.0]		
03203211		USD[0.85], USD[T.0]		
03203223		AKRO[1], USD[T.0]	Yes	
03203227		TONCOIN[,068], USD[3.55]		
03203235	Contingent	BEAR[88919], DOGEBULL[,4779], ETHBEAR[198220], LINKBULL[2099.58], LUNA2[0.58578512], LUNA2_LOCKED[1.36683196], LUNC[127555.944628], THETABULL[20838.8314], TRX[,308201], USD[0.21], USD[T.0.00000399], XRPBEAR[996000], XRPBULL[204959]		
03203237		USD[T.1.15282059]		
03203238	Contingent, Disputed	USD[124.16]		
03203250		USD[25.00]		
03203252	Contingent	LUNA2[0.17759667], LUNA2_LOCKED[0.41439225], LUNC[38672.050914], USD[0.00], USD[T.0.00759504]		
03203257		ETH[,00046278], ETHW[0.00046277], TONCOIN[76.28474], USD[0.50]		
03203264		USD[25.00]		
03203273	Contingent	BNB[,0098], LUNA2[0.02985045], LUNA2_LOCKED[0.06965106], LUNC[6500], SAND[297.9404], TONCOIN[317.69958], USD[152.82], USD[T.0]		
03203283		USD[0.00]		
03203286		BTC[,0000998], BTC-PERP[-0.02060000], ETH-PERP[0], LINK[5], TRX[2865], TRX-PERP[0], USD[217731.69], XRP[,139545]		
03203290	Contingent	AKRO[4], BAO[5], BTC[,00000013], DENT[4], ETHW[0.00000886], GALA[,0200199], HOLY[1.04426662], KIN[3], LUNA2[0.00140144], LUNA2_LOCKED[0.00327003], LUNC[305.16741413], MBS[,00402769], RSR[1], RUNE[,00118566], TRX[3], UBXT[2], USD[1710.53]		
03203291		DOT[2.36069414], DOT-PERP[0], USD[-0.02]		
03203292		BAO[3], DENT[1], KIN[2], NFT (402798414603440188/FTX EU - we are here! #155967)[1], NFT (428735417545979796/FTX EU - we are here! #156127)[1], NFT (442405222873501721/The Hill by FTX #14201)[1], NFT (552640191307421135/FTX EU - we are here! #156066)[1], RSR[1], USD[0.00], USD[T.69.20002475]		
03203293		ATLAS[160], USD[1.00]		
03203297		POLIS[0], SOL[0], TRX[,000809], USD[79.78], USD[T.0.00015782]		
03203303		USD[T.90.55504518]		
03203304	Contingent, Disputed	AAVE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T.0.00370040]		
03203310		AXS[1.9996], BAT[144.971], BTC[,0046], ETHBULL[2378], MATIC[70], USD[0.65], VETBULL[7038.592]		
03203312		BTC[,00155539]		
03203322		ATLAS[10627.874], USD[0.32], USD[T.0.00000001]		
03203325		USD[0.00]		
03203329		MBS[71.17406010], SOL[,000000001]		
03203332		MOB[4.65514728], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03203334		USD[0.00]			
03203363		EUR[111.88], USD[0.00]			
03203386		EUR[0.00]			
03203390		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[7.09]			
03203392		ADA-PERP[0], ALGO-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[245], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[-2.85], USD[0], WAVES-PERP[0], XTZ-PERP[0]			
03203393		SOL[.08036265], SOL-PERP[0], USD[34.85], USD[0]			
03203400		APE[.09616], BTC[.008], BTC-PERP[0], ETH[.0009428], ETHW[.0009428], LTC[7.23], USD[0.40], USD[0.00168103], XRP[462.9074]			
03203404		USD[25.00]			
03203406		DYDX-PERP[0], USD[0.88]			
03203415		USD[3.07588883]			
03203417		USD[0.00], USD[.00258721]			
03203418		FTT[0.03918808], USD[0.01], USD[0]			
03203419	Contingent, Disputed	BNB[0], LTC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0]			
03203422	Contingent	ADA-PERP[1992343], BTC[133.53377248], BTC-PERP[4.46250000], ETH[4358.02927570], ETH-0331[1095.299], ETH-1230[886.259], ETH-PERP[10970.026], ETHW[2562.60426923], LUNA2[2.84228106], LUNA2_LOCKED[6.63194248], LUNC[618908.331], USDI[9466885.67]			USD[5805296.99]
03203425		SPELL[9100], USD[0.05]			
03203426	Contingent	FTT[0], LTC[0], LUNA2[0.00016073], LUNA2_LOCKED[0.00037504], LUNC[35], TONCOIN[0], TRX[0], USD[0.00], USD[0]			
03203429		EUR[0.00]			
03203430		USD[0.39]			
03203432		BTC[0]			
03203435	Contingent	BNB[2.7605], BTC[.05999], ETH[3.48388396], ETHW[3.48388396], FTT[1.49972], LUNA2[0.11973447], LUNA2_LOCKED[0.27938044], LUNC[26072.43447], RUNE[3], SOL[10.47], TRX[.000777], USD[0.42627055]			
03203440		USD[0.67]	Yes		
03203442		FTT[0.00628606], USD[0.01]			
03203446		USD[0.00]			
03203454		TONCOIN[.823], USD[0.00]			
03203455	Contingent, Disputed	USD[0.00]			
03203457		BAO[1], ETH[0.00000407], ETHW[0.00000407], IMX[0.01218475], MBS[0.13943586], RSR[2]	Yes		
03203466		POLIS[3.5], USD[0.06], USD[0]			
03203472		TOMO[.1], TOMO-PERP[0], USD[0.01], USD[0]			
03203473		EUR[0.00], USD[750.93417087]			
03203481		APE-PERP[0], AUDIO-PERP[0], DOGE-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], MTL-PERP[0], ROSE-PERP[0], USD[0.00], USD[0.33548232], ZIL-PERP[0]			
03203484		BAO[1], RSR[1], TONCOIN[.00054677], TRX[1], USD[0.00]	Yes		
03203491		ETH[8.67024169], ETHW[4.42138254], USD[0.00]			
03203493		USD[0.00]			
03203494		USD[25.00]			
03203498		GENE[1.78720442], GOG[112.53934532], USD[0.00], USD[0]			
03203500	Contingent	AXS-PERP[0], ETH[.00000001], ETHW[0], EUR[0.00], FTT[0.04371913], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00975483], MATIC[9], OP-PERP[0], SOL-PERP[0], STETH[0.00004981], USD[2.15], USD[0], USTC-PERP[0]	Yes		
03203506		TONCOIN[.06], USD[0.01]			
03203508		AVAX[0], BNB[0], BTC-PERP[0], EUR[0.00], USD[0.00], USD[0.00000304], XRP[0]			
03203510		BTC[0], FTT[.099639], LTC[0], SOL[.1142525], SUSHI[.98651], TRX[.82181], USD[0.00], USD[0.00025840]			
03203515		ATLAS[899.84710697], BAO[1], USD[0.00]			
03203518		SPELL[7300], USD[1.73]			
03203519		BAO[6], CRO[1097.98835015], DENT[1], ETH[0.00000190], ETHW[0.00000190], KIN[1]	Yes		
03203524		GBP[0.00], RSR[1]			
03203546		ALGOBULL[9998000], DOGEBULL[328.9342], EOSBULL[99980], MATICBULL[11109.798], SUSHIBULL[51998000], USD[0.23], VETBEAR[109978], VETBULL[1373725.2], XRPBULL[536189.56]			
03203551		EUR[2.00]			
03203554		USD[0.37027292]			
03203558		APT[0], DOGE[.8298], TRX[.000015], USD[0.00], USD[0.00000162]			
03203560	Contingent	AKRO[1], BAO[6], DENT[1], EUR[0.00], KIN[10], LUNA2[0.00045023], LUNA2_LOCKED[0.00105053], LUNC[98.03877403]	Yes		
03203563		ATLAS[2697.09702772], TRX[1], UBX[1], USD[0.00]	Yes		
03203564		MBS[539.892], USD[907.85], USD[0]			
03203581		USD[0.00001474]			
03203584		USD[0]			
03203587		USD[0.01]			
03203588		ATLAS[0]			
03203596		ALPHA-PERP[0], APE-PERP[0], FTM-PERP[0], GLMR-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-1.42], USD[19.099647], ZIL-PERP[0]			
03203599		TONCOIN[84.293844], USD[0.48], USD[0.13480000]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03203611		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[14118.01], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03203613		DOGE[5646.20599], USD[0.06]		
03203616		USD[32.16]	Yes	
03203619	Contingent	AAVE-PERP[5.67], ACB-1230[154], ALCX[3], ALICE[37.4], AMZN-0930[0], AMZN-1230[0], AR-PERP[0], ATOMBULL[33620], ATOM-PERP[73.05999999], AVAX[-0.00827906], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[26.3], BADGER-PERP[58.25], BAT-PERP[0], BTC[0.00003245], BTC-0930[0], BTC-1230[0], BULL[36759], C98-PERP[0], CELO-PERP[0], CHR[1372], CHR-PERP[0], COMP-PERP[0], CRO[2360], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[3212], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[1193], ETH[-0.00007200], ETH-PERP[0], ETHW[0.02193365], FIL-PERP[0], FLOW-PERP[0], FTM[312.99999287], FTM-PERP[1976], FTT[0.7835444], FTT-PERP[25], GALA[2520], GALA-PERP[0], GAL-PERP[0], GRT[174], GRTBULL[23600], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[64.4], HOOD[748195], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[434], LTC-PERP[0], LUNA2[0.21879926], LUNA2_LOCKED[0.51053161], LUNC[47644], LUNC-PERP[0], MANA[97], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[179], MTL-PERP[0], NEAR-PERP[111.5], OMG[88.68975673], OMG-PERP[0], ONE-PERP[16510], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND[9856246], SAND-PERP[311], SC-PERP[0], SCRT-PERP[82], SKL-PERP[2796], SLP-PERP[0], SOL[2.93613130], SOL-1230[0], SOL-PERP[57.51], SOS-PERP[0], THETA-0325[0], THETA-PERP[241.9], TLM-PERP[0], TOMO[480.1], TOMO-PERP[0], TRX[0.000018], TRX-PERP[0], USD[-4415.84], USDT[0.00446473], WAVES[19.5], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[6570], ZRX-PERP[0], TONCOIN[0.06], USD[0.00]		OMG[87.5]
03203621				
03203629		AVAX[0], ETH[-0.00007146], ETHW[-0.00007101], FTT[25], NFT (459209782107176428/FTX EU - we are here! #285265)[1], NFT (480318009755638949/FTX EU - we are here! #285259)[1], USD[-38.52], USDT[42.12232186]		
03203634		AKRO[1], BCH[.00443934], KIN[1], USDT[0.00000190]		
03203649		BTC[0.00000646], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USDT[-0.08986893]		
03203656		ETH[.01499715], ETHW[.01499715], TONCOIN[.085826], USD[67.84]		
03203663		USD[0.00]		
03203673		BTC[.00494496], USD[0.00]	Yes	
03203681		NFT (547312041758915589/The Hill by FTX #31015)[1]	Yes	
03203687		USD[25.00]		
03203689		FTT[43.7615754], TRX[.9494], USD[0.00], USDT[0.07829128]		
03203692	Contingent	BTC[.04764513], ETH[.07715476], ETHW[.07619716], EUR[0.28], LUNA2[0.69685004], LUNA2_LOCKED[1.56836083], LUNC[11090.40925959], LUNC-PERP[0], USD[0.00]	Yes	
03203700		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.16]		
03203702		USD[25.00]		
03203726		TRX[0], TRYB[.00000001]		
03203731		AGLD-PERP[0], CRO[167.90058703], USD[0.00]		
03203732		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
03203740		BAO[1], TONCOIN[296.25150249]	Yes	
03203741	Contingent	ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-0325[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LUNA2[0.02154557], LUNA2_LOCKED[0.05027300], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TRX[1.17477600], USD[0.76], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], BF_POINT[100], MAPS[1]		
03203746				
03203747		GOG[9734], USD[0.00], USDT[0]		
03203754		USD[0.05], USDT[0]		
03203756		BAO[1], DENT[1], ETH[0.00026037], ETHW[0.00026037], GBP[0.07], MBS[.35268261], UBX[1], USD[0.00]	Yes	
03203758		NFT (363201453884027547/FTX EU - we are here! #269712)[1], NFT (445399702514545883/FTX EU - we are here! #269634)[1], NFT (539617235107785610/FTX EU - we are here! #269727)[1]		
03203760		UBXT[1], USDT[0.00001235]		
03203762		BTC[0], USD[0.00], USDT[0]		
03203765		ETH[.00000407], ETHW[.00000407], NFT (358549374006663639/FTX EU - we are here! #12202)[1], SOL[0], TRX[.873932], USD[0.82], USDT[0]		
03203771		CRO[890], EUR[0.00], MBS[1205.7672], USD[0.26]		
03203775		BNB[.0025], DOT[8.27269867], GOG[2850.40626], SOL[0.00378728], TRX[.000016], USD[-697.34], USDT[729.52772081], XRP[-0.20430702]		
03203780		USD[25.00]		
03203783		ETH-PERP[0], ETHW[.0004526], USD[81.98], XRPBULL[4889022]		
03203784	Contingent, Disputed	BF_POINT[100]	Yes	
03203791		AKRO[1], BTC[0], CAD[0.00], DOGE[.00396468], EUR[38.13], KIN[1], USD[0.00]	Yes	
03203798		FTT[.00021174], USD[0.00], USDT[0.05506882]	Yes	
03203803		BNB[0.01429942], CRO[0], DOGE[2.13298587], ETH[.00137507], ETHW[.00137507], EUR[0.00], MANA[2.05163076], SOL[0.02944398], SUSHI[.00000501], USDT[0]		
03203806		GBP[0.00]		
03203807		TONCOIN[191.58]		
03203808		BTC[.0291], CRO[1350], USD[22.21], USDT[0], WAVES[2.4995]		
03203812		BTC[0.00000002], FTT[0.00000001], GBP[0.00], SOL[87.142316], USD[0.55], USDT[0]		
03203813		MBS[454.909], USD[0.17], XRP[.75]		
03203816		BTC[.0001], USD[78.29], USDT[0.00000001]		
03203819		BTC[0], EUR[2.19], XRP[.65]		
03203820		USD[0.26], XRP[2657.4684]		
03203827		ATLAS[2560], USD[122.78], USDT[159.69617005]		
03203828		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03203829		BRZ[0.00392102], TRX[.000811], USD[0]		
03203832		BTC[.00113279], KIN[1], USD[0.00]	Yes	
03203848		AUD[0.01], USD[0.00]		
03203853		BTC[.00236476], USD[0.00]		
03203864		FTT[24.49519], USD[1.525]		
03203869		USD[25.00]		
03203873		USD[2.3801668]		
03203875	Contingent	1INCH[1.00633966], AKRO[7], ALTBEAR[1614987.08010335], AUDIO[2.00449404], BAO[9], BAT[3.05370547], BNB[.0000012], CEL[1.03080259], CONV[7288.76424676], CRO[.00690516], DENT[8], EUR[7.33], FRONT[1], HOLY[1.02744739], HXRO[1], KIN[17], LUNA2[0.00123966], LUNA2_LOCKED[0.00289254], LUNC[269.93918909], MATH[1], PRISM[.00396161], RAY[164.83627391], RSR[4], SHIB[511933.26684604], SLP[3462.93481992], SRM[6211.41186228], SXP[4.17330085], TRU[2], TRX[10], UBXT[6] TONCOIN[89]	Yes	
03203876				
03203880		BTC[0], EUR[0.00], NEAR[.09746], USD[0.00], USD[27.13399290]		
03203882		NEXO[0]		
03203886		ATLAS[20233.64862967], AVAX[1.00365956], BAO[6], DENT[1], FTT[2.00107792], GBP[0.00], KIN[6], LINK[3.01161141], POLIS[161.23668958], SOL[2.11422262], TRX[1], UBXT[2], USD[93.34591985]	Yes	
03203898		BAO[1], EUR[0.00], TRX[1], USD[0.00]	Yes	
03203901		BTC[.82839523], ETH[2.06756329], ETHW[2.06756329], EUR[0.65], IMX[960.60784], POLIS[278.04438], USD[0.10]		
03203903		TRX[.001246], USD[335.33634604]		
03203905		USD[25.00]		
03203913		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[8.37], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-3.76], XTZ-PERP[0], YFI-PERP[0]		
03203914		USD[3.3297279]		
03203915		USD[.04984453]	Yes	
03203916		USD[1.91148563]		
03203924		USD[0.00]		
03203929		EUR[0.00], USD[0.00], USD[0], WAX[.548515]		
03203934		AKRO[407.92248], BRZ[56.98917], LUA[153.770778], MTA[5.99886], UBXT[357.93198], USD[3.32831]		
03203937		GOG[66.99772], USD[0.17]		
03203938		1INCH[2], AVAX[2], BAO[1000], BTC[.00439958], CONV[10], DMG[10], DOGE[11.9996], GALA[20], JST[10], LINK[.8], MANA[2], MATIC[9.998], SAND[4.999], SHIB[300000], SOL[.419988], SOS[98740], STMX[20], SXP[9.999], UNII[.1], USD[0.38], USD[0.35261247]		
03203944		BAO[6], DENT[1], GBP[0.00], KIN[1], TONCOIN[.00406772], TRX[2], USD[0.00], USD[0]	Yes	
03203947		AVAX[10.897929], BNB[1.8396504], BTC[0.37962785], CRO[2279.7891], DOT[44.891469], ETH[6.48285113], ETHW[6.48285113], EUR[18539.77], LINK[61.593806], MATIC[469.9107], SOL[8.8083261], USD[0.00], USD[2.02200000], XRP[982]		
03203953		GOG[34], USD[0.47], USD[0]		
03203955		USD[25.98], USD[0]		
03203957		USD[0.49], USD[1]		
03203960		USD[25.00]		
03203964		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[2], EUR[0.00], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA[.9919], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[22.00], USD[0.00000001], XRP-PERP[0]		
03203967		SHIB[99983], TONCOIN[11.04654], USD[55.62]		
03203969		BAO[1], USD[0.00]		
03203977		FTT[.09988], USD[0.00]		
03203979		ETHW[.00087812], FTT[0.00598635], TONCOIN[.00000001], USD[2.03]		
03203983		USD[0.00]		
03203990		USD[0.00], USD[0.32993400]		
03203992		AURY[12], SPELL[6900], USD[4.27]		
03203994		BAO[1], FTT[3.33289771], KIN[1], SAND[59.15563084], UBXT[1755.07692564], USD[0.10785837]	Yes	
03203995	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], LTC[0.00000003], LUNA2[0.00000021], LUNA2_LOCKED[0.00000049], LUNC[0.04621421], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], LUSTC[0]		
03203996		BTC[.00008452], DAI[.025875], DOT[.08596], ETH[.0007202], ETHW[.0007876], GMX[.00873], LDO[.9918], LINK[.06596], MATIC[.04], SAND[.971], SNX[.08262], USD[304.20], USD[0.00062184]		
03203998		ADABULL[.0982798], AKRO[321.3254], AVAX[.09998], DOGE[1.918], SOL[.42872], USD[18.10]		
03203999		BAO[10778.99187466], EUR[0.00], KIN[.47916637], NFT (388500431233501909/thirst)[1], NFT (562925493724502253/Surreal World #9)[1], SOL[0.01996316], USD[0.41]	Yes	
03204001		ENS[.29063742], GBP[0.00], KIN[1]	Yes	
03204005		BNB[0], ETH[0], MATIC[0], SLP[0], TRX[0], USD[0.00]		
03204009		DENT[1], DOT[10.85539834], GBP[0.00], KIN[1], RSR[1], USD[0.00]		
03204010		FTT[0.06652141], USD[0.00], USD[0]		
03204012		ETH[.00000001], USD[11.44], USD[0.67667653]		
03204013		BTC[.00000002], USD[0.00]	Yes	
03204018		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[2.23], BTC[0], CAKE-PERP[0], CELO-PERP[0], DOGE[22.72432327], DOGE-PERP[0], ETC-PERP[0], ETH[0.00179291], GALA-PERP[0], GRT- PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], TRU-PERP[0], TRX[.000643], TRX-PERP[0], UNI-PERP[0], USD[1.25], USD[1289.09358992], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
03204020		APT-PERP[0], LUNC-PERP[0], SOL[12.19658511], SOL-PERP[0], USD[-60.04]		
03204027		FTT-PERP[0], USD[201.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03204032		1INCH-PERP[0], ADA-PERP[0], AKRO[2], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BAT-PERP[0], BTC[.00000008], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0000142], ETHBULL[0], ETH-PERP[0], ETHW[.15560011], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00004347], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UBXT[1], USD[0.02], USD[0.00002146], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
03204033		BTC[0.00004092], ETH[0], LTC[0]		
03204040		ETH[0], USD[0.10]		
03204050		USD[0]		
03204055		FTT[0], SOL[0], TONCOIN[11.24000001], USD[0.00], USD[0]		
03204058		BNB[0], BRZ[0], BTC[0], USD[0.00]		
03204064		ADA-PERP[0], AVAX[5.10000000], BTC[.00011692], BTC-PERP[0], DOT[.00000001], ETH[.00000001], FIL-PERP[0], USD[0.93]		
03204068		HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], TRX[.000079], USD[0.00], USD[0]		
03204071		USD[0.00], USD[0]		
03204079		0		
03204080		USD[0.00006726]		
03204083		USD[25.00]		
03204087		0		
03204089		AKRO[1], BAO[1], EUR[0.00], KIN[1]	Yes	
03204097		USD[80.84]		
03204100		BNB[.05284], BTC[.00164394], USD[0.00010631]		
03204105		AKRO[1], IMX[22.32247421], KIN[113.22085063], MATIC[41.79578138], USD[0.00]	Yes	
03204112		NFT (347972289447913998)/FTX EU - we are here! #72406[1], NFT (400586591515169164)/FTX EU - we are here! #72470[1], NFT (567349138720164906)/FTX EU - we are here! #72312[1], TRX[.001554]		
03204113		USD[0.01]		
03204125		LTC[.00004035], USD[0.24717930]		
03204133		TONCOIN[7.19856], USD[0.13]		
03204135		TONCOIN[.08], USD[0.01], USD[3.35674540]		
03204136		POLIS[.07745416], SOL[0.00556789], USD[3.50]		
03204139		TRX[.000777], USD[0.07], USD[0]		
03204140		BTC[0], FTT[0.09650017], USD[0.00], USD[0]		
03204143		USD[0.00]		
03204147		ETH[0], TRX[.336198], USD[1.87571638]		
03204148	Contingent	ATOM[14.59188178], BTC[.01032009], DOT[.00000001], ETH[.20785276], ETH-PERP[0], ETHW[.20531281], EUR[0.00], FTT[1.02395233], LRC-PERP[0], LUNA2[3.78304151], LUNA2_LOCKED[8.82709687], LUNC[12.016221], LUNC-PERP[0], USD[102.65], USTC[535.5]	Yes	
03204154		TRX[.000001], USD[0.00], USD[0]		
03204155		BAO[1], USD[0.00]	Yes	
03204168		0		
03204178	Contingent, Disputed	SOL[0]		
03204185		GBP[0.00], USD[0.00]		
03204193		TONCOIN[0]		
03204197		BTC[.00028686], CHR-PERP[0], ETH-PERP[0], TONCOIN[404.51908], USD[282.77], USD[.00507]		
03204199		FTT[11.62867748], JPY[0.00], TRX[.000024], USD[0.00], USD[.01]		
03204200		GOG[.0021737], KIN[1], USD[0.00]	Yes	
03204201		FTT[3.06575762], KIN[1], TRX[1], USD[0.00]	Yes	
03204203		AKRO[1], BAO[27], DENT[2], ETH[.00000005], ETHW[.00000005], FTM[28.83571564], GBP[0.00], HNT[.00000215], KIN[29], KNC[0], LEO[.00002575], MATIC[.00012731], MTA[.00025086], SAND[.00002566], UBXT[4]	Yes	
03204206		BTC[.00379231]		
03204210		USD[64.89], USD[24.06028580]		
03204217		ETHW[1.04817708], USD[0.00689695]		
03204221		CRO[870], USD[0.46], USD[0]		
03204233		TRX[.000001], USD[0.00000324]		
03204235		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.04044], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[.0825], SAND-PERP[0], SNX-PERP[0], SOL[.006484], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03204236		ONE-PERP[0], SOL-PERP[0], USD[0.18]		
03204239		BAT[589.50290809], BTC[.024565], DOGEBULL[132.57484753], HNT[18.34954813]		
03204241		BNB[.05], STEP[20.97001892], SUSHI[1.8712476], TONCOIN[14.83285598]		
03204244		0		
03204247		KIN[1], USD[0.00002702]		
03204248		BAO[3], BRZ[0], DENT[1], FTM[0], IMX[0], POLIS[0.00044655], RSR[1], SOL[0], TRX[2], UBXT[1]	Yes	
03204250		BF_POINT[200], EUR[0.00], KIN[1], TONCOIN[99.09764749]		
03204255		SOL[1.1016074]		
03204261		BTC[.00002118]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03204262		CRO[1146.85142115], EUR[0.00], FTT[6.82585654], USD[0.29]		
03204270		AVAX[.0868], NEAR-PERP[0], TONCOIN[.00884], USD[0.00]		
03204274		TONCOIN[231.1], USD[0.00]		
03204278		AAVE-PERP[0], CVC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SHIB[0], SRM-PERP[0], USD[2.34], XTZ-PERP[0]		
03204282		USD[0.00], USD[0]		
03204288		FTT[9.48050656]		
03204296		BAND-PERP[0], USD[0.00]		
03204305		ATLAS[494.39504339], EUR[0.00]		
03204314		USD[0.00000003]		
03204315		TONCOIN[400.6771], USD[0.05]		
03204317		ANC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[3.46], USD[13.50439254], USTC-PERP[0], WAVES-PERP[0]		
03204333	Contingent, Disputed	BCH[0], BTC[0], FTT[0], USD[0.00], YFI[0]		
03204335		AKRO[1], BAO[1], KIN[1], MANA[191.20754044], UBXT[1], USD[11.66], XRP[929.6168319]	Yes	
03204340		FTT[0.10030437]		
03204351		MANA[48.09003423]	Yes	
03204358		AKRO[1], BAO[2], USD[0.00], USD[0]	Yes	
03204362		EUR[155.33], FTM-PERP[185], FTT-PERP[6.2], LUNC-PERP[0], MANA-PERP[165], SAND-PERP[115], USD[124.63]		
03204367		BAO[2], DENT[1], KIN[2], RSR[1], TRX[.001569], USD[0.00000014]		
03204368		EUR[0.00], USD[0.50]		
03204380		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01], XMR-PERP[0]		
03204382	Contingent	BTC[0.00003778], EUR[90.75], GMT-PERP[0], LUNA2[6.53601958], LUNA2_LOCKED[15.25071236], LUNC[190598.25], USD[0.20]		
03204391		ALCX[.299], ALICE[1.99962], ATLAS[30], MANA[57], NEAR[3.5], SHIB[100000], SLP[2179.8822], SOL[.94], TLM[83], USD[1.76]		
03204407		AKRO[1], BAO[1], RSR[1], TONCOIN[0], USD[0.00]		
03204410		CREAM[0], ETH[0], TONCOIN[0], USD[0.00]		
03204413	Contingent	BTC[.00004788], FTM[0], FTT[0], GBP[0.00], LUNA2_LOCKED[36.03916703], USD[1.63], USD[0.00000001]		
03204415		BNB[0], BTC[0], ETH[0.00000100], ETHW[0], XRP[43.41406221]		ETH[.000001], XRP[43.413931]
03204424		GOG[463], USD[0.42]		
03204429		BTC[0], DOGE[.000000001], FTT[0.00000825], LTC[0], USD[0.00000001]		
03204439		0		
03204447		AURY[.9988], BTC-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[75404.60]		
03204460		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0040892], BTC[0.00565312], BTC-PERP[0], ETH[.055], ETH-PERP[0], ETHW[.055], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.32126998], SOL-PERP[0], USD[0.44], USD[0.44105803], WAVES-PERP[0]		
03204461		ETH[0]		
03204462		BTC[0], USD[0.00]		
03204469		USD[0.00]		
03204473		CQT[1047.7904], NFT (443987187740086508/FTX EU - we are here! #285064)[1], NFT (503534838023493134/FTX EU - we are here! #285053)[1], USD[0.48], USD[.001]		
03204479		AKRO[2], AUDIO[1], BAO[5], BNB[1.35594747], DENT[1], GMT[.01633871], GST[.06119417], HXRO[1], NFT (288866345035519215/FTX EU - we are here! #244493)[1], NFT (295356340268663443/FTX EU - we are here! #244415)[1], NFT (350620654117483505/FTX AU - we are here! #67945)[1], NFT (478955499642186419/FTX EU - we are here! #244426)[1], UBXT[1], USD[0.00], USD[1293.26869683]	Yes	
03204482		USD[0.00]		
03204484		USD[0.00], USD[0]		
03204491	Contingent	BTC[0], FTM[0.00030200], LUNA2[0.00002199], LUNA2_LOCKED[0.00005131], LUNC[0.00007085], MATIC[0], XRP[0]		
03204495		DOGE-PERP[0], LTC-PERP[0], USD[0.14], USD[0.00000001]		
03204498		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000018], ETH-PERP[0], ETHW[.00000018], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.10], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-0624[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03204508		ETH[0], TRX[.000001], USD[0.02], USD[0]		
03204515		AURY[275], ETH[.00072581], ETHW[.00072581], USD[11.06]		
03204516		ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[.00049991], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[30.194564], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY[4.68518194], RSR-PERP[0], SAND-PERP[0], STX-PERP[0], TRX[.000012], USD[2.73], USD[0], XLM-PERP[0], XTZ-PERP[0]		
03204519		AKRO[3], BAO[5], DENT[1], ETH[.00000002], KIN[5], RSR[1], TRX[2], UBXT[2], USD[0.00002413]		
03204527		ETH[.000000001]		
03204531	Contingent	BNB[0], CRO[.59867412], DOGE[.764], ETH[0], FTT[.0796626], FTT-PERP[149.3], GMT[.00030319], GST[.09124968], IP3[.12662809], LUNA2[0.00174285], LUNA2_LOCKED[0.00406665], MATIC[0], NFT (295361716017201968/The Hill by FTX #6317)[1], NFT (347951874999732346/Netherlands Ticket Stub #1949)[1], NFT (370301813002627165/FTX EU - we are here! #20764)[1], NFT (417850302278604823/FTX AU - we are here! #51343)[1], NFT (513436870114941406/FTX EU - we are here! #19594)[1], NFT (528169689596823342/FTX Crypto Cup 2022 Key #2678)[1], NFT (528590749342735163/FTX AU - we are here! #51353)[1], NFT (567122407479554474/FTX EU - we are here! #20915)[1], SOL[0.00829533], TRX[0.16633500], USD[-67.02], USD[0], USTC[.246709]	Yes	
03204540		ALGO[1056], ALPHA[0], AUDIO[674], AVAX[9.53008705], AXS[11.12468322], BAT[582.13944541], BNB[1.49718290], BTC[0.02435947], DOT[17.37905177], ENJ[594], ETH[0.32015181], ETHW[0.31853756], FTT-PERP[0], GARI[1655], LINK[36.59770652], LTC[2.00736885], MANA[374.02729845], MATIC[410.48797849], RNDR[405.6], SAND[231], SOL[6.23949842], SUSHI[0], TRX[3476.28037996], UNI[0], USD[2562.42], XRP[477.62952432], ZRX[718], ZRX-PERP[0]		XRP[477.582563]
03204541		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03204542		USD[0.00], USD[T0]		
03204545		ETH[.00006043], ETHW[0.00049347], KIN[1], NFT (320926964402720737/FTX EU - we are here! #37659)[1], NFT (362663232102092467/FTX EU - we are here! #37910)[1], NFT (417212117911339595/FTX EU - we are here! #38020)[1], TRX[.000025], USD[T0.00031032]		
03204548		BOBA[.0491686], USD[0.05]		
03204555		AKRO[3], ATLAS[0], BAO[7], DENT[3], KIN[13], SOL[0], UBXT[4], USD[0.00], USD[T0]	Yes	
03204559		USD[T0]		
03204561		ADA-0325[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.0192443], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.90], USD[T0], XRP-PERP[0]		
03204563		USD[0.00]		
03204571		ETH[0], USD[T0.00000120]		
03204572		0		
03204576		AAVE[.30008622], AAVE-PERP[0], ATLAS[117.27749673], ATOM[1.1], AVAX[1.08549214], DOGE[.41650017], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], HNT[.68700338], IMX[8.09572868], LINK[1.32888318], MANA[36], MATIC[149.2175466], MATIC-PERP[0], PEOPLE-PERP[0], RUNE[3], SOL[.56425126], SOL-PERP[0], TRX[.000029], USD[0.00], USD[T11.79871556], YFII-PERP[0]		
03204577	Contingent	BNB[0], ETH[0], GENE[0], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MATIC[0], NFT (298697101099887161/FTX EU - we are here! #68098)[1], NFT (427674654049031816/FTX EU - we are here! #67463)[1], NFT (506468448148009080/FTX EU - we are here! #67179)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
03204580		BCH[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAI[0], ETH[0], FTT[0], PAXG[0], SOL[0], USD[0.00], USD[T0], USTC-PERP[0], XRP[0]		
03204583		TRX[.000002], USD[1.03], USD[T0]		
03204587		BTC[0.12923733], ETH[0], ETHW[0], KIN[2], LINK[0], MATIC[0], SAND[0], SOL[0]	Yes	
03204591		USD[25.00]		
03204592		FTT[7.97374652], TRX[.000823], USD[0.00], USD[T0]		
03204598		BNB[0.63000000], ETH[.01], ETHW[.01]		
03204609		TRX[.00103902]		
03204612		AKRO[1], BTC[0], LTC[0], USD[0.00], WAVES[0], ZRX[0]		
03204614		BAO[1], BTC[.00000005], USD[0.00], USD[T106.62558023]	Yes	
03204622		SPELL-PERP[0], USD[0.00], USD[T0]		
03204624		TRX[3], USD[0.16]		
03204630		GOG[177.9802], USD[1.12], USD[T0]		
03204652		BTC[.00169647], EUR[900.00], MANA[46.97254943]		
03204653		MBS[0]		
03204658		ATLAS[1040], BTC[.0018886], RAY[33.18280951], SOL[1.03369790]		
03204662		USD[0.00]		
03204665		BNB[0]		
03204668		ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.15], ZIL-PERP[0]		
03204671		BNB[.00000001], ETH[0], NFT (442789697058585971/FTX Crypto Cup 2022 Key #7682)[1], TRX[.000001]		
03204672		USD[T0.05842713]		
03204675		ALGO[187.01081632], ETH[.00000934], EUR[1005.86], FTM[294.75009082]	Yes	
03204676		BTC-PERP[0], ETH-PERP[0], TRX[0], USD[-1.99], USD[T1.91580066], XRP[.727087], XRP-PERP[0]		
03204678		NFT (34319002660886826/FTX EU - we are here! #95421)[1], NFT (498279550581715116/FTX EU - we are here! #95222)[1], NFT (536717843088678132/FTX EU - we are here! #95085)[1]	Yes	
03204685		BCH[.049], BTC[.057652], ETH[.49], ETHW[.49], LTC[2.50155]		
03204693		BTC[.00004455], ETH[.00033583], ETHW[.00033583], SOL[0], USD[0.00]		
03204696		BTC-PERP[0], BULL[0.00004117], USD[1.99], USD[T0.11561960]		
03204702		SOL[0], USD[0.00], USD[T0.00000236]		
03204713		AUD[0.00], BTC[.00555296], SOL[.39381385], USD[1.26]	Yes	
03204717		NFT (343462372966040008/FTX EU - we are here! #270114)[1], NFT (443367093973784718/FTX EU - we are here! #270109)[1], NFT (496966930382968738/FTX EU - we are here! #270112)[1]		
03204722		COMP[0.00009034], OXY[.99886], TRX[.987271], USD[T0]		
03204725		CRO[770], TRX[.000001], USD[0.91], USD[T0]		
03204728		NFT (320644297546650139/FTX AU - we are here! #24756)[1], NFT (327368403093487566/Japan Ticket Stub #263)[1], NFT (327747486503972200/Baku Ticket Stub #713)[1], NFT (335368241214696072/Hungary Ticket Stub #137)[1], NFT (361204952902301445/FTX Crypto Cup 2022 Key #468)[1], NFT (370745021479826181/Montreal Ticket Stub #687)[1], NFT (375530656841283461/FTX EU - we are here! #65457)[1], NFT (380122740886573137/France Ticket Stub #279)[1], NFT (391882435226999359/Austria Ticket Stub #1101)[1], NFT (422385216643338912/Monaco Ticket Stub #400)[1], NFT (429355662480532529/FTX EU - we are here! #81946)[1], NFT (492713907765387467/FTX AU - we are here! #3632)[1], NFT (497944034732503750/FTX AU - we are here! #3637)[1], NFT (507621937437796232/FTX EU - we are here! #82095)[1], NFT (519624706233982533/The Hill by FTX #1977)[1], NFT (536835383185196541/Belgium Ticket Stub #718)[1], NFT (569959995306440966/Singapore Ticket Stub #414)[1], USD[99.81], USD[T0]	Yes	
03204731		BAO[1], BNB[.02010359], IMX[26.34072834], KIN[5.01656274], SOL[.1518233], USD[0.00]	Yes	
03204738		BTC[.00000104], CAD[0.00], USD[0.00]	Yes	
03204744		EUR[3.78], SOL[.00098958], USD[0.00], USD[T0.00000098]		
03204746		SPELL[1300], USD[2.18]		
03204749		ATLAS[0], SOL[0], TRX[0], XRP[0]		
03204750		NFT (461268107942158186/FTX x VBS Diamond #101)[1]	Yes	
03204759		ETH[0], SOL[0]	Yes	
03204761		FTM[1.0369205], USD[0.00]		
03204771		TRX[1779.75387969], USD[0.06]		
03204772		ALCX-PERP[0], BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.13], USD[T0]		
03204775	Contingent, Disputed	BNB[.08228696], FTT[0.54751722], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03204779		MBS[2038.36534723], USD[0.98]		
03204787		PUNDIX[1202.65303711]	Yes	
03204799		USD[25.00]		
03204801		AUD[0.05]	Yes	
03204803		BTC[.00003858], CITY[0], DAI[0], GDH[0], SLP[140.36789034], USD[0.00]	Yes	
03204804		BCH[.64470156], BTC[.01753037], ETH[1.17419488], LTC[3.04121815], USD[-0.07], XRP[223.35229823]		ETH[.744277], XRP[223.264986]
03204817		MBS[11.03968877], USD[0.99]		
03204820		NFT (40307951268996555/FTX EU - we are here! #29160)[1], NFT (51253836558363525/FTX EU - we are here! #28857)[1], NFT (534949881490268200/FTX EU - we are here! #28312)[1]		
03204822		SGD[13.40], USDT[0]		
03204825		SAND[16.2676135], USDT[0.00000003]		
03204841		AUD[0.00], USDT[0]		
03204843	Contingent	BTC[.0026], DENT[1], LUNA2[0.00006098], LUNA2_LOCKED[0.00014230], LUNC[13.28], USD[0.02], USDT[1.50093530]		
03204847		BNB[0], USD[0.14]		
03204849		TRX[.78209], USDT[0.14262136]		
03204861	Contingent	ATLAS[409.92046], AURY[6.998642], AVAX-PERP[7.5], AXS[34.49804961], BTC[0.06798674], BTC-PERP[.006], CRV[30], ENJ[200], ETH[2.50988018], ETH-PERP[.2], ETHW[1.23011618], FTT[3.79924], GALA-PERP[800], GMT-0930[0], GMT-1230[0], GMT-PERP[100], GST[1799.8], GST-PERP[0], IMX[9.99806], IMX-PERP[400], LRC[4100.232148], LRC-PERP[900], LUNA2[0.72210392], LUNA2_LOCKED[1.68490916], LUNC[1801.9503538], LUNC-PERP[0], MANA-PERP[250], MATIC-PERP[650], POLIS[29.99418], SAND[434.95381], SAND-PERP[280], SOL[15.996806], SOL-PERP[13.5], USD[-2029.58], JOE[0], USD[0.01]		AXS[32.647263]
03204862		JOE[0], USD[0.01]		
03204864		TONCOIN[.03], USD[0.00]		
03204878		APE-PERP[0], APT-PERP[0], ETH[2.22787954], ETH-PERP[0], ETHW[1.7238216], FTT[157.31031059], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], NFT (335296551697795485/FTX EU - we are here! #233380)[1], NFT (446218545572946426/FTX AU - we are here! #60668)[1], NFT (485468106451070213/FTX EU - we are here! #233403)[1], NFT (489819336796623247/FTX EU - we are here! #233389)[1], OP-PERP[0], TRX[.000029], USD[181.70], USDT[50.03834629], WAVES-PERP[0], CRO[159.9712], MATIC[9.9982], RNDR[.0955], USD[265.77]	Yes	
03204883		CRO[159.9712], MATIC[9.9982], RNDR[.0955], USD[265.77]		
03204893	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.33727139], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[12.57662790], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[1010], MATIC-PERP[0], MKR-PERP[0], MSOL[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[5.00509029], SOL-PERP[0], SRM[.28006102], SRM_LOCKED[61.41544593], STETH[0.00000001], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[37291.24], WBTC[0]		
03204910		LINKBULL[832.8334], USDT[.224562]		
03204916		0		
03204924	Contingent	APE-PERP[0], BTC[0], CRV-PERP[0], ETHW[.3013], FIL-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.17474590], LUNC[16307.695456], LUNC-PERP[0], ROSE-PERP[0], SOL[1.9995], SOL-PERP[0], USD[10.90], USTC-PERP[0], WAVES-PERP[0]		
03204925		TRX[.000001], USD[0.05], USDT[0]		
03204928		GOG[894], USD[0.01], USDT[0.00000001]		
03204929		SPELL[0], USDT[0]		
03204930		TRX[.000029], USD[0.00], USDT[1.28959179]		
03204932		USD[0.00], USDT[24.8405727]		
03204936		USD[0.00]		
03204937		SHIB[0], SPELL[0], USD[0.00], USDT[0]		
03204942		BTC[.0006], SOL[.009978], USD[0.00], USDT[1.6383104]		
03204949	Contingent, Disputed	USD[25.00]		
03204951		TRX[.000001]		
03204953		TRX[.001556], USD[1.06], USDT[.003518]		
03204954		NFT (416254627757418955/FTX EU - we are here! #65548)[1], NFT (515140726154578355/FTX EU - we are here! #65406)[1], NFT (528865652933480042/FTX EU - we are here! #65169)[1], SPELL[.04095237], USD[0.00]	Yes	
03204957		TRX[.000001], USDT[188.16399204]		
03204961		BNB[0], SPELL[0]		
03204962		USD[0.00]		
03204966	Contingent, Disputed	USD[0.00], USDT[0]		
03204976		SPELL[699.943], USD[0.00], USDT[0]		
03204980		TRX[.443775], USD[0.43]		
03204982		NFT (331803166016353931/FTX Crypto Cup 2022 Key #7663)[1], NFT (336352598061539628/FTX EU - we are here! #77073)[1], NFT (359126614588269541/FTX EU - we are here! #77359)[1], NFT (416306944525828428/FTX EU - we are here! #77261)[1], TRX[.000066], USD[0.00], USDT[0.00000015], XRP[.00000007]		
03204988		SPELL[446.89123429]		
03204989		SOL[.02529131], USD[0.00]		
03205007		BIT[6.617686], MTA[24.99164], TRX[113.97834], USD[0.45], USDT[0.24190979]		
03205010		BTC[0.00004730], ETH[.000335], ETHW[.000335], SOL[.00425284], USD[1.66], USDT[0.33526053]		
03205012		APT[3.40567889], USD[0.00], USDT[0.00010500]		
03205025		USD[0.00]		
03205031		BTC[.04770155], ETH[1.07245112], ETHW[.00000979], MSOL[5.39156215], NFT (301411056829651659/FTX AU - we are here! #22354)[1], NFT (534048489833562924/FTX EU - we are here! #232566)[1], SOL[2.08271996], USD[3.63], USDT[0]	Yes	
03205034		ETH[0.98578931], ETHW[0.51589989], FTT[4.29914], USD[274.22]		
03205036		NFT (557083660412165770/FTX AU - we are here! #16766)[1], RAY[.00037142], UBXT[1], USD[5574.44], USDT[10.05104249]	Yes	
03205039	Contingent, Disputed	BNB[.00000001], STARS[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03205040		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ[29333.659], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT[145.3], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[591.488], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[-3614.89], USD[0], XLM-PERP[0], XMR-PERP[0]		
03205051		BTC[.00004766], USD[0.69]		
03205056	Contingent	ETH[.00000127], ETHW[.00000127], LUNA2[0.87822621], LUNA2_LOCKED[1.97657324], LUNC[191329.91446374]	Yes	
03205070		USD[0.04]		
03205072		GENE[18.8], GOG[338.93985331], LOOKS[49], USD[0.84]		
03205081		NFT (377617728690772588/FTX EU - we are here! #213469)[1], NFT (385619903356842657/FTX EU - we are here! #212999)[1], NFT (534041429913039339/FTX EU - we are here! #213401)[1]		
03205084		BTC[.00000001], USD[0.64], USD[0]		
03205088		ETH[.00000001], USD[0.00], USD[0]		
03205090		NFT (297075495212455821/FTX EU - we are here! #106490)[1], NFT (306548887310800676/France Ticket Stub #557)[1], NFT (311431395577168210/Belgium Ticket Stub #162)[1], NFT (353213130022309039/Mexico Ticket Stub #987)[1], NFT (366950789820344285/The Hill by FTX #2564)[1], NFT (383941121879430495/Austria Ticket Stub #769)[1], NFT (385499564228622328/Singapore Ticket Stub #1248)[1], NFT (404349303225882929/Hungary Ticket Stub #1439)[1], NFT (407463419917953160/FTX EU - we are here! #108099)[1], NFT (449734852412993374/FTX Crypto Cup 2022 Key #779)[1], NFT (469374169625923210/Japan Ticket Stub #1080)[1], NFT (483526472842419650/Netherlands Ticket Stub #942)[1], NFT (529243665790935667/Monza Ticket Stub #1125)[1], NFT (529654080687873747/FTX EU - we are here! #107785)[1], NFT (535531778203267569/FTX AU - we are here! #23867)[1], NFT (558609857697520486/FTX AU - we are here! #23881)[1]	Yes	
03205099		USD[2.48], USD[0]		
03205102	Contingent	ATLAS[1995653.41276536], BTC[.00028131], BTC-PERP[0], ETH[0], FTT[50.9994875], LUNA2[0.65153941], LUNA2_LOCKED[1.52025964], LUNC[141874.07999321], LUNC-PERP[0], NFT (480085415291183264/FTX EU - we are here! #89531)[1], NFT (487411968108948472/FTX EU - we are here! #89650)[1], NFT (491967681565579264/FTX EU - we are here! #89238)[1], NFT (527184211787192238/FTX AU - we are here! #57345)[1], RAY[0.11418123], SOL[0.05672685], SRM[.08815347], SRM_LOCKED[50.92332681], TRX[.411236], USD[3.70], USD[0]		
03205104		USD[5.00]		
03205108		USD[0.00]		
03205111		ALGO-PERP[0], AR-PERP[0], BNB[.00575792], CHR-PERP[0], RAY-PERP[0], USD[2.37], YFII-PERP[0], YFI-PERP[0]		
03205114		CRO[7], USD[0.06]		
03205116		USD[1.69]		
03205130		TRX[.000169], USD[0.00000307]		
03205139		USD[0.00]		
03205142		APE[50.10638821], APE-PERP[0], BTC[0.06097237], ETH[1.83196249], ETHW[0.00081301], FTT[.00000001], FTT-PERP[0], NFT (297928349881223070/Hungary Ticket Stub #565)[1], NFT (299986830175484950/FTX AU - we are here! #3740)[1], NFT (372160176852168356/FTX Crypto Cup 2022 Key #750)[1], NFT (407249073234387121/FTX EU - we are here! #231911)[1], NFT (428119616352135747/FTX EU - we are here! #231903)[1], NFT (433287901610501332/FTX AU - we are here! #3742)[1], NFT (449521339009032479/The Hill by FTX #2657)[1], NFT (457664604893073301/Japan Ticket Stub #1393)[1], NFT (459646199568612759/Baku Ticket Stub #2459)[1], NFT (464629292862669337/Monaco Ticket Stub #184)[1], NFT (486918383206555677/France Ticket Stub #414)[1], NFT (563437542914550436/FTX EU - we are here! #231896)[1], SOL[0], TRX[0], USD[0.00], USD[161.59835991]		USD[1.19988]
03205144		USD[0.41], USD[0]		
03205150		BTC-0325[0], BTC-0624[0], BTC-1230[0], USD[5604.59], USD[0]		
03205151		SPELL[6418.17416656], USD[0.02], USD[0]		
03205152		MATH[1], SPELL[1.03383493], UBXT[1], USD[0.00379587]	Yes	
03205159		SPELL[9415.34], USD[1.24], USD[0]		
03205162		AVAX-PERP[0], ETH[0], ETHBULL[0], GALA[4.32517700], GALA-PERP[0], LEO-PERP[0], LUNC-PERP[0], NFT (537701772986543575/FTX AU - we are here! #34618)[1], NFT (564753514802311050/FTX AU - we are here! #34656)[1], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
03205163		TRX[.000001], USD[2.09]		
03205168		TRX[.00032734], USD[0.00038345]		
03205175		ANC-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], GMT-PERP[0], LTC[0], LUNA2-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
03205178	Contingent	ETH[0], GENE[0], LUNA2[0.00001385], LUNA2_LOCKED[0.00003233], LUNC[3.01785557], SOL[0], STG[0.00220948], TRX[.000001], USD[0.00], USD[0.00000198]		
03205185		SPELL[1940.85182643], USD[0.00]		
03205199		SPELL[6800], USD[0.11]		
03205200		TRX[40.783257]		
03205206		FTT[0.02811037]		
03205207		USD[0.00], USD[0]		
03205214		0		
03205217		TRX[.000001], USD[0.00], USD[0]		
03205218		USD[0.85]		
03205223	Contingent, Disputed	TRX[.000001], USD[0.00001134]		
03205224		GALA[0], SHIB[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
03205226		SPELL[99.04], SPELL-PERP[0], USD[115.16]		
03205228		ATLAS[1870], USD[0.71], USD[0.52131000]		
03205229		USD[0.01]		
03205239		USD[0.01]		
03205242		BAO[1], TRX[.026], USD[10.74006010]		
03205245		CLV-PERP[0], USD[-24.65], USD[34.0428]		
03205248	Contingent, Disputed	ATLAS[0], BTC[0]		
03205249		AAVE-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00484278], DOGE-PERP[0], DOT-PERP[0], ETH[1.45512104], ETHW[1.45512104], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[8.02956025], SOL-PERP[0], THETA-PERP[0], USD[900.79], USD[0]		BTC[.004841]
03205251		BOBA[.08574697], USD[0.07]		
03205252		ETH[.99193], ETHW[.99193], SGD[100.00]		
03205254		TRX[.671801], USD[2.25976115]		
03205256		BTC[0], ETH[0], ETHW[0.00000001], FTT[.00000001], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03205258		USD[0.00]		
03205261		SPELL[0], USD[0.21]		
03205263		BAO[1], DENT[1], FRONT[1], TRX[1.000882], UBX[1], USD[5156.32], USDT[0.00000001]	Yes	
03205267		USD[0.00]		
03205270		PEOPLE[7.28], TONCOIN[.09258]		
03205272		SOS[970100], STG[6]		
03205276		AAVE[7.498575], ADA-PERP[0], AUDIO[2020], AVAX-PERP[0], BTC[0.13600458], CHZ[5498.955], ETH[299943], ETHW[299943], FTM[98613], GALA[9.886], GALA-PERP[0], IMX[630], IMX-PERP[0], MATIC[1069.4528], RUNE[270], SOL-PERP[0], USD[1341.57], WAVES[495915]		
03205284		ETH[28170141], ETHW[28170141], MBS[1901.603], USD[0.00], USDT[0]		
03205286		MBS[46.0099845], USD[0.01]		
03205289		DOGE[347.21], FTT[90.58154815], TONCOIN[76.9729003], TRX[.057382], USD[141.67], USDT[0.14243368]		
03205290		BAO[1], MBS[152.21852767], RSR[1], USDT[0]		
03205292		BNB[2.61121], BTC[.131342], ETH[1.27348], ETHW[1.27348], LINK[30.048]		
03205294		NFT (360291236628396786/FTX EU - we are here! #96198)[1], NFT (415171624639419511/FTX EU - we are here! #86650)[1]		
03205300		SPELL[699.86], TRX[.000001], USD[0.31], USDT[.007266]		
03205309		1INCH[664.36361609], BNB[0], BNB-0325[0], BNB-PERP[0], ETHW[20.88082343], FTT[0.00840893], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
03205315		BNB[0], TONCOIN[.00000001]		
03205327		USD[0.79], XRP[0], XRP-PERP[0]		
03205332	Contingent, Disputed	USD[25.00]		
03205334		TONCOIN[0.13164000], TRX[0], USD[0.13], USDT[0.00000001]		
03205338		TRX[.000001], USDT[0]		
03205343	Contingent	AUD[0.01], BTC[.04300795], DOGE[3577.70608266], ETH[.00008472], ETHW[.50814501], FTM[2182.79346152], LUNA2[6.72077525], LUNA2_LOCKED[15.68180892], PAXG[0.01363446], USD[0.00], USTC[951.35822037]		
03205345		LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
03205356		USD[0.00]		
03205357		FTT[1], USD[0.03], USDT[17.41369893]		
03205365		BAO[1], KIN[1], TONCOIN[14.82385755], USD[0.00]		
03205369		USD[0.66]		
03205370		XRP[21663165]	Yes	
03205371	Contingent	FTT[.099715], GRT[.99962], LUNA2[0.38510497], LUNA2_LOCKED[0.89857826], LUNC[83857.4183798], MAPS[8.99829], USD[0.00], USDT[0.02850306]		
03205372	Contingent	AKRO[6], BAO[4], DENT[6], DOGE[1], FIDA[1], HOLY[1.00015702], KIN[7], LUNA2[4.05641621], LUNA2_LOCKED[9.46497116], LUNC[883293.17069248], RSR[4], TRX[4], UBX[2], USD[0.00], USDT[0.00000048]		
03205373		BAO[1], BRZ[0.99976768], KIN[1], RSR[1], SPELL[1291.29504474]	Yes	
03205377		SPELL[1399.639], USD[0.22], USDT[0.00000001]		
03205378		BNB[0.00663644], MATIC[0.08948424], NFT (415918339388695085/FTX EU - we are here! #5496)[1], NFT (502265087745550726/FTX EU - we are here! #7409)[1], TRX[.00002], USDT[17.71323230]		
03205379	Contingent	ATLAS[52653485], ATLAS-PERP[0], LOOKS[.00167602], LUNA2[0.02298788], LUNA2_LOCKED[0.05363839], LUNC[5005.66], USD[0.29]		
03205385		ALGOBULL[1426123.52136752], BNB[0], DOGEBULL[97.70391494], USD[0.00], USDT[0], XRPBULL[45851.99680955]		
03205397		AAPL[0], AAVE[0.00000059], AMD[0], DOGE[0], ETH[0], FTM[0], JST[0], LOOKS[30.56666404], SUSHI[0], SXP[0], USD[0.00]	Yes	
03205408		BTC[0.00000003], DAI[0], ETH[0], LTC[0], PAXG[0], SKL[0], USD[0.00]		
03205411		NFT (389299524334020206/FTX EU - we are here! #40066)[1], NFT (458260629282199203/FTX EU - we are here! #40317)[1], NFT (466699309289954273/FTX EU - we are here! #40501)[1]		
03205415		0		
03205423		0		
03205424		TONCOIN[131.6], USD[0.03], USDT[0]		
03205426		AVAX[28.09438], USD[217.37]		
03205427		ATLAS[0], BTC[0], SOL[0], USD[0.00], USDT[0]		
03205428		BNB[.009], SPELL[4400], USD[0.04]		
03205434	Contingent	ATLAS[0.01183408], BTC[0.00228975], BTC-PERP[0], DENT[1], GALA[9.42311911], KIN[1], LUNA2[0.23001737], LUNA2_LOCKED[0.53567564], SOL[0], TRX[0], USD[0.64], USDT[0.00775673]	Yes	
03205437		USD[0.00]		
03205439		BNB[.009], SPELL[13200], USD[2.02]		
03205440		FTT[0], MATIC[0], USD[0.04]		
03205441		DENT[1], ETH[0], GBP[0.00], HXRO[1], KIN[1], USD[0.00]	Yes	
03205446		AKRO[1], TRX[1], USDT[0.00000823]		
03205447		TONCOIN[.05], USD[1.49]		
03205451		SOL[.00859], SPELL[28500], USD[0.25]		
03205456		BAO[1], KIN[.00000001], SPELL[0]	Yes	
03205459		AURY[1], BTC[0.0004156], GOG[10], USD[0.70]		
03205464		USDT[0.00001588]		
03205473		POLIS[21.39572], USD[0.22], USDT[.0027]		
03205474		SHIB-PERP[0], USD[0.10]		
03205478	Contingent	ATOM[0], BNB[0], ETH[0], GENE[0.00015712], LUNA2[0.00000110], LUNA2_LOCKED[0.00000258], LUNC[0.24142669], MATIC[0], TRX[.000002], USD[0.01], USDT[0.00001308]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03205479		DFI[6689.3027], GENE[123.991982], USD[0.61]		
03205487		TRX[.530757], USD[0.02], USD[0.16535344]		
03205489		BNB[.549], CREAM-PERP[0], USD[.60.75]		
03205490		ETH[.1229754], ETHBULL[.4409], ETHW[.1229754], USD[4.59]		
03205500	Contingent	BTC[0.00142098], BTC-PERP[0], ETH[.00927072], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], LUNA2[0.10862532], LUNA2_LOCKED[0.25345908], LUNC[.3499244], SOL[0], SOL-PERP[0], USD[0.00]		
03205501		USD[15.00], USD[.00002655]		
03205502		USD[0.08], USD[0.00534845]		
03205506		SOL-0325[0], TRX[.000001], USD[2.89], USD[0.36085151]		
03205507		ATLAS[1096.93266004], USD[0.00], USD[0]		
03205510		BNB[0.00000001], MATIC[0], SOL[.0009], TRX[0.00002600], USD[0.00], USD[0]		
03205512		USD[19.86]		
03205517	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0.0195], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.08112], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.0000796], BTC-PERP[0], CHZ-PERP[0], CRO[7.926], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000119], ETH-PERP[0], ETHW[.00391994], FIL-PERP[0], FTM-PERP[0], FTT[.0393128], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LUNA2[0.00184020], LUNA2_LOCKED[0.00429380], LUNC[.005928], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[8.266], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[625.43433080], WAVES[.43], WAVES-PERP[0], XRP-PERP[0]		
03205519		BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0.00465721], TRX[0], USD[0.00], USD[0.00000130]		
03205521		FTT[0], MBS[174], SHIB[18118.04291504]		
03205523		NFT (292549540231557119/FTX EU - we are here! #256983)[1], NFT (308527561501701801/FTX EU - we are here! #256977)[1], NFT (397442180120552089/FTX EU - we are here! #256987)[1]		
03205528		TONCOIN[.02], USD[25.00], USD[.003338]		
03205532		ETH[.00000001], TRX[.000174], USD[3.50], USD[0.09392807]		
03205533		BTC[.00000946], TRX[.000006], USD[.121318]		
03205541		AKRO[1], BAO[1], EUR[0.00], KIN[1], NFT (402343424439112527/The Hill by FTX #37920)[1], TRX[1], UBX[2], USD[0.00], USD[0.00003543]		
03205542		TRX[.345201], USD[0.00], USD[0.06116432]		
03205548		ETH[0], SOL[0], USD[0]		
03205552		ETH[0], SHIB[26483.05084745], TRX[0], USD[0.00], USD[0]		
03205555		USD[25.00]		
03205556		TONCOIN[.05], USD[0.00]		
03205558		0		
03205559		NFT (291926069242034317/FTX EU - we are here! #45369)[1], NFT (369672444326227784/FTX EU - we are here! #45187)[1], NFT (388039251748322677/FTX EU - we are here! #45303)[1]		
03205560		USD[0.05], USD[0]		
03205561		TRX-PERP[0], USD[0.01]		
03205565		BAO[1], FIDA[1], USD[0.00]		
03205569		XRP[.00010974]	Yes	
03205574		USD[0.21]		
03205581		SAND[6.99867], USD[51.63], USD[0]		
03205588		USD[50.00]		
03205593		LTC[.006], TRX[.000002], USD[.29919399]		
03205597		ATLAS[9.823072], FTT[.099069], MTA[.96238], USD[0.00], USD[0]		
03205599		BCH[.036313], ETH[.00000001], MATIC[0], USD[0.30], USD[0.00596887], USD-PERP[0]		
03205603		DOGEBULL[32.2438725], EOSBULL[2032770.67], USD[0.98], XRPBULL[1165078.593]		
03205605	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[.012], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.10214895], LUNA2_LOCKED[4.90501422], LUNC[457747.36], LUNC-PERP[2322000], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[113], TRX[.000805], USD[.853.55], USD[2340.49974213], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03205619		BOLSONARO2022[0], SPELL[164.54577525], USD[.88.60], USD[96.57685979]		
03205624		GARI[29.02832277], USD[0]		
03205625		DOGE[.8552], TONCOIN[62.15606], USD[0.86]		
03205630		GOG[262.9937], USD[0.00], USD[0]		
03205633		AUD[3100.00], BTC[.05888587]		
03205636		USD[0.00482600]		
03205640	Contingent	AVAX[.00000001], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS[.00000001], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00957234], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (565373190262314827/FTX EU - we are here! #104708)[1], SAND-PERP[0], SOL-PERP[0], TRX[.000025], TRX-PERP[0], USD[0.00], USD[0.000000027], XRP-PERP[0], YFI-PERP[0]	Yes	
03205641		BTC-PERP[0], USD[0.00]		
03205645		ATLAS[8888.10216074], FTT[0.00053388], USD[0.31], USD[0.20650261], USTC-PERP[0]		
03205660		AUD[0.00], USD[0.00], USD[0.00019670]		
03205661		SPELL[1218.27527075], SPELL-PERP[0], TRX[.000001], USD[0.09], USD[0.09985093]		
03205663		USD[0.00], USD[9.99]		
03205672		SOL[0], USD[0.00]		

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03205673		BNB[0], MATIC[0], TRX[0], USD[0.07355534]		
03205677		USD[8.20]		
03205678		USDT[0.00003054]		
03205679		USD[25.00]		
03205680		BNB[0], USDT[0.00567686]		
03205683		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[1040], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0031], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[187.19], USDT[0.06000000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03205685		ETH-PERP[0], HT-PERP[0], LUNC-PERP[0], USD[0.00], USDT[.74405406]		
03205686		BTC[0], TRX[0.00382600]		
03205689		HXRO[20289.8578], USD[-594.88]		
03205691		AUD[0.00], AUDIO[1], BAO[1], FIDA[1], UBXT[1]		
03205699		AUDIO[1.01053916], BAO[2], KIN[2], NFT (29832558849054618/FTX AU - we are here! #5931)[1], NFT (318970784527152557/FTX EU - we are here! #153585)[1], NFT (334830231953212322/FTX AU - we are here! #25461)[1], NFT (374604146732617579/FTX EU - we are here! #153132)[1], NFT (495434501975516315/FTX EU - we are here! #153471)[1], NFT (564088320334384570/FTX AU - we are here! #5938)[1], USDT[0]	Yes	
03205707		SOL[34.7953287], USD[0.00], USDT[1328.50829939]		
03205722		USDT[0]		
03205725		ETH[0], SOL[0], TRX[.468415], USDT[0.00000024]		
03205726		FTT[.01226792], USD[0.00], USDT[0.00000005]		
03205729	Contingent	1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[425.59351097], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], NFT (427972155971435213/FTX AU - we are here! #41336)[1], NFT (474034453291805351/FTX AU - we are here! #41265)[1], PRISM[0], ROSE-PERP[0], SOL[0.00047135], SOL-PERP[0], SRM[.94584378], SRM_LOCKED[18.64910252], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX[.138346], TRX-PERP[0], USD[20.85], USDT[0.00000001], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-0930[0], XRP-PERP[0]	Yes	
03205730		BTC[.000285]	Yes	
03205731		BAO[1], USDT[0.20000000]		
03205744	Contingent, Disputed	USD[25.00]		
03205745		TRX[.000001], USDT[0]		
03205746		PRISM[34610], SOL[.0069], USD[0.33]		
03205747		DOT[0], ETH[0.00000001], LTC[0], USD[0.00], USDT[0], XRP[0]		
03205753		BF_POINT[200], BTC[0], ETH[0], ETHW[.33293673], SOL[123.66197592], USD[0.19]		
03205759		BTC[0], EUR[0.00], USDT[0.00000001]		
03205767	Contingent, Disputed	APT[9.79700000], ATLAS[0], BNB[0], GARI[0], TRX[.000037], USD[0.00]		
03205768		STARS[.9966], TRX[.000001], USD[0.01]		
03205769		BNB[.0095], ETH-PERP[0], USD[0.00]		
03205771		BAT[0], ETH[0], TRX[0], USD[0.03], USDT[0.00000001]		
03205772		BAO[3], LTC[0], SOL[0]	Yes	
03205774		ETH[0], USDT[0.00002502]		
03205775		USD[0.00], USDT[0]		
03205778		ATLAS[0], BTC[0.52838669], USD[0.00]	Yes	
03205783	Contingent, Disputed	USD[2.15]		
03205801		USD[0.00], USDT[.002924]		
03205818		USD[0.00]		
03205822		USD[0.00]		
03205829		BTC[0], ETH[0], MATIC[0], USD[0.00]		
03205831		ATLAS[1000], TRX[.909701], USD[197.56]		
03205832		ETH[.3857], ETHW[.3142], USDT[0.52040452]		
03205836		CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], FTM-PERP[0], HNT-PERP[0], REN-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[2.20], XRP[14]		
03205839		AKRO[1], BNB[0], ETH[0], NFT (480533031746564443/FTX EU - we are here! #61832)[1], NFT (498364151446120221/FTX EU - we are here! #61782)[1], NFT (503782269561207412/FTX EU - we are here! #61640)[1], SOL[0], USD[20.00], USDT[0]		
03205840		USDT[0.00000806]		
03205845		SPELL[3000], USD[2.22]		
03205849		BAO[4], ETH[.00778712], KIN[1], NFT (331506120281896365/FTX EU - we are here! #103597)[1], NFT (392100668961783933/The Hill by FTX #11769)[1], NFT (409434080671340963/FTX EU - we are here! #103456)[1], NFT (445495838717793594/FTX EU - we are here! #103692)[1], NFT (465888512091670448/FTX Crypto Cup 2022 Key #14313)[1], USD[0.00], USDT[0.00000001]	Yes	
03205852		XRP[315]		
03205864		ADA-0325[0], NEAR[.00858029], SOL[.09068233], SOL-0325[0], USD[0.00]		
03205865		BRZ[2.72758208], ETH[.84609404], ETHW[.84609404]		
03205867		USD[1469.11]		
03205877		USDT[0]		
03205880		USD[0.00], USDT[0.00029673]		
03205882		BTC[0.00079766], KIN[1]	Yes	
03205887		USD[0.00], USDT[0]		
03205894		ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0], ONE-PERP[0], RUNE-PERP[0], USD[0.00], USDT[2.14418144]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03205895	Contingent	ALCX[.01596124], ALPHA[.96371], AMPL[.0.14548556], AURY[.99943], BLT[.91982], BOBA[1.191906], BRZ[1.91564], BTC[0.07848641], BTT[989930], C98[.99183], CAD[0.99], CEL[.073172], CITY[.099202], COMP[0.00006321], CONV[14.9346], COPE[.97606], CQT[11.905], CRO[10], CUSD[.80544], DFL[2.2625], DMG[247.82547], EDEN[1.5], EMB[4749.0323], ENS[.04], EURT[.98727], FTT[0.03983354], GALFAN[.292704], GAR[3.92191], GENE[.094892], GOG[3.96941], GRT[1.95934], GT[.096219], HMT[7.96694], HNT[.19943], HOLY[.09962], HT[.098081], JST[29.5288], KIN[7801.9], KNC[.890538], LEO[.09601], LINK[.099183], LOOKS[.99753], LRC[2.98252], LTC[.0098917], LUNA2[0.00000008], LUNA2_LOCKED[0.00000018], LUNC[.0174236], MATH[6.157025], MATIC[.9924], MEDIA[7.1487915], MER[.1322], MKR[.00199069], MOB[.989835], MTA[1.92115], MTL[.090861], NEXO[1], OKB[.09981], OXY[3.97853], PAXG[0], PRISM[95.4704], PSY[3455.48951], PUNDI[.6], RAMP[6.94034], REAL[.072492], RSR[9.4604], RUNE[17.797568], SECO[.99886], SNX[.297967], SNY[.95649], TOMO[.094908], TONCOIN[.195554], TRYB[15.386611], TULIP[.093993], UBXT[27213.7985966], UMEE[779.8537], UNIL[.048461], USD[16.39], USDT[1.43317020], VGX[.96257], WAVES[.49962], WRX[.9924], XRP[.98993], YFII[.0000943], YFII[.00098955]		
03205902		CRO[40], FTT[.4], SOL[.2], TRX[.000778], USD[0.06], USDT[85.58916100]		
03205905		USDT[0.00000213]		
03205906		ETHW[4.62373260]	Yes	
03205911	Contingent	AKRO[1], ATLAS[0], BTC[0.01485900], LUNA2[56.03637543], LUNA2_LOCKED[127.5138209], SOL[.82935784], USD[0.00], USDT[0], USTC[.05817533]	Yes	
03205916		AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0129[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-BULL[0], GRT-PERP[0], KIN-PERP[0], LINK-BULL[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-BULL[0], MATIC-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[15.36]		
03205917		AMPL[0], AMPL-PERP[0], FTT[25.68659302], USD[37.16], USDT[0]		
03205918		FTT[.03902315], USDT[0.00000024]		
03205919		GODS[181.1], MBS[1900.77751], USD[0.27], USDT[2.75521149]		
03205924		USD[0.00]		
03205929		TRX[0]		
03205934		NFT (333524556399973451/FTX EU - we are here! #161851)[1], NFT (33575952286583226/FTX EU - we are here! #162264)[1], NFT (474022310879618673/FTX EU - we are here! #161920)[1], NFT (523124949538323669/FTX Crypto Cup 2022 Key #12433)[1], NFT (525806704515093064/The Hill by FTX #24961)[1]		
03205937		BTC[0.00019998], ETH[.006], ETHW[.006], FTT[0.73688511], USD[0.00], USDT[0.59939543]		
03205939		BTC[.00328953], USD[239.18]	Yes	
03205941		GALA[194.2735006], NFT (400929256360884247/The Hill by FTX #28484)[1], USD[0.00]		
03205955		DOT[0], USD[0.00]		
03205963		ETH[.89484686], ETHW[.89484686], USD[344.59], XRP[283.065443]		
03205965		BNB[0.02298165], ETH[0.00005844], ETHW[0.00005843], SAND-PERP[0], USD[-0.01], USDT[0.06069066]		
03205979		TLM[24.09697811]		
03205980		APE-PERP[0], BTC[.00009109], BTC-PERP[0], DOGE[.39773544], DOGE-PERP[0], DYDX-PERP[0], ETH[.00081426], ETH-PERP[0], ETHW[.00081426], GAL-PERP[0], GMT-PERP[0], NFT (297578653752163450/FTX EU - we are here! #228221)[1], NFT (301569810674829492/FTX EU - we are here! #228231)[1], NFT (493133261345463499/FTX EU - we are here! #228210)[1], NFT (548898506100686205/FTX AU - we are here! #49181)[1], SCRT-PERP[0], SOLI[.00075752], USD[0.00], USDT[0]		
03205983		BNB[0], LTC[0], TONCOIN[0], TRX[.000012], USD[0.00], USDT[0.00000002]	Yes	
03205984		USD[0.06]		
03205990		USDT[0]		
03205991		SOL[.3], USD[127.18]		
03205994		BNB[.02160301], BTC[0], STX-PERP[0], USD[0.97], USDT[0.00000393]		
03206000		NFT (480245259961857350/FTX EU - we are here! #118189)[1]		
03206002		TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00534416]		
03206003		BAO[1], BNB[0], TRX[.000002]		
03206004		AAPL[1.00030267], AKRO[3], APE[15.77283874], BAO[9], DENT[5], KIN[8], RSR[2], TRX[4], UBXT[7], USD[3.92], USDT[716.54175770], XPLA[52.32970595]	Yes	
03206005		USD[0.00]		
03206018	Contingent	CAD[0.00], CRO[0], ETH[.00000001], LUNA2[0.06120401], LUNA2_LOCKED[0.14280935], SOL[0], USD[0.00], USTC[8.66372347]	Yes	
03206027		USD[0.76]		
03206033		BTC[0.00149130], DOGE[.52135725], TONCOIN[990.51546], USD[0.03]		
03206036		USDT[.1]		
03206046		DFL[13041.01573398], GENE[33.45406789], HOLY[1], USD[0.22], USDT[0], XRP[.59945878]		
03206047		DFL[19556.8091], GENE[160.572698], USD[0.43]		
03206050		ETH[0]		
03206055		USD[0.01], USDT[-0.00659143]		
03206058		KIN[3], MBS[286.16466977], USDT[0]	Yes	
03206059		ETH[.00000001], SOL[0], USD[0.00], USDT[0]		
03206063		ETH[0], TRX[.007366]		
03206064		USD[0.00], USDT[0.97093761]		
03206065		BOBA[57.82985387]		
03206077		AUD[217.48], ETHW[.2558505], KIN[1], RSR[1], TOMO[1], UBXT[1]		
03206080		USD[0.03]	Yes	
03206085		USDT[0.00000308]		
03206106		ETH[0], MATIC[0], SAND[0], USD[0.00]		
03206110		USDT[0]		
03206112		BTC[.00191755], USDT[2681.38482283]	Yes	
03206125		BOBA[.0539647], USD[0.16]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03206132		BTC[.02789067], ETH[.17255937], ETH-0930[0], ETH-PERP[0], FTT[26.36340948], FTT-PERP[-250], NFT (307231320650843450/Monaco Ticket Stub #216)[1], NFT (313102941581510089/Monza Ticket Stub #616)[1], NFT (314627990868582612/Montreal Ticket Stub #254)[1], NFT (328493984372198293/Austin Ticket Stub #902)[1], NFT (344299068539223034/Baku Ticket Stub #1470)[1], NFT (352213169814754068/Netherlands Ticket Stub #594)[1], NFT (364018446573917547/Silverstone Ticket Stub #151)[1], NFT (380680092024004065/The Hill by FTX #1993)[1], NFT (418560588015466107/Singapore Ticket Stub #1322)[1], NFT (441617307737133942/FTX AU - we are here! #29378)[1], NFT (441984978649796604/FTX EU - we are here! #164076)[1], NFT (448185483140634748/Mexico Ticket Stub #929)[1], NFT (464302172054648316/Japan Ticket Stub #703)[1], NFT (466147567374943876/FTX Crypto Cup 2022 Key #766)[1], NFT (466168932300385670/Austria Ticket Stub #148)[1], NFT (468377604184065820/FTX EU - we are here! #164273)[1], NFT (525363993216433083/Monaco Ticket Stub #816)[1], NFT (534065160228902288/France Ticket Stub #1190)[1], NFT (550686318748962272/Belgium Ticket Stub #1002)[1], NFT (552493171285346023/FTX AU - we are here! #29395)[1], NFT (559844594476192132/Hungary Ticket Stub #1657)[1], NFT (560169789214653879/FTX EU - we are here! #164177)[1], SOL-PERP[0], TRX[.000009], USD[704.44], USDT[208.53648985]	Yes		
03206133		ATLAS[4609.81407847], AUD[0.00], FIDA[2.06582694], POLIS[284.13133818], TOMO[1.01924208], TRX[1], USD[0.00]	Yes		
03206134		FTM[.10418149], USDT[0.00000001]			
03206137		REAL[.08902], USD[0.00]			
03206140		NFT (437433193265470070/FTX AU - we are here! #41829)[1]			
03206141	Contingent	AAPL[0.18137396], ABNB[.00000045], AMZN[.0166102], BAO[7804.97525956], BTC[0.00037276], DOGE[3.38173542], ETH[.00000006], ETHW[.00000006], FB[0.04543552], LTC[0.01791798], LUNA2[0.00000578], LUNA2_LOCKED[0.00001349], LUNC[1.25839782], NVDA[.0513023], SOL[0.08165137], TSLA[.01279407], TSLAPRE[0], TSMI[0.07216965], TWTR[0], USD[13.80]	Yes		
03206146		MBS[82.11303737], USD[0.32], USDT[0]			
03206147		BNB[0]			
03206166		TONCOIN[.08], USD[0.00]			
03206167		USD[25.00]			
03206169		TONCOIN[.03], USD[0.00]			
03206176		TRX[.000001], USDT[0]			
03206178		SOL[.001649], USD[0.35], USDT[.47511594]			
03206179		AAVE-PERP[0], ANC-PERP[0], ETH-PERP[0], FTT[.06603695], GOOGL[.9998], NVDA[.29994], PEOPLE-PERP[0], TSLA[.00994], USD[86.70], USDT[0]	Yes		
03206181		EUR[1.63], MATIC-PERP[0], SOL-PERP[0], USD[-0.67]			
03206182		USD[0.00], USDT[0], USTC-PERP[0]			
03206186		ATLAS[0], BNB[0], ETH[0], TRX[0], USD[0.00]			
03206190		0			
03206203		TRX[.800779], USD[0.00], USDT[0.20505519]			
03206205		USD[0.00]			
03206207		SPELL[13.89340995], TRX[.000001], USD[0.00], USDT[0]			
03206225		USD[25.00]			
03206227		BCH[.001]			
03206228		BF_POINT[100], BNB[.00004735], BTC[.00000032], ETH[.00000294], ETHW[.00000294], GMT[.00079169], SOL[.00000001], USD[10.00], USDT[0]	Yes		
03206231		TONCOIN[72.9944], USD[0.30]			
03206232		SOL[.00864055], USDT[0]			
03206237		APT[.00715], ETHW[.002], GARI[.24136], MOB-PERP[0], PERP[.04118503], USD[3.43], USDT[3.14816801]			
03206241		AVAX-PERP[0], BNB-PERP[0], BTC[0.00065269], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN[2], RSR[1], SAND-PERP[0], SOL-PERP[0], UBX[2], USD[-0.83], USDT[0.37353672]			
03206242		USD[0.00]			
03206244		TONCOIN[10.09998], USD[0.35]			
03206246		TRX[.001554], USDT[.00923554]	Yes		
03206249		0			
03206260		BNB[0], BTC-PERP[0], FTT[0], USD[0.00], USDT[0.05579055], XRP[0]			
03206263		NFT (366404076472515052/FTX AU - we are here! #28973)[1], NFT (556210162635405866/FTX AU - we are here! #28920)[1], USD[0.00], USDT[0.74177418]			
03206264		BTC[0], USD[0.02], USDT[0]			
03206268		FTT[0], USD[0.00], USDT[0], XRP[2114.82597758]			
03206269		AVAX[.097], FTT[25], USD[7.81], USDT[1.01181882]			
03206270		BAO[2], TONCOIN[15.88410926], USD[0.00], USDT[0]	Yes		
03206274		ETH[.00090132], ETHW[.00090132], USD[0.00], USDT[0]			
03206275		USD[25.00]			
03206277		USD[25.00]			
03206279		MBS[.424], USD[0.00]			
03206287		ADABULL[129.6], ATOMBULL[344000], BCHBULL[1160000], COMPBULL[2085540], DOGEBULL[4040.519824], ETCBULL[400], GRTBULL[750500], KNCBULL[4040], LINKBULL[20790], MATICBULL[50800], SUSHIBULL[6500000], SXPBULL[10206000], THETABULL[40898.2], TOMOBULL[14270000], TRX[.00106], USD[0.21], USDT[0], VETBULL[18030], XLMBULL[2636], XRPBULL[4621500], XTZBULL[175000]			
03206293		ATLAS[0], AVAX[0], AXS[0], BTC[0], DFL[0], DOGE[0], DOT[0], DYDX[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[764.89198502], MATIC[0], SOL[218.32294489], USD[2.58], USDT[160.66583378]			
03206294		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CREAM-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[83.88], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
03206295		BNB[0], SOL[0], USDT[0]			
03206301		ETH[0], ETHW[0.00126301]			
03206306		BTC[0], USD[0.00]			
03206308		ASD-PERP[0], AUD[0.00], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (306311975206048310/Singapore Ticket Stub #988)[1], NFT (508910288373517145/Japan Ticket Stub #722)[1], NFT (512696090008428332/Mexico Ticket Stub #535)[1], SOL[0.00900308], SOL-PERP[0], USD[0.88], USDT[0.00000001], USTC-PERP[0]		SOL[.009001], USD[0.88]	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03206310	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[26.00316519], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00334274], LUNA2_LOCKED[0.00779974], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX-PERP[0], USDI-0.011, USDT[0], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03206312		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00009591], FTT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.001, USDT[0], XRP-PERP[0], ZEC-PERP[0]		
03206313		APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.001, USDT[0], XLM-PERP[0], ZEC-PERP[0]		
03206316		XRP[.00018956]	Yes	
03206318		NFT (436936886108427244/FTX AU - we are here! #26471)[1], NFT (561392094071546716/FTX AU - we are here! #26519)[1]		
03206319		DEFI-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], HNT-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SAND-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[.000001], USD[7.56], USDT[0]		
03206326		ATLAS[0]		
03206327		BNB[1.43156367], BTC[.00000175], CRO[4666.97052465], DOGE[185.14381536], ETHW[1.08708981], PAXG[.0001], USD[0.00]	Yes	
03206329		USD[25.00]		
03206330		0		
03206333		TRX[.000001], USDT[0.00003072]		
03206335		TONCOIN[125.92872], USD[0.44]		
03206336		MATIC[2]		
03206342		SGD[0.00], USDT[0]		
03206348		CRO[8.41911552], USD[0.02]		
03206351		BTC[.00008], SPELL[99.56], USD[0.00], USDT[0]		
03206357		BTC[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03206372		ETH[.154], ETHW[.34], FTT[25.02129677], USD[0.00], USDT[2502.54000720]		
03206375		BNB[1.05755636], USD[0.00], USDT[821.91942042]		USD[821.88673]
03206377		SOL[0], TRX[.088963], USD[1.71]		
03206380		AXS-PERP[0], BTC[.00030435], BTC-PERP[0], ETH-PERP[.056], USD[-41.11]		
03206382		AURY[0], AVAX[-0.01421708], USD[1.84]		
03206383		USDT[0]		
03206390		NFT (358513033592721701/FTX EU - we are here! #166466)[1], NFT (427976064942528232/FTX EU - we are here! #166597)[1], NFT (428365137769547306/FTX EU - we are here! #166574)[1]	Yes	
03206397		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000511], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], REN-PERP[0], RNDR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.0001, USD[0.011, USDT[0.08150461], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03206401		SHIB[804350.54825670], USD[0.00]		
03206402		AXS[0.00991237], TRX[.000198], USD[1200.44], USDT[-101.86544090], USD-T-PERP[0]		USD[1000.00]
03206415		USD[0.00]		
03206420		BTC-PERP[0], ETH[0], ETHW[0], KAVA-PERP[0], TRX[.002332], USD[0.00], USDT[0.00003070]		
03206425		USD[25.00]		
03206427		USD[0.00], USDT[0]		
03206428		USD[25.00]		
03206431		BNB[.00131887], SAND-PERP[0], USD[0.04]		
03206435		GOG[100], IMX[20.89950783], USD[2.77], USDT[0]		
03206441	Contingent	BNB[0], ETH[0], FTT[0], LUNA2[0.00000039], LUNA2_LOCKED[0.00000093], LUNC[0.08697164], MATIC[0], NFT (485532681870986730/FTX EU - we are here! #12515)[1], NFT (501027310689435394/FTX EU - we are here! #12182)[1], NFT (501500099942825035/FTX EU - we are here! #12848)[1], SOL[0], TOMO[0], TRX[0.00003000], USD[0.00], USDT[0]		
03206447		DOGE[17], DOT[3.7], FTM[30], LINK[4.4], TONCOIN[114], USD[1.91]		
03206448		APE-PERP[0], ETH[0], NFT (402044408671929567/FTX AU - we are here! #63221)[1], NFT (508782042961084952/FTX EU - we are here! #193898)[1], NFT (525196107467854495/FTX EU - we are here! #193890)[1], NFT (548173103186133786/FTX EU - we are here! #193881)[1], USD[0.00], WAVES-PERP[0]		
03206453		AKRO[1], BAO[4], DENT[1], ETH[0], ETHW[0.00673874], KIN[3], TRX[1], USD[0.00], USDT[0.00002835]	Yes	
03206455		ETH[0]		
03206463		TRX[.000777], USD[43.83], USDT[0]		
03206467		AKRO[1], NFT (319923093000388597/FTX EU - we are here! #113301)[1], NFT (445634946066045782/FTX EU - we are here! #113175)[1], NFT (454385791173402124/FTX EU - we are here! #113239)[1], TRX[.000779], USD[0.00], USDT[7834.40342070]	Yes	
03206468		SPELL[99.24], USD[0.00], USDT[0]		
03206470		SPELL[49.26845743], TRX[.000001], USD[0.01]		
03206473		ETH-PERP[0], FTT[0.38706686], SOL[0], USD[0.00]		
03206480		BIC[12.9977428], BNB[0.03986177], BTC[0.00519904], DOGE[583.8938128], FTT[94.08188939], JST[9.90785], LTC[9.00739062], SOL[4.71904276], TONCOIN[666.60808879], TRX[.358517], USD[155.45], USDT[.0627915]		
03206483		USD[25.00]		
03206488		USD[25.00], USDT[0]		
03206492	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.00053572], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[.002654], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.27000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], PAXG[0.00000126], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SWEAT[47.46696394], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00566629], USD-T-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
03206496		ATLAS[90], USD[0.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03206497		USD[0.40], XRP[2.532], XRP-PERP[0]		
03206505		BNB[0], SOL[.00000001], USD[0.00]		
03206516		USD[0.01]		
03206527		NFT (411251467428473258/The Hill by FTX #21260)[1]		
03206540		USD[0.00001344]		
03206543		USD[25.00]		
03206552		TRX[0], USD[0.23537616]		
03206555		BNB[0], NFT (415164017752444516/FTX EU - we are here! #90040)[1], NFT (510296509460616058/FTX EU - we are here! #139475)[1], USD[0.00]		
03206556	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[0.12358936], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09752159], LUNA2_LOCKED[0.22755039], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.02], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0]		
03206559		USD[.5156847]		
03206564		ETH[0]		
03206567		BAO[5], CHZ[0], DENT[1], FTM[0], GBP[0.00], KIN[3], MANA[0], SLP[7105.07260600], TRX[1], UBXT[1], USD[0.00], USD[0.00]	Yes	
03206570		ATLAS[0], BTC[.00000081], SOL[0], USD[0.00], USD[0.00000934], XRP[0]		
03206571		FTT[0], SOL[0.67313518], USD[0.54]		
03206578	Contingent, Disputed	AKRO[2], BAO[4], BTC[.00183889], DENT[1], FIDA[1.0231309], KIN[1], RSR[1], TRX[1], USD[0.05], USD[.00311373]	Yes	
03206584		DENT[1], KIN[1], SOL[.35226858], USD[0.00000071]		
03206588		ETH[.0087205], ETHW[.00081], USD[0.40]		
03206589		USD[25.00]		
03206595		NFT (369656926116335261/FTX EU - we are here! #285376)[1], NFT (371459390524222882/FTX EU - we are here! #285370)[1], USD[0.00], USD[1.36]		
03206597		USD[25.00]		
03206598	Contingent	AAVE-PERP[0], BTC[0], CRO-PERP[0], ETH[1], ETHW[.00058348], FTM[0], FTT[330.93259102], LUNA2[0.0004947], LUNA2_LOCKED[12.63230569], LUNC[507059.50793301], MATIC[0], NFT (318614458127692173/Baku Ticket Stub #2498)[1], NFT (342710341669323357/Belgium Ticket Stub #1862)[1], NFT (381844571079192104/Austin Ticket Stub #90)[1], NFT (403001983926588682/FTX Crypto Cup 2022 Key #2360)[1], NFT (421337956821056706/Montreal Ticket Stub #233)[1], NFT (421350290323770675/Netherlands Ticket Stub #1190)[1], NFT (433024115458170008/The Hill by FTX #5287)[1], NFT (466793433895680148/Monaco Ticket Stub #360)[1], NFT (467542419041394360/FTX EU - we are here! #99313)[1], NFT (486993395677146977/FTX EU - we are here! #99518)[1], USD[5001.50]	Yes	
03206599		FTT[3.48561843], USD[0.00], USD[0.00000016]		
03206603		BTC[.0.00000041], FTM[.0.08861896], USD[0.05]		
03206604		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0305[0], BTC-MOVE-0312[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[1.9996], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], JASMY-PERP[0], JPY[0.00], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.13], USD[33.46625596], XRP-PERP[0], XTZ-PERP[0]		
03206605		ANC-PERP[0], FTT[0.00000003], FTT-PERP[0], USD[645.48], USD[0.00000001]		
03206606		GOG[725.86319347], USD[0.00000003]		
03206608		AKRO[1], BAO[1], KIN[1], USD[0.00], USD[189.23720597]		
03206612		USD[.932107]		
03206620		AKRO[1], BAO[3], CHZ[1], DENT[5], DOGE[1], KIN[5], MATH[1], MATIC[2], MBS[0], RSR[4], SECO[1], SXP[3], TOMO[1], TRX[2], UBXT[5], USD[0.00], USD[0]		
03206621		AUD[0.00], USD[0]		
03206623		BNB[0], BTC[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LTC[0], TRX[.000779], USD[0.27], USD[624.55305245]		
03206632		AKRO[0], FTT[0], KIN[0], MEDIA[0], OXY[0], RAY[0], SRM[0.04761363], USD[0.05], USD[0.05000004]		
03206633		LTC[0]		
03206637		USD[0.54], USD[.0016]		
03206639		BTC[.00004355], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.08]		
03206640		USD[0]		
03206642		BTC[0], ETH[.0006385], ETHW[0.00063850], STETH[0.00002418], USD[3.35]		
03206648		TONCOIN[.06], USD[0.00]		
03206653		ETH[0], SOL[0], USD[0.00]		
03206661		BTC[0], FTT[0.21151684], SOL[.000002], TRX[.000001], USD[0.01]		
03206664		BTC[0.03821709], SOL[0], USD[0.00], XRP[0]		
03206673		SPELL[98.74], TRX[.000001], USD[0.00], USD[0]		
03206684	Contingent	AKRO[1], BAO[1], BTC[.00259522], ETH[.07546903], ETHW[.07453143], KIN[5], LUNA2[0.79077514], LUNA2_LOCKED[1.77975212], LUNC[7.04433278], SOL[.58917401], UBXT[2], USD[52.06]	Yes	
03206688		DFL[53630.072], USD[0.01]		
03206702		NFT (316889503680706191/FTX EU - we are here! #281410)[1], NFT (545618494375651842/FTX EU - we are here! #281420)[1]		
03206703		BAO[1], USD[0.00], XRP[328.67314258]	Yes	
03206705		BTC[.00551018]		
03206706	Contingent	AAVE-PERP[0], AGLD-PERP[0], ANC[190], ANC-PERP[0], APE[25.395174], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.79962], FTT-PERP[0], GARI[199.98404], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], JOE[10.99601], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA[1099.791], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.50020753], LUNA2_LOCKED[3.50048425], LUNC[326673.35], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO[9.9981], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.30], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[279], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03206707		TRX[.000001], USD[1.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03206708		0		
03206711		LEO[1.93061197], OKB[1.36464755], TRX[.000029], USD[0.60000003]	Yes	
03206713		BTC[.0027], CRO[190], USD[0.82], USD[3.09781965]		
03206717		GOG[186.3082], TRX[.000001], USD[0.85], USD[0.75393401]		
03206720		GALA[9.914], GODS[.03], GOG[23.9952], SOL[0.00171549], USD[0.35], USD[0.15496756]		
03206721		USD[0.17], USD[0]		
03206722		BTC-PERP[0], MSTR-0325[0], USD[0.00], XRP-PERP[0]		
03206723		NFT (373428368070498276/FTX EU - we are here! #11781)[1], NFT (461078379128663687/FTX EU - we are here! #10950)[1], NFT (52431312494432586/FTX EU - we are here! #11902)[1], USD[0.04439415]		
03206726		AVAX[0], BTC[0.65494436], BTC-PERP[-1.2], DAI[0], ETH[.75057165], EUR[100.14], FTT[44.99145], SUSHI[0], SUSHI-PERP[0], USD[30144.43], USD[0], USD[0], USD[0], WBTC[0.00000423]		EUR[100.11]
03206734		USD[0.00]		
03206738		BADGER-PERP[0], BTC[.0199964], FTM[530.54766], FTT[.18943162], KSHIB-PERP[0], SPELL[10075.07], USD[3.00], USD[118.41772569]		
03206740		USD[0.00]		
03206746	Contingent, Disputed	ETH[.00000001]		
03206751	Contingent	AVAX[7.54909663], AXS[2.82284359], BNB[4.16033494], BTC[.01623114], DOGE[784.31944348], DOT[53.98110864], ENJ[581.7731884], ETH[2.37722791], ETHW[2.37722791], EUR[10000.00], FTT[44.61076087], LTC[1.7983045], LUNA2[0.73409292], LUNA2_LOCKED[1.71288349], LUNC[159850.28], MATIC[549.30267064], SHIB[18733608.09291869], SOL[11.04220119], USD[0.00], XRP[1921.74771379]		
03206757		TRX[1], USD[0.00003314]		
03206759		SPELL[4036.0000571], USD[10.09]	Yes	
03206761		BNB[0.00000001], DOGE[0], ETH[0], SOL[0], TRX[0]		
03206762		TONCOIN[.05], USD[0.00]		
03206765		BTC[.0137], POLIS[290.1], POLIS-PERP[0], USD[3.36], USD[0]		
03206767		AKRO[0], FTT[0], KIN[575.68009320], OXY[0], USD[0.06], USD[0]		
03206773	Contingent	LUNA2[0.00165028], LUNA2_LOCKED[0.00385066], LUNC[.009086], NFT (363986965227211061/FTX AU - we are here! #48915)[1], NFT (438536384883297653/FTX AU - we are here! #7648)[1], NFT (453124290645324023/FTX AU - we are here! #7484)[1], USD[0], USTC[2336]		
03206777		BTC-PERP[0], ENS-PERP[0], LINK-PERP[0], LRC-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], THETA-PERP[0], USD[0.05], USD[2.19]		
03206782		LTC[0], USD[0.00]		
03206790	Contingent	CRO-PERP[0], ETH[.00094578], FTT[0], LUNA2[0.00805303], LUNA2_LOCKED[0.01879040], LUNC-PERP[0], NFT (288986901940762423/FTX EU - we are here! #121430)[1], NFT (361362686464772812/FTX AU - we are here! #47757)[1], NFT (382902049598023496/FTX EU - we are here! #121320)[1], NFT (458230274042227800/FTX EU - we are here! #121472)[1], NFT (509501303419750823/FTX AU - we are here! #47750)[1], UBX[1], USD[0.00], USTC[99564481], USTC-PERP[0]	Yes	
03206792		ATLAS[10.8], COPE[.00000001]		
03206794		ETH[.4139622], ETHW[.4139622], FTT[186.02796469], USD[320.36], USD[70.6]		
03206798		USD[0.00], USD[549.92931475]		
03206799		BOBA[.0046708], USD[2.94]		
03206807		SPELL[99.58], USD[0.00], USD[0.00022299]		
03206813		USD[0.00]		
03206816		AKRO[1], BAO[1], DENT[2], KIN[1], MBS[159.64682382], UBX[1], USD[0.00]	Yes	
03206822		TONCOIN[.02], USD[0.00]		
03206824		SPELL[399.92], TRX[.000001], USD[0.13], USD[0.04655100]		
03206829		0		
03206835		DOT[0], ETH[0], ETHW[.69974337], MATIC[1], NFT (501117344721120472/The Hill by FTX #35287)[1], USD[0.00], USD[0.00000572]		
03206842		BRZ[1.61543988], SPELL[0], USD[0.00]		
03206843		BTC[.0000699], ETH[.0009836], ETHW[.1639836], USD[2747.87]		
03206845		USD[0.74]		
03206848		ETH[.007], ETHW[.007], FTT[0], SHIB[99145], TRX-PERP[0], USD[0.49], USD[0], XRP-PERP[0]		
03206853		MBS[.35393774], USD[44.83], USD[0]		
03206854		USD[0.00]	Yes	
03206863		USD[25.00]		
03206867		FRONT[1], USD[0.60500267]	Yes	
03206868		ATLAS[1.8], COPE[.00000001]		
03206869		BTC[.00001884], TONCOIN[1965.8], TRX[.073405], USD[0.39]		
03206873		BTC[.04654017]		
03206875	Contingent	ANC-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTT[0], LUNA2[2.19418363], LUNA2_LOCKED[5.11976182], LUNC[0], LUNC-PERP[0], USD[26.65], USD[0], USTC-PERP[0]		
03206876		BTC[.00180812], ETH[.01141227], ETHW[.01141227], RAY[19.22022453], SOL[.48097641], TRX[25.000001], USD[157.21], USD[20.96043297], XRP[12.94289184]		
03206877		ETH[0], NFT (447343324904110865/FTX EU - we are here! #85361)[1], NFT (462377478917878448/FTX EU - we are here! #85216)[1], NFT (476532357369810370/The Hill by FTX #8002)[1], NFT (48884025367834328/FTX EU - we are here! #85310)[1], NFT (546544051322411505/FTX AU - we are here! #40824)[1], NFT (570460284335363698/FTX Crypto Cup 2022 Key #4340)[1], NFT (573341599290451437/FTX AU - we are here! #40756)[1], USD[0.00], USD[0.0000167]		
03206878		SOL[.30640064], USD[0.00]		
03206883		ETH[.50590386], ETHW[.50590386], TONCOIN[359.631657], USD[3.35], VGX[214.95915]		
03206885		BTC[0], FTT[29.994], GMT[.68928325], GST[.02000062], TRX[.000777], USD[0.00], USD[0]		
03206886		USD[0.00]		
03206891		BAO[3], DENT[1], DOGE[2266.81600965], KIN[3714758.42033869], MATIC[109.74874784], SHIB[30360562.74410012], TRX[3], UBX[2], USD[75.03], XRP[504.7067192]		
03206900		USD[0.64], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03206901		ETH[.00052884], ETHW[.00052884], KIN[1], NFT (531951893467083059/FTX AU - we are here! #59038)[1], RSR[1], USD[T[0.00002744]	Yes	
03206905		BAO[1], USD[0.81]		
03206906		BIT-PERP[0], BNB-PERP[0], BTC[0.00009988], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[11.35], USD[T[0.00000003]		
03206912		TONCOIN[86.33]		
03206916		TRX[.000002], USD[T[5.49451801]		
03206917		ETH[0], USD[T[0.00003793]		
03206928		BRZ[.15129448], BTC[.0044], ETH[.10659664], ETHW[.10659664]		
03206930		BNB[.00277572], USD[T[.1515498]		
03206933		BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], TRX[.016977], USD[1909.83], USD-T-PERP[0]		
03206935		AVAX[.07132191], BTC[.00001826], DOGE[.0000028], ETH[.00007659], ETHW[.00007659], GBP[0.00], SAND[2.64230564], SHIB[105574.32516891], SOL[.00208773], USD[0.00], USD[T[0.00080313], XRP[.00000062]		
03206938		USD[T[0]		
03206942		NFT (291938807247888402/FTX EU - we are here! #267600)[1], NFT (308536776838975088/FTX EU - we are here! #267618)[1], NFT (481088616596508149/FTX EU - we are here! #267617)[1]		
03206944		XRP[999.5]		
03206945		0		
03206948		BAO[1], KIN[1], MATIC[1], MBS[1529.9206855], TOMO[1], ZAR[0.00]		
03206949		BTC[.0094], USD[T[2.87175362]		
03206952		BTC[.04667046], DOGE[29750.13372822], ETH[1.7432988], ETHW[1.74256896], LTC[5.80710832], SHIB[196431649.68293109], TONCOIN[952.47269679], TRX[10587.42435342], USD[0.00]	Yes	
03206954		ATLAS[3177.78076544], BAO[1], DODO[152.11100656], KIN[2], USD[0.00], USD[T[0]	Yes	
03206959		USD[T[0]		
03206962		ATLAS[1.8], COPE[.00000001]		
03206966		TONCOIN[30.794148], USD[0.15]		
03206971		NFT (421936630884397944/The Hill by FTX #1551)[1]		
03206974		AKRO[1], BAO[6], BTC[.02753733], ETH[.64747066], ETHW[.6473761], FTM[134.12214321], KIN[2], LINK[6.35202481], SHIB[3886019.52030461], TRX[1], UBX[T[1], USD[0.20]	Yes	
03206975		USD[0.00]		
03206976		NFT (412781086088832176/The Hill by FTX #26883)[1], USD[0.00]		
03206979		TONCOIN[.0836], USD[0.00]		
03206980		BTC[.00000003], ETH[.01886597], ETHW[.01863324], SGD[0.00], SHIB[16.26703284]	Yes	
03206983		TRX[0], USD[T[0.00000002]		
03206984		NFT (300442986357301187/FTX EU - we are here! #44937)[1], NFT (346926275521001361/FTX EU - we are here! #45058)[1], NFT (424910049859426179/The Hill by FTX #15581)[1], NFT (512530474105560613/FTX EU - we are here! #45149)[1]		
03206986		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T[37.15402702], ZEC-PERP[0]		
03206989		ATLAS[18932.98396787], AUD[0.00], BAO[1]	Yes	
03206990		USD[29.50]		
03206995		XRP[.53473103]	Yes	
03206997		USD[0.13], USD[T[0]		
03207007		BNB[0.00000833], DOGE[0], ETH[0], LTC[0], TRX[0], USD[0.00], USD[T[0]		
03207015		NFT (380094499543356579/FTX EU - we are here! #63057)[1], NFT (487998003978912370/FTX EU - we are here! #62922)[1], NFT (498056532063723119/FTX EU - we are here! #63004)[1]		
03207022		LINK[3.58259776], USD[T[0.00004914]		
03207023		LTC[0], TRX[.00000003], USD[0.00]		
03207024		NFT (360115204896730819/FTX EU - we are here! #187058)[1], NFT (445084946751011654/FTX EU - we are here! #186332)[1], NFT (499307053099197107/FTX EU - we are here! #186604)[1]		
03207026		BTC[0.00000486], USD[0.00], USD[T[0]		
03207031		BTC[.08744274], EUR[0.62], USD[0.00]	Yes	
03207033		NFT (341968079338019524/FTX EU - we are here! #285072)[1], NFT (482731501829383956/FTX EU - we are here! #285038)[1]		
03207034		BTC[.00005458], TONCOIN[.085], USD[0.00]		
03207036		BNB[0.00000077]		
03207039		DOGE[.7722], TONCOIN[4.49753], USD[0.23]		
03207044		USD[1.41]	Yes	
03207046		AUD[0.00], BTC[0], ETH[0.00009548], ETHBULL[0], FTT[0], REN[0], USD[0.00], USD[T[0.00000001], YFI[0]		
03207048		TONCOIN[54.6], TONCOIN-PERP[0], USD[0.10]		
03207051		NFT (362072023656385592/FTX EU - we are here! #37373)[1], NFT (453311621950194053/FTX EU - we are here! #37773)[1], NFT (540339999956258145/FTX EU - we are here! #37997)[1]		
03207054		0		
03207056		ATLAS[1719.97], TRY[0.00], USD[0.09]		
03207060		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[4.00], FTM-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[11.86], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03207064		NFT (397777509492024041/The Hill by FTX #17670)[1]		
03207066		BNB[.00000001], ETH[0], NFT (336153524648298007/FTX EU - we are here! #40684)[1], NFT (479235946180152494/FTX EU - we are here! #42575)[1], NFT (546551392616117842/FTX EU - we are here! #42822)[1], SOL[0], TRX[.000001], USD[T[0]		
03207067		TONCOIN[.06]		
03207071		TONCOIN[.07547866], USD[0.00], USD[T[.266032]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03207073		BNB[.00000001], GOG[1216.9638], USD[0.04]		
03207074		BTC[.00351665], DOGE[2190.2587368], ETH[.08333401], ETHW[.08333401], USD[150.00], XRP[129.67875684]		
03207075		EUR[0.00], KIN[1], SXP[1.02571288], TRX[1], USD[0]	Yes	
03207078		TRX[.000001], USD[0.78]		
03207082		UBXT[1], VGX[763.00299443]		
03207085		ATLAS[1.8], COPE[.00000001]		
03207087		LINA-PERP[0], SRN-PERP[0], TRX[.60608], USD[1.43], USDT[.0098967]		
03207097		FTT[49.7978]		
03207100		FTT[0], JOE[0], TRX[.51136184], USD[0.05]		
03207105		USDT[3.6175599]		
03207118		USD[0.01]		
03207119		USD[0.00]		
03207125		EUR[5000.00]		
03207129		USD[25.00]		
03207130		TRX[.148514], USD[0.00], USDT[.115]		
03207131		ATLAS[1051.41503425], USD[0.00]		
03207133		USD[0.45], VET-PERP[0]		
03207136	Contingent, Disputed	0		
03207137		USDT[0.16522047]	Yes	
03207139		BTC[.05398974], USDT[4.019101]		
03207140		BTC-PERP[.0023], EUR[12.38], USD[-22.84]		
03207144		RON-PERP[0], USD[0.54], USDT[0]		
03207147		TONCOIN[.07]		
03207150		TONCOIN[15.39]		
03207151	Contingent	ALPHA-PERP[0], ATOM[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[1611.55447661], DOGE-PERP[3366], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN[0], KSHIB-PERP[0], LUNA2[0.03726333], LUNA2_LOCKED[0.08694778], LUNC[8114.17000000], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], SAND[0], SHIB[50000], SHIB-PERP[0], SOL[0], SOL-PERP[0], TONCOIN[0.00000001], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[-278.74], USDT[0], XRP[.30482509], XRP-PERP[0], ZIL-PERP[0]		
03207155		ETH[.900631], ETHW[.900631], USD[0.57], USDT[.009158]		
03207163		BTC-PERP[0], ETH-PERP[0], FTT[33], FTT-PERP[0], NFT (380829351344686183/The Hill by FTX #26204)[1], TRYB[0], TRYB-PERP[0], USD[0.60], XAUT-PERP[0]		
03207165		AAVE[.00349258], ETH[.00040856], ETHW[0.00040856], MANA[.4], TRX-PERP[0], USD[3.59], USDT[0.54139770]		
03207167		BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[1.13252097], ETH-PERP[0], ETHW[0.00070880], SNX[0.00000001], TRX[.000098], USD[1942.64], USDT[0], XTZ-PERP[0]	Yes	
03207170		AXS[0], BTC-PERP[0], CUSD[0], ETH[0], TRX[0.00002800], USD[0.01], USDT[6.66800500]		
03207171		BTC[0], FTT[0.00867458], LTC[.00895047], TRX[.385461], USD[4.49], USDT[.03897034]		
03207178		BNB[.00000001], DOT[.00000025], MATIC[0], USD[0.00], USDT[0.00000026]		
03207180		USD[0.03], USDT[0]		
03207184	Contingent	LUNA2[1.21362509], LUNA2_LOCKED[2.83179188], LUNC[102749.1759], USDT[0.16049135], USTC[105]		
03207189		AKRO[2], BAO[2], KIN[2], NFT (349341588675769890/The Hill by FTX #25947)[1], RSR[1], TRX[2], UBXT[1], USD[0.00], USDT[0]		
03207194		AKRO[5], BAO[4], BNB[.90467799], DENT[1], ETH[.05159393], ETHW[.0509505], GMT[.00479661], KIN[4], NFT (300694012216114573/FTX Crypto Cup 2022 Key #21731)[1], NFT (3378975768636889621/FTX EU - we are here! #271731)[1], NFT (373425682091462484/FTX EU - we are here! #271734)[1], NFT (478758145560996672/Monaco Ticket Stub #800)[1], NFT (530493351103425677/FTX EU - we are here! #271732)[1], RSR[2], TRU[1], UBXT[1], USD[4084.89], USDT[4167.28940615]	Yes	
03207195		BAO[1], SOL[.34682104], UBXT[1], USDT[0.00000095]	Yes	
03207199		USD[0.21]		
03207205		AURY[13], USD[13.72]		
03207212		BTC[.0000011], DENT[1], USDT[0]	Yes	
03207213		TONCOIN[17.96], USD[0.00]		
03207220		ATLAS[9], COPE[.00000001]		
03207229		USD[25.00]		
03207237		SOL[0]		
03207243		ETH[.00000019], ETHW[.0000001], MATIC[1.8], SOL[.0192]		
03207244		USD[25.00]		
03207245		USD[0.36]		
03207248		TONCOIN[77.78444], USD[0.51]		
03207250		NFT (324762221637272934/The Hill by FTX #28920)[1]		
03207254		BAO[1], BTC[0]	Yes	
03207257		TONCOIN[.01], USD[0.01]		
03207258		USDT[0.00000679]		
03207274		USDT[9]		
03207278		DOT[9.21304802], DYDX[5.67472338], RUNE[38.12724263], SNX[32.07598891], SOL[1.00361758], XRP[296.890509]		
03207282		MBS[76.52533997]		
03207304		TRX[.000795], USD[.3047834]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03207305		AKRO[2], ATLAS[4787.27214806], BAO[2], DENT[1], DFL[11037.06246548], KIN[3], LTC[1.22159811], MANA[.00115672], RAY[.00937508], TRX[958.81109535], UBXT[2], USD[0.00]	Yes	
03207314		APE[0.21440416], CRO[2.14455096], ENJ[0], FTM[0], LUNC[0], SOL[0.02936032], USD[0.00]		
03207320		USD[25.00]		
03207327		TRY[0.00], USD[0.00], USD[T]0]		
03207329		USD[25.00]		
03207331		TONCOIN[0], USD[0.00]		
03207336		USD[T]0.48366342]		
03207337		BAO[1], KIN[1], TRX[1], USD[T]0]		
03207339		DOGE[0], ETH[0], SHIB[155.52236261], SOL[0]		
03207341		USD[0.01], USD[T]0]		
03207344		USD[0.00]		
03207347		USD[0.62]		
03207359		SLP[167.21390264], USD[0.00], USD[T]0]		
03207361		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[.00416269], LTC-PERP[0], TONCOIN[.046714], USD[3196.00], USD[T]718.55411701]		
03207367		BTC[.00004859], BTC-PERP[0], USD[0.08]		
03207373		ETH[0]		
03207378		USD[0.00]		
03207384		BTC[.089058], ETH[.00046275], ETHW[.00046275], USD[0.02]		
03207386		AKRO[1], BAO[1], ETH[0], KIN[2], RSR[1], UBXT[2]		
03207387		APT[0], AVAX[0], BNB[0.00000001], ETH[0], FTT[0], HT[0], LUNC-PERP[0], MATIC[0], NFT (394758815370918848/FTX EU - we are here! #17811)[1], NFT (460446681753573459/FTX EU - we are here! #19085)[1], NFT (536212549834786889/FTX EU - we are here! #18877)[1], PERP[0], SOL[0], TRX[0], UME[0], USD[0.00], USD[T]0]		
03207391		BTC[0]		
03207397	Contingent	DEFI-PERP[0], DOGE[114], LUNA2[0.10016159], LUNA2_LOCKED[0.23371038], TONCOIN[8.89648], USD[0.11], USD[T]0]		
03207402		USD[3.13]		
03207403		COPE[23358.68387], MOB[9555.99981], USD[0.47]		
03207404		NFT (497069611869924141/FTX Crypto Cup 2022 Key #7681)[1], TRX[.000012], USD[0.00], USD[T]0.00000003]		
03207406		BNB[.536], BTC[0.00004275], CEL-PERP[0], ETH[.0002232], ETH-PERP[0], ETHW[.0001232], FTT-PERP[0], LINK[.00523], LTC[.0033], SOL-PERP[.319.08], USD[8020.18], XRP[.26]		
03207407		AAVE[1.00466087], APE-PERP[0], ATOM[69.44769503], ATOM-PERP[0], AXS[0], BNB[0], BNB-PERP[0], BRZ[.0.62543286], BTC[0.00154007], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0127[0], BTC-PERP[0], DAI[0.00118722], DAWN-PERP[0], DOT[26.41012946], DOT-PERP[0], ETH[.1], ETHW[.1], EUR[636.50], FTT[25.09498], FTT-PERP[.25], GST-PERP[0], KNC[0.61493032], KNC-PERP[0], LINK[18.65293701], LUNC[0], LUNC-PERP[0], MCB-PERP[0], OKB[.0.00504299], OKB-PERP[20], QTUM-PERP[31], SOL-PERP[0], SRN-PERP[0], SXP[0.01482197], SXP-PERP[0], TRX[0.50584376], TRYB[0.06801681], TRYB-PERP[0], USD[.965.37], USD[T]-0.00886395], USTC[0], USTC-PERP[0], XRP[40.16400978]		
03207408	Contingent	AAVE[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], GRT[0], LINK[0], LUNA2[0.00153223], LUNA2_LOCKED[0.00357521], LUNC[10.00692668], NEAR-PERP[0], RAY[0], SUSHI[0], TRX[.000014], USD[1862.41], USD[T]4186.32362852], USTC[0]		USD[1603.98], USD[T]2000]
03207413	Contingent	CLV[357.4285], CLV-PERP[5500], LUNA2[0], LUNA2_LOCKED[3.13012560], TONCOIN[7.9030806], TONCOIN-PERP[0], TRX[0.15314827], TRX-PERP[0], USD[1401.15], USD[T]0.09189966]		
03207414		BTC[.00000744], ETCBULL[26.29662155], LINKBULL[1.01078172], USD[0.54], USD[T]0]		
03207416		APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], IMX-PERP[0], LEND-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (347863681898036394/FTX AU - we are here! #19043)[1], NFT (388296760558761305/FTX EU - we are here! #244499)[1], NFT (395933034659518249/FTX EU - we are here! #244489)[1], NFT (42978188720727408/FTX EU - we are here! #244387)[1], RNDR-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0]		
03207419		APT[.2], BNB[.00559681], BNB-PERP[0], DOGE-PERP[0], ETH[.00050002], ETH-PERP[0], FTT-PERP[0], NFT (409669572972962642/The Hill by FTX #29258)[1], USD[0.00], USD[T].01088711]		
03207420		USD[25.00]		
03207421		CEL[153.5], TRX[.000007], USD[0.05]		
03207424		BRZ[0.00057814], ETH[.00002504], ETHW[.22062504], TONCOIN[.03], USD[0.01]		
03207426		TONCOIN[265.7108423]		
03207438		ETH[.02934446], ETHW[.02934446], TONCOIN[.09], USD[0.00]		
03207447		ATLAS[1289.984], USD[0.45]		
03207450	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0817[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.000000001], SOL-PERP[0], USD[0.01], USD[T]0.23744471], XRP-PERP[0]		
03207451		USD[25.00]		
03207454		BNB[.00216264], BTC[0]		
03207456		BAO[1], BTC[.04052763], USD[T]0.00026694]	Yes	
03207459		USD[T]6.75737249]		
03207470		ETH[0]		
03207479		BOBA[21.74603174]		
03207481		ROSE-PERP[0], USD[.0.25], USD[T]20]		
03207482		USD[25.00]		
03207485		GODS[106.88062], GOG[252], USD[0.42], USD[T]0]		
03207489		FTT[.069034]		
03207490		USD[0.00], USD[T]0.00000001]		
03207493		SOL[0]		
03207512	Contingent	ADA-PERP[0], ATLAS[209.9601], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02037590], LUNA2_LOCKED[0.04754378], LUNC[4436.8968294], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (420449960455747735/FTX EU - we are here! #285697)[1], NFT (450369613254633176/FTX EU - we are here! #285710)[1], ONE-PERP[0], PAXG-PERP[0], SOL-PERP[0], SXP[13.57], TRX[.863192], TRX-PERP[0], USD[0.00], USD[T]0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03207515		MNGO[1890.18921964], SOL[2.45827402], USD[0.00000162]		
03207516		BTC[0], SOL[.00000001]		
03207522		BNB[.00000001], FTT[0.00004907], TRX[.004602], USD[0.00], USD[0.05291181]		
03207526	Contingent	ALCX[.026], ALGO-PERP[0], ATOM[0], ATOM-0325[0], AVAX[0], BTC[0.00650001], BTC-MOVE-0303[0], BTC-MOVE-0314[0], BTC-MOVE-0321[0], BTC-MOVE-0330[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-0512[0], BTC-MOVE-0525[0], BTC-MOVE-0731[0], BTC-PERP[0], CEL[0.05907553], DOT[0], ETH[0], ETHW[0.03619015], EUR[0.01], FTT[.04181493], KAVA-PERP[0], LUNA2[0.45054090], LUNA2_LOCKED[1.05126210], LUNC[7601.28], MATIC[0], RAY[57.42863774], SOL[.000000041], SRM[.90322165], SRM_LOCKED[.1744983], SRM-PERP[0], USD[1.07], USD[0.00096590]		
03207527		USD[0.00]		
03207536		USD[0.00], USD[0]		
03207542		DOGEBULL[2.1], TRX[.000004], USD[0.19]		
03207546		BNB[0], ETH[0], SOL[0], USD[0.00], USD[0.00000715]		
03207551		ETHW[.00100377], TONCOIN[.075], USD[0.00]		
03207565		USD[106.73052]		
03207578	Contingent	CRV[.9986], LUNA2[0.00005299], LUNA2_LOCKED[0.00012365], LUNC[11.54], TONCOIN[.06], USD[0.39], USD[0.00385258]		
03207582		USD[25.00]		
03207584	Contingent	AMPL[0], AUDIO[.89590652], AVAX[0], BTC[0.68527897], COMP[332.55961807], CREAM[0], DOT[4207.52474370], ENS[1198.23], ETH[15.70199858], EUR[0.36], FTT[0.31005651], LUNA2[5.51746182], LUNA2_LOCKED[12.87407758], LUNC[.007984], MANA[0], MATIC[.00683768], MKR[.006], RUNE[.42679675], RUNE-PERP[0], SAND[0], SOL[804.88664352], SRM[1.65777148], SRM_LOCKED[46.34222852], USD[0.46], USD[249.70057835], XTZ-PERP[0]		
03207592		FTT[9.11934405], HT[63.8], JST[2770], KIN[1], NFT (319242309545713676/FTX AU - we are here! #1275)[1], NFT (323408189871109977/Montreal Ticket Stub #992)[1], NFT (329601004611040405/Belgium Ticket Stub #408)[1], NFT (361698933001377575/FTX EU - we are here! #86242)[1], NFT (369693169390024484/FTX AU - we are here! #25968)[1], NFT (393436800381543254/Monza Ticket Stub #940)[1], NFT (404868390389099211/Mexico Ticket Stub #1921)[1], NFT (420608247035546280/Japan Ticket Stub #1716)[1], NFT (430238835816075325/FTX AU - we are here! #1265)[1], NFT (437871486774974588/FTX EU - we are here! #85692)[1], NFT (444701226752618032/Baku Ticket Stub #1426)[1], NFT (459828071714172779/The Hill by FTX #16801)[1], NFT (500669769580762744/France Ticket Stub #191)[1], NFT (519847745886802721/Hungary Ticket Stub #144)[1], NFT (529095300777845123/Netherlands Ticket Stub #1889)[1], NFT (529562028671298708/Singapore Ticket Stub #1856)[1], NFT (534279948491327991/FTX EU - we are here! #86502)[1], NFT (547096795930997859/FTX Crypto Cup 2022 Key #14155)[1], SUN[10000], TRX[406.000012], USD[4562.19], USD[0.00050000]	Yes	
03207599		TONCOIN[.1], TRX[.181062], USD[0.09], USD[0.15761309]		
03207600		ATLAS[1069.786], BIT[99.98], C98[41.9916], GMT[.996], LINK[5.4989], MAPS[.939], MTA[192.9614], SUSHI[.498], TRX[.716631], USD[0.50], USD[0.00934844]		
03207613		USD[369.77718]		
03207618		USD[2.65]		
03207621		BADGER-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TLM-PERP[0], USD[0.08], USD[15.30000000]		
03207623		USD[25.00]		
03207629		AKRO[1], BAO[5], DENT[3], DOGE[1], EUR[0.00], GARI[792.53399983], KIN[4], RSR[2], TRX[3]		
03207634		EUR[0.00], USD[0]		
03207635		EUR[0.00], USD[0]		
03207639		AVAX[0], BTC[0], ETH[0], LUNC[0], MATIC[0], SOL[0]		
03207642		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.001554], TRX-PERP[0], USD[1.64], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]	Yes	
03207643		USD[14.39], USD[0.01918169]		
03207650		AKRO[1], ETH[.0000145], ETHW[0], KIN[1], USD[0.32276762]	Yes	
03207651		ATLAS-PERP[0], ETH-PERP[0], USD[0.00], USD[1.68813528]		
03207654		BTC[0], CUSD[0.00823857], SHIB[0], USD[0]	Yes	
03207656		APE-PERP[0], AVAX-PERP[0], CRV-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[0.00], USD[0]		
03207664	Contingent	AUD[0.00], BNB[.15], BTC[0.07241007], CRO[340], DOGE[395], DOT[4.6], ETH[.075], ETHW[.035], LUNA2[0.17383549], LUNA2_LOCKED[0.40561614], MATIC[29], SHIB[2700000], SOL[1.240444], STETH[0.00000303], TRX[66], USD[4.33], USD[28.44805476], XRP[112]		
03207665		ETHW[134.589], FTT[124.197625], POLIS[978.4], USD[0.00], USD[0.00452641]		
03207671		ADA-PERP[130], BTC[0], COMP[.99981], RAY[18.6977333], SLP[4339.1754], USD[705.62], XRP-PERP[0]		
03207673		BAO[1], TONCOIN[12.99876032], USD[0.01]		
03207674		FTT[.000000001], USD[0.00], USD[0]		
03207676		TRYB-PERP[0], USD[0.01]		
03207685		ATLAS[129]		
03207688		AAVE-PERP[0], ADA-PERP[0], ATLAS[399.924], ATLAS-PERP[0], EOS-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], STMX-PERP[0], TRX[.000087], USD[-0.56], USD[1.34388159], XRP-PERP[0]		
03207701		USD[25.03], USD[0]		
03207702	Contingent	ATLAS[9.2630128], AVAX[.09593626], FTT[25.02238321], SRM[1.60628979], SRM_LOCKED[10.85744494], USD[0.00], USD[0.01165122]	Yes	
03207706		USD[1.57710219]		
03207708		USD[25.00]		
03207711		TONCOIN[.032419], USD[0.00]		
03207713		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03343804], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.03343804], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03207714		BNB[0.36710810], BTC[.0093], ETH[0.25209042], ETHW[0.25209042], FTM[17.86155793], SOL[2.83870800], USD[72.44], XRP[305.24743613]		BNB[.35733], FTM[17.497725], XRP[298.791101]
03207720		USD[25.00], USD[0.00000760]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03207721		ATLAS[6]		
03207722		ETH[0.00441853], ETHW[0.00046217], USD[0.00], USD[T][0.00648069]		
03207729	Contingent	LUNA2_LOCKED[630.5334322], USTC[.00000001]		
03207730		TONCOIN[40.388], USD[0.17]		
03207733		APE-PERP[0], AXS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LOOKS[.01178178], LOOKS-PERP[0], LTC[.00034763], LTC-PERP[0], MANA-PERP[0], USD[1.13]		
03207734		TRX[.027045]		
03207738		BNB[0.00448433], ETH[.0267402], ETHW[.0267402], FTT[.07503222], USD[T][0.28779127]		
03207742		USD[0.67]		
03207743	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], FLM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009692], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001677], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T][0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03207748		FTT[0], USD[0.00]		
03207750		BTC[0], USD[0.00]		
03207752		CRO-PERP[0], USD[0.49], USD[T][0]		
03207753		EUR[0.84], USD[T][0]		
03207758		BAO[1], KIN[3], USD[0.00], USD[T][0]	Yes	
03207761		AVAX[6.1], BTC[.0279981], ETH[.48096903], ETHW[.48096903], MATIC[170], SOL[3.14], USD[7.00]		
03207763		NFT (521613490275399732/The Hill by FTX #532)[1]		
03207765		USD[0.00], USD[T][0.00000001]		
03207766		AR-PERP[0], AVAX-PERP[0], BTC[.00003565], BTC-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], IMX-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[.0.31], USD[T][0.00001920], XRP-PERP[0]		
03207767		AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0325[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9.89], USD[T][0.00020985], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03207773		USD[0.00]		
03207780		USD[T][2.20839376]		
03207784		FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[0.00], USD[T][0]		
03207785		ALGO[.0000571], BNB[0], ETH[0], MATIC[.00014374], SOL[0.00923202], TRX[.00003255], USD[T][0.00000098]		
03207790		CRO[20], DFL[4319.144], SUN[1.977], USD[0.00], USD[T][0]		
03207793		SOL[.49561]		
03207796		1INCH[0], BAND[0], BTC[.01133707], DOGE[821], ETH[.19716411], ETHW[.19716411], EUR[0.65], FTT[4.33758068], MOB[4], PSY[56], SAND[10], TRYB[2357.72990644], USD[0.14]		TRYB[2219.236562]
03207798		TONCOIN[.059], USD[0.05]		
03207814		USD[0.01]		
03207816		USD[49.82]		
03207817		NFT (509950055444993301/FTX EU - we are here! #140506)[1]		
03207820		USD[0.98], USD[T][0.00038800]		
03207823		USD[25.00]		
03207829		LUNC-PERP[0], SOL-PERP[0], USD[0.17], USD[T][17.18993714]		
03207831		SOL[1.31371789]		SOL[1.25873]
03207840		USD[25.00]		
03207843		USD[411.08], USD[T][0]		
03207849		CREAM-PERP[0], FTT[3.22854025], TONCOIN[239.34033814], TRX[.000218], USD[0.01], USD[T][0.20088915]	Yes	
03207851		BNB[0], USD[0.00]		
03207853	Contingent	ADABULL[82.5], BSVBULL[13000000], COMPBULL[9930], DOGEBULL[1586.15884], ETCBULL[1015.67178087], ETHBULL[5.9], LUNA2[0.20793435], LUNA2_LOCKED[0.48518015], MATICBULL[33080], SHIB[4800000], SUSHIBULL[30600000], SXPBULL[100000], THETABULL[2539.5938], TOMOBULL[1000000], TRX[.000487], UNISWAPBULL[160], USD[0.07], USD[T][0.00000001], XRPBULL[1078467.8]		
03207857		ALGO[0], BTC[0], DOGE[0], MSOL[0], NFT (299799178355561888/Magic Eden Plus)[1], SOL[0]	Yes	
03207864		ATLAS[603.31143858], KIN[1], USD[0.00]		
03207872		DOGE[.9102], GOG[.9964], USD[0.00]		
03207873		BTC[0.00184788], ETH[2.77922766], ETHW[2.77806038], FTT[155.00722523], USD[686.59], USD[T][2.70099236]	Yes	
03207885		USD[T][0.00000470]		
03207891		KIN[1], MBS[109.83395402], USD[T][0]		
03207908		AGLD[61.688894], ALCX[1.65701588], ETH[.00066574], ETHW[.00066574], EUR[25178.86], LINK[.00919], SOL[1.949649], USD[0.00], VGX[.97732], YFII[.11594474]		
03207913		BTC[0], LTC[0.16932247], USD[T][0.20597011]		
03207914		BTC-PERP[0], EUR[0.00], TRX[.000778], USD[0.00], USD[T][0]		
03207922	Contingent	ADABULL[.00072583], ADA-PERP[0], BEARSHIT[8243.8], BULLSHIT[.003392], DOT-PERP[0], LUNA2[0.31083361], LUNA2_LOCKED[0.72527842], USD[0.01], USD[T][0.00665543], USTC[44]		
03207936		SOL[.00000001]		
03207940		AKRO[4], BAO[21], BTC[0.02076524], DENT[2], ETH[0.55597315], ETHW[.32159931], EUR[0.00], GRT[1], KIN[26], RSR[5], TRX[6], UBXT[5], USD[0.01], USD[T][0.00001226]	Yes	
03207943		AKRO[1], GRT[1], KIN[1], RUNE[.75135277], SOL[.0067877], TRX[2], USD[0.04], USD[T][0]		
03207944		FTT[.3918053], USD[T][0.00000024]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03207948		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], JASMY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
03207952		NFT (296492971570427184/FTX EU - we are here! #173351)[1], NFT (312435670932734262/The Hill by FTX #45051)[1], NFT (335954908775307292/FTX AU - we are here! #46333)[1], NFT (354744003090118356/FTX EU - we are here! #173701)[1], NFT (435596109965579604/FTX Crypto Cup 2022 Key #3289)[1], NFT (509986854253542719/FTX EU - we are here! #172875)[1], NFT (575930076937853853/FTX AU - we are here! #46787)[1]		
03207957		TRX[.000777], USD[0.00]		
03207960		MBS[.887], TRX[94.000777], USD[19.23]		
03207972		TRX[.000001], USD[.60729772]		
03207973		EOS-PERP[0], ETH[0], GMT-PERP[0], HBAR-PERP[0], SLP[0], THETA-0325[0], THETA-20211231[0], USD[0.00], USD[0], VET-PERP[0]		
03207974	Contingent	AKRO[21033.02999718], BAO[631000], BTC[0], CONV[39460], DENT[30300], DMG[8084.4109], ETH[0], KIN[4110000], LUA[2093.60786929], LUNA2[1.69733376], LUNA2_LOCKED[3.96044544], LUNC[369598.00005], REEF[10310], SLP[5933.09275], SLP-PERP[0], SOS[30300000], SPELL[111400], UBXT[4828.507], USD[0.00], VET-PERP[0], XRP[0.43481305]		
03207975		1INCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[24.82], USD[0]		
03207978	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[13.00803560], LUNA2_LOCKED[30.35208307], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.77], USD[0.00840911], XMR-PERP[0], XRP[.055687], XRP-PERP[0]		
03207979		ATLAS[2430], BTC[.0055588], USD[0.22], USD[0]		
03207987		EUR[0.04], TRX[0]		
03207993		SOL[2.50071785]		
03207997		USD[53.6483676]	Yes	
03208004		TONCOIN[.05216], USD[110.17]		
03208006		USD[0.00], USD[.003718]		
03208007		ATLAS[26.99798914], ETH[.00000001], USD[0.00], USD[0.00027777]		
03208014		USD[0.01]		
03208017	Contingent	BTT[997000], FTT[.0999], LUA[.07878], LUNA2[0.00306695], LUNA2_LOCKED[0.00715623], LUNC[.00987986], USD[0.08], USD[.1506954]		
03208021		BNB[0], BTC[0], ETH[.00000001], TONCOIN[0], USD[0.00], USD[0.00000213]		
03208022		DFL[2089.982], USD[0.02], USD[.001262]		
03208028		AKRO[1], BAO[1], DENT[2], GOG[.16790578], HOLY[1], KIN[2], MBS[.97051801], RSR[3], SHIB[.0816944], SOL[.0005729], TRX[1], UBXT[3], USD[0.05569083]		
03208031		ATLAS[420], USD[1.03]		
03208037		BAO-PERP[0], CRO[9.984], TONCOIN[12.79496], USD[0.04]		
03208040	Contingent, Disputed	USD[25.00]		
03208042		BNB[.05662616], BTC[.05080279], ETH[3.9239047], ETHW[3.9239047]		
03208045		DOT[.78187117], EUR[0.00], USD[0.00000019]		
03208050	Contingent, Disputed	GBP[0.00]		
03208052		0		
03208054	Contingent, Disputed	TRX[0], XRP[0]		
03208064	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[12.79130508], APE-PERP[0], APT-PERP[12], ASD-PERP[0], ATLAS-PERP[0], ATOM[.0981], ATOM-PERP[0], AUDIO-PERP[0], AVAX[3.05593582], AVAX-PERP[0], AXS[0.03015972], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00284782], BOBA-PERP[0], BTC[0.00098805], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], CTX[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[1724], DOT[20.24320895], DOT-PERP[0], EDOEN-PERP[0], EGLD-PERP[0], ENJ[655], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05264937], ETH-PERP[.068], ETHW[8.06621860], ETHW-PERP[24.5], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000002], FTM-PERP[889], FTT[3.02218286], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT[1003.83860357], GMT-PERP[0], GODS[54.1], GRT[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LRC-PERP[0], LTC[0.00091106], LTC-PERP[0], LUNA2[24.12987674], LUNA2_LOCKED[56.30304574], LUNC[4205006.88313844], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[8.65121559], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (439479729978269210/Mystery Box)[1], OP-PERP[0], OXY-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PROM-PERP[0], PSY[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SAND[331], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[5.20081760], SOL-PERP[2.97999999], SPELL[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[166.63486682], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.62847612], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[.80.09], USD[0.00232280], USTC[682], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[68.01512780], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03208069		USD[25.00]		
03208072	Contingent	ATLAS[5.60232038], LUNA2[0.16401420], LUNA2_LOCKED[0.38269980], LUNC[35714.437402], USD[0.00]		
03208073		USD[0.71], USD[0]		
03208076		FTT[.04952554], TONCOIN[.084], USD[0.00], USD[0.12976344]		
03208080		TONCOIN[3400.585426], USD[0.11]		
03208083		ATLAS[4292.22306793], FTT[35.19138396]		
03208092		USD[0.00019404]		
03208094		BTC[0], TONCOIN[.5169195], USD[0.14]		
03208100		BTC[0.00002180], ETH[0.00019510], ETHW[0.00019510], TRX[0.42521700], USD[0.00], USD[50.35387723]		
03208104		BAO[1], USD[0]		
03208105		ETH[.0006768], ETHW[.0006768], FTT[.01], SAND[.46047428], STETH[0], USD[0.00]		
03208114	Contingent	BOBA[541], BTC[0], FTM[5573.11514556], LUNA2[0.00040450], LUNA2_LOCKED[0.00094385], LUNC[88.08238], PSY[867], USD[.270.85], USD[534.50981661], VET-PERP[10960], WRX[1018], XRP[.685144]		
03208116		ETH[0], TRX[.0252], USD[0.07], USD[0.70399285]		
03208118		BAO[4], DENT[1], KIN[2], NFT (372695782231358769/FTX EU - we are here! #57004)[1], NFT (476062517914341253/FTX EU - we are here! #56902)[1], NFT (525976834732942039/FTX EU - we are here! #57111)[1], USD[0.00], USD[0.00000001]		
03208125		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000034], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03208126		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03208127	Contingent	ADABULL[1.064], ADA-PERP[0], ATOMBULL[6100], AVAX-PERP[0], BNBULL[2503], BNB-PERP[0], BTC[.00008972], BTC-0624[0], BTC-PERP[0], BULLSHIT[6.79], BVOL[.0001], COMPBULL[1808], CRO-PERP[0], CRV[.9432], DEFIBULL[13.47], DOGE[.1315183], DOGEBULL[52.11], DOGE-PERP[0], DOT-PERP[0], ETH[.00338117], ETHBULL[2126], ETH-PERP[0], ETHW[.116], FTT[.098], FTT-PERP[0], GRTBULL[5360], LINKBULL[704], LTCBULL[6840], LTC-PERP[0], LUNA2[1.34509289], LUNA2_LOCKED[3.13855009], MATICBULL[532], MKRBULL[7.2], NEAR-PERP[0], SOL[.009995], SOL-PERP[0], SUSHIBULL[22930000], THETABULL[37.8], TONCOIN[.02077358], TONCOIN-PERP[0], TRXBULL[1483], USD[0.95], USDT[5.65921790], WAVES[.00000001], WAVES-PERP[0], XRPBULL[110400], XRP-PERP[0], ZECBULL[1883]		
03208128		TRX[.004001], USDT[0.00112585]		
03208134	Contingent, Disputed	ALGO[92.98233], BTC[0], GARI[.96846], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045356], TONCOIN[0.03831611], USD[0.05], USDT[0.00000001]		
03208149		ATLAS[.01668562], BAO[1], ETH[0.00000005], ETHW[0.00000005], FTT[.00004599], POLIS[4.09469999], SHIB[772169.71532616], SRM[2.97130192], STARS[0.43672264], SUSHI[1.89166311]	Yes	
03208156		BTC[0]		
03208157		ETH-PERP[0], TRX[.096631], USD[2.72], XRP[.75]		
03208165		FTT[0.00421729], STORJ-PERP[0], USD[0.34], USDT[0]		
03208167		USD[0.05]		USD[0.05]
03208168	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.0039], BTC-PERP[0], ENS-PERP[0], ETH[.052], ETH-PERP[0], ETHW[.052], EUR[0.00], FTM[98], FTM-PERP[0], GALA[250], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[54], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04224680], LUNA2_LOCKED[0.09857587], LUNC[9199.33], LUNC-PERP[0], MANA[20], MANA-PERP[0], MAPS[2245], MATIC[50], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[15], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.32], USDT[0.00484644], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
03208177		IMX[221.357934], USD[1.19], USDT[0]		
03208179		0		
03208185		REAL[7.69942], SOL[.0058], USD[0.18]		
03208194		BTC[0.34307103], ETH[.13400067], ETHW[0.06500032], EUR[0.67], FTT[157.800014], SOL[9.52722369], USD[3.22], USDT[503]		BTC[.325548], USD[3.19]
03208195		MBS[3.787], USD[0.00], USDT[.00710886]		
03208201		AKRO[3], BAO[3], DENT[2], EUR[0.00], KIN[1], RSR[1], SPELL[.20657186], UBXT[1], USDT[.04044836]	Yes	
03208208		USD[0.00]		
03208209		BTC[.0007], USD[1.10], USDT[0]		
03208213	Contingent	AKRO[1], BAO[6], BNB[2.74804496], BTC[0.00008627], DENT[4], DOGE[1], EUR[0.00], GOG[1010.73400127], KIN[10], LUNA2[0.00033274], LUNA2_LOCKED[0.00077640], LUNC[72.45592924], MATIC[157.47115132], MBS[422.29619427], NEAR[20.18272092], RSR[2], SOL[10.11935525], TRX[2], UBXT[2], USD[2.09]	Yes	
03208215		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00111685], ETH-PERP[0], ETHW[.00111685], GRT-PERP[0], LINK-PERP[0], NFT (363931930638272910/FTX AU - we are here! #45030)[1], NFT (432337228265547288/FTX AU - we are here! #45054)[1], QTUM-PERP[0], SUSHI-PERP[0], TRX[.109521], USD[0.00]		
03208218		USD[0.00]		
03208222		ETH[.00068592], ETHW[.00068592], USD[0.00]		
03208225		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.000028], TSLA-0325[0], USD[-0.15], USDT[484.45040801], USDT-PERP[0]		
03208227		NFT (432109470025868367/FTX EU - we are here! #93843)[1], NFT (499647363782346630/FTX EU - we are here! #93295)[1], NFT (523784034587584545/FTX EU - we are here! #93663)[1]		
03208231		ATLAS[0], AVAX[0], KIN[1], MANA[0], STARS[0], STORJ[0], TOMO[0], TRY[0.00], TRYB[0], USD[0.00], USDT[0]		
03208234		USD[0.00]		
03208240		USD[0.24], USDT[0]		
03208242		USD[0.00], USDT[0]		
03208244		USD[0.15]		
03208245		FTM[600], FTT[25.09525], HNT[34.30723053], USD[0.00], USDT[0]		
03208248		USD[0.00], USDT[0]	Yes	
03208256		USD[0.00], USDT[0]		
03208257		DOT[.5], TONCOIN[.09976], USD[0.41], USDT[0.00000001], VET-PERP[0], XRP[36]		
03208268		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE[9.958], PEOPLE-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0]		
03208275		USD[0]		
03208279		MBS[69.88190516], USD[0.00]		
03208280		KIN[1], MBS[19.41099974], USDT[0]		
03208285		BTC-PERP[0], ETH[.03498143], ETH-PERP[0], ETHW[.03498143], SOL-PERP[0], USD[963.12], USDT[0]		
03208286		LTC[0.00199874], USD[68.73]		
03208294		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00102191], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.02821317], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.01], USDT[0.00738289], XRP-PERP[0], XTZ-PERP[0]		
03208296		AMPL[8], BNB[0], FTT[0.00000002], SOL[0], USD[0.00], USDT[0.00000001]		
03208306		USD[78.24]		
03208307		ATLAS[140.9140801], BAO[8], EUR[0.02], GRT[92.92767164], KIN[4], MATIC[18.11232047], POLIS[2.92905003], SOL[1.58804658], SRM[17.45798339], UBXT[2], USD[0.00]	Yes	
03208308		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.11], USDT[3737.17924904], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03208309		ADA-PERP[0], BTC-PERP[0], ETHW[.06782102], FTT[.04681], KIN[1], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.20], USDT[0]		
03208315		MBS[377.9244], USD[-69.79], USDT[76.60330586]		
03208317	Contingent	ETH[0.00055569], ETHW[.02117269], LUNA2_LOCKED[0.00000001], LUNC[.001148], NFT (453726645792091897/The Hill by FTX #5168)[1], TRX[.000028], USD[0.00], USDT[0]	Yes	
03208323		NIO[10.39], USD[0.04]		
03208331		EUR[0.00]		
03208335		TONCOIN[.07]		
03208337		BTC[.00046022], MANA[6.5645699], MBS[269.31244529], USD[11.32]		
03208340		KIN[1], MBS[95.89762613], RSR[1], UBXT[1], USDT[301.67458568]		
03208343		TONCOIN[.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03208352		EUR[8500.00], USD[0.00], USD[147.69542565]		
03208356		USD[53.73]		
03208360		BAT-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONE-PERP[0], TRX-PERP[0], USD[0.00], USD[0.05254075]		
03208361		TRX[.000001], USD[0]		
03208368		GODS[.333145], USD[0.00], USD[6]		
03208370		USD[.00385402], XRP[.368204]		
03208372		CRO[3.72623503], DOGE[.76029041], SHIB[81136.56403787], USD[0.03], USD[1.05626936]		
03208382		TOMO[1], TRX[.001619], USD[3083.51], USD[0]	Yes	
03208385		NFT (419351283572716452/FTX EU - we are here! #134997)[1], NFT (555419898320048947/FTX EU - we are here! #134853)[1], NFT (562698263907401051/FTX EU - we are here! #135113)[1], TONCOIN[9.81407077]	Yes	
03208387		ATLAS[1409.718], POLIS[24.89502], USD[76.27], USD[0]		
03208392		BTC-PERP[0], USD[0.00], USD[0]		
03208394		TRX[0], USD[0]		
03208396		AKRO[1], EUR[0.00], SHIB[3212.62143474], TONCOIN[124.07882551]	Yes	
03208405		USD[0.00002763]		
03208408		REEF-PERP[-.36100], USD[514.19], USD[54.26987227]		
03208421		APE[1.2], LTC[.00812589], SOL[.00000001], USD[2.15], USD[0.00626106]		
03208422		TONCOIN[.06], USD[0.00]		
03208424		USD[0.00]		
03208428		USD[4.945337]		
03208431		ATLAS[483.72124592], POLIS[8.89744665], SPELL[4313.62669778], TRX[.85037], USD[0.41], USD[571.791339]		
03208436		BTC-PERP[0], USD[6.28]	Yes	
03208439		DOGE[3096.4047], ETH[.31253792], ETHW[.31253792], SHIB[45809425.07054203], TRX[5553.638802]		
03208440		ATLAS[1100150.32316458], POLIS[7680.31431880], TRX[.000001], USD[0.00], USD[6.91159668]		
03208443		TONCOIN[1.533655], USD[0.00]	Yes	
03208444		ETH-PERP[0], FTT[0.00000031], USD[0.00], USD[0]		
03208447		ADA-0624[0], AVAX[1.05828238], AVAX-0325[0], BTC[0.00232197], DYDX[18.89622], ETH[0.09643979], ETH-0325[0], ETHW[0.09627000], FIL-0624[0], SOL[2.72424017], SOL-0325[0], USD[541.87]		AVAX[1.007919], BTC[.002299], ETH[.030993], SOL[.00302186], USD[511.75]
03208453		USD[0.00000187]		
03208458		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0.00077700], USD[0.00], USD[0], ZIL-PERP[0]		
03208459		TONCOIN[.03], USD[0.00]		
03208463		EUR[0.00], FTT[0.00135564], USD[0.00]		
03208467		0		
03208468		USD[25.00]		
03208469		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], SUSHI-PERP[0], USD[57.75]		
03208472		BTC[0], USD[0.00]		
03208473		BNB[.00298421], ETH[0], MATIC[1.23581568], USD[0.01]		
03208476		BTC-PERP[0], FTT[0], USD[0.00], USD[0]		
03208480		BNB[.00175745], ETH[0], TRX[.00000601]		
03208482		USD[0]		
03208493		TONCOIN[33.71424151], TONCOIN-PERP[0], USD[0.41], USD[0.00000003]		
03208496		EUR[0.00]		
03208498		USD[0]		
03208511		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[0.98834572]		
03208518		BTT[9.09817201], DOGE[7149.64649785], MATIC[317.77270818], SHIB[116180940.89049165], USD[0.00], USD[0]	Yes	
03208524		BNB[0], ETH[0], NFT (332648731921380010/FTX Crypto Cup 2022 Key #6020)[1]		
03208533		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.49], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03208537		USD[25.00]		
03208538		BNB[.00000068], EUR[0.01], XRP[.00062269]	Yes	
03208541		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOMHALF[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[700.01], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[80.26950217], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03208542		MBS[86], USD[0.95], USD[.009752]		
03208546	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.05367234], BTC-PERP[-0.01480000], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.73966224], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-608.67], USD[747.23046394], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03208559		BTC[0.29255963], FTT[25], SUSHIBULL[65780000], USD[0.28], USD[0.00318501], WAVES-PERP[0]		
03208570		TONCOIN[6], USD[0.01]		
03208582		AKRO[1], BTC[.01823625], USD[265.22]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03208588		JOE[1196.46006]		
03208590		TRX[.145729], USD[0.34]		
03208593		BTC-PERP[0], USD[0.58], USD[3.44]		
03208595		BF_POINT[100]		
03208598		TRX[0.00000900], USD[0.00000076]		
03208601		BTC[0.00000721], USD[0]		
03208603		XRP[902]		
03208612		NFT (325926873610530779/FTX EU - we are here! #170040)[1], NFT (404905442417889385/FTX EU - we are here! #170524)[1], NFT (567253496643460183/FTX EU - we are here! #152071)[1]		
03208621		DOGE[345.109222], USD[0.17]		
03208622		BAO[1], BTC[.00000324], USD[0.00002799]	Yes	
03208630		HOT-PERP[1000], MTA[50], SLP[4669.3977], SPELL[11200], SUSHI[5], TRX[22.000001], USD[-6.43]		
03208634	Contingent, Disputed	TRX[.000956], USD[655]		
03208637		MBS[7474.13362657], USD[3.22], USD[0]		
03208643		USD[0.00]		
03208647		NFT (428049180247067181/FTX Crypto Cup 2022 Key #17446)[1]		
03208648		TRX[.001555], USD[0.00], USD[0]		
03208656	Contingent	ALGO-PERP[0], ATOM-PERP[0], AXS[-0.00001091], BNB[-0.00000023], CRO[0], CRV[0], CRV-PERP[0], DOT[0], ETH[0], FTT[0.00000319], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[-0.00000090], SRM[0.03735331], SRM_LOCKED[0.000521], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[0], USTC[0]		
03208659		GOG[148.9894], LTC[.00778784], USD[0.01], USD[.00834047]		
03208660		USD[.64274]		
03208661		APT[.00002692], SOL[2.08895342], USD[0.00465296]		
03208672		USD[0.01], USD[0]		
03208673		NFT (299787031252611680/FTX AU - we are here! #63385)[1], NFT (312599450780367110/FTX EU - we are here! #123345)[1], NFT (348939435950173335/Belgium Ticket Stub #62)[1], NFT (360890024038663909/FTX EU - we are here! #123009)[1], NFT (364415445217967901/Baku Ticket Stub #1391)[1], NFT (378783466603930217/Austria Ticket Stub #686)[1], NFT (410662488407060627/Netherlands Ticket Stub #172)[1], NFT (423039303637808421/FTX EU - we are here! #123532)[1], NFT (440785329101303391/Monza Ticket Stub #204)[1], NFT (479766855462635134/The Hill by FTX #1839)[1], NFT (491935340992461455/Montreal Ticket Stub #900)[1], NFT (503600581486420625/Japan Ticket Stub #658)[1], NFT (511685386792042677/FTX Crypto Cup 2022 Key #2223)[1], NFT (520692020029973430/Mexico Ticket Stub #283)[1], NFT (541594468148431879/Austin Ticket Stub #138)[1], NFT (557376828471502355/France Ticket Stub #423)[1], NFT (561753549632955936/Singapore Ticket Stub #616)[1], NFT (568407734652151745/Hungary Ticket Stub #96)[1]	Yes	
03208677		ETH[0], EUR[0.00], USD[0.00]		
03208680		TONCOIN[13.77], TONCOIN-PERP[0], USD[0.02], USD[.5692735]		
03208683		ATOM-PERP[0], ETH[0.00000015], ETHW[0.03400000], MATIC[.09013357], SAND[0], USD[0.00], USD[0.00001543]		
03208690		TONCOIN[140.7], TRX[.000001], USD[0.17], USD[0.00000001]		
03208691		FTT[.01287711], USD[2.08801588]		
03208692		BTC[0.00000030], SOL[0.45132447], USD[0.00]		
03208694	Contingent, Disputed	ETH[0], USD[0.00000357]		
03208708		NFT (553805712153267403/FTX EU - we are here! #98830)[1], NFT (575390086589318173/FTX EU - we are here! #105881)[1], USD[0.03]		
03208710		TONCOIN[13.1], USD[0.06]		
03208720		USD[25.00]		
03208724		TONCOIN[.02], USD[0.00]		
03208725		USD[0.00], USD[0]		
03208726		USD[0.15], USD[-0.13123917]		
03208728		BAO[1], ETH[0], RSR[1], USD[0.00001203]		
03208730		DOGE[326], SHIB[2700000], TRX[626], USD[0.05], USD[0.00857158], XRP[179]		
03208731	Contingent	ALICE-PERP[0], DOGE-PERP[0], ETH[0], FLM-PERP[0], FTT[0.00369524], KSHIB-PERP[0], LINA-PERP[0], LUNA2_LOCKED[59.62777185], LUNC[.00000001], MATIC[0], OP-PERP[0], RUNE-PERP[0], USD[0.04], USD[1488.05152770]		
03208733		TONCOIN[.05], USD[0.00], USD[0]		
03208734	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00254035], LUNA2_LOCKED[0.00592750], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SLP-PERP[0], SOL-PERP[0], STQ[4724], USD[0.24], USTC-PERP[0]		
03208739		NFT (365332284204201959/The Hill by FTX #26005)[1], TRX[.000777]		
03208740		TRX[.000001], USD[0.19], USD[0]		
03208741		CRO[20], USD[0.45], USD[0]		
03208762		AKRO[0], ATLAS[0], BAO[0], BNB[0.00802723], BRZ[0], BTC[0], CRO[0.00002960], CRV[0], DFL[0], DOGE[0], FTT[0], GALA[0], HT[0], KIN[643.25539757], KSHIB[2.1176795], LINA[0], PRISM[0], SHIB[2117.67940378], SOS[0], SPELL[0], SKPI[0]	Yes	
03208768		FIDA[1.02971956], MBS[1238.64781159], TRU[1], USD[0.00000001]	Yes	
03208771		BTC[.0007]		
03208779		ATLAS[1200.04943349], MBS[26.99487], USD[0.00], USD[0.55818300], XRP[621.28042823]		
03208790	Contingent	APE-PERP[0], BCH-PERP[0], BTC[0.00038934], BTC-0624[0], BTC-PERP[0], DOGE[7146], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[197], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNCI[01], USD[-1004.92], USD[0], XMR-PERP[0], XRP[1575], XTZ-PERP[0]		
03208798		ETH[0.00014920], KIN[3], USD[0.00001499]	Yes	
03208809		ETH[0], MATIC[9.86], USD[0.11]		
03208815		USD[0.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03208816		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.0174399], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00001421], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-256.57], USD[0.00000006], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03208821		AGLD-PERP[0], AMPL-PERP[0], ATOM-0325[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000048], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0]		
03208824		ETH[0.00000001], ETHW[0.00000001], TRX[0]		
03208826		BAO[1], DENT[2], GOG[703.20357526], KIN[1], RNDR[0.02055949], TRX[1], UBXT[3], USD[0.00], USD[0.28030849]	Yes	
03208827		USD[0.31], USD[0.15629692]		
03208829		AVAX-PERP[0], LUNC-PERP[0], USD[0.13], USD[0]		
03208832		USD[1.00]		
03208838		BTC[0], ETH[0.00000003], TRX[0.72024], USD[0.00], USD[221.29430081]		
03208839		TONCOIN[.05]		
03208853		ATLAS[2882.94390237], USD[0]		
03208857		TONCOIN[26.8], USD[0.52]		
03208858		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], KSM-PERP[0], LINK-PERP[0], ONT-PERP[0], TLM-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
03208863		ATLAS[9.984], USD[0.00]		
03208866		ALICE[0], ATOM-PERP[0], CHF[0.00], FTT[2.25882850], RAY[436.39872760], SHIB[0], SOL[13.9558913], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00]		
03208870		0		
03208872		BNB[0], BTC[0], DAI[0], ETH[0], LINK[0], USD[0.00], USTC[0], WBTC[0]		
03208891		FTT[4.08822965], RSR[1], SHIB[13650043.49497605]	Yes	
03208903		SOL[0], USD[0.53], USD[1.16230410]		
03208908	Contingent	LUNA2[0.00001813], LUNA2_LOCKED[0.00004232], LUNC[3.95], TONCOIN[11.94166273], TRX[0.01884], USD[0.05], USD[0]		
03208910		ATLAS[2]		
03208914		0		
03208916		BAO[3], ETH[.92732423], KIN[2], NFT (384765656636587381/FTX AU - we are here! #3504)[1], NFT (407393091663422698/Monaco Ticket Stub #1210)[1], NFT (439630748912124615/FTX EU - we are here! #67433)[1], NFT (468848552021132213/FTX AU - we are here! #3494)[1], NFT (504574721982143474/FTX AU - we are here! #24191)[1], NFT (522158645122860913/FTX EU - we are here! #67363)[1], NFT (566879375489276826/FTX EU - we are here! #66822)[1], USD[0.00], USD[404.49517860]	Yes	
03208932		CEL[1928.31105185], CHF[0.00], ETH[0.09609572], ETHW[1.34609572], EUR[0.00], TRX[0.0007], USD[0.00], USD[0.00000001]		
03208940		AMD-0325[0], AMD-0624[0], AMZN[0.00094744], APE[3.4], BNB-0325[0], BTC[0.0283], BTC-0930[0], CHZ[120], DOT[8.6], ETH[.52399442], FB[0.00964], FTM[320], FTT[7.999676], LINK[8.7], NFLX-0325[0], NFLX-0624[0], NVDA[0], SNX[21], SOL[9.83], SPY-0325[0], SPY-0624[0], TSLA[0.00954376], TSLA-0325[0], TSLA-0624[0], TSLAPRE[0], USD[95.71], USD[0]		
03208942		FTT[0.01678421], POLIS[.082672], SXP[.036181], USD[0.00]		
03208945		MBS[192.9984], USD[0.49], USD[.00116]		
03208948		TONCOIN[3.12], USD[0.00]		
03208951		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.15], USD[0.00000041], USTC-PERP[0], WAVES-PERP[0], XRP[.525]		
03208952		GST-PERP[0], USD[1.32]		
03208957	Contingent	ALGO[.0154], ATOM[0], BNB[0.00000001], FTT[0], HT[0.00000001], LUNA2[0.00087041], LUNA2_LOCKED[0.00203097], MATIC[0], SHIB[0], SOL[0], TOMO[0], TRX[0.00130600], USD[0.00], USD[0.00179338]		
03208970		USD[0]		
03208972		USD[0.00], USD[0]		
03208974		COPE[.00000001]		
03208976		BAR[0], BTC[.00001622], ETH[0], OMG[0], USD[0.00], USD[0.00001810]	Yes	
03208980	Contingent	BTC[0.03563220], LUNA2[0.83225842], LUNA2_LOCKED[1.94193632], RUNE[.9], USD[0.00], USD[0.00006744]		
03208982		BAO[2], GMT[24.75453557], KIN[4], LDO[10.12662488], UBXT[2], USD[0.25], USD[25.56823524]		
03208983		BTC[0], DOT-PERP[0], SOL[0], USD[1.82], USD[0]		
03208986		ATLAS[6]		
03208987		NFT (34261528575839799/FTX EU - we are here! #132021)[1], NFT (378663394945645719/FTX EU - we are here! #132178)[1], NFT (549287195876543810/FTX EU - we are here! #132276)[1], USD[0.05]		
03208995		AKRO[116], ATLAS[90], BAO[19000], BTC[0.00569498], BTT[1000000], CLV[109.879119], CONV[590], CUSD[91], DENT[800], DFL[100], KBT[1000], KIN[70000], KSOS[1600], PRISM[210], REEF[240], RSR[140], SHIB[100000], SKL[156.97017], SLP[140], SOS[1600000], SPELL[600], STEPI[244.453545], SUN[120.463], UBXT[134], USD[1.99]		
03209001		BTC[0.0000019], TONCOIN[19.3], USD[0.28]		
03209002		USD[25.00]		
03209003		BTC[0.00012346], KIN[1960000], TRX[.651], USD[0.00]		
03209007		USD[0.00]		
03209015		0		
03209025		BNB[.00641283], FTT[.799848], TONCOIN[27.494718], TRX[.000785], USD[0.46], USD[0]		
03209028		TONCOIN[.00000001], USD[0.00], USD[0]		
03209030	Contingent	ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.0006752], CAKE-PERP[0], CEL-PERP[0], ETH[.00008], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNA2[0.00961408], LUNA2_LOCKED[0.02243286], LUNC-PERP[0], NEAR-PERP[0], NFT (425030239057339401/The Hill by FTX #21693)[1], RUNE-PERP[0], SAND-PERP[0], SOL[.00798613], SOL-PERP[0], TRX-PERP[0], USD[7945.40], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[.779383], ZIL-PERP[0]		
03209031		ETH[.17309269], ETHW[0.10013289]		
03209043		MBS[55.99981], USD[0.15], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03209045		BTC[0], BTC-PERP[0], USD[0.00], USD[0.00450377]		
03209050		MBS[124], USD[0.04], USD[.008123]		
03209056		ETH[.19739866], ETHW[.19718806]	Yes	
03209057	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA[10], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.34363415], LUNA2_LOCKED[0.80181302], LUNC[74827.06], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SLP[100], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[-0.14], USD[0.00000001], VET-PERP[0], XRP[7], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03209059		SPELL-PERP[0], TRX[.000002], USD[0.33], USD[0]		
03209062		TONCOIN[2.2]		
03209063		NFT (401831176573971556/FTX AU - we are here! #2577)[1], NFT (404561040865172399/FTX EU - we are here! #77463)[1], NFT (484171443976901355/FTX AU - we are here! #23851)[1], NFT (494532006105781805/FTX AU - we are here! #2584)[1], NFT (503311550676056875/FTX EU - we are here! #77288)[1], NFT (516507561686437104/FTX EU - we are here! #77381)[1]		
03209065		GBP[50.00]		
03209079		BRZ[0], SPELL[2.56443329], SPELL-PERP[0], USD[0.00]		
03209095		KIN[1], USD[0.00]		
03209101		NFT (328249983053320386/FTX EU - we are here! #107392)[1], NFT (420446677587223827/FTX EU - we are here! #108055)[1], NFT (471959233349612342/FTX AU - we are here! #51259)[1], NFT (472377602104004691/FTX AU - we are here! #51238)[1], NFT (501954283986796807/FTX EU - we are here! #107830)[1]		
03209102		USD[0]		
03209110		USD[9.40]		
03209112		ETH[0]		
03209116		USD[73.22]		
03209119		TONCOIN[.0396197], USD[0.00]		
03209125		TONCOIN[.07]		
03209129		SOL[.072827], USD[25.00], USD[0.00000003]		
03209130		AMPL[0], EUR[0.00], STEP-PERP[0], USD[0.00], USD[0]		
03209132		BAO[2], BNB[0], ETH[0], KIN[2], USD[0.00000245]		
03209137		BAO[2], USD[0.00]		
03209143		USD[0.57], USD[0]		
03209152		XRP[.00000001]		
03209154		BAO[1], BTC[.00042107], ETH[.0055847], ETHW[.00551625], TRX[1]	Yes	
03209159		USD[0.00]		
03209162	Contingent	ADA-PERP[0], ANC-PERP[0], APE[43.9], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[50.1], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[14.32284731], EUR[0.00], FTT[.00000001], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[14.17043036], LUNA2_LOCKED[33.06433751], LUNC[329128.28], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL[36.70909666], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[8.40], USD[461.21184157], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03209163		BNB[0], ETH[0], TRX[3.232456]		
03209164		CHZ-PERP[0], COMP-PERP[0], LUNC-PERP[0], TRX[.000002], USD[7.84], USD[.0024]		
03209165		ATLAS-PERP[0], DOGE-PERP[0], FTM-PERP[0], MANA-PERP[0], MTA-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], USD[1.77], XRP-PERP[0]		
03209166		MBS[157.959], USD[0.00], USD[0]		
03209171		IMX[104.09028], SOL[2.92829082], USD[1.79], USD[0.14201062]		
03209172		GOG[23.22320292], TRX[.000001], USD[0.00], USD[0]		
03209178		AKRO[1], BAO[1], DENT[1], FTT[1.06438896], KIN[3], MBS[359.61515336], TRX[1], UBXT[1], USD[0.00]	Yes	
03209180		GOG[23], USD[1.02], USD[0]		
03209184	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01035136], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084922], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.45], USD[0], WAVES-PERP[0], XRP-PERP[0]		
03209189		BOBA[152.70481605], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], ETC-PERP[0], OMG[.00000001], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], USD[-0.01], USD[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
03209192		ATOM-PERP[0], AVAX-PERP[6.2], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[272], SLP-PERP[0], SOL-PERP[0], USD[-401.50], USD[309.47364358]		
03209199		USD[0.00], USD[0.00000001]		
03209200		USD[25.00]		
03209207	Contingent	LUNA2[0.01853948], LUNA2_LOCKED[0.04325879], LUNC[4037.01128], USD[.05374519]		
03209212		GENE[11.19776], GOG[365.9338], USD[0.23]		
03209217	Contingent	BTT[.00000001], DENT[1524.02672825], EUR[0.46], GALA[82.05940081], KIN[97178.6282746], LUNA2[0.00006863], LUNA2_LOCKED[0.00016014], LUNC[14.94511363], SHIB[322025687.48717536], SOS[18581999.44415446], SPELL[2426.63895092]	Yes	
03209220		ATLAS[4169.46111153], AVAX[.1997478], BTC[0.00335203], CEL[0], DOT[1.4954216], FTT[3.01397713], LINK[.7986226], LINKBULL[4999.03], MATIC[310.77663838], MATICBULL[16757.578352], MATIC-PERP[0], SOL[0.70701272], SPELL[798.0988], UME[500.4297513], USD[2.17]	Yes	
03209221		DOT[0], USD[0.00], USD[0]		
03209222		BNB[0]		
03209229	Contingent	FTT[0], SOL[5.66854725], SRM[.0000882], SRM_LOCKED[.00436763], USD[0.00]		
03209243		MBS[.9526], USD[0.00], USD[0]		
03209244		ADABULL[0], ATOMBULL[0], AVAX[0], BCHBULL[0], BEAR[0], BNB[0.00000098], BTC[0], BTC-PERP[0], BULL[0.00028679], ETCBULL[0], ETHBULL[0], FTT[0], GRTBULL[0], KNCBEAR[0], KNCBULL[0], LINKBULL[0], MATICBEAR2021[0], MATICBULL[0], ONE-PERP[0], RNDR[0], RUNE[0], SAND[0], SOL[0], TRX[.000001], USD[0.02], USD[0], VETBEAR[0], VETBULL[0], XLMBULL[0], XRPBEAR[0], XRPBULL[0], XTZBEAR[0], XTZBULL[0]		
03209248		BNB-PERP[0], BTC-PERP[0], TONCOIN[3.19936], TONCOIN-PERP[0], USD[0.01], XMR-PERP[0]		
03209250		USD[25.00]		
03209254		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[34.04], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03209258		USD[0.22]		
03209259		BNB[.01], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0.00059806], FIL-PERP[0], MATIC[0], TONCOIN-PERP[0], TRX[100.493063], USD[10981.69], USD[0]		
03209260		MBS[110], USD[0.52]		
03209261		SOL[0], USD[98.62], USD[89.93983359]		
03209263		BTC-PERP[0], ETH[.02724066], ETHW[.0001176], FTT[27.01110181], SRM[.8532303], TRX[ 23457346], USD[0.01], USD[11666.74807650]		
03209271		BOBA[88.52235906]		
03209273		BAO[1], ETH[0.00651576], ETHW[0.00643362]	Yes	
03209274		USD[0]		
03209279	Contingent	FTT[.03342984], LUNA2[0.09570711], LUNA2_LOCKED[0.22331660], LUNC[.12751313], TRX[.001896], USD[0.26], USD[0]	Yes	
03209281		DOT[2.4], SOL[7.98605973]		
03209284		TONCOIN[87.02], USD[2.30], USD[.00823724]		
03209285		ATLAS[487.6222493], MBS[78.53128695], UBXT[2], USD[0.00]	Yes	
03209291		BTCL[0], TRX[0], USD[0]		
03209306		USD[0.00], USD[0]		
03209310		USD[0.00]		
03209313		USD[20.00]		
03209317		SOL[0]		
03209324		USD[0.00]		
03209326		AVAX[.59988], BTC[.0026], ETH[.037], ETHW[.037], EUR[5.73], SOL[.509898], USD[119.27]		
03209335		GOG[10.9978], USD[0.76], USD[0]		
03209337		GOG[49.31843234], MBS[19], SOL[1], USD[0.00]		
03209338		BTCL[0.1252725], CRO[0], DOGE[1], ETH[.19206684], ETHW[.1396833], FTT[0.00002205], NFT (336094965954583731/FTX EU - we are here! #156703)[1], NFT (444384552539996720/FTX EU - we are here! #156593)[1], NFT (559562107918518513/FTX EU - we are here! #156641)[1], SOL[ 25082123], UBXT[2], USD[7861.28], USD[0.00000001]	Yes	
03209344		BTCL[.50871311], ETH[7.28326259], ETHW[7.28326259], LINK[1171.94725558]		
03209346		MATIC[8.0894018], USD[0.42]		
03209350		ATLAS[10]		
03209352		BTCL[0], XRP[.26172]		
03209354		MBS[1542], USD[0.49], USD[.00007]		
03209355		BTCL[0.00697557], ETH[0.00405163], ETHW[0.00403323], FTT[3.17063868], USD[376.94155349]		
03209359		BTCL[.00009322], TRX[.973206], USD[0.00022404]		
03209361		AKRO[1], BAO[1], EUR[0.01], KIN[1], SAND[.00032501]	Yes	
03209363		AVAX[7.12732144], BNB[2.01050221], BTC[0.00340000], DOT[0], ETH[0.05602387], ETHW[0], FTT[40.09580043], LINK[20.72077502], MATIC[15], PAXG[.057], SOL[2.77332925], TRX[2140.18516174], USD[619.97], USD[1814.95666660]		BNB[2.007823], ETH[.038], LINK[20.712662], SOL[2.745781], TRX[2124.760842], USD[600.00], USD[1805.995946]
03209372		USD[25.00]		
03209376		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0.05433164], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], ONE-PERP[0], RUNE-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[9.28], USD[11.83019715], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03209377		USD[0.00], USD[0]		
03209378		USD[0]		
03209383		USD[25.00]		
03209385		AKRO[2], BAO[7], GBP[0.00], KIN[6], RSR[1], UBXT[1], USD[0.00]	Yes	
03209386		MBS[72.04070386], TRX[1], USD[0.00]		
03209393		0		
03209399		BTCL[0]		
03209400	Contingent	ETH[.00600687], ETHW[.00600687], FTT[0], LUNA2[2.05852158], LUNA2_LOCKED[4.80321704], LUNC[448247.41], USD[0.00]		
03209403		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.28159078], KAVA-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[1630], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.97], USD[0.00631361], XRP-PERP[0]		
03209405		BTCL[.03486388]	Yes	
03209406		KIN[1], USD[0.00]	Yes	
03209411		ATOM-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03209416		ALGO-0325[0], BNB[0], DEFIBULL[0], ETH[.08701897], ETHW[.08701897], FTT[8.24481764], HBAR-PERP[308], ICP-PERP[3.85], IOTA-PERP[100], LINK[0], USD[54.15], USD[109.12195902], XRP[258.65747590], YFI[0]		
03209417		BTCL[0], FTT[0], USD[0.00], USD[0.00000305]		
03209421		AVAX[0], CRV[0], ETH[0], SOL[0.20066685], SUSHI[0], USD[0.00]		
03209422		ATOM[.0264], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], DENT[2], FIL-PERP[0], FTM[.76], FTT[1094.97098932], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], SOL[.004], TRX[.580079], USD[0.86], USD[0.19734521], XRP[.44]		
03209424	Contingent, Disputed	SUSHI-PERP[0], USD[0.00]		
03209430		BNB[0], ETH[0], NFT (423908043066639175/FTX EU - we are here! #7633)[1], NFT (444600602762800414/FTX EU - we are here! #8175)[1], NFT (496245130877864860/FTX EU - we are here! #8070)[1], TRX[0.00000100], USD[0.02], USD[0]		
03209435		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTCL[.00000063], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20211231[0], USD[0.00], USD[0.00002874], XMR-PERP[0], ZRX-PERP[0]		
03209437		FTT[0.12545009], USD[0]		
03209438		TONCOIN[.48652062], USD[0.00], USD[0.00000002]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03209439	Contingent	BNB[0], ETH[0], ETHW[0.00001457], FTM[0], LUNA2[0.48136725], LUNA2_LOCKED[1.12319026], MATIC[0], SOL[0], TRX[0.90002600], USD[0.01], USDT[17.05792752], USDT-PERP[0]		
03209445		USD[0.00]		
03209446		USD[0.00], USDT[0]		
03209452		AXS[.00003647], BAO[1], KIN[1], MBS[195.20000626], TRX[1], UBXT[1], USD[0.00], USDT[0.00000043]	Yes	
03209453		ALGO[2000.97958468], BAO[1], UBXT[1], USD[270.70], XRP[53.96603283]	Yes	
03209454	Contingent	FTT[0.00034025], LUNA2[0.08266450], LUNA2_LOCKED[0.19288384], LUNC[18000.37], TRX[.000062], USD[0.09], USDT[0.00673000]		
03209461		APT-PERP[0], BNB-PERP[0], ETH-PERP[0], OP-PERP[0], SXP-PERP[0], TRX[.001554], USD[-4.72], USDT[9.101]		
03209466	Contingent	BAO[3], KIN[3], LUNA2[0.00000151], LUNA2_LOCKED[0.00000353], LUNC[0.00000488], MATH[1], NFT (399261814211287569/Covid-19#11 years2049.gene)[1], SOL[.04024491], USD[0.00], USDT[0.00000037]	Yes	
03209468	Contingent	ETH[0.06900431], ETHW[0], LUNA2[0.00036340], LUNA2_LOCKED[0.00084795], LUNC[2.87461144], USD[1.83], USDT[0.00000001], XRP[52.18050985]		ETH[.069], USD[1.83], XRP[52.180248]
03209469		BTC[0], HT-PERP[0], NFT (471782939109646289/FTX EU - we are here! #22444)[1], NFT (512405034882115497/FTX EU - we are here! #31142)[1], NFT (556696638077940190/FTX EU - we are here! #31708)[1], TRX[.000057], USD[0.00], USDT[0]		
03209473		BRZ[5]		
03209474		JOE[6.76666290]		
03209479	Contingent	APE[.077371], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], GMT[.87289], GMT-PERP[0], GST-PERP[0], LUNA2[9.64849424], LUNA2_LOCKED[22.51315324], LUNC[366739.2133102], REN[.31448], SOL[0], SOL-PERP[0], USD[0.00], USDT[30.34357103], USTC[888.97625]		
03209481		USD[0.07]		
03209495		TONCOIN[.07], USD[25.00]		
03209501		TRX[.000001], USDT[0]		
03209512		BTC[0.06279412], ETH[.91689645], USDT[514.90451635]		
03209519		AUD[0.00], USD[0.00]		
03209524		SOL[.00235248], USD[0.27], USDT[0]		
03209526		FTT[1.99915384]		
03209529	Contingent	ATOM[6.35811996], BTC[.18316419], ETH[.33083054], ETHW[.33066444], LUNA2[1.03777553], LUNA2_LOCKED[2.33566209], LUNC[134.20925605], SOL[30.83599144]	Yes	
03209535		USDT[0.00000001]		
03209542		SOL[2.60097076], USDT[13.014502]		
03209547		USD[0.00]		
03209553		BTC[.00000019], USDT[0]	Yes	
03209562		ATLAS[44.37391617], BAO[2], SAND[9.71706322], SHIB[81552.92763226], SOL[0.36933991], USD[0.00], XRP[.01609899]	Yes	
03209565		BAO[9], BNB[0], BOBA[9.74738837], GALA[159.81351913], KIN[2], LINK[3.66431858], MBS[20.92593198], NFT (358658332177792884/FTX EU - we are here! #137430)[1], NFT (3605553744293531139/FTX EU - we are here! #137672)[1], NFT (472575161091882452/FTX EU - we are here! #137244)[1], RNDR[21.65179120], TRX[.00325672], USD[0.00], USDT[0.00000001], XRP[43.67803903]	Yes	
03209575		GOG[2199.74384947], USD[0.21], USDT[0]		
03209578	Contingent, Disputed	USD[0.00], USDT[0]		
03209581		APT-PERP[0], ETH[.00000002], MATIC[0], NFT (307911686904603708/FTX EU - we are here! #116994)[1], NFT (430987973140593619/FTX AU - we are here! #52234)[1], NFT (488435126911818488/FTX AU - we are here! #52226)[1], NFT (495926746367873333/The Hill by FTX #35209)[1], NFT (501209649406194328/FTX EU - we are here! #116885)[1], NFT (564193528396064526/FTX EU - we are here! #117125)[1], USD[0.00]		
03209583		1INCH-PERP[0], ADA-PERP[0], AMP[0], AMP-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS[0], BADGER-PERP[0], BNB[0], BNT[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CYC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0009996], ETHW[.0009996], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.03], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], USDT[0]		
03209585		USD[0]		
03209590		IMX[211.6], USD[0.00], USDT[0], ZIL-PERP[0]		
03209602		SUSHIBULL[985774652], SXPBULL[259000000], THETABULL[27560], USD[0.03], USDT[0.00000001]		
03209607		BTC[.0004999], ETHW[2.8188], TONCOIN[15.68846], USD[5.84]		
03209609		NFT (334870594334982839/FTX EU - we are here! #22041)[1], NFT (392844728053838457/FTX EU - we are here! #22233)[1], NFT (526257617349809754/FTX EU - we are here! #21508)[1]		
03209613		IMX[1.799658], USD[25.08], USDT[.01]		
03209616		USD[0.96], USDT[0.00690000]		
03209619		AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00025965], LOOKS-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00494717], SOL-PERP[0], USD[0.00], USDT[0.00000002], XTZ-PERP[0]		
03209621		ATOM[1.9996], AVAX-PERP[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-PERP[0], ETH[0], ETH-PERP[0], IMX[155.58922], KLAY-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[2], OP-PERP[0], TRYB-PERP[0], USD[-2.33], USDT[0]		
03209625		AURY[.06721864], AVAX[.05], FTT[.04231112], JOE[29147748], MBS[.896752], TRX[.001554], USD[0.00], USDT[0]		
03209626		MBS[214.98765], USD[0.27], USDT[.009703]		
03209628		TRX[.414219]		
03209632		BIT[191.96352], BTC[.00002147], USD[1.18]		
03209636		TONCOIN[.05]		
03209642		SOL-PERP[0], USD[3.17]		
03209644		ETH[0], FTM[0], GBP[0.00], MATIC[0], XRP[0]		
03209650		USDT[0.00002969]		
03209652		AKRO[1], BAO[2], DENT[1], KIN[1], MBS[378.20637997], USDT[0.00000001]	Yes	
03209653		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[.0167914], TONCOIN-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03209656		BNB[0.00950001], BNBULL[3.66753010], BTC[0.00000002], USD[0.00]		
03209662	Contingent	BNB[.00003169], LUNA2[0.00003506], LUNA2_LOCKED[0.00008182], LUNC[7.63605936], LUNC-PERP[0], NFT (299725888783911241/FTX EU - we are here! #33310)[1], NFT (299851836436831309/FTX EU - we are here! #32951)[1], NFT (317708786207186983/FTX EU - we are here! #33181)[1], TRX[.000777], TRX-PERP[0], USD[0.31], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03209671		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL0-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], UNI-PERP[0], USD[27.94], USDT[20385254], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03209672		USD[0.00], USDT[0]		
03209673		ADA-PERP[0], USD[0.00]		
03209677		0		
03209681		NFT (300795843685602955/FTX EU - we are here! #110855)[1], NFT (315396584900053626/The Hill by FTX #9673)[1], NFT (402321087655946690/FTX EU - we are here! #111096)[1], NFT (415036033177269247/FTX AU - we are here! #111671)[1], NFT (435852601823829877/FTX EU - we are here! #110993)[1], NFT (459945406459021924/Monza Ticket Stub #1295)[1], NFT (460975219638680318/FTX Crypto Cup 2022 Key #1102)[1], NFT (492899930943535670/FTX AU - we are here! #26264)[1], NFT (51043494522004718/FTX AU - we are here! #11765)[1], NFT (55825274766288817/France Ticket Stub #1061)[1], TRX[.000777]	Yes	
03209682		BAO[2], LTC[0], MATIC[0]		
03209693		BTC[0], USD[0.00], USDT[0]		
03209697		TONCOIN[.05], USD[0.00]		
03209706		TRX[.001554], USDT[0.00000022]		
03209710		TONCOIN[185.05], USD[259.46], USDT[191.42346917]		
03209720		USDT[0.00002532]		
03209722		AVAX[0], BTC[0.00316247], DOT[0], ETH[0.10889027], ETHW[0.10889027], FTT[0], MANA[0], SOL[0.46000000], SUSHI[0], USD[0.00], USDT[0.00000001]		
03209728		TONCOIN[.09]		
03209736		SOL[0]		
03209737		USD[25.00]		
03209747		USD[7.83]	Yes	
03209749		AURY[5.9998], USD[0.11]		
03209754	Contingent	BAO[2], BLT[32.5686797], BNB[4.1989434], BTC[.04287725], DENT[1], DOT[14.67204579], ETH[.00001402], ETHW[.00001402], FTT[.00219361], KIN[3], LUNA2[0.02123104], LUNA2_LOCKED[0.04953911], RSR[1], SAND[108.26990348], TONCOIN[1301.12328895], TRX[1.000406], USD[5471.90], USDT[1210.64802001], USTC[3.00535746]	Yes	
03209755		USDT[1]		
03209762		USD[0.00]		
03209766		ALGO[.78211187], BTC[1.06586478], FTT[.04427887], GAL[.05196806], HNT[.062], LINK[.05530657], NEAR[.03812309], SAND[.00149133], SNX[.034763], SOL[.00192369], USD[606.71], USDT[0.04148091], VGX[.31942002]	Yes	
03209767		BAO[1], DENT[1], USD[0.00], USDT[0.08281180]		
03209768		ATLAS[10]		
03209769		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00003], USD[0.00], USDT[477.31189929], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03209773		USD[1.21], USDT[0]		
03209776	Contingent	IMX[138.5], LUNA2[0.89325170], LUNA2_LOCKED[2.08425398], LUNC[194507.44], TRX[.019608], USD[0.00], XRP[.555137]		
03209793		0		
03209794		USDT[0.00003212]		
03209797		USD[0.24], USDT[0]		
03209798		BNB[0.13646980], ETH-PERP[0], FTT[25], USD[0.68], USDT[13.86912666]		
03209806		USD[0.00]		
03209807		FTT[2.3], USD[3.95]		
03209812		BTC[0.01649302], BTC-PERP[0], ETH-PERP[0], GOG[13.99734], SPELL[1399.734], TONCOIN[4.999734], USD[259.06]		
03209814		AKRO[3], BAO[6], BNB[.0520152], DENT[1], GMT[.00013497], KIN[7], NFT (33137936999563764/FTX EU - we are here! #137698)[1], NFT (482705504228938303/FTX EU - we are here! #137520)[1], NFT (.557107787817124399/FTX EU - we are here! #137851)[1], RSR[2], TRX[1], UBX[1], USD[0.00], USDT[0.00000021], XRP[5.47858085]	Yes	
03209815	Contingent	BNB[0], BTC[0], LUNA2[0.03707195], LUNA2_LOCKED[0.08650122], MATIC[0.08798507], USDT[0]	Yes	
03209820		1INCH[0], APE[25.80570446], APT[86.23404141], BTC[0.51236049], ETH[0], ETHW[0], FTT[47.43133076], GALA[2120.71906426], KIN[1], MANA[286.4268074], PAXG[0], SAND[178.11572084], SHIB[0], SOL[0], UNI[29.46335904], USDT[0]	Yes	
03209822		USD[20.01]		
03209825		BTC[0.10759612], ETH[0.54289140], USD[0.00]		
03209832		AKRO[1], BAO[3], BICO[34.83353107], BTC[.00283093], CRO[2427.97626629], DOGE[1460.55290439], ETH[0.07661660], EUR[0.00], FTM[0], GALA[1806.85208109], GODS[.00037462], KIN[50], SHIB[41401897.03198454], SUSHI[.00009484], UBX[1]	Yes	
03209839		BLT[.97527625], ETH[0.00066864], ETHW[0.00066444], USD[3.82], USDT[0.00420540]		
03209842		AKRO[2], BAO[7], CHR[.00069051], DENT[1], DOT[.00000282], EUR[0.00], FTM[.00060877], KIN[7], SOL[.00000048], UBX[2], USD[0.00], USDT[0]	Yes	
03209848		ATLAS[1.8]		
03209860		NFT (289531629257178363/FTX EU - we are here! #248474)[1], NFT (314977981268346770/FTX EU - we are here! #248570)[1], USD[0.01], USDT[.01734451]		
03209863		BCH[0], NFT (296011449638838616/FTX EU - we are here! #124674)[1], NFT (304143729968945660/Austin Ticket Stub #318)[1], NFT (322797697499215029/Japan Ticket Stub #228)[1], NFT (327722489745097052/Mexico Ticket Stub #1178)[1], NFT (330098945177273667/Hungary Ticket Stub #648)[1], NFT (341613166276230634/Monaco Ticket Stub #1224)[1], NFT (402333815382038479/The Hill by FTX #2142)[1], NFT (444609021047509399/FTX AU - we are here! #1296)[1], NFT (459580121598318543/Singapore Ticket Stub #293)[1], NFT (475097361311048527/Baku Ticket Stub #1388)[1], NFT (506311263412080518/FTX EU - we are here! #124907)[1], NFT (509122827564420490/FTX AU - we are here! #26555)[1], NFT (538266251285528550/FTX Crypto Cup 2022 Key #1013)[1], NFT (560154457995703781/FTX EU - we are here! #124845)[1]		
03209868		USD[0.00], USDT[0]		
03209870	Contingent, Disputed	TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03209871		USD[3.70], USD[.83557132]		
03209873		USD[0.00]		
03209875		AKRO[1], MBS[607.41365976], USD[0.00000001]	Yes	
03209884		TRX[0.00001000], USD[0.00], USD[0.00000001]		
03209886		1INCH[1065.36741033], USD[1015.78], USD[15286.00344054]	Yes	
03209887		AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], GMT-PERP[0], GODS[.09145], GRT-PERP[0], GST[.04], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00067587], SOL-PERP[0], SRM-PERP[0], TRX[.000028], USD[-1.63], USD[3.04000000], WAVES-PERP[0], ZRX-PERP[0]		
03209888		AKRO[1], BAO[3], BNB[.07404879], CAD[0.00], EUR[0.00], GBP[0.00], KIN[3], TRX[1], UBX[1], USD[0]	Yes	
03209901		BTC[.07495], ETH[.3174], ETHW[.3174]		
03209903		ETH-PERP[0], JPY[33.14], USD[-0.05], USD[0.05020018]		
03209911		USD[0.27]		
03209914		TONCOIN[674.16762978], TONCOIN-PERP[0], USD[12.77]		
03209933		BTC[0.00002245], USD[3.48], USD[0.00000001]		
03209935		TONCOIN[61.11]		
03209938		AUDIO-PERP[0], BTC[.00110492], EUR[0.00], USD[-0.46]		
03209944		BNB[.00055105], BTC-PERP[0], EUR[0.00], USD[0.02], USD[17.30418982]		
03209945		KIN[1], TONCOIN[0.01782609], UBX[2], USD[0.00], XRP[0]	Yes	
03209947		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.93], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
03209950		EUR[0.00], USD[0]		
03209952		FTM[.6562], LTC[.008263], USD[1.27]		
03209953		FTT[5.64208283]		
03209954		SOL[0], USD[0.00]		
03209956		MBS[159.9696], USD[1.29]		
03209957		SRM[684.49068045]	Yes	
03209961		USD[0.00], USD[0]		
03209964	Contingent, Disputed	AVAX-PERP[0], ETC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[0.00], USD[0]		
03209966		ETH[0], LTC[0]		
03209982	Contingent	LUNA2[0.01192222], LUNA2_LOCKED[0.02781852], LUNC[2596.09], TRX[.458889], USD[0.00]		
03209983		AVAX[.03983], USD[0]		
03209987		DENT[1], KIN[1], MBS[157.26849575], USD[69.86], USD[0.83276601]		
03209999		AKRO[3], ATLAS[4184.83592428], BAO[3], DENT[1], EUR[0.00], FRONT[1], KIN[6], RSR[1], UBX[1], USD[0.40]	Yes	
03210001		BAO[4], EUR[0.00], KIN[2], MBS[321.73212116], USD[0.0017766]	Yes	
03210003		DOT-PERP[0], MANA-PERP[0], SHIB-PERP[0], TONCOIN[518.69912000], TONCOIN-PERP[0], USD[1.07], XRP[.6098]		
03210012		AVAX[0], BCH-PERP[.096], BTC[.00000004], LRC-PERP[0], USD[-9.96], USD[27.43280875]		
03210013		USD[0.09]		
03210018		BTC[.00003757], BTC-PERP[0], CREAM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.00], USD[0]		
03210020		BTC[.0012], USD[1.86]		
03210021		AVAX[.00146263], ETH[0], HOLY[.00003033], RSR[1], TRX[1], USD[0.10], USD[0.00393024]	Yes	
03210022		BTC[0], EUR[0.00], FTT[0], USD[0.00], USD[0]		
03210025		ETHBULL[22.57789538], USD[14.10949217]		
03210032		MBS[.985], SOL[.00000001], USD[0.00], USD[0.00000076]		
03210033		USD[0.00], XRP[49.52426776]		
03210036		AKRO[2], BAO[2], BTC[.00142494], EUR[0.24], KIN[2], LTC[1.78769737], SOL[15.94525707]	Yes	
03210038		MATICBULL[0], USD[0.52], USD[0], XRP-0325[0]		USD[0.52]
03210039		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.60]		
03210041		USD[0.00], USD[0]		
03210045		TONCOIN[4.86851319], USD[0.05]		
03210048		MBS[0.44180434], USD[0.00], USD[0.00000001]		
03210051		USD[25.00]		
03210052		FTT[.099221], TONCOIN[138.7], USD[0.07], USD[0.09908333], XRP[.269513]		
03210054		USD[0.00]		
03210058		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[56.03]		
03210062		BTC[.00082522], EUR[0.00]		
03210078		BNB[0], BRZ[28198.0276], BTC[.0384923], FTT[0.16572125], MATIC[971.03576650], USD[6378.98]		MATIC[671.936]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03210080		CHF[9.43], ETH[0], ETHW[0], EUR[0.00], GBP[0.00], GMT[0], MANA[0], NVDA[0], PAXG[.01389408], USD[0.00]	Yes	
03210083		BNB[.05]		
03210090		GOG[42.99183], USD[0.66], USD[0]		
03210091		BTC[0], ETH[0], SOL[0], USD[0.50]		
03210093		ETH[.00055411], ETHW[.00055411], USD[213.00002493]		
03210097		TONCOIN-PERP[0], USD[0.00]		
03210099		MBS[3635.2728], USD[4.26]		
03210100		FTT[0.44722246]		
03210104		TONCOIN-PERP[0], USD[0.00], USD[0.00057270]		
03210105		ADA-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LINK[0], LUNC-PERP[0], NEO-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[0.00], USD[0], VET-PERP[0], XRP[-0.00292454]		
03210107	Contingent	BTC[0], ETH[.00582405], ETH-PERP[0], ETHW[0.00064148], FTT[0.05829286], LUNA2[0.00004619], LUNA2_LOCKED[0.00010777], SOL-PERP[0], USD[0.01], USD[1141.39933711]		
03210108		USD[25.00]		
03210109		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-8.66], USD[10.01671859], WAVES-PERP[0], XRP[.2553], ZIL-PERP[0]		
03210112		BTC[0.23323580], EUR[0.30], SOL[5.3385636], USD[0.01], USD[16.48131342]		
03210117		SOL[.00875523], USD[0]		
03210131		USD[0.64], USD[0.00000001]		
03210140		ETH[0], USD[0.80061918]		
03210142		USD[0.00]		
03210144		MBS[.868], USD[0.00], USD[0]		
03210148		ETH[.00033601], STG[.9892], USD[3.02005058]		
03210152		ETHW[0.44215023], EUR[0.00], FTM[0], LUNC[2925.83817278], SOL[0], TONCOIN[0], USD[0.00253520]	Yes	
03210155		USD[0.02]		
03210157		SOL[25.00811314]		
03210159		DENT[1], USD[0]		
03210161		AUDIO-PERP[0], EUR[0.07], LINA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03210164		BTC[0.00883410], BTC-1230[0], BTC-PERP[0], ETH[.047], FTT[15], USD[236.60]		
03210169		FTT[0], SGD[0.00], SOL[.00000001], USD[0.01], USD[0.00000001]		
03210170		USD[0.00], USD[0]		
03210173		BNB[0], BTC[0], CRO[0], ETH[0], EUR[0.00], FTT[5.75627013], PAXG[0], USD[0.00], USD[0]		
03210174		AKRO[1], EUR[0.00], HXRO[1], KIN[1], USD[0.00]	Yes	
03210178		ALGO[0], BAO[0], BAR[0], BTC[0.00000008], CHF[0.00], ETH[0], FTT[0], KIN[1], KSHIB[0], MAGIC[0], RAY[1325.27121555], SHIB[2309.69945948], SNX[0], SOL[11.40450810], SXP[0], TONCOIN[0], TRX[0], UBX[1], USD[0], WAX[0], XRP[0], ZRX[0]	Yes	
03210181		NFT (44591218796995879/FTX EU - we are here! #53840)[1], NFT (513535749469553414/FTX EU - we are here! #53141)[1], NFT (548722949190679003/FTX EU - we are here! #53943)[1]		
03210189		ETH[0]		
03210191		BNB[0], BTC[0.00849504], ETH[0.30913628], ETHW[0.00200628], FTT[29.03894197], FTT-PERP[0], LTC[1.66639225], NFT (367427757314186978/FTX AU - we are here! #1610)[1], NFT (574684057884905938/FTX AU - we are here! #1609)[1], USD[33112.88], USD[0.17192273], XRP[416.82069833]	Yes	
03210193		USD[0.00]		
03210197		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
03210205	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00013002], LUNA2_LOCKED[0.00030339], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[110], USTC[0.01840606], VET-PERP[0]		
03210211		USD[0.00]		
03210213		USD[7.43]	Yes	
03210214		ADABULL[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], ETH[0], FTT[0], LTC-PERP[0], TRX[0], USD[10.98], XLMBULL[0], XRP[0]		
03210218		ATOM[0], BICO[54], BIT[.992], GMT[.898], LRC[105.9796], MANA[24.995], NEAR[22.75530749], SOL[0.59108935], TRX[0.95430425], USD[0.03], USD[0.79470471]		
03210228		BNB[0], TRX[0.00001000], USD[0.03], USD[0]		
03210233		XRP[.01618026]	Yes	
03210234		BTC[.00017333]		
03210240		BTC-PERP[0], USD[0.00], USD[0]		
03210243	Contingent	BTC[.00000035], ETH[.00001657], ETHW[0.00001657], LUNA2[2.11749638], LUNA2_LOCKED[4.76572795], LUNC[1190.22154703], USD[0.00], USTC[24.23295326]	Yes	
03210246		BAO[3], BTC[0], ETH[0], FTM[0], KIN[2], MANA[0], MATIC[0.00027604], RUNE[0], SOL[.00000691], STARS[0.00022904], TLM[0.00544634], TRX[1]	Yes	
03210248		BNB[.00626], LINK[7.847]		
03210252		DOGEBULL[8.7], USD[-0.01], USD[0.03119860], XRPBULL[23100]		
03210253		USD[0.11888574], XRPBULL[46396300]		
03210255		ALPHA-PERP[0], APE-PERP[0], BAL-PERP[0], BNB[.92], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-312.77], USD[381.56944162], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03210256		ATLAS[1.8]		
03210258	Contingent	BNB[.00850067], BTC[.01032482], DOGE[59], ETH[0.50421360], ETHW[0.50421360], LUNA2[0.12894277], LUNA2_LOCKED[0.30086646], LUNC[28077.56], SHIB[300000], TRX[124.39813665], USD[0.00]		
03210259		TRX[.000002], USD[4.98], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03210266	Contingent	LUNA2[33.29767325], LUNA2_LOCKED[74.94116776], USD[0.00], USDT[.00858082], USTC[4715.77158526]	Yes	
03210268		DOGE[33.14541156]	Yes	
03210269		ALGO[5], BAO[1], HXRO[1], KIN[1], NFT (467372979417490386/FTX EU - we are here! #18127)[1], NFT (498189991982608354/FTX EU - we are here! #17856)[1], NFT (531115943421325270/FTX Crypto Cup 2022 Key #14937)[1], NFT (564231537471713158/FTX EU - we are here! #17752)[1], USD[63.02]		
03210270		GOG[23], USD[1.61], USDT[0]		
03210273	Contingent	ADA-PERP[0], ETH[0], LUNA2[0.00826796], LUNA2_LOCKED[0.01929192], NFT (560517597250600934/FTX EU - we are here! #261272)[1], OKB-PERP[0], USD[0.00], USDT[0.00000001], USTC[1.17037088]		
03210275		ALPHA-PERP[0], BTC-PERP[0], MTL-PERP[0], USD[0.00], USDT[0]		
03210278		BNB[0], DOGE[0], USD[0.00], USDT[107.61086901]		
03210282		ADA-PERP[0], BTC[0.00000088], BTC-PERP[0], DOGE[.92512], ETH[0.00336501], ETH-PERP[0], ETHW[.031956], EUR[240.45], FTT[.50635034], KIN[1], SOL[1.10785512], SOL-PERP[0], USD[0.00], USDT[0.00360501], XRP[82.93994217]		
03210284		USD[0.01], USDT[.00163465]		
03210301		KIN[1], UBXT[1], USD[0.00], USDT[0.00000001]		
03210304		ICP-PERP[0], USD[0.06]		
03210305		EUR[0.00], USD[6.21], XRP[42.35898928], XRP-PERP[0]		
03210308		BTC[.00516222], USD[0.00]		
03210319	Contingent, Disputed	ADA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
03210321	Contingent	AVAX[0], BNB[0], BTC-PERP[0], ETH[0], FIDA[0], GENE[0], LUNA2[0.31486596], LUNA2_LOCKED[0.73468725], LUNC[0], MATIC[0], SOL[0], TRX[119.00002500], USD[0.00], USDT[0.00001069]		
03210322		BAO[1], EUR[0.00], XRP[383.36414095]	Yes	
03210324		TONCOIN[2.06344523], USD[0.00]		
03210327		BAO[1], KIN[1], MBS[53.44525367], USD[0.00]	Yes	
03210328		USD[0.00], USDT[0]		
03210331		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[57.81], WAVES-PERP[0], XRP-PERP[0]		
03210336		ETH[0], USD[1.54], USDT[0.00013631]		
03210338		APE[.4], ETHW[0.00035433], KLUNC-PERP[0], LUNC-PERP[0], USD[0.28], USDT[759.76666552]		
03210343		TRX[0.00001800], USDT[0]		
03210344	Contingent	BTC[0.07877817], FTM[251.19447793], LUNA2[0.83994906], LUNA2_LOCKED[1.95988116], LUNC[205.38843937], MATIC[204.74631038], USD[2928.13]		FTM[248.54711]
03210347		BNB[0], USDT[0]		
03210349		USD[0.09]		
03210351		SOL[.37368722], USD[0.00]		
03210366		BTC[0], BULL[0], ETH[0], FTT[0], RAY[0], USD[0.00], USDT[0.00000001]		
03210369		KIN[1], USD[0.00]		
03210370		NFT (293732324900294542/FTX EU - we are here! #166684)[1], NFT (323070136633157815/FTX EU - we are here! #166425)[1], NFT (370714910090563746/FTX EU - we are here! #166603)[1]		
03210378		ETH[0]		
03210387		BLT[.60567182], BNB-PERP[0], ETH-PERP[0], NFT (440658303976476098/FTX Crypto Cup 2022 Key #2832)[1], NFT (466146824098430637/The Hill by FTX #10452)[1], TRX[.000002], USD[-20.49], USDT[45.57912296]		
03210389		ATLAS[440], USD[1.08]		
03210392		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03210403		BCH-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03210404		FTT[.9998], TONCOIN[8.59828], TRX[.00017], USD[0.03], USDT[0.00035002]		
03210411		BTC[0], TRX[.00411], USDT[0.33180622], XRP[.59]		
03210412	Contingent, Disputed	ATLAS[0], USD[0.00]		
03210415	Contingent	APE-PERP[0], ETH[0.00030558], ETH-PERP[0], FTM[.15481006], LUNA2[0.00283430], LUNA2_LOCKED[0.00661338], LUNC[.00064154], LUNC-PERP[0], NFT (315943804205782913/FTX EU - we are here! #34324)[1], NFT (384442829127355442/The Hill by FTX #7047)[1], NFT (423188638644290026/FTX EU - we are here! #34393)[1], NFT (445033396141615603/FTX EU - we are here! #34167)[1], NFT (497310712498870553/FTX Crypto Cup 2022 Key #5427)[1], NFT (544053003171056568/FTX AU - we are here! #54386)[1], OKB-PERP[0], SOL[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[0.40120930]		
03210416	Contingent	DOGE[9], EUR[0.00], LUNA2[6.00026240], LUNA2_LOCKED[0.00061228], LUNC[57.14], SUSHI[20.5], USD[0.62], USDT[.0057858], XRP[23]		
03210421		USDT[0]		
03210426		TRX[.000001]		
03210432		REAL[56.18876], USD[0.95]		
03210433		APT[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], FTM[0], GMT[0], LTC[0.00000001], SOL[0], TRX[0.00001200], USD[0.00], USDT[0], XRP[0]		
03210436		BTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[-0.15], USDT[.20593288]		
03210441		USD[0.00]		
03210446		BTC[0]		
03210454		EUR[0.00], TONCOIN-PERP[0], USD[0.00]		
03210455		MBS[.5], SOL[.15]		
03210457		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[.1], ETH-PERP[0], ETHW[.1], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USDI-280.671, USDT[198.92888972], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03210458		USD[0.38], USDT[0.00657400]		
03210461		BTC[0], RAY-PERP[0], USD[0.00], USDT[0.00013643]		
03210464		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03210467		AR-PERP[0], AVAX-PERP[0], CRO-PERP[0], LUNC-PERP[0], SRN-PERP[0], USD[-1.74], USDT[2.43]		
03210469		BTC-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.45]		
03210473		AKRO[1], KIN[1], RSR[1], TRX[1], UBX[1], USD[0.00]		
03210479	Contingent	1INCH[.9856], AAVE[.159914], AVAX[1.49956], BAND[29.94464], BAT[34.9554], BTC[0.00051419], CEL[38.16122], COMP[.000074], CRO[479.75], CRV[12.9856], CVX[.09978], FTM[42.9812], GRT[465.42], HNT[2.29902], LDO[4.9978], LINK[2.99808], LRC[34.9584], LUNA2[0.36000773], LUNA2_LOCKED[0.84001804], LUNC[.003968], MATIC[59.8448], MKR[.0099924], RUNE[22.38414], SAND[60.961], SNX[.09872], UNI[4.59455], USD[6.58], USDT[0.09817200], WBTC[.00139984]		
03210482		SOL[0.00500000], USDT[0]		
03210485		IMX[4.33322651], USD[0.00], USDT[0.00000004]		
03210486	Contingent	BTC[0], ETH[.00000002], ETHW[.00000002], EUR[0.00], FTT[0.03943903], LUNA2[0.00418147], LUNA2_LOCKED[0.00975677], NEAR[.00018517], STETH[0], USD[0.01], USDT[0]	Yes	
03210488		BTC-PERP[0], LINA-PERP[0], LINK[.099126], MATIC-PERP[0], ONE-PERP[0], USD[-0.20], USDT[0.00917443]		
03210491		FTM[198], USD[1.25]		
03210492		ATLAS[1.8]		
03210504		TONCOIN[.09], USD[0.00]		
03210506		USDT[0.00003534]		
03210509		BTC-PERP[.1427], ETH-PERP[1.913], LUNC-PERP[0], MATIC-PERP[189], SOL[19.8757279], SOL-PERP[9.8], SUSHI-PERP[54], USD[-420.80]		
03210512	Contingent	LUNA2[0.94502003], LUNA2_LOCKED[2.20504673], TONCOIN[2.47], USD[0.00]		
03210519		AKRO[1], ALGO[0], ETH[0], KIN[3], MATIC[0], TRX[.000056], USD[0.00], USDT[0.00000001]		
03210523		ETH[.00199962], ETHW[.00199962], USDT[1.95779387]		
03210532		NFT (443955709167597407/FTX EU - we are here! #118567)[1]		
03210533		LTC[0]		
03210537		ATLAS-PERP[0], DOT-PERP[0], SC-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[-1.46], USDT[1.472712]		
03210542		RAY[0.00716021], SRM[0.01725999], USD[0.11], USDT[.05188568]		
03210546		ATLAS[1720], DRGNBULL[12.2], FTT[25], TRX[.000001], USD[0.10], USDT[0.00534440]		
03210553		ALT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-.0325[0], USD[-3.67], USDT[6.74115]		
03210557		USDT[0.00000001]		
03210565		DAI[21.3], USD[0.09]		
03210570		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0717[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000104], TRX-PERP[0], UNI-PERP[0], USD[-1744.05], USDT[2173.68003337], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03210575		KIN[372.28683257], USD[0.09], USDT[0.10975820]		
03210586		USD[25.00]		
03210588		EUR[107.30]	Yes	
03210591		AKRO[1], BAO[1], GOG[194.40355496], USDT[0]	Yes	
03210592		MATIC[0], USDT[0.00000030]		
03210593		MBS[252.71685101], USDT[0.00000001]		
03210599		ATLAS[288.59980293], BAO[1], FTT[1.19994999], UBX[1], USDT[0]	Yes	
03210610		SAND[19], USD[1.45]		
03210611		ADA-PERP[0], BNB[.00091218], BNB-PERP[0], LUNC-PERP[0], USD[0.01]		
03210614		CRO[117.31101926], FTT[.55313929], USDT[0.00000033]		
03210617	Contingent	LUNA2[0.64937989], LUNA2_LOCKED[1.51521976], USDT[0.00000164]		
03210630		NFT (478432387949257813/FTX EU - we are here! #199803)[1], NFT (503577867376437985/FTX EU - we are here! #199840)[1], NFT (558507345123037811/FTX EU - we are here! #199637)[1], SHIB[100000], SOL[.00000001], TRX[.651347], USD[1.68], USDT[0.00824630]		
03210631		1INCH-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC[0.00007586], BTC-.0930[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LTC-PERP[0], SLP-PERP[0], TRX[.001617], USD[19.07], USDT[0.00018368], XRP-PERP[0], ZIL-PERP[0]		
03210637		TONCOIN[.07], USD[25.00]		
03210639		USDT[0.00000001]		
03210645		TONCOIN[266.4], USD[0.07]		
03210649		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], SCRT-PERP[0], THETA-PERP[0], USD[0.27], USDT[0]		
03210652		BTC[0], SHIB[2.89225393], TRX[.001192], USDT[0.00002239]		
03210655		USD[0.00], USDT[0]		
03210658		TONCOIN[.04], USD[0.00]		
03210661		AUDIO[0], CHZ[1], DENT[1], EUR[3105.50], KIN[2], SAND[.00001], UBX[1], USD[0.00]		
03210662		SLP[20], SLP-PERP[0], USD[0.00], USDT[0]		
03210669		ATLAS[1.8]		
03210672		AAVE[0.00002034], AKRO[5], APE[0.05706538], AVAX[0], BAO[16], CRO[0.00011899], DENT[5], DFL[0.00010269], DOGE[0.00213848], EUR[0.00], FTM[0], FTT[.00053552], HNT[.00000798], JETI[0.1288296], KIN[18], KSOS[0], MANA[0], MATIC[0.00003205], PRISM[0], RSR[1], SOS[0], TRX[1], UBX[2], USD[0.00], USDT[0], XRP[0]	Yes	
03210676	Contingent	ANC[417.96048], CRV[27.99468], LUNA2[0.00099083], LUNA2_LOCKED[0.00231193], LUNC[215.7554935], USD[581.19], USDT[0.00000004]		
03210681		USD[9.96]	Yes	
03210682		MATIC[31.47857035]		
03210684		BTC[.00077858], USDT[0.00011040]		
03210687		KIN[1], NFT (337203004615969470/Road to Abu Dhabi #155)[1], RNDR[3.43611915], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03210690		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000011], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[149.37446408], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03210694		0		
03210699		MBS[7.21605397], XRP[0.28387665]	Yes	
03210710		0		
03210712	Contingent	AVAX[0], BTC[0], LUNA2[0.00636444], LUNA2_LOCKED[0.01485037], USD[1075.11], USDT[0.00000001]		
03210715		ADA-PERP[0], DOGE[146.1], EUR[0.00], MATIC[44.25749088], RSR[9950.29291724], RUNE[18.66284666], TRX[.920739], USD[-18.56]		
03210720		BAO[1], REAL[1.60191811], USDT[0.00000006]		
03210723		TONCOIN[.03], USD[0.03]		
03210733		BTC[0], EUR[0.00], TONCOIN[0], USD[0.00], USDT[6.91224811]		
03210735	Contingent	BRZ[0], GALA[1025.76], LUNA2[0.23545649], LUNA2_LOCKED[0.54939849], LUNC[51271.14799945], SOL[.68723619], SOL-PERP[0], USD[0.00], USDT[0]		
03210737		TRX[.896818], USDT[0]		
03210740		BNB[0], ETH[0], TRX[.000017]		
03210743		KIN[1], MBS[13.37050011], USD[0.00]		
03210754		BNB[0.00000024], FTT[0], USD[0.02], USDT[0.00000227]	Yes	
03210758		ATOM[.078949], ETH[.00000008], TRX[.000002], USD[0.67], USDT[1.09438964]		
03210761		FTT[13.5], GBP[0.00], USDT[0.07462416]		
03210764		TONCOIN[.02], USD[0.00]		
03210766		NFT (349099108995065564/FTX EU - we are here! #30793)[1], NFT (380773276245803354/FTX EU - we are here! #30927)[1], NFT (402225780269766579/FTX EU - we are here! #30695)[1]	Yes	
03210769		TONCOIN[.05], USD[0.00]		
03210772		BAO[2], USD[0.00], USDT[0]	Yes	
03210774		USD[1.36]		
03210782		FTT[15], SOL[6], SRM[90], USD[539.00]		
03210786		USD[0.06]		
03210787		TONCOIN[.03], USD[0.00]		
03210790		HNT[5.46503814], TRX[.00000487], USD[10.00]		
03210794		USD[0.07]		
03210798		BTC[.00105076], DOT[1.66375831], USDT[0.00000026]		
03210800		USDT[2.23329501]		
03210801		NFT (292770025279423046/FTX EU - we are here! #163138)[1], NFT (304317012866267840/Baku Ticket Stub #1481)[1], NFT (331167333819243831/Singapore Ticket Stub #1329)[1], NFT (331346733934613094/The Hill by FTX #2003)[1], NFT (341940955148501125/Hungary Ticket Stub #1660)[1], NFT (345127971534718941/FTX AU - we are here! #2305)[1], NFT (385108052599653392/Silverstone Ticket Stub #779)[1], NFT (405149069957801600/FTX AU - we are here! #2299)[1], NFT (412055643277459489/FTX EU - we are here! #163411)[1], NFT (460334278261086279/FTX EU - we are here! #163366)[1], NFT (463217130279968816/FTX Crypto Cup 2022 Key #776)[1], NFT (465168743183758815/Netherlands Ticket Stub #598)[1], NFT (475867795035518424/France Ticket Stub #1198)[1], NFT (490438918026778931/Japan Ticket Stub #694)[1], NFT (491623100336866093/Montreal Ticket Stub #274)[1], NFT (495599894078707694/Monza Ticket Stub #615)[1], NFT (510664441523474665/Belgium Ticket Stub #1021)[1], NFT (522897370338219158/Austin Ticket Stub #905)[1], NFT (550770059592413633/Mexico Ticket Stub #923)[1], NFT (563080981184168445/FTX AU - we are here! #28566)[1], NFT (573609061734314370/Austria Ticket Stub #163)[1], USD[0.00], USDT[0.01146011]	Yes	
03210808	Contingent, Disputed	USD[25.00]		
03210815		ADABULL[0.46151081], APE-PERP[0], ATOMBULL[4228.63946057], COMPBULL[1165.44967488], DEFIBULL[7.95555127], DOGEBULL[1483.64964669], ETHBULL[.02574977], LINKBULL[1910.40600476], MATICBULL[274.94327525], THETABULL[65444.43642537], TRUMP2024[5.1], TRX[.00082], TRXBULL[1955.07625045], TRX-PERP[0], USD[-2.08], USDT[2.20891307], XMR-PERP[0], XRPBULL[10006357.94521088]		
03210829		ALICE[781.43656], ATOM[.023449], AVAX[183.877732], BNB[7.0858466], BTC-PERP[0], FTM[3386.418809], MATIC[.1716], SOL[.0097627], TRX[.000044], USD[5148.91], USDT[3022.08347702]		
03210834	Contingent	AVAX[.098969], ETH[0.0009453], FTT[1], GMT[.96084], LINK[.294962], LTC[.0396357], LUNA2[0.00004546], LUNA2_LOCKED[0.00010608], PAXG[0.00000001], SOL[.1195958], STEP[.03182], USD[27.47], XRP[.97801]		
03210835		BTC[0], USD[0.00]		
03210838		AMPL-PERP[0], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], DRGN-0325[0], DRGN-PERP[0], ETC-PERP[0], KAVA-PERP[0], LTC[0], MAPS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-0325[0], REEF-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[1.25], USDT[0]		
03210840		TRX[.53], USD[0.00]		
03210849		APE[0], BCH[0], BTC[0], EUR[0.00], FTT[0], LTC[0.00705825], USD[-0.21]		
03210850		0		
03210860		0		
03210871		TONCOIN[.019], USD[0.00]		
03210872		USD[0.00]		
03210875		NFT (417895014453527571/FTX EU - we are here! #100945)[1], NFT (537808027290413719/FTX EU - we are here! #100520)[1], NFT (558679576373929566/FTX EU - we are here! #101276)[1]		
03210877		NFT (288996612292288902/The Hill by FTX #29166)[1]	Yes	
03210888		TRX[0], USD[0.03]		
03210889		USD[0.00], USDT[.14949171]		
03210895		ALCX-PERP[0], ALICE-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], USD[0.10], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03210897		USD[2.46396100]		
03210898		BNB[0]		
03210903		FTM[32.42280228], TONCOIN[995.85496], TONCOIN-PERP[0], USD[-0.65]		
03210905		0		
03210911		AVAX[0], BNB[0], SOL[0], USD[0.00]		
03210912		BTC[0], ETHW[.09696333], SOL[0.00583974], USD[0.00], USD[525.25639705]		
03210913	Contingent	AKRO[2], ATLAS[333.63792355], BAO[1], GBP[0.00], KIN[2], LUNA2[0.83968270], LUNA2_LOCKED[1.88982566], LUNC[2.61165886], SOL[1.72182422], TRX[1], USD[0]	Yes	
03210918		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.23224600], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.03511443], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[3], SOL-PERP[0], TLM-PERP[0], USD[137.83], USD[0.00000001], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03210919		NFT (298437224936371291/The Hill by FTX #13124)[1]		
03210931		MBS[94], USD[0.08]		
03210940		USD[0.00], USD[0.00000001]		
03210949		TONCOIN[.01], USD[0.00]		
03210953		BTC[0], DAI[0], DYDX[0], FTT[0], LTC[0], SOL[0], YFI[0]		
03210955		USD[1.20]		
03210956		MBS[258.9412], USD[0.44], USD[.006006]		
03210961		JASMY-PERP[0], MBS[.9856], PUNDIX-PERP[0], USD[0.04], USTC-PERP[0]		
03210962		BNB[0], PRISM[0], USD[0.05], USD[0]		
03210963		USD[0.00]		
03210965		USD[0.00]		
03210969		USD[0.19]		
03210971		BTC[.07831927], ETH[9.08252634], ETHW[9.08252634], LTC[14.09258446]		
03210977		CRO[23.46870872], USD[0]		
03210978		BTC[.00000309], USD[0.11]	Yes	
03210980		ETHW[.079984], MBS[.9956], SOL[2.9994], USD[239.49], USD[1.393875]		
03210992	Contingent	APE-PERP[0], BTC[.02650348], BTC-PERP[0], DOGE[15], FTT[.06342], FTT-PERP[0], SRM[.29863475], SRM_LOCKED[20.70136525], TRX[.000015], USD[-1641.78], USD[111003.32227445]		
03210993	Contingent, Disputed	NFT (337863706586073173/FTX AU - we are here! #19609)[1], NFT (468808081879317034/FTX EU - we are here! #191974)[1], NFT (510273313067812343/FTX EU - we are here! #191674)[1], NFT (528498331957766490/FTX EU - we are here! #191593)[1]		
03210994		BNB[0], FTT[0], SOL[0]		
03210995		AVAX[.04467111], ETH[.0014179], ETHW[.00140421], KIN[1], LINK[.31000909], SRM[1.27440939], TRX[1], USD[0.00], XRP[5.68675697]	Yes	
03211002		BTC[0], USD[0]		
03211004		ALGO[.00003817], AMPL[0], BCH-PERP[0], BNB[.0000002], BTC[0], CEL-PERP[0], CHZ[.00001292], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.00002381], GMT-PERP[0], GRT-PERP[0], LINK[.00002534], LTC[.00000748], MKR[.00000001], ONE-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[.00000033], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UBX[.02155929], UNI[.00000372], USD[0.00], USD[0.06479488], VET-PERP[0], XRP[.00063668], XTZ-PERP[0], ZIL-PERP[0]	Yes	
03211010		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00014129], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIL-PERP[0], GALA-PERP[0], GAL-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-66.50], USD[104.37091055], VET-PERP[0], WAVES-PERP[0]		
03211014		BAO[1], EUR[0.00], HUM[0], JOE[0], MBS[0], USD[9.80], USD[0.00000038]		
03211015	Contingent, Disputed	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
03211017	Contingent	1INCH[10.55500000], AAVE[0.02579667], ALGO[10.77709933], ATLAS[1125.55598864], ATOM[1.05879011], ATOMBULL[100555.59764765], AVAX[1.05785547], BIL[.25], BNB[0.02572386], BNB[BULL[0], BTC[0], BULL[0], COIN[0.05110800], CQT[55.55590278], CRO[55.55570131], DOT[1.09912086], DYDX[5.55777161], ENJ[5.55630841], ETCBULL[155.53933074], ETH[0.05511351], ETHBULL[.155001], ETHW[1.05551993], FRONT[25.55595925], FTM[25.07835060], FTT[2.00501797], GMT[0], GST[1], IMX[10.01113901], LINKBULL[0], LUNA2[1.09137151], LUNA2_LOCKED[1.66686685], LUNC[25599.90041622], MANA[5.55000069], MAPS[25.55148076], MATIC[20.54513745], MATICBULL[5555.59865191], NEAR[1.05580102], NFLX[0.02555779], OXY[10.01523251], PRISM[55.55508059], PYPL[0.05164445], RAY[0], REAL[.09996], SAND[5.55573111], SOL[1.58794498], SOS[1059840.68], SRM[5.01560747], SRM_LOCKED[.05962296], SUN[15.58619718], SUSHI[5.60106293], TRX[156.57696370], USD[0.00], USD[0], WFLOW[0], XRP[0], XTZBULL[0]		DOT[1.097993], FTM[25.06004], SOL[.055416], TRX[156.029251]
03211022		LTC[0], USD[0.00], USD[0.46359885]		
03211032		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0404[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0516[0], BTC-MOVE-0523[0], BTC-MOVE-0627[0], BTC-MOVE-0702[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (354001207619626647/FTX EU - we are here! #225276)[1], NFT (402725134934573618/FTX EU - we are here! #225272)[1], NFT (484775359519216836/FTX EU - we are here! #225260)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[14.39], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03211033		BTC[.02577871], USD[10270.16]		
03211034		AVAX-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], USD[-172.94], USD[190.89675011]		
03211038		TONCOIN[.01], USD[0.00]		
03211040		APE[100.82570916], BTC[.44429659], USD[0.00]		
03211045		BNB[.00038363]	Yes	
03211047		ATLAS[14479], MBS[2291], USD[26.82], USD[0.00000001]		
03211057		FTT[0.00749154]		
03211059		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03211061		BTC[.0027624], EUR[0.00]		
03211067	Contingent	LUNA2_LOCKED[45.3303133], LUNC[0], MBS[0.11640000], SOL[-0.00004125], TRX[.422935], USD[0.00], USD[T0]		
03211068		AKRO[2], BAO[6], DENT[1], KIN[2], RSR[1], USD[0.00], USD[T0.00006313]		
03211069		ATLAS-PERP[0], TRX[.000001], USD[2.78], USD[T0]		
03211072		LINK[10], SAND[40], SOL[1.54088961], USD[0.00]		
03211077		ATLAS[7084.66232859], TRX[.000001], USD[T0]		
03211084		USD[0.00]		
03211087		BTC[.00000344], DOT-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[0.00], USD[T0.00007857]		
03211092	Contingent	APE[0], APT-PERP[0], BAND[0], BNB[.00000001], C98-PERP[0], CHZ-PERP[0], CVC[0], DOGE-1230[0], DOGE-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN[79992.40000000], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LUNA2[0.00009348], LUNA2_LOCKED[0.00021812], LUNC[20.35613160], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], SLP[0], SOL[0.00064333], SOL-1230[0], SOL-PERP[0], THETA-PERP[0], TRX[0.31977800], USD[0.03], USD[T0]		
03211094		ETH[0], KIN[1]		
03211096		USD[0.00]		
03211099	Contingent	ATLAS[960], LUNA2[0.02087442], LUNA2_LOCKED[0.04870699], LUNC[4545.45], POLIS[4.9], USD[0.39], USQ[.1]		
03211109		USD[0.00], USD[T0]		
03211113		USD[T0.00000140]		
03211114		AKRO[2], BAO[9], KIN[3], RSR[2], SOL[0], UBXT[4], USD[0.00], USD[T0], USTC[0]		
03211121		AURY[6.15281703], GOG[41.01877974], NFT (367684342264578675/The Hill by FTX #18604)[1], TONCOIN[33.73119879], USD[0.23], USD[T.006513]	Yes	
03211127		USD[25.00]		
03211128		SPELL-PERP[0], USD[0.10], USD[T0]		
03211132	Contingent	BNB[0.00444494], DFL[2500], ETH[0], GENE[0], LUNA2[0.00007524], LUNA2_LOCKED[0.00017556], LUNC[16.38395937], MATIC[0.00000001], NFT (306560849972294360/FTX EU - we are here! #2857)[1], NFT (445094439942782949/FTX EU - we are here! #3013)[1], NFT (570353354800742097/FTX EU - we are here! #2935)[1], USD[0.00], USD[T0]		
03211136		BTC[0.04844460]		
03211137	Contingent	DOGE[242.9514], LUNA2[0.00051783], LUNA2_LOCKED[0.00120828], LUNC[112.76], USD[0.00]		
03211146		ENJ[9.32958047], JOE[150.65336846], KIN[1], SAND[11.30964488], USD[0.00]	Yes	
03211153		RUNE[32.05235237]	Yes	
03211155		USD[25.00]		
03211163		TONCOIN[18.79624], USD[0.05]		
03211172		BRZ[-0.00226538], BTC[.0000566], ETH[.0006], ETHW[.0006], USD[2.10]		
03211173		AKRO[2], CHZ[1], DOGE[1], GRT[1], KIN[2], RSR[1], TRU[1], TRX[1], TULIP[146.50275034], UBXT[5], USD[0.00]		
03211175	Contingent, Disputed	USD[0.00]		
03211180		USD[T0]		
03211181		BTT[91737577.13949], REAL[196.38858], TRX[.692677], USD[0.32], USD[T.009465]		
03211191		AURY[4.80637265], REAL[3.78193760], USD[0.00], USD[T0.00000896], VND[3725.02]	Yes	
03211192		BNB[.0099506], GENE[.00000001], MPLX[.522209], TRX[.00008], USD[0.00], USD[T0]		
03211195		USD[T0]		
03211201		BAO[996.77], DOGE[447.77352], DOGE-PERP[0], USD[0.07]		
03211203		BAO[2], BTC[.00000008], DENT[2], DOGE[.02085669], ETH[0.11716448], KIN[1], NFT (395273363584927151/FTX AU - we are here! #5417)[1], NFT (402403673058981062/FTX AU - we are here! #61735)[1], NFT (440204373618257330/FTX AU - we are here! #5390)[1], NFT (513266017925325289/FTX Crypto Cup 2022 Key #4156)[1], SOL[.00002935], TRX[2], USD[0.00], USD[T425.96758979]	Yes	
03211204		AUDIO[.00006], BTC[0.00000001], FTM[.00991964], FTT[.00000416], HNT[.00004429], SOL-PERP[0], SRM[.00724394], SUSHI[.00045532], USD[1.65], USD[T0.00000001]		
03211206		USD[T2.75944939]		
03211216		FTT[0.03736862], USD[24.92]		
03211224		APE[15.290424], APT[22.10237188], BTC[0.00002414], ETH[.0004914], ETHW[.0004914], TONCOIN[158.50692606], USD[0.73], USD[T0.00000003]		
03211225		BTC-PERP[0], ETH-PERP[0], TONCOIN[46.29284], USD[0.14]		
03211230		TONCOIN[.05002], USD[0.00], USD[T.303976]		
03211232		USD[0.00], USD[T.00197505]		
03211234		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.49], USD[T0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
03211237		ATLAS[0], BTC[0], DOT[0], EUR[0.01], PRISM[0], SHIB[0], SOL[0], SPELL[0], SXP[0], USD[0.00]	Yes	
03211241		PEOPLE[0], USD[16.87]		USD[16.60]
03211242		USD[0.52], USD[T0.12310454]		
03211244		USD[0.00]		
03211245	Contingent	BNB[.000068], DOGE[.8606], FTM[.0008], LUNA2[0], LUNA2_LOCKED[3.97917756], LUNC[.125622], NEAR[.00002], SOL[.007136], SWEAT[200], USD[0.00]		
03211246		TONCOIN[89.41], USD[25.00]		
03211247		MBS[52], USD[1.62], USD[T0]		
03211250		USD[0.00]		
03211255		USD[0.15]		
03211256		TONCOIN[332.4377], USD[0.80]		
03211278	Contingent	AVAX[28.9945], LUNA2[0.01075548], LUNA2_LOCKED[0.02509613], LUNC[2342.03], USD[1.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03211289		BTC[.1105], EUR[0.47]		
03211303		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00030827], ETH-PERP[0], ETHW[.00030827], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SOLR-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.05], USDT[0.00044717], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03211307		LTC[.00000001], TRX[.000095], USDT[.00070166]		
03211313		ATLAS[5249.456], USD[0.34]		
03211316		ATLAS[1000], GALA[199.96], SHIB[4000000], SOL[.35374997], USD[25.34], USDT[18.40410082]		
03211317		MANA-PERP[0], MBS[.998], RUNE[1.8], USD[1.99]		
03211326		SOL[1]		
03211328		LOOKS[24.42637698], TRX[.002331], USDT[0.00000002]		
03211341		EUR[581.00], LTC[.0099892], USD[0.37], USDT[.004813]		
03211343		TONCOIN[16], USD[0.00]		
03211348		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.0009978], USD[0.00], USDT[464.23231228]		
03211353		BAO[2], KIN[1], RSR[1], USDT[0]		
03211362		FTT[0.00000012], RAY[0], SHIB[.00000001], SRM[0], TRX[0.00000084]		
03211363		BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], USD[0.01]		
03211369		AKRO[.46553], USD[0.00], USDT[0]		
03211371		BTC-PERP[0], USD[.35.19], USDT[49]		
03211375		USD[0.00]		
03211389		AVAX-PERP[0], USD[3.00], USDT[0]		
03211395		ETH[.00001986], ETHW[.00001986], HGET[.035443], LUNC[16905.537793], TRX[.000778], USD[0.01], USDT[208.80390823]		
03211409		TONCOIN[112.37752], USD[20.43]		
03211412		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0099298], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[.00032755], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.01], USDT[1.82732108], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03211423		AVAX[219.7683558], BTC[3.16625268], BTC-PERP[0], EDEN[.0828876], ETH[.355], ETHW[.355], FTT[3.09938], MATIC[619.91816], SOS[.00000001], UNI[.0883794], USD[1439.77]		
03211429		USD[0.08], USDT[0]		
03211433	Contingent, Disputed	BTC[.00866793], DAI[14.71], TRX[.000001], USD[71.10], USDT[0.00409677]		
03211435		LTC[.009], TONCOIN[10.9], TONCOIN-PERP[0], USD[0.34], USDT[6.46726974]		
03211441		EUR[0.01], GBP[12.09], NFT (374204502875459838/Swoop Cricket NFTs)[1], SOL[4.14664555], USD[1583.95], USDT[40.26504626]		
03211442		MBS[.7994], USD[0.00], USDT[0]		
03211447		BNB[0], BNB-PERP[0], BTC[.00000078], BTC-1230[0], BTC-PERP[0], ETH-PERP[0], SOL[.00287193], SOL-PERP[0], USD[0.58], USDT[0.35310313], XRP[0]		
03211448		USD[0.38], USDT[0.00705131]		
03211454		BTC[0.00007918]		
03211455		ETH[.00000001], TRX[.000011], USD[0.00], USDT[0]		
03211456		ETH[.04594186], FTT[.00004903], TULIP[17.46510118], UNI[14.65301211], USD[0.01]	Yes	
03211465		MBS[.839235], USD[1.70]		
03211466		FTM[641.609357], USD[0.21]		
03211467		USD[0.32]		
03211472		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0325[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[.3.25], USDT[5.73058660], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03211475		KIN[2], SHIB[5330.49040511], TRX[.04234789], USD[0.00]	Yes	
03211478		SOL[0], TRX[.000001]		
03211481		USD[25.00]		
03211482		USD[25.00], USDT[0]		
03211483		TONCOIN[544.563], USD[47.99]		
03211486		EUR[0.00]		
03211487		0		
03211488		IMX[18.09682], MNGO[319.948], USD[74.22], USDT[0]		
03211491		FTM[14162.67054], USD[1.33]		
03211492		USD[25.00]		
03211505		AAVE-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], EUR[526.92], LDO-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0]		
03211514		ATLAS[4790], USD[0.40]		
03211518		MATIC[21.45934694]	Yes	
03211527		NFT (337845195230009624/FTX EU - we are here! #79915)[1], NFT (52217725928688332/FTX EU - we are here! #79054)[1], NFT (522726029532191703/FTX EU - we are here! #79475)[1]		
03211531		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03211532		USD[0.00]		
03211537		USD[4.3395]		
03211541		ATLAS[3140], DYDX[.09488], ENJ[.9912], EUR[0.37], FTM[92], FTT[.09948], GALA[9.95], GODS[67.7889114], IMX[137], RAY[13.9972], USD[0.00], USD[0.00000001]		
03211547		ATLAS[6.74209292], SOL[1.39041096], USD[0.00], XRP[0]		
03211548		ETH[0], USD[0.00003361]		
03211552		CEL[0], SOL[1.27446896]		
03211555		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00]		
03211556		BAND-PERP[0], CAKE-PERP[0], EGLD-PERP[0], USD[-57.54], USD[63.06274003]		
03211558		NFT (322708187381952016/FTX EU - we are here! #275144)[1], NFT (518852718573682810/FTX EU - we are here! #275102)[1], NFT (521121136883198782/FTX EU - we are here! #275116)[1]	Yes	
03211560		HNT[30.5], USD[3.85], USD[0]		
03211561		SHIB[485.24527707], USD[0.00], USD[0.00000001]		
03211569		BNB[.00443755], GENE[.07468], SOL[0.00888128], USD[1.65], USD[.00991875]		
03211583		SOL[2.5]		
03211585		USD[0.00], USD[0]		
03211600		ATOM-0325[0], ATOM-PERP[0], BTC[.46942406], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], USD[77.56]		
03211603		BTC[.0122], EUR[0.36], FTM[193], USD[0.86]		
03211604		USD[38.71]		USD[38.47]
03211611		USD[0.00], USD[1.25]		
03211612	Contingent	AXS[75.64895477], BTC[4.13111941], ENJ[770], ETH[10.61811836], ETHW[10.56040703], EUR[0.00], FTT[0], LUNA2[0.33110100], LUNA2_LOCKED[0.77256901], LUNC[72097.94118414], RAY[895.1634963], SHIB[267950.14466786], SOL[25.57317781], USD[0.00], XRP[918.41041026]		
03211613		EUR[0.00]		
03211614		AGLD[3.06601559], AMPL[0.69438310], BAO[5265.52586973], BNB[.05416428], BTC[.00082893], CRO[56.75408078], CRV[1.65054061], DOGE[97.79888661], ETH[.00688791], ETHW[.00680577], EUR[0.31], FTM[7.92893961], FTT[.68402831], HNT[.23965512], KIN[162008.1965756], LINK[.10984728], LOOKS[7.22952288], LRC[2.47344564], MATIC[14.62115128], MKR[.0009862], PRISM[99.15401765], SAND[1.48388627], SLP[55.44288828], SOL[40871441], TRX[33.6923241], UBXT[165.17643439], USD[0.19], USD[0.00000001]	Yes	
03211624		AKRO[2], AVAX[.00002606], AXS[.0000097], BAO[2], BTC[0.00306590], CEL[.00004911], CRO[578.88859707], KIN[3], TRX[1], UBXT[1], USD[0.00]	Yes	
03211629		ANC[565.77574755], BAO[9], CHZ[1], DENT[2], EUR[1779.72], KIN[3], RSR[1], SECO[1.00975503], TRX[3], UBXT[4]	Yes	
03211631		FTT[0], GOG[365.93550629], USD[0.00]		
03211636		AKRO[2], BAO[1], KIN[4], SOL[.0549907], TRX[3], USD[0.37], USD[0]		
03211651		ETH[0.00058263], ETHW[0.00058263], ICP-PERP[0], USD[0.00], USD[0]		
03211655		SHIB-PERP[0], USD[0.00]		
03211657		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-17.76], USD[146.31], WAVES-PERP[0], XRP-PERP[0]		
03211659		QI[0], SLP[0], TRX[0], USD[0.21]		
03211676		ATLAS[6.4]		
03211678		USD[0.00]		
03211680		USD[0.00]		
03211688		NFT (419807566564848641/FTX EU - we are here! #242864)[1], NFT (508024581749417771/FTX EU - we are here! #242985)[1]		
03211692		GST-PERP[0], OP-PERP[0], USD[0.00]		
03211697		BAO[1], NFT (288716919412032709/FTX EU - we are here! #168068)[1], NFT (365861573518753581/FTX EU - we are here! #168110)[1], NFT (524298715270566164/FTX EU - we are here! #168135)[1], TRX[.00346634], USD[0.00]	Yes	
03211698		CHF[0.00], ETH[.105], ETHW[.105], EUR[0.00], NFT (352192541097562808/The Hill by FTX #20358)[1], USD[6.00036260]		
03211707		ATLAS[186.05964721], BAO[3], CRO[33.08373397], DENT[2], GOG[17.32663888], KIN[2], MANA[5.2002799], SAND[9.14102521], USD[0.01]	Yes	
03211709		USD[0.00], USD[0.00000001]		
03211711		USD[450.78], USD[0.22570205]		
03211716		ALGO[.6213], ETH[0.00099057], ETHW[0.00099057], LUNC-PERP[0], NFT (541183883045001423/FTX EU - we are here! #41758)[1], NFT (554700065861423880/FTX EU - we are here! #41909)[1], SAND[.14230705], TRX-PERP[0], USD[4.91]		
03211718	Contingent, Disputed	BTC[0.00027804], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], USD[7.56]	Yes	
03211719		USD[1.7308944]		
03211720		ETH[0], USD[0.00], USD[0.00000001]		
03211722	Contingent, Disputed	USD[0.18], USD[0.01009721]		
03211723		BTC[.001294]		
03211726		BAO[1], TRX[.000001]		
03211730		ALTBULL[0], MATICBULL[2832.10796443], USD[0.00], USD[0]		
03211734		AKRO[1], BAO[2], CUSD[.05066746], DENT[3], KIN[9], MBS[.00239417], TRX[3], UBXT[1], USD[0.23946682]	Yes	
03211743		AUDIO[1.00894378], BAO[7], BTC[0], KIN[2], MAPS[.00000083], MTA[.00223963], USD[0.07], USD[0]	Yes	
03211746		ETH[.47763875], ETHW[.4774382], SOL[54.67852381]	Yes	
03211753	Contingent	BNB[0], BTC[0.00000100], DENT[1], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[0.01335171], MSOL[0.00009514], SOL[0], USD[0.00], USD[0], USTC[.81]	Yes	
03211759	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.65113041], LUNA2_LOCKED[6.18597096], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[567.25], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03211760		TRX[.000867], USD[0.00], USD[0]		
03211769		KIN[2], POLIS[.00135554], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03211770		POLIS[.09998], POLIS-PERP[0], USD[0.00], USD[0]		
03211771		BAO[3], BTC[0], EUR[0.00]	Yes	
03211772		ADA-PERP[0], BNB-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.03126155], ETHW[0.03126154], FTM-PERP[0], FTT[1.58306079], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], USD[-15.39], USD[196.28231917], ZIL-PERP[0]		
03211777		GALA-PERP[0], MBS[41], PRISM[1560], USD[1.15]		
03211780		ADABULL[12.32665749], ATOM[14.897169], AVAX[6.298803], ETHBULL[41.89227783], FTT[5.099031], LTCBULL[7530], MATICBULL[999.81], USD[0.28], USD[0.00024735], VETBULL[21465.9207]		
03211785		ATLAS[2]		
03211787		SOL[.00000001], USD[0.00]		
03211790		MATIC[0], TONCOIN[.05], USD[0.00]		
03211791		BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], LUNC-PERP[0], USD[0.45]		
03211794		USD[0]		
03211801		BNB[0]		
03211805		0		
03211808		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00651245], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000033], USD[0.00], USD[0.0000817], VET-PERP[0], WAVES-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03211810		BTC[.00011647], DENT[1], EUR[0.00], MATIC[2.56644556], USD[0.00]		
03211811		DOT[2.3], GALA[19.996], MANA[40.9906], NFT (371497402213732795/The Hill by FTX #44138)[1], SHIB[100000], TRX[.319444], USD[0.13]		
03211814	Contingent	AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04592380], LUNA2_LOCKED[0.10715555], MTA-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[-3.70], USD[5.58369905], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03211831		ATLAS[169.966], BNB[.0062034], USD[0.21], USD[0.00000183]		
03211835		GALA[919.8252], SAND[17.99658], SHIB[1999620], USD[3.42], XRP[95.98176]		
03211836		BRZ[.54681675], USD[0.00], USD[0.00340474]		
03211839		BAO[1], EUR[0.00], KIN[1], USD[0]		
03211841	Contingent, Disputed	USD[13.93]		
03211845		BTC-PERP[0], DOGE-PERP[0], EUR[9.90], USD[-0.04]		
03211846		EUR[0.00]		
03211848		NFT (547268417105179483/The Hill by FTX #26079)[1], USD[0.00], USD[0]		
03211849		TRX[98.4213]		
03211852		KIN[2], USD[0.00001846]		
03211853		ATLAS[0.01542207], BAO[3], EUR[0.69], KIN[1], MBS[211.76687679], TRX[1], USD[0.00075057]	Yes	
03211855		FTT[1.99775862]		
03211857	Contingent	AVAX[0], BNB[0], FTT[0.02916407], GMT[.00000001], GST[0], LUNA2[0.14237409], LUNA2_LOCKED[0.33220623], LUNC[31002.25972967], SOL[0], TONCOIN[0], TRX[.000198], USD[0.00], USD[0.50461320]		
03211861		ASD-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (501925288848352153/FTX Crypto Cup 2022 Key #14838)[1], SAND-PERP[0], SOL-PERP[0], USD[1077.60], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
03211865		NFT (343666253587693233/FTX EU - we are here! #284983)[1], NFT (348482732122229124/FTX EU - we are here! #284978)[1]		
03211868		ATLAS[3798.85614374]		
03211869		APT[0], AVAX[0.10000000], BNB[0], BTC[0.00000170], LUNC[0], NEAR[0], NFT (410540370905289519/FTX EU - we are here! #114560)[1], NFT (431458655787515438/FTX AU - we are here! #49582)[1], NFT (435913944867248053/FTX EU - we are here! #114266)[1], NFT (461448258471994194/FTX EU - we are here! #114732)[1], NFT (511193498213093598/FTX Crypto Cup 2022 Key #15800)[1], TRX[0.00001200], USD[107.77], USD[0], XRP[.56755948]		
03211871		AURY[312.95104], FTT[4.72964646], GMX[8.5684574], GOG[2730.4987], IMX[545.382388], USD[3580.55], WAX[1254.7741]		
03211895		USD[25.00]		
03211914		BTC[.00369926], USD[24.07]		
03211920		USD[0.01]		
03211927		NFT (326117985480604433/FTX EU - we are here! #28907)[1], NFT (420658406954625816/FTX EU - we are here! #28964)[1], NFT (549616465989219965/FTX EU - we are here! #29083)[1], TRX[.007772], USD[0]		
03211930		TONCOIN-PERP[0], USD[0.00], USD[0.00000001]		
03211931		BTC-PERP[0], ETH-PERP[0], GST-PERP[0], TRX[.000778], USD[0.00], USD[0.03882590]		
03211934	Contingent	ATOM[1.71751159], BTC[0.00869016], ETH[.03839302], ETHW[.03799297], EUR[0.25], LUNA2[1.25094768], LUNA2_LOCKED[2.88856819], LUNC[168.5979603], SOL[.35360565], USD[0.69], USTC[176.96693632]	Yes	
03211937		ATLAS[4527.25943647]		
03211942		BTC[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
03211943		USD[25.00]		
03211946		TRX[.4042], USD[1170.86], USD[.0025426]		
03211953		BTC-PERP[0], USD[0.00]		
03211956		MBS[3.9992], USD[0.83], USD[0.00156227]		
03211975		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.02], USD[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03211984		TONCOIN[.09]		
03211985		TRX[.006936], USD[0]		
03211990		ATLAS[855.81919951], REAL[12.04047023], USD[0.00], USD[0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03211996		ATLAS[3070.14186881], BTC[0.00000327], DOGE[4231.51697638], ETH[.05953823], ETHW[.05880653], GALA[1212.39361751], GBP[0.00], GODS[103.31651645], MANA[287.75728217], RUNE[1.04869143], SHIB[4278062.71833139], USD[0.00]	Yes	
03212005		MBS[1944.7136], USD[0.63], USD[T0.00000001]		
03212008		TRU[1], USD[0.00]		
03212014		EUR[0.00], SOL[.19239795], SOL-PERP[0], USD[1.32], USD[T0]		
03212018		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], DOT-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.04], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03212034	Contingent	AKRO[.88277], BCH[.00022045], BEAR[553.86], BTC[0.04187535], BULL[1.21657506], DOGE[.95421], ETH[.00024339], ETHW[.00024339], LINKHEDGE[.0030707], LTC[.32328817], LTCBEAR[93.149], LTCBULL[62.4059], LUNA2[1.31638361], LUNA2_LOCKED[3.07156177], LUNC[286645.3045941], TRX[.85218], TRXBEAR[218945090], USD[12.90], WAVES[.99981], ZECBEAR[4.83145], ZECBULL[3.16799]		
03212036		ATOM[0.00000182], BTC[0.00014801], C98[0.00002787], DOGE[0], ETH[0], MATIC[0], SOL[0]	Yes	
03212046		ETH[.00087489], ETHW[0.00099800], FTT[0.01117276], LRC[.259996], TONCOIN[10], USD[0.15]		
03212056		USD[T0.00003995]		
03212073		AKRO[1], BAO[3], BTC[0], DENT[2], KIN[5], NFT (386073777155133828/NFT)[1], NFT (412884156407208855/NFT)[1], NFT (427018318882224459/NFT)[1], NFT (473837810410439274/NFT)[1], SOL[0], UBXT[4], USD[T0.00027495]		
03212077		0		
03212086		CHR-PERP[0], CRO-PERP[0], FTT[.699964], MNGO[130], USD[0.29], USD[T0]		
03212090		ADA-PERP[0], AR-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00071453], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.19996], FTT-PERP[0], GAL[.09998], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[-17.63], VET-PERP[0], XRP[92.9814], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03212094		USD[2.10]		
03212106		AVAX-PERP[0], ETH[0.00002584], ETHW[0.00002584], USD[-0.01], USD[T0]		
03212110		USD[0.00], USD[T116.05277640]		
03212117		ETH-PERP[0], TRX[.000008], USD[0.00], USD[T0.00181176], XRP[0]		
03212119		DENT[1], NFT (381225162223269384/FTX EU - we are here! #119354)[1], NFT (431837388472702275/FTX EU - we are here! #119485)[1], UBXT[1], USD[T0.06427073]	Yes	
03212124		TONCOIN[0], USD[0.00]		
03212148		TONCOIN[0], USD[0.00], XRP[.0019826]		
03212157		AAVE[.00998], AVAX[.08956], BTC[.00008326], CRV[.6588], DOT[.0983], DYDX[.02638], ETH[.0000124], ETHW[.0000124], FTM[.7496], GALA[8.664], GMT[.1848], GRT[.9554], HNT[.09924], IMX[765.24822], LINK[.09748], LRC[.1666], MANA[.6128], NEAR[.01834], SAND[.2252], SHIB[86100], SOL[19.729044], SOL-PERP[0], SRM[.992], USD[4.63]		
03212162		USD[25.00], USD[T0]		
03212163		SPELL-PERP[0], USD[0.89], USD[T.609236], USD-T-PERP[0]		
03212174		AKRO[1], KIN[1], RSR[2], USD[0.00], USD[T0], XRP[.0284993]	Yes	
03212176	Contingent	AKRO[2], AVAX[.70563373], BAO[7], CAD[0.00], CRO[.00000037], DENT[1], DOT[3.10818028], FTM[157.10110645], KIN[5], LINK[1.08718504], LUNA2[0.05471477], LUNA2_LOCKED[0.12766781], LUNC[.17640086], MATIC[48.81146077], UBXT[3], XRP[.00228982]	Yes	
03212184		FTT[.099806], USD[1.44], USD[T0.73238098]		
03212188		USD[T0.00034660]		
03212191		TONCOIN[71.21]		
03212197		BNB[0], BTC[0], USD[0.00]		
03212208		AKRO[1], EUR[0.00], KIN[1], UBXT[1]		
03212210		ETH[0], TONCOIN[0]		
03212212		USD[25.00]		
03212214		BNB[.3899568], BTC[0.15174366], BTC-PERP[0], DOT[27.58081146], ETH[2.20124271], ETH-PERP[0], ETHW[0.63724271], EUR[0.00], FTT[8.98218346], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[6.11], USD[T3621.76887295]		
03212228		USD[0.27], USD[T0]		
03212229		EUR[0.00], GBP[0.00], USD[0.00], USD[T0]		
03212235		0		
03212241		BNB[0]		
03212247		TONCOIN[110], USD[0.13], USD[T.0074]		
03212248		AKRO[1], ATLAS[965.66036492], USD[0.00]	Yes	
03212249		BTC[0], USD[0.00]		
03212256	Contingent	ALGO[.61228], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], JOE[.00000001], LUNA2[0.01362936], LUNA2_LOCKED[0.03180185], LUNC[2967.8228574], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03212257		ATLAS[1790], USD[0.05], USD[T0]		
03212258		USD[T0]		
03212265	Contingent, Disputed	GMT[0], LUNA2[0.26056537], LUNA2_LOCKED[0.60798588], TRX[.001191], USD[0.00], USD[T0]		
03212270		FTT[0.04692462], USD[0.00], USD[T0]		
03212272		USD[25.00]		
03212273		BNB[4.48420267], EUR[3400.00], KIN[1], USD[0.00]		
03212278		BAO[2], DENT[1], KIN[1], USD[0.00]		
03212279		ETH-PERP[0], USD[0.00]		
03212281		APE[2.50225941], ATLAS[806.22839268], AUD[0.00], BAO[11], BTC[.00025686], FTM[79.17748411], GODS[38.32701835], IMX[90.899942], JOE[72.35637165], KIN[19], MBS[180.30883611], TRX[1], UBXT[1]	Yes	
03212284		BTC[.00004496], USD[3.14], USD[T.006071]		
03212288		AKRO[108], ATLAS[130], BAO[8000], BT[1000000], DFL[80], KIN[110000], PRISM[140], REEF[240], RSR[120], SHIB[100000], SLP[200], SOS[10200000], STMX[200], SUN[102.685], UBXT[123], USD[0.31]		
03212290		USD[0.00], USD[T0]		
03212291	Contingent	LUNA2[1.01420205], LUNA2_LOCKED[2.36647145], LUNC[220844.632238], USD[T.06958427]		
03212293		ETH[0.02031626], ETHW[0.00099235], EUR[1161.92], FTT[3.17791497], SOL[19.20421229], TRX[1], USD[0.00], XRP[26.99514]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03212316		SOL[0]		
03212321		USD[25.00]		
03212335		USD[0.00]		
03212340		ATLAS[219.9962], USD[0.36], USD[0]		
03212344		GBP[0.00], KIN[1], SHIB[892219.8429693]		
03212352		ETH[0]		
03212355		BTC-PERP[0], USD[0.00], USD[0.00022888], XRP[.00000002]		
03212361		BTC-PERP[0], FTT[0], USD[2853.86], USD[0]		
03212365		0		
03212366		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
03212369		USD[25.00]		
03212370		NFT (439349471925023571/The Hill by FTX #42794)[1]		
03212372		BTC[.00665569], USD[0.00]		
03212387	Contingent, Disputed	TONCOIN-PERP[0], USD[0.00], USD[0]		
03212389		0		
03212391	Contingent	ETH[0], GBP[0.00], LUNA2[1.16215211], LUNA2_LOCKED[2.61558927], LUNC[253185.89857428], MATIC[0], USD[0.00], USD[0.00010972]	Yes	
03212394		TONCOIN[1.53], USD[0.00]		
03212397		0		
03212403		USD[25.00]		
03212407		DOGE[.9187], USD[3.28846991]		
03212414		ATLAS[1593.16387088], USD[0.00], USD[0.00000001]		
03212418		BTC-PERP[0], USD[0.09], USD[0]		
03212422		QI[.00000001], USD[0.00], USD[0]		
03212424		ETH-PERP[0], EUR[0.00], MATIC-PERP[0], USD[1.23], USD[17.95922940]		
03212430		KIN[1], USD[1.76], USD[0.00000048]		
03212449		TRX[0], USD[0.00], USD[0]		
03212450		ATLAS[1909.618], USD[0.09], USD[0]		
03212453		KIN[1], SOL[0.28970046]		
03212462		USD[25.00]		
03212477	Contingent	BNB[0], DOGE[0], LUNA2[0.00004429], LUNA2_LOCKED[0.00010336], LUNC[9.646144], MATIC[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0]		
03212487		USD[0.00], USD[0]		
03212495		USD[25.00]		
03212496		ETH[0], TRX[0], USD[0.00000747]		
03212498		USD[0.95], USD[2.51729839]		
03212499		0		
03212500		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009940], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1068.98], USD[1219.87], ZIL-PERP[0]		
03212504		USD[3.03]		
03212511		BTC[0], ETH[0], FTT[0.07292748], SAND[175.965], SUSHI[0], TONCOIN[0], USD[0.28]		
03212515	Contingent	FTT[0], LUNA2[0.17381832], LUNA2_LOCKED[0.40557609], USD[0.00], USD[0.00000016]		
03212516		USD[3.33582932]		
03212523	Contingent, Disputed	SOL[.0026672], USD[0]		
03212530		TRX[.137701]		
03212538		BTC[.00001302], USD[0.00], USD[0.00000047]		
03212548		NFT (359746722999773321/FTX EU - we are here! #145635)[1], NFT (479206041501418874/FTX EU - we are here! #145571)[1], NFT (537428840340042615/FTX EU - we are here! #145491)[1], USD[0.00]		
03212554		0		
03212557		FTT[0], LTC[0], TONCOIN[.07], USD[0.10], USD[0]		
03212563		BTC-PERP[0], USD[0.00]		
03212575		BTC[.00208955], KIN[1], USD[0.00]	Yes	
03212576		LTC[0], USD[0.00]		
03212582		BNB[0], BTC[0], USD[-7.18], USD[8.77499532]		
03212583		0		
03212585		BNB[.00000001], MBS[95.98176], USD[2.41]		
03212602		NFT (451891686950297344/FTX Crypto Cup 2022 Key #6316)[1]		
03212604		ATLAS[40], FTT[.09988], GOG[48], MBS[29], USD[0.04], USD[.00303552]		
03212610		BTC[.01660147], ETH[0.06247853], ETHW[0.06247853]		
03212613		ATLAS[2169.566], USD[0.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03212614	Contingent	BTC[0.00006908], ETH[0.00099060], ETHW[0], FTT[6.22156654], LUNA2[0.52151662], LUNA2_LOCKED[1.21687212], LUNC[2.21], TRX[.001778], USD[2.45], USDT[25.84266187]		
03212617		USD[0.00]		
03212618		USD[0.00]		
03212623		ATLAS[6.455911], BAND-PERP[0], BTC-PERP[0], LUNC-PERP[0], NFT (328272568897109636/FTX EU - we are here! #94476)[1], NFT (416809947403836069/FTX EU - we are here! #94279)[1], NFT (481508590535369910/FTX EU - we are here! #95068)[1], SOL-PERP[0], TONCOIN-PERP[0], USD[14.02], USDT[1.19764304]		
03212632		KIN[1], RSR[1], TRY[0.00], UBXT[2]		
03212644		ATLAS[7338.6054], USD[0.01], USDT[0]		
03212645		LTC[0], USD[0.00], USDT[0]		
03212647		BTC-PERP[0], USD[24.02]		
03212652		BTC[0], BTC-PERP[0], FTT[0], USD[0.12], USDT[0]	Yes	
03212653		ATLAS[6.86339936], POLIS[.08986971], USD[0.01]		
03212654		ETH[0], ETHW[0.00018932], FTT[0.15542100], USD[1.00]		
03212656		SPELL[7441.27454382]		
03212658		CRO[200], TONCOIN[39.398651], USD[0.17]		
03212665		REAL[5.6], USD[0.55]		
03212671		USDT[0.00970525]		
03212675		1INCH-PERP[0], ALICE-PERP[0], GMT-PERP[0], KNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.00000001]		
03212686		BTC[0.00194006], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.59], USDT[0.00000001]		
03212689		0		
03212694		REAL[.099753], USD[0.00], USDT[0]		
03212698		FTT[0.00002631], TONCOIN[0.99800000], TONCOIN-PERP[0], TRX[.000017], USD[0.01], USDT[0.00124387]		
03212702		BAO[1], KIN[1], USDT[0.00002594]		
03212704		AKRO[3], CRO[463.04099394], DENT[1], EUR[0.00], FTM[95.81320359], KIN[1], TRX[1]		
03212709		USDT[0.00001329]		
03212714		MBS[.82747681], USD[0.01], USDT[0]		
03212720		BAO[1], GBP[0.00], KIN[1], MBS[20.28125533], SAND[21.30378301], UBXT[1]		
03212722		USD[7535.49]	Yes	
03212724		PERP[.36011234], USDT[0.00000006]		
03212732		NFT (310880339578593371/FTX EU - we are here! #26410)[1], NFT (394767711534915562/FTX EU - we are here! #26724)[1], NFT (463193087700372687/FTX EU - we are here! #26562)[1]		
03212736		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
03212744		TONCOIN[279.2266], USD[0.24], USDT[0.00303783]		
03212745		EGLD-PERP[0], FTM-PERP[0], USD[1.16], USDT[1.09070087]		
03212749		BAO[1], KIN[3], USD[0.00], USDT[0.00214074]	Yes	
03212751		TONCOIN[3], USD[0.09], USDT[0]		
03212754		KIN[3.00031525], TONCOIN[.00004848], TRX[1], USD[0.00]	Yes	
03212755		BOBA[.09622], ETH[.0009908], ETHW[.0009908], HNT[.09954], IMX[.08604], RNDR[.09924], RUNE[.09804], TONCOIN[.21118], USD[25.66]		
03212759		GOG[286.89595193], USD[0.08], USDT[0.00000001]		
03212763		MATIC[0], MXN[0.06], RSR[1], SOL[0.00007159], TRX[1], USD[0.00]	Yes	
03212765		BTC[0.00168541], ETH[.00499696], ETHW[.00099696], LOOKS[.99981], LTC[.008367], TONCOIN[.075642], TONCOIN-PERP[.944.1], USD[1654.98]		
03212776		NFT (353560205619125836/The Hill by FTX #25169)[1], NFT (358743655393597268/FTX Crypto Cup 2022 Key #9837)[1], SHIB[8944.54382826], USD[0.00]		
03212777		USDT[0.00002879]		
03212780		USD[0.31]		
03212781		MBS[.7231676], USD[0.00], USDT[0]		
03212790		ETH[0]		
03212797		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
03212798		TONCOIN[.01176384], TRX[.974], USD[0.00], USDT[0]		
03212809		DENT[1], TONCOIN[25.63972516], USD[0.00]	Yes	
03212810		ATLAS[872.81421981], BRZ[0], DENT[1], KIN[1]		
03212819	Contingent	LUNA2[3.99536885], LUNA2_LOCKED[9.32252732], MATIC[118.9298], TONCOIN[.08522], USD[45.38]		
03212821		EUR[1056.96]	Yes	
03212826		BAO[3], USDT[0.00000478]		
03212828		TONCOIN[.92001137], TRX[.000001], USDT[0]		
03212841		TONCOIN[60.87426], USD[0.47], USDT[0]		
03212842		ATLAS[0], BTC[0], CRO[0]		
03212843		DOGE[.0460849]		
03212844		TRY[0.00], USD[0.00], USDT[0.00000001]		
03212850	Contingent	ETH[.0009958], ETHW[.0449958], LUNA2[0.23060043], LUNA2_LOCKED[0.53806767], LUNC[.73], USD[86.81]		
03212855		SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03212858	Contingent	LUNA2[0.71887972], LUNA2_LOCKED[1.67738601], MBS[.7966], NFT (450085012677072935/FTX EU - we are here! #153503)[1], NFT (483032233679661166/FTX EU - we are here! #153221)[1], NFT (557753190878824627/FTX EU - we are here! #153996)[1], USD[0.01], USDT[0.01723865]		
03212860		EUR[0.00]		
03212861		ETH-PERP[0], TRX[-0.48970770], USD[0.09]		
03212869		BTC[.003]		
03212877		USD[25.00]		
03212878		BNB[.21468152], BTC[.00132164], ETH[.02372349], ETHW[.02639661], TRX[.000003]	Yes	
03212879		GBP[0.00], POLIS[31.76419084], RSR[1], UBXT[2], USD[0.00]	Yes	
03212893		LTC[0], TONCOIN[67.85047985], USD[0.00]		
03212894		BOBA[.0295805], USD[0.05]		
03212899	Contingent	LUNA2[0.01344048], LUNA2_LOCKED[0.03136113], LUNC[.04329704], USD[0.00], USDT[0.00001179]		
03212902		BNT[.07178], CHZ[9.418], FTT[.09978], POLIS[.07172], PSG[.07352], TRX[.8658], USD[0.00], USDT[0.89602251], XRP[.9472]		
03212904		APT-PERP[0], AVAX-PERP[0], BAO[1], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1.33]		
03212919		USD[0.10]		
03212926		USD[0.18], USDT[0.00000001]		
03212943		AVAX[0], BOBA[0], BRZ[17.5803367], ETH[0], FTT[0], NFT (372155758847962404/The Hill by FTX #31859)[1], SOL[.00000001], USD[0.00]		
03212944		AAVE[.00003052], AUD[3.09], BAO[3], ETH[0], KIN[2], RSR[1], UBXT[1]	Yes	
03212946		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[18222.26], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03212947		USD[0.00], USDT[10.47]		
03212948		TONCOIN[.00183718], USD[0.00]		
03212951		BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], DYDX-PERP[0], FIL-PERP[0], GALA-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[-0.22], USDT[.30543575], WAVES-PERP[0]		
03212954		ADA-PERP[0], USD[3.37], USDT[0]		
03212959		BTC[.00019133], USDT[56.75303663]		
03212963		BRZ[.48769626], SPELL-PERP[0], USD[0.00], USDT[0]		
03212972		USD[0.00], USDT[0.03307702]		
03212982		USD[0.37], USDT[0]		
03212991		DOGEBULL[76.47019893], ETHBEAR[39473684.21052631], THETABULL[1117.30188827], USD[0.00], USDT[0], XRPBEAR[25617041.45454545]		
03212992		FTT[6.32602171]		
03212997		USD[0.00]		
03213003		MBS[21.9956], USD[1.02]		
03213004		AVAX[1.49417609], BAO[1], BTC[.00893573], ETH[.09755265], ETHW[.09652901], GBP[0.01], KIN[3], LTC[1.09732368], UBXT[2]	Yes	
03213006		AKRO[3], BAO[2], GBP[0.00], KIN[2], USD[0.00]		
03213009		AVAX[0], DOGE[0], MTA[243.97109697], UNI[0], USD[0.00], XRP[401.97535277]		
03213010		AKRO[3], BAO[4], DENT[1], GBP[0.00]	Yes	
03213013		NFT (433727433501088870/The Hill by FTX #27092)[1]		
03213016		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000056], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.00195033], UNI-PERP[0], USD[0.90], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03213021		BRZ[.00913246], CRO[154.28639502], GOG[112.8323741], IMX[16.60295362], KIN[3]	Yes	
03213029		ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0004146], ETH-PERP[0], ETHW[.0004146], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USDT[0], XAUT-0624[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03213031		BNB-PERP[0], BTC-PERP[0], USD[1.19]		
03213042		FTT[0], TONCOIN[0.07426284], USD[0.00]		
03213043		DOGE-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[18.01]		
03213046		GBP[0.00], USD[0.00]		
03213052		USD[0.00], XRP[2.02324794]		
03213061		BTC[0], USDT[0.12128045]		
03213072		SOL[0], USD[0.00]		
03213074		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-0930[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EUR[0.00], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-0624[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[-19.13], USDT[29.75548409], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03213080		BNB[0], USD[0.00], USDT[0]		
03213086		LOOKS[.86250112], TRX[.883724], USD[2.31], USDT[1.26], XRP[.794868]		
03213090		BNB[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03213093		KIN[1], USD[0.00000001]		
03213098		USD[0.00]		
03213102		BTC[.06419086], HXRO[896.8206], USD[0.12]		
03213106		BTC[.00008347], ETHW[90.90647971], FTT[.0890406], TONCOIN[645.6708526], USD[0.04], USD[0]		
03213107		ETH[.00000001], USD[0.00000079]	Yes	
03213111		USD[0.22]		
03213114		CRO-PERP[0], EUR[0.00], JASMY-PERP[0], LUNC-PERP[0], TRX[.000126], USD[0.82], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
03213124		FTM-PERP[0], NEAR-PERP[0], USD[0.01]		
03213125		GBP[0.00], KIN[1], XRP[169.69943481]	Yes	
03213126		TRX[16.764645], USD[0.00], USD[.5]		
03213127		ADA-PERP[0], BNB[.00311037], BTC[.00961618], BTC-PERP[.008], DOGE-PERP[0], ETH-PERP[.015], FTT[0.03287322], TRX-PERP[0], TSLAPRE-0930[0], USD[512.96], USD[0.00800375], USO[0], XAUT-PERP[.02], XRP[.7182]		
03213128		USD[25.00]		
03213132		NFT (291767975247233711/The Hill by FTX #26232)[1], NFT (292430285181756274/FTX EU - we are here! #254487)[1], NFT (317105532077152966/FTX EU - we are here! #254480)[1], NFT (523715063837069423/FTX EU - we are here! #254496)[1]		
03213133		TONCOIN[6.4], USD[25.15], USD[0.00837800]		
03213135		DENT[1], KIN[1], RSR[1], USD[0]		
03213136		USD[25.00]		
03213147		TONCOIN[.066], USD[0.00]		
03213149		FTT[1], USD[0.01], USD[56.25017726]		
03213150		0		
03213160		NFT (323799826077309905/FTX EU - we are here! #268805)[1], NFT (421038861527346487/FTX EU - we are here! #268813)[1], NFT (524965285268204674/FTX EU - we are here! #268811)[1]		
03213164		TONCOIN[.06]		
03213170		BNB[0], KIN[1]	Yes	
03213171		BNB[0], BRZ[.3.36509339], ETH[.0004556], ETHW[.05298992], USD[0.00], USD[0.27667205]		
03213172		USD[0.00]		
03213176		TONCOIN[.03], USD[0.00]		
03213179		USD[1.10]		
03213183		USD[0.00]		
03213188		USD[0.00], USD[1.2556415]		
03213192		NFT (403437104904179170/FTX Crypto Cup 2022 Key #23094)[1]		
03213194		USD[1.12]		
03213202		ATLAS[2970], SOS[70100000], USD[0.01], USD[0]		
03213207	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.093692], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.7682], FTM-PERP[0], FTT[.061486], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.0848], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00468674], LUNA2_LOCKED[0.01093574], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[9.1], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00149103], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[.0525], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.82497005], TRX-PERP[0], USD[1091.93], USD[284.96676626], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03213222		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00186929], ZIL-PERP[0]		
03213226		BF_POINT[200], TRX[70.81325833]	Yes	
03213232		ETH[0]		
03213234		USD[0.00]		
03213240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[89360], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[65.99], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03213246		BAO[1], EUR[0.00]	Yes	
03213249		ETH[.00000001], TONCOIN[0]		
03213259		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.73], XRP-PERP[0]		
03213272		BNB[0], SOL[0], USD[0.00]		
03213279		USD[2.22], USD[0]		
03213280		ATLAS[0]		
03213282		USD[0.00]		
03213285		FTT[0.00400304], USD[0.01], USD[58.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03213293	Contingent	ATLAS[89.983413], FTT[2.79456475], RAY[4.3809951], SOL[1.24455535], SRM[10.72066767], SRM_LOCKED[.16981747], USD[18.02], USDT[0.52750954]		
03213296		BAO[1], DENT[1], KIN[1], MBS[577.56854443], USDT[0]		
03213300		USD[25.00]		
03213301		BAO[2], DENT[1], ETH[0], KIN[1], TRX[.000017], USDT[0.00001509]		
03213302		BAL[0.00888498], BTC[0], FIDA[.9918908], FTT[.09889325], HXRO[.979727], OXY[.9817543], USDT[0], YFI[0.00000009]		
03213304		BNB[0]		
03213305		ATLAS[999.8], AURY[9.998], CRO[499.9], FTT[14.39712], POLIS[49.99], SECO[5.9988], USD[1.50]		
03213315	Contingent	AGLD-PERP[0], AMC-0930[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00070123], BNB[0.00007560], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CVX-PERP[0], DODO-PERP[0], GLMR-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0.04143478], LUNA2_LOCKED[0.09668116], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[0.00080200], TRX-PERP[0], USD[0.00], USDT[0.10307216], USDT-PERP[0], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
03213319		TRX[.003575]		
03213324		BAO[1], KIN[2], NFT (309269056930010316/FTX EU - we are here! #27386)[1], NFT (399951805083661659/FTX EU - we are here! #163790)[1], NFT (414652302231744457/FTX EU - we are here! #163881)[1], USD[0.00], USDT[0.00000347]		
03213327	Contingent	BNB[.35484846], BTC[.0032628], ETH[.07022548], ETHW[.07022548], FTT[6.33676469], HT[8.66701419], LEO[19.87750019], RAMP[3.8745327], SOL[.3182342], SRM[.00601375], SRM_LOCKED[.08407618], TONCOIN[28.2974], TRX[552.68739863], USD[0.00], USDT[0]		
03213329	Contingent	BNB-PERP[0], LUNA2[1.14787642], LUNA2_LOCKED[2.67837831], LUNC[.00000001], USD[0.00], USDT[9.71000001]		
03213341		BAO[2], NFT (347483008118483940/FTX EU - we are here! #215034)[1], NFT (383847142702502744/FTX EU - we are here! #215046)[1], RSR[1], TRX[.000001], USD[25.00], USDT[50.00002024]		
03213343		ATOM[-0.00017403], FTT[0.02904230], MBS[.857146], USD[0.27], XRP[0]		
03213348		LTC[0], TONCOIN[.03], TRX[0.00466200], USD[99.43], USDT[1.26196569]		
03213356		USD[0.00]		
03213358		KIN[1], USDT[0.00000680]	Yes	
03213372		MBS[166], USD[0.45], USDT[0]		
03213374		NFT (484576492645389676/FTX EU - we are here! #94480)[1], NFT (541901755744785280/FTX EU - we are here! #94585)[1], NFT (56209007499899247/FTX EU - we are here! #93979)[1]	Yes	
03213376		AVAX[.13034411], USD[0.00]		
03213378		SOL[.00819686], USD[0.00]		
03213393		USD[25.00]		
03213401	Contingent	APT[.5], BNB[0], LUNA2[0.11287720], LUNA2_LOCKED[0.26338015], MANA[7.41884176], MATIC[0], NFT (374930940458257215/FTX EU - we are here! #63815)[1], NFT (404658840479798384/FTX EU - we are here! #63437)[1], SOL[0], TRX[.434413], USD[0.00], USDT[1.43319228]		
03213407		SHIB[78379.14728555], SOL[0.03566979]		
03213408		ATLAS[169.966], POLIS[3.6], USD[0.13], USDT[0]		
03213410		MBS[23.6976833], TRX[1], USD[0.00]	Yes	
03213415		BTC[.00006008], USD[0.00], USDT[0]		
03213418		ATLAS[1967.94832458], USD[0.00], USDT[0]		
03213429		USD[3.55], XRP[.75]		
03213441		USD[0.00]		
03213443		BAO[1], DENT[2], ETH[.00009997], ETHW[0.00000025], KIN[2], TRX[1.0000043], UBXT[1], USD[0.00], USDT[0.89444315]	Yes	
03213448		TRX[.000786], TRY[0.00], USDT[0]		
03213449		NFT (380737561926592477/The Hill by FTX #14581)[1], NFT (517158413197821839/FTX Crypto Cup 2022 Key #9201)[1]		
03213451		DENT[1], ETH[.00000009], ETHW[.00000009], USD[0.00]	Yes	
03213453		USD[25.00]		
03213459		AKRO[1], BAO[9], BAT[0], BICO[0], BRZ[0], CHR[0], CRO[0], CVX[2.15023921], DENT[2], GARI[0], KIN[5], LOOKS[0], PRISM[0], SOS[0], SPELL[0], SRM[0], TONCOIN[0], TRX[1], UBXT[1], USD[0.00]		
03213460		TONCOIN[.08], USD[0.00]		
03213463		AVAX[0], BRZ[0.00674902], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LUNC-PERP[0], MATIC[0], OP-PERP[0], SHIB[0], SPELL[0], USD[0.00]		
03213464		EUR[0.43], SOL[.001], USD[19.30]		
03213470		BNB[0], FTT[0], FTT-PERP[0], SAND-PERP[0], USD[0.00]		
03213472		0		
03213474		USD[25.00]		
03213477		BNB[0], EUR[0.00], USD[0.00]		
03213484		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.19], USDT[0.00827703], XRP-PERP[0]		
03213485		BAO[6], DENT[1], KIN[4], MBS[.00040462], PUNDIX[.00019786], TRX[1], USD[0.00], USDT[0]	Yes	
03213489		ATLAS[25434.27437583], BICO[65.83711321], BTC[.02348229], EUR[1074.53], FTT[15], KIN[2], USD[1482.95]	Yes	
03213492		GALA[.11398372], GOG[.0668637], USD[0.98], USDT[0]		
03213493		LTC[0.00581300], USD[0.00], USDT[0]		
03213499		AKRO[4], BAO[15], BNB[0], BTC[0], CRO[.00454017], DENT[1], ETH[.03724115], ETHW[.06057205], GALA[1.54263305], KIN[12], MANA[.00022588], MBS[0.04585972], RSR[2], SOL[0], TRX[2], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
03213503		TRX[.000068]		
03213507		USD[0.29], USDT[.007498]		
03213508		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTT[0.02491094], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], RON-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[3.19], WAVES-PERP[0], XRP[14.797052]		
03213512		USD[100.00]		
03213515		GBP[0.00], USD[0.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03213517		USD[14.92]		
03213525		USD[0.80], USD[0.00000001]		
03213535		MBS[.9296], TLM[.9998], USD[0.00], USD[0], USD[0]-PERP[0]		
03213537		AURY[2.9994], ETH[.003], ETHW[.003], USD[0.79]		
03213538		BTC[0], TRX[0], USD[0]		
03213541		SOL[.0042653], USD[0.15], XRP[.245108]		
03213542		DOGE[33.97811333], ETH[0], KIN[1], TONCOIN[.0006565], USD[0.10], USD[0.00003560]		
03213551	Contingent	ATOM[4], AVAX[.999981], AVAX-PERP[0], BTC[.0040352], DOD-PERP[0], DOGE[44], DOGE-0624[0], DYDX[31.294053], DYDX-PERP[45], ETH[.04699677], ETH-PERP[.004], ETHW[.0399981], EUR[230.38], FTM-PERP[0], FTT[.3], GALA[10], ICX-PERP[0], JASMY-PERP[0], LINA[120], LOOKS-PERP[0], LUNA2[0.08654172], LUNA2_LOCKED[0.20193070], LUNC[5000.0515933], LUNC-PERP[0], MATIC-PERP[0], NEAR[1.999905], PEOPLE-PERP[0], RAY[3], SOL[.1], SOL-PERP[0], SUSHI[1], SUSHI-PERP[0], USD[.317.15], USD[338.12399812], USTC[9], XRP[4]		
03213554		BTC[.00000322], SAND-PERP[0], USD[0.01], USD[.0093]		
03213555		TONCOIN[.08012], USD[0.01], USD[0]		
03213560		ATLAS[0], USD[0.00], XRP[0]		
03213565		APE[0], APT[0], DOGE[0], ETH[0], EUR[0.00], SOL[0]		
03213566		BTC[0]		
03213568		TONCOIN[5]		
03213571		USD[0.00]		
03213574		AUD[0.00], BTC-PERP[0], CRO-PERP[0], ETH[0], GALA-PERP[0], USD[0.00], USD[0], XRP[.03774717], XRP-PERP[0]		
03213576		USD[0.00], USD[0]		
03213578		USD[0.00002942]		
03213579		MATIC[9.65183987]		
03213580	Contingent	DOGEBULL[31.423714], LUNA2[0.21035968], LUNA2_LOCKED[0.49083927], USD[0.00], USD[0.00690596]		
03213589		TONCOIN[.01], USD[0.00]		
03213607		USD[25.00]		
03213608		TRX[47.010001], USD[0.10], USD[.08075201]		
03213610		NFT (291145724921839157/The Hill by FTX #11807)[1], NFT (402203938562771380/FTX EU - we are here! #42176)[1], NFT (506332595909301692/FTX Crypto Cup 2022 Key #10236)[1], NFT (518499234642965541/FTX EU - we are here! #42247)[1], NFT (574214478947305560/FTX EU - we are here! #42108)[1]		
03213611		ETH[.004686], ETHW[.004686], GOG[78.9842], USD[2.04]		
03213616		USD[17.85], USD[0]		
03213619		ATLAS[0], AURY[0], AVAX[0], BIT[0], BNB[0], BTC[0.00582469], ETH[0], FTM[0], FTT[0], LUNC[0], MATIC[0], MBS[0], NFT (384600904212964226/FTX EU - we are here! #44374)[1], NFT (487460007078844758/FTX AU - we are here! #47975)[1], NFT (505753731921496606/FTX AU - we are here! #47967)[1], NFT (514706344905124921/FTX EU - we are here! #52288)[1], NFT (515535230653986574/FTX EU - we are here! #51893)[1], NFT (533573396841851424/FTX Crypto Cup 2022 Key #15137)[1], NFT (554459716451757739/The Hill by FTX #10771)[1], SOL[0.05631554], SOL-PERP[0], TRX[0.00000200], USD[203.88]		
03213631		0		
03213635		SHIB[9663.86554621], USD[0.00], USD[0.00009721]		
03213636		AKRO[1], ETH[0.00000132]	Yes	
03213637		NFT (322231910395670577/FTX EU - we are here! #201764)[1], NFT (361662717681132003/FTX EU - we are here! #201818)[1], NFT (495713246810446489/FTX EU - we are here! #201791)[1]		
03213638		ATLAS[180], CRO[40], USD[2.20], USD[.000882]		
03213639		LTC[0], USD[0.16]		
03213648		ETH[.00084605], ETHW[0.00084605], USD[0.07]		
03213652		USD[0.04], USD[0], USD[0]-PERP[0]		
03213659		BTC[0], UBXT[1]		
03213664	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.03699802], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[.91657456], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.85679682], LUNA2_LOCKED[1.99919259], LUNC[7.88], LUNC-PERP[0], MANA-PERP[0], MATIC[100.62297459], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[2.000043], TRX-PERP[0], USD[44.40], USD[24.93885248], WAVES-PERP[0], XMR-PERP[0], XRP[7.1], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03213672	Contingent	BNB[.02558924], BTC[.000278], ETH[.00392981], ETHW[.00392981], EUR[0.00], FTM[4.34596554], LUNA2[0.00000120], LUNA2_LOCKED[0.00000281], LUNC[.26269165], SOL[.09658275], USD[0.27569422]		
03213673		TONCOIN[3]		
03213674		ATLAS[5812.39899116], CRO[989.80200000], USD[0.41]		
03213677		ETH[0.01087836], TONCOIN[199.98], USD[0.00]		
03213680		0		
03213681		BAO[1], DENT[1], EUR[0.00], KIN[2]	Yes	
03213683		BNB[0], KIN[1], MBS[.01259137], RSR[1], USD[0.00000001]	Yes	
03213702		SAND[16], USD[4.77]		
03213705		BTC[0], FTT[0.13982306], TRX[.000998], USD[2.47], USD[0]		
03213708	Contingent	AVAX[0], BCH[.13197624], BTC[0], CEL[0.00848751], EUR[0.00], FTM[5.99892], LTC[0], LUNA2[0.00104007], LUNA2_LOCKED[0.00242684], LUNC[226.4792264], MATIC[0], NEAR[2.799496], USD[15.94], USD[0.00287567], XRP[0]		
03213709		USD[0.00], USD[0.03304483]	Yes	
03213711		USD[25.00], USD[0.61081999]		
03213713		ADAHALF[0], ATLAS[3358.57218499], BTC[2.08200538], ETH[0.00403705], ETHW[0], SOL[0.62456767], USD[16.69], USD[0.00001886], XRP[207.99211317]	Yes	
03213717		SOL[.704975], USD[0.00], USD[0]		
03213720		BAO[3], ETH[.00753577], ETHW[.00743994], EUR[0.00], FTM[41.83396675], KIN[6], MANA[22.88942211], SHIB[1085381.97009356], SOS[5339548.21832003], SPELL[7072.28835364], TRX[3], USD[0.00], XRP[71.89029955]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03213726		AVAX[0], ETH[0], NFT (305517489702437398/FTX EU - we are here! #285397)[1], NFT (489468807910970622/FTX EU - we are here! #285400)[1], USDT[0.00002478]		
03213733		TONCOIN[.012], USD[0.00]		
03213741		NFT (414422049596094876/FTX Crypto Cup 2022 Key #18651)[1]		
03213742		ATOM[5.91270343], AUD[0.00], BTC[0], ETH[.05254086], ETHW[.05254086], USDT[0.00012601]		
03213744		TONCOIN[22.9], USD[0.34]		
03213749		USD[93]		
03213751		BNB[0], BTC[0.00620639], EUR[0.00], MATIC[194.55414525], TONCOIN[65.18974], USD[0.03], XRP[1.08704388]		
03213760		TONCOIN[143.2], USD[0.00], USDT[1.64195652]		
03213768		APT[9.9981], BTC[.00002829], ETH[0], ETHW[.424981], EUR[0.00], USD[2.08], USDT[2.34561316], XPLA[99.9924]		
03213769		USD[0.00]		
03213775		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.02], XMR-PERP[0], XRP[.00286569], XRP-PERP[0]		
03213777		FTT[1.29324926], KIN[441697.13515901], USD[0.00]		
03213779		CRO[39.9924], FTT[.99981], TONCOIN[4.699107], USD[111.04]		
03213785		SHIB[300000], USD[0.00], USDT[0]		
03213790	Contingent, Disputed	USD[0.00]		
03213802		AUD[0.00], USD[6.44]	Yes	
03213805		ATLAS[929.95578552]		
03213806		LTC[.00477272], USD[0.02], USDT[0]		
03213828		ETH[.0008952], ETH-PERP[0], ETHW[.3178952], LRC[31.51736101], USD[0.37]		
03213834		AKRO[1], BAO[7], ETH[0], KIN[3], TRX[.000789], TRY[0.00], UBXT[1], USDT[0.00000719]		
03213841		TONCOIN[9.998], TONCOIN-PERP[0], USD[1.27]		
03213857		SLRS[0]		
03213861		FTM[.9556], MBS[.9824], USD[0.00], USDT[0]		
03213862		BTC[0], USDT[0]		
03213869		DOGE[1], KIN[1], USD[29656.94], USDT[962.44120780]	Yes	
03213873		ETH-PERP[0], USD[0.00]		
03213887		MBS[142.30124966], RSR[1]		
03213903		FTT[0], SOL[0], SOL-PERP[0], USD[0.22]		
03213905		USD[92.74]	Yes	
03213908		BAO[1], SLP[1286.35258125], USD[0.00]	Yes	
03213925		SAND[3]		
03213931		USD[25.00]		
03213937		BAO[1], KIN[1], USD[0.53]		
03213939		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.92], XTZ-PERP[0]		
03213940		SOL[.0012], USDT[0]		
03213942		BTC[0.00001973], TRX[0], USDT[0.36718623]		
03213947		ADA-PERP[0], ATOM-PERP[0], BAO[60000], BTC[.0064], DOGE[117], DOT[10.1], ETH[.079], ETHW[.079], EUR[0.00], HGET[7.35], LINA[110], LINK[12.6], LTC[2], MATIC[120], RUNE[2.5], SHIB[600000], SOL[1.77], SUSHI[35], USD[2.10], XRP[360]		
03213963		USD[0.30]		
03213967		BTC[0], TRX[.629001]		
03213973		ETH[0], FTT[15.62682055], SXP[-2.82789938], USD[2.21], USDT[0.76723603]		
03213975		AAVE[.01], BNB[.03275561], BTC[.0029], DOT[.1], ETH[.01], ETHW[.01], LINK[.2], SOL[.03], UNI[.15], USDT[0.34622229]		
03213982		USD[0.00]		
03213983		ATOM[0], BNB[0], ETH[.00000001], MATIC[.00000001], TRX[.000629], USD[0.00], USDT[0]		
03213989	Contingent	FTT[0], LUNA2[1.54816311], LUNA2_LOCKED[3.61238059], MATIC[10], TONCOIN[77.25642], USD[0.00], USDT[6.59918146]		
03214000		USDT[2.03018253]		
03214007		USD[0.39]		
03214008		NFT (524705907793254018/The Hill by FTX #17485)[1], USD[25.00]		
03214015		ETH[0], SOL[.00567268]		
03214016	Contingent	ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNA2[0.00022314], LUNA2_LOCKED[0.00052066], LUNC[48.59], LUNC-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
03214026		BTC[0.10865406], LTC[.00466658], USD[1.71]		
03214027		ETH[.09952932], ETHW[0.09952932], USD[13.20]		
03214031		BTC-PERP[0], EOS-20211231[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03214033		TONCOIN[203]		
03214038		BAO[1], BRZ[0], DOGE[0], GOG[0], HNT[0], KIN[1], USDT[0]		
03214040		THETABULL[9.868026], TRX[.000066], USD[0.05], USDT[0]		
03214045	Contingent	SRM[4.97865854], SRM_LOCKED[.04696379], TONCOIN[5.109], USD[0.00]		
03214052		BAO[1], KIN[1], SPELL[5564.56651993], USD[0.00], XRP[140.54583556]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03214053	Contingent	EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.04321432], LUNC[0], TRX[.000778], USD[15148.07], USDT[.003929]		
03214056		KIN[1], TONCOIN[40.7615902], USD[0.01]		
03214058		ATLAS[26171.1567124], BAO[1], POLIS[105.80556978], SOL[.00008591], TRX[.000007], USD[148.99]	Yes	
03214060		USD[25.17], USDT[5.32818385]		
03214065		USD[1.00]		
03214067		ETHW[.00000006], TRX[.000016], USDT[.83406753]		
03214078		BAO[1], USDT[0.00002911]		
03214082	Contingent	AKRO[0], BAO[10], DOGE[299.45595433], GALA[0], GBP[0.00], KIN[16], LUNA2[0.00514127], LUNA2_LOCKED[0.01199631], LUNC[1119.52403399], MBS[0], RSR[2], SHIB[0], UBXT[1], USD[0.00]		
03214089	Contingent	ATLAS[0], BNB-PERP[0], BTC-PERP[0], FTM[.01], LUNA2[0.00697685], LUNA2_LOCKED[0.01627932], LUNC-PERP[0], POLIS[0], POLIS-PERP[0], SOL[0.00100000], USD[0.00], USTC[.98760748]		
03214091		FTT[.03137915], USD[0.00]		
03214092		EUR[0.00]		
03214093	Contingent, Disputed	BNB[.00000001], BTC[0], EUR[0.00]		
03214096		BNB[.0068], BTC[0.68184033], ETH-PERP[0], LTC[0], TRX[.000021], USD[0.00], USDT[5482.15211542]		USDT[5453.04110999]
03214103		BTC[0.00001486]		
03214109		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SOS-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[-0.47], USDT[0.48252841], XMR-PERP[0], XRP-PERP[0]		
03214110		BTC[0], ETH[0], USD[0.00]		
03214122		TRY[0.00], USDT[0]		
03214125		KIN[1], LTC[0.05682566]		
03214126		ETH[0], USDT[0.00000419]		
03214128		USD[0.00], USDT[0.00000001]		
03214147		ATLAS[503.03953844], BAO[1], GBP[0.00]	Yes	
03214155		SLP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03214165		BNB[0], ETH[0], NFT (302812813402109212/The Hill by FTX #25729)[1], SOL[0], TRX[.441984], USDT[0.04776712]		
03214166		0		
03214167		BAO[6], DENT[1], ETH[0], KIN[3], MATIC[0], RSR[2], TRY[0.48], UBXT[2], USD[0.24]	Yes	
03214168		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], ATOM-0325[0], ATOM-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00000001], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT-PERP[0], XAUT-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03214169		BAO[1], ETH[.02634277], ETHW[.02601421], USD[0.00]	Yes	
03214190		USD[26.46]	Yes	
03214211		BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], FTM-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.02], USDT[0.04651095]		
03214230		BTC[.03454009], BTC-PERP[0], ETH-PERP[0], USD[8.86]		
03214238		BIT[0], BTC-PERP[0], ETH[.31187906], USD[0.00]		
03214242	Contingent	APE[.00001817], AVAX[.00000354], BTC[.000000001], CREAM[.00000523], DOT[.00001544], FTM[.00016743], LOOKS[.00025751], LTC[.00000262], LUNA2[0.08105226], LUNA2_LOCKED[0.18912195], LUNC[.26131811], MATIC[.00018718], RUNE[.00006166], SOL[.00000312], SUSHI[.00008241], USD[0.00], USDT[0.00000001], XRP[.0003768]	Yes	
03214245		BOBA[.06675292], USD[0.99]		
03214248		BRZ[.00460395], USD[0.00]		
03214253		TRX[.000002], USD[0.00], USDT[0]		
03214263		BTC[.000285]	Yes	
03214266		BAO[1], BTC[.00069797], KIN[2], USD[0.00]	Yes	
03214268		0		
03214282		DENT[1], MNGO[212.56397163], TRX[2], USDT[47.83672246], XRP[0.00516689]	Yes	
03214304	Contingent	ETH[0.00055321], ETH-PERP[0], ETHW[0.65055321], FTT[241.754058], LUNA2[0.01024826], LUNA2_LOCKED[0.02391262], LUNC[2231.58154674], SRM[.00872448], SRM_LOCKED[.06810962], TRX[.000078], USD[0.05], USDT[0.87280036]		
03214307		BAO[1], USDT[331.50810524]	Yes	
03214313		AKRO[2], BAO[7], BTC[0.15246567], DENT[1], ETH[2.38894466], ETHW[2.34331374], KIN[10], LTC[.00000913], TRX[3], UBXT[2], USD[0.00], USDT[0.00011971]	Yes	
03214326		ATLAS[2380], MBS[339], USD[0.86], USDT[0.00000001]		
03214330		BTC[.00976647], DOT[1.48955036], FTT[.00000482], SNX[6.16039527], USD[-154.81], USDT[0.00055740]	Yes	
03214331		NFT (409535923531223311/FTX EU - we are here! #201878)[1], NFT (419727278312786727/FTX EU - we are here! #201994)[1], NFT (517639515948010708/FTX EU - we are here! #201965)[1], TRX[.000007], USD[0.00], USDT[0.00000001]		
03214339		AUD[0.00], BTC[0.00000024], CEL[0]		
03214345		LTC[0]		
03214349		USD[0.00]		
03214350		BTC[.0649], ETH[.255], ETHW[.255], USD[0.77]		
03214357		AKRO[1], MBS[886.88408204], RSR[1], TRX[1]	Yes	
03214359		BOBA[.0732572], FTT[14.3], TRYB[41.1], USD[0.00]		
03214361		APT-PERP[0], BTC-PERP[0], ETH-PERP[-0.598], HT-PERP[0], SOL-PERP[0], USD[1003.00], USDT[62.92953], USTC-PERP[0]		
03214363		ETH[.00004723], ETHW[.00004723], USDT[.03229028]	Yes	
03214364		0		
03214372		ATLAS[2074.97179533], ETH[.00000001], FTT[0], USD[0.00], USDT[0.48148250]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03214373		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-1230[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-1230[0], UNI-1230[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03214376		BTC[0.00289945], EUR[1.73], LTC[0.00795147], USD[1.63], USDT[1.9449]		
03214381		ALT-PERP[0], TONCOIN[.06], USD[0.00], USDT[19.71]		
03214383		ETH[24.9976134], ETHW[24.9976134], MATIC[29988.97916064], USDT[1305.053583]		
03214393		1INCH[20.9454263], BAO[2], BTC[.00148787], ETH[.10975331], ETHW[.10865433], KIN[1], UBXT[1], USD[7.48], USDT[176.84066752]	Yes	
03214395		TRX[.000001], USDT[1.41802329]		
03214407		SOL[.5099082], USD[302.12]		
03214410		FTT[0], USD[0.00]		
03214415	Contingent	BTC[0.02158501], CRO[920.99351422], ETH[.06344709], EUR[0.00], FTM[185.532636], LUNA2[0.00061211], LUNA2_LOCKED[0.00142826], SOL[.00000001], USD[0.00], USDT[35.06645319]	Yes	
03214418		BTC[.0043], GODS[.074285], USD[3.95]		
03214419		RSR[1], USD[0.01]		
03214422	Contingent	ATOM[.4999], ETH-PERP[0], LUNA2[0.13555841], LUNA2_LOCKED[0.31630296], LUNC[29518.13], MATIC-PERP[0], TONCOIN[39.79378], TONCOIN-PERP[0], USD[-5.06], XRP[.9974]		
03214427		BAO[1], GBP[0.00], USD[0.00]		
03214428		SOL[2.895]		
03214430		NFT (291436385228296387/FTX EU - we are here! #97831)[1], NFT (376291923997543428/FTX AU - we are here! #67766)[1], TRX[.773242], USD[0.00], USDT[0], XRP[.554911]		
03214434		USD[0.00]		
03214436		DOGE[491.22262372], GST[3389.1351646], NFT (302402270554541435/FTX AU - we are here! #18441)[1], NFT (554316665413998006/FTX AU - we are here! #37222)[1]	Yes	
03214441		DOT[197.491268], TRX[.000069], USDT[1.39467578]		
03214445	Contingent	BTC[.01257563], ETH[4.11435853], ETHW[5.72021171], LUNA2[38.33182204], LUNA2_LOCKED[17.98506497], LUNC[1740932.56289005], XRP[4766.05459561]	Yes	
03214449		0		
03214457	Contingent	BTC[.00006], LUNA2[0.00016792], LUNA2_LOCKED[0.00039181], USD[1679.31], USTC[.02377]		
03214463		AVAX[0], BNB[0], LUA[0], USDT[0.00000363]		
03214467		ETH[.02631156], ETHW[.025983], KIN[1], USD[0.00]	Yes	
03214477		ATLAS[0], BTC[0], ETH[0.00872508], ETHW[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
03214484		USD[0.00]		
03214485		PRISM[8.2257], USD[0.54], XRP[0.61046609]		
03214499		USD[0.30]		
03214511		AKRO[2], BAO[4], BTC[.00482113], ETH[.19625227], ETHW[.17366708], KIN[2], UBXT[3], USDT[10296.42864570]	Yes	
03214513		USD[0.00]		
03214522		DENT[20495.9], GALA[339.932], MANA[158.9408], MATIC[10], USD[0.00], USDT[0], XLM-PERP[0]		
03214526		USDT[0]		
03214528		ADA-PERP[0], BTC[.00009007], BTC-PERP[0], USD[-0.05], USDT[0.02498837]		
03214549		APE[.0973], USD[0.00], USDT[0]		
03214559		FTT[25], NFT (406037615414337716/FTX EU - we are here! #147443)[1], NFT (414363785097470556/FTX Crypto Cup 2022 Key #2642)[1], NFT (511918064448935258/FTX EU - we are here! #147344)[1], NFT (538442453137815011/FTX EU - we are here! #147523)[1], USD[1.18], USDT[0]		
03214561		USD[0.00], USDT[0]		
03214569	Contingent, Disputed	ETH[0]		
03214613		MBS[.8718], USD[0.01]		
03214625		FTT[9.6372466]		
03214627		USDT[0]		
03214647		LINK[0], SOL[0.04387819], USD[0.00]		
03214656		USDT[0.00001376]		
03214673		FTT[2], POLIS[1.9], PRISM[500], SLND[2.6], SRM[2], USD[2.74]		
03214676		ETHW[4.9112911], USD[0.00]		
03214680		0		
03214688		TRX[.000001], USD[4.01]		
03214698		USDT[0.00000814]		
03214706		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], MATIC-PERP[0], USD[1.35], USDT[0], XRP-PERP[0]		
03214716		SPELL[53.58], USD[10.69]		
03214722		USD[25.00]		
03214725		0		
03214726		LTC[0]		
03214739	Contingent	APE-PERP[0], APT[.00020152], ATOM[.04057284], BTC[0], ETH[.00002853], ETHW[0.00047344], FLOW-PERP[0], FTM[.68319394], FTT[150.01681022], LUNA2[2.08529166], LUNA2_LOCKED[4.70439066], LUNC[6.50075477], NEAR[.08987033], USD[278.82], USDT[0.00000001]	Yes	
03214740		BTC[0.00109979], BTC-PERP[.0083], USD[-141.05], USDT[351.59600802]		USDT[211]
03214742		LTC[0], TONCOIN[3.60000001], USD[0.17], USDT[0]		
03214744		TRX[.309202], USD[7.58]		
03214752		BTC[.01924], ETH[.616533], ETHW[.616533]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03214754		BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], GOG[.86016], JET[.60993], LTC[.0050562], PRISM[5.5277], SUSHI-PERP[0], USD[0.75], USDT[0.14776029], XRP[.37131317]		
03214768		NFT (496710391573432398/FTX EU - we are here! #185005)[1], NFT (572900194683419276/FTX EU - we are here! #184021)[1]		
03214769		USD[2.55], USDT[1.72000000]		
03214771		USDT[2922.98163331]	Yes	
03214772		FTT[0], USD[0.00], USDT[0]		
03214773		NFT (379960167458094570/FTX AU - we are here! #50354)[1], NFT (394181297697544383/FTX Crypto Cup 2022 Key #2263)[1], NFT (418013881170449209/FTX EU - we are here! #140452)[1], NFT (473552007404418011/FTX EU - we are here! #140189)[1], NFT (500027889305258270/FTX AU - we are here! #20393)[1], NFT (503479345284741262/The Hill by FTX #8983)[1], NFT (504715822932069571/FTX EU - we are here! #140925)[1], NFT (555414689672743659/Austria Ticket Stub #1846)[1]		
03214778		BNB[1.12076009], ETH[4.5163912], ETHW[3.57067506], FRONT[1], KIN[1], USDT[0]	Yes	
03214780		USD[0.81], USDT[.002]		
03214785		DOGE[.01088973], GBP[0.01], USD[0.00]	Yes	
03214786	Contingent	GBP[0.00], LUNA2[0], LUNA2_LOCKED[3.61722959], USD[0.00]		
03214790		BAO[1], DENT[1], HXRO[1], KIN[4], SOL[4.75912517], USD[0.01]	Yes	
03214792		NFT (329019647096791520/FTX EU - we are here! #119032)[1]		
03214801		USD[0.05]		
03214802		TONCOIN[.03], USD[0.00]		
03214809		TRX[2], USD[0.13], USDT[0]		
03214811		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03214813		USDT[0.00002819]		
03214823		AUD[0.00], BAO[2]		
03214826		ATLAS[26101.16976573], POLIS[856.28056267]	Yes	
03214827		USD[0.06], USDT[0.00000001]		
03214834		USDT[1.03645852]		
03214835		BAO[2], EUR[0.00], HNT[1.03503468], USD[0.00]	Yes	
03214836		ATLAS[.71181283], SOL[0], USD[95.84]		
03214839		AUD[61.00]		
03214840		TONCOIN[.04], USD[0.00]		
03214849		USD[0.00]		
03214855		USD[0.00], USDT[0]		
03214858		BTC[.00147486], USD[2.96]		
03214867		ATOM-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], KNC-PERP[0], RUNE-PERP[0], USD[0.26], USDT[0.00000001], XRP-PERP[0]		
03214873		ATLAS[6.18028891], BTC[0.00160000], BTC-PERP[0], FTT[0.00000001], POLIS[0], RAY[.169346], SOL[0], TRX[0], TRX-PERP[0], USD[105.76], USDT[0], XRP[35.99544]		
03214882		DOGE[53.46591142], USD[0.36]	Yes	
03214883		USD[1.84]		
03214886		USD[0.00], USDT[0]		
03214887		USD[0.00]		
03214889		FIDA-PERP[0], MATIC-PERP[0], USD[0.31], USDT[0.00000001]		
03214890		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.81], XRP-PERP[0]		
03214892	Contingent	ADA-PERP[0], APE[0], AXS[0], BNT[0], BNT-PERP[0], BTC[0.00147884], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.10638551], KNC[0], LUNA2[0.00000079], LUNA2_LOCKED[0.00000186], LUNC[0.17397577], LUNC-PERP[0], MATIC[0], OKB[0], RAY[0], RVN-PERP[0], SHIB[0], SOS[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], TRYB[0], USD[0.00], USDT[0], XRP[0]		
03214901		BNB[0], ETH[0], STG[0], TRX[0], USDT[0.00018619]		
03214909		BTC[0], SOL[0], USD[0.00], USDT[0.00002756]		
03214923	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[0.00922859], LUNA2[1.60548188], LUNA2_LOCKED[3.74612439], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[247.75], USDT[0.00000001], USTC[.94357], WAVES-0624[0], WAVES-PERP[0], XRP[.94319]		
03214929		BNB[.00000001], USD[0.00]		
03214933		BNB[.002224], USDT[0.36815112]		
03214935		AKRO[1], ATLAS[887.81472997], BAO[2], DENT[1], KIN[3], SOS[378.07526145], USD[0.01], USDT[0]	Yes	
03214941	Contingent	FTT[750], SRM[10.10300647], SRM_LOCKED[117.81699353]		
03214945		XRP[.00027177]	Yes	
03214949		USDT[0]		
03214952		ATLAS[5489.35964409], BTC-PERP[0], FTT-PERP[0], LTC[9.99], NEAR-PERP[0], SOL[0], SYN[.99791], TRX-PERP[.3000], USD[527.58], WRX[457.61196325], XRP[319.86065767], XRP-PERP[.700]		
03214954		TRX[.07581], USD[1.41]		
03214955	Contingent	FTT[750], SRM[6.36125245], SRM_LOCKED[93.47874755]		
03214960	Contingent	SRM[.70568042], SRM_LOCKED[5.29431958]		
03214963		BNB[.00000001], MATIC[0]		
03214966		USDT[0.68775239]		

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03214968		XRP[22.490221]		
03214978		MATIC[0], USD[0.00], USD[0]		
03214985		BAO[1], RSR[1], USD[0.00], USD[0]		
03214995	Contingent, Disputed	ETH[0], TRX[0], USD[4.57]		
03214998		AVAX[.01], ETHW[.00084784], HKD[0.02], MATIC[2], USD[0.61], USD[0]		
03215003	Contingent	DOGE[.06091], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054973], SOL[.00525636], USD[0.00], USD[239.04637414]		
03215007		BTC[.22544047], USD[0.27]	Yes	
03215010		ETH[0], MATIC[0], USD[0.01], USD[0.00001384]		
03215012		NFT (485470705608841280/The Hill by FTX #38104)[1]		
03215027		FTT[3.02251347], USD[0.00]		
03215031		USD[0.00], XRP[4128.11311848]		XRP[4128.086192]
03215038		APE-PERP[0], ATOM-PERP[0], AVAX[.03010453], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.499525], ETH-PERP[0], ETHW[2.499525], GMT-PERP[0], HKD[0.00], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[17227.79], USD[205.95046151], XLM-PERP[0]		
03215041		USD[309.69]		
03215049		TONCOIN[.00000003], USD[0.00], USD[0]		
03215053		BTC[.0000172], TONCOIN[.05], USD[0.00]		
03215054		TRX[0]		
03215056		BAO[1], DENT[1], USD[0.0000928]		
03215059		BAO[1], KIN[2], TRX[1], USD[0.00], USD[0]		
03215065		0		
03215066	Contingent	AAVE[1.1], BIT[122.9773311], FTM[142.68086937], FTT[9.29825865], LUNA2[0.00668388], LUNA2_LOCKED[0.01559572], LUNC[2.37838624], MATIC[31.72932030], USD[0.43], USD[0]		FTM[138.974382], MATIC[29.994471]
03215073		BTC[0.00001296], USD[.897151]		
03215074		ATLAS[9.67800000], ATLAS-PERP[0], BNB[0], BRZ[0], BTC-PERP[0], DOGE[0], FTT[0], TRX[0], USD[0.00], USD[0]		
03215077		ETH[0], TRX[.930438], USD[3.03]		
03215086		BTC-PERP[0], GALA-PERP[0], SAND-PERP[0], USD[0.29], WAVES-PERP[0], XRP-PERP[0]		
03215088		ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIDA-PERP[0], GALA-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[-0.04], USTC-PERP[0]		
03215102		ETH[.016], ETHW[.016]		
03215116		AAVE[.00150629], BTC[.00000611], DYDX[.07325427], ETH[.00008178], ETHW[.00008178], SOL[.00294706], USD[0.00], USD[0]		
03215120		ATLAS[1.8]		
03215134		AKRO[3], BAO[3], BTC[.00000005], DENT[1], KIN[87.23309558], TRX[2], USD[0.00]	Yes	
03215135		NFT (370419642387034002/FTX EU - we are here! #84650)[1], NFT (414968675853348827/FTX EU - we are here! #84490)[1], NFT (553780013567044092/FTX EU - we are here! #84585)[1], USD[0.04639656]		
03215138		TRX[.7492]		
03215139		LTC[0]		
03215140		0		
03215141		ETH[0.00000001], SOL[0], TRX[0.82328400], USD[0]		
03215142		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0], RAY[0], SOL[0], USD[0.00], USD[0]		
03215143		BNB[0], ETH[0.00000001]		
03215146		AKRO[2], BAO[3], BAT[1], DENT[2], ETHW[2.45104527], FTM[1040.61345586], GBP[3.54], KIN[2], MATIC[217.28441773], RSR[2], SECO[1.06745364], TRX[1.43010353], UBXT[2], USD[2.11], USD[0.00971089]	Yes	
03215150		USD[0.06], USD[0]		
03215153		0		
03215156		USD[0.12], USD[0.00645659]		
03215160		NFT (355351158042495760/FTX EU - we are here! #152242)[1], NFT (387537581861859446/FTX EU - we are here! #152124)[1], NFT (49949485999045264/FTX EU - we are here! #152581)[1], USD[6.442197]		
03215162		AVAX[.09934], BTC-PERP[0], ETH[.015], ETHW[.015], MATIC-PERP[0], MBS[.36421324], SHIB[99460], USD[3122.39], USD[5774.31980980], XRP[3]		
03215170		USD[0.00]		
03215172		COPE[1.28727030]		
03215174		TONCOIN[23.673521], USD[0.16]		
03215177		ATLAS[456.40476457], BAO[1], CRO[305.09122662], FTT[4.03181459], KIN[3], SHIB[7871949.61952243], USD[0.00]		
03215179	Contingent	LUNA2[0.00004090], LUNA2_LOCKED[0.00009545], LUNC[8.908218], USD[0.00], USD[0.00248855]		
03215185		NFT (447419231927703555/FTX EU - we are here! #34974)[1], NFT (512917193976987711/FTX EU - we are here! #34861)[1], NFT (542288682144324404/FTX EU - we are here! #35121)[1]		
03215190		AVAX[.03462479], DOT[.05656932], ETH[.00022186], ETHW[.00022186], FTT[.06215], LINK[1362.21260102], SOL[.00584825], USD[56582.90]		
03215195		BTC[.00039979], CRO[37.28851564], DOT[1.11542583], FTM[15.95370258], LINK[2.66993618], MATIC[14.96298292], SHIB[371659.99051538], USD[0.00], XRP[37.31692467]	Yes	
03215196		TRX[.011583], USD[0.00]		
03215201		BTC[0], USD[0.99]		
03215205		AKRO[2], BAO[17], DENT[6], KIN[13], TRX[1], USD[0.00]		
03215208		AVAX[0], BNB[0], DOT[0], HT[0], MATIC[0.00000001], SOL[0], TONCOIN[0], TRX[0.00002000], USD[0.00], USD[0.00000109]		
03215210		BNB[0]		
03215218		COPE[.00000001]		
03215219		USD[198.73]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03215224		BRZ[67.99700313], USD[0.02], USD[T[0.76528065]		
03215227		NFT (329044770498299311/The Hill by FTX #22696)[1]		
03215230		ETH[2.2045184], ETH-PERP[6.26799999], ETHW[2.8045184], USD[6876.41]		
03215233		ETH[,00000001], TRX[,000066], USD[0.00], USD[T[0]		
03215235		USD[T[0.00000003]		
03215237		AKRO[1], AVAX[0.00000765], BAO[8], COMP[0.00001008], CRO[0.01744720], DENT[2], ETH[0.00000047], ETHW[0.00000047], FTM[0.00098383], GRT[0.00222885], HNT[0.00006513], KIN[5], LINK[0.00006084], LRC[0.00949835], MATIC[0.00485312], TRX[0.05188004], UBXT[2], USD[T[0]	Yes	
03215238	Contingent	ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,007908], USD[0.00], USD[T[0.16256861]		
03215241		NFT (380505210625879337/FTX EU - we are here! #281635)[1], NFT (560694015316559983/FTX EU - we are here! #281609)[1], USD[T[0]		
03215246	Contingent	FTT[750], SRM[7.13274532], SRM_LOCKED[98.94725468], USD[0.00]		
03215250		BTC[,00000204], DOGE[313.36913136], SHIB[4423247.84995938], USD[0.00]		
03215253		FTT[0.00246939], TRX[0], USD[0.05]		
03215259		USD[0.00]		
03215261		BTC[,00002597], BTC-PERP[0], FTT-PERP[0], GALA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[2.12]		
03215263		COPE[1.28863602]		
03215267		USD[T[0]		
03215272		AGLD-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.17]		
03215274		USD[0.00]		
03215276		NFT (293918732320107280/The Hill by FTX #10963)[1], NFT (418883338244328028/FTX EU - we are here! #70876)[1], NFT (453763235712715710/FTX Crypto Cup 2022 Key #4726)[1], NFT (545267767078562569/FTX EU - we are here! #71900)[1], NFT (564823903960275457/FTX EU - we are here! #71366)[1]		
03215278		BNB[0], ETH[0], FTT[0], GALA[0], MATIC[1.14703568], SOL[0]		
03215279		USD[2.10]		
03215281		0		
03215283		USD[0.00]		
03215301		0		
03215302		COPE[,00000001]		
03215305		TONCOIN[,03], USD[0.23]		
03215306		NFT (439006291526565050/FTX Crypto Cup 2022 Key #6630)[1], TRX[,740001]		
03215307		USD[T[,01]		
03215308		USD[0.00]		
03215310		TRX[,000001], USD[T[1.82584109]		
03215311		AKRO[1], AVAX[4.2111836], BAO[5], DENT[1], DOT[12.18452959], KIN[2], LINK[26.74089233], MATIC[226.17199259], SHIB[8417508.41750841], SOL[2.56354435], UBXT[1], USD[0.00]		
03215313		BTC-PERP[0], ETH[0.00027910], ETH-PERP[0], ETHW[0.00027910], FTT[0], SAND-PERP[0], SOL-PERP[0], USD[0.01]		
03215315		COPE[,00000001]		
03215321		USD[3.53]		
03215322		USD[0.04], USD[T[0]		
03215328		USD[12.96]		
03215337		BOBA[787.9638]		
03215338		COPE[,00000001]		
03215340	Contingent	BAO[1], DENT[2], DOGE[03588791], FTM[,01182577], GST[1.0030758], LUNA2[6.93249606], LUNA2_LOCKED[15.6064143], NFT (324754147045961788/FTX EU - we are here! #132548)[1], NFT (332642525654532899/FTX EU - we are here! #132125)[1], NFT (345125317506926630/Japan Ticket Stub #1844)[1], NFT (372104027141611757/Mexico Ticket Stub #502)[1], NFT (3851422554256919233/France Ticket Stub #1535)[1], NFT (517332750641667855/Baku Ticket Stub #2217)[1], NFT (529416476615379335/Monza Ticket Stub #1084)[1], NFT (529867960432006056/FTX AU - we are here! #24139)[1], NFT (558083820095373732/Montreal Ticket Stub #1144)[1], NFT (572326867046238353/The Hill by FTX #2676)[1], NFT (572798562509797848/FTX AU - we are here! #24129)[1], NFT (573419065438233085/FTX EU - we are here! #134342)[1], SHIB[35.52521572], TRX[2], USD[643.98], USD[T[0]	Yes	
03215344	Contingent, Disputed	ATLAS[21], SOL[0], USD[-0.31], USD[T[0.33845477]		
03215349		COPE[,00000001]		
03215350		0		
03215351		BTC[0.00007453], ETH[0], SOL[0.00000001], USD[62737.43], USD[T[0.48059086]		
03215354		COPE[,00000001]		
03215355		BNB[0], USD[0.01]		
03215361	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[,00001714], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[,0145811], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,0033346], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[-126.5], TRX[,012575], TRX-PERP[0], USD[14.76], USD[T[2123.36230000], XRP[,676257], ZIL-PERP[0]		
03215363		BNB[0.00000001], MATIC[,00000001], NFT (352697347022600891/FTX EU - we are here! #52224)[1], NFT (402986131924501892/FTX EU - we are here! #53365)[1], NFT (474582542982934974/FTX EU - we are here! #52652)[1], SOL[0.00000001], USD[T[0]		
03215370		BNB[0], ETH[0], TRX[,000013], USD[0.00], USD[T[0]		
03215373		AUD[42.92], KIN[1], MATH[95.62642293], SHIB[206538.63534827]	Yes	
03215375		ATLAS[9]		
03215382		0		
03215385	Contingent	APT[,00008612], LUNA2[0.10743390], LUNA2_LOCKED[0.25067912], LUNC[23393.96], NFT (324159930280288509/FTX EU - we are here! #31086)[1], NFT (466225388373720364/FTX EU - we are here! #30946)[1], NFT (496297542988609734/FTX EU - we are here! #31174)[1], TRX[,042711], USD[0.06], USD[T[0.00000213]		
03215387		COPE[,00000001]		
03215390	Contingent	AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[,0022187], MATIC-PERP[0], MBS[129.79765], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03215391		AKRO[2], BAO[7], DENT[5], ETH[0.00000474], ETHW[0.51895020], FTT[.00024338], KIN[5], SECO[.00000915], SOS[6.36421725], TRX[2.000001], USD[0.00], USDT[38.11435525]	Yes	
03215397		USD[1.99]		
03215403		ATLAS[10.8]		
03215405		ETH[0], USDT[0]		
03215416	Contingent, Disputed	USD[25.00]		
03215417		COPE[.00000001]		
03215418	Contingent, Disputed	ETH[.0006], ETHW[.0006], USD[0.00], USDT[0.36060911]		
03215426		USD[25.00]		
03215439		ETH[-0.00000232], ETHW[-0.00000231], USDT[0.12273636]		
03215447		ETH[0], REAL[0], USDT[0.40654240]		
03215448		COPE[.00000001]		
03215461		ATLAS[12.6]		
03215464		BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
03215473		ETH[.0379924], ETH-PERP[0], ETHW[.0379924], SAND[3.80490011], SOL[1.36982211], TONCOIN[1.06938521], USD[2.52], USDT[0.00000001]		
03215475		COPE[.00000001]		
03215476		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0.00155400], USDT[0]		
03215479		AVAX[0], BNB[0.00000003], SOL[0], USD[0.00], USDT[0]		
03215486		ATLAS[12.6]		
03215489		BNB[0], TONCOIN[.05], USD[0.00]		
03215499		USD[0.00]		
03215500		USD[1.35]		
03215501		BNB[0], NFT (313891768361324259/FTX EU - we are here! #139827)[1], NFT (357196619047597814/FTX EU - we are here! #140003)[1], NFT (388055815505430044/FTX EU - we are here! #139227)[1], NFT (449016485848726629/Austria Ticket Stub #1004)[1], NFT (542394771048619750/FTX AU - we are here! #25350)[1], NFT (570194621811578544/FTX AU - we are here! #26778)[1], TRX[.000028], USD[0.10], USDT[0.81000000]		
03215507		ALCX-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.30572712], BTC[.0194992], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], ETH[.03626143], ETH-PERP[0], ETHW[.03626143], EUR[500.00], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], PROM-PERP[0], RON-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[.756.86], USDT[.68180481]		
03215510		USD[0.88]		
03215515		MBS[22], USD[0.01]		
03215516		COPE[.00000001]		
03215519	Contingent	ATOM[0], BTC[0.00339958], ETH[0], FTM[0], LUNA2[0.76211445], LUNA2_LOCKED[1.77826705], LUNC[0], MATIC[0], SOL[0], USD[0.00], USTC[0]		
03215520		BAO[3], BTC[.00000009], ETHW[.02298454], KIN[1], UBXT[2], USD[334.88]	Yes	
03215523		XRP[5.181304]		
03215525	Contingent	LUNA2[0.00157768], LUNA2_LOCKED[0.00368126], LUNC[343.54385521], TONCOIN[63.49512344], TONCOIN-PERP[0], USD[0.01], USDT[0]		
03215527	Contingent	BTC[5.00268017], ETH[.00015], ETHW[.00015], FTT[.07693901], SRM[8.72547486], SRM_LOCKED[109.35452514], STETH[0.00003459], TRX[181], USD[1063.74], USDT[130715.91254801]		
03215529		ATLAS[12.6]		
03215538		COPE[.00000001]		
03215543		BTC-PERP[0], CAKE-PERP[0], ETH[.00005585], ETHW[0.00005584], ONE-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.04]		
03215548	Contingent	AKRO[1], BAO[1], KIN[2], LUNA2[0.00008835], LUNA2_LOCKED[0.00015949], USD[0.00], USDT[0.00000396], USTC[.00967607]	Yes	
03215553		TONCOIN[.04], USD[0.00]		
03215560		0		
03215563		COPE[.00000001]		
03215564		USD[0.00]		
03215566		USD[4.16]		
03215569		BNB[.00000001], ETH[0], MATIC[0], TRX[.088986], USD[0.00], USDT[0]		
03215571	Contingent	FTT[420], SRM[4.48906978], SRM_LOCKED[29.83093022]		
03215572		AKRO[1], ALPHA[1], BAO[1], KIN[39801534.75189829], MATH[1], RSR[1], TRX[2], USD[0.00]	Yes	
03215573		USD[25.00]		
03215576		TRX[.000001], USD[1.48]		
03215578		ATLAS[12.6]		
03215586		BNB[.01643054], SHIB[6300080.23]		
03215588		ETH[0.00000004], FTT[2.40000998], GMT[0], MATIC[0], NFT (324143706608498453/FTX EU - we are here! #276339)[1], NFT (417826248031550461/FTX EU - we are here! #276349)[1], NFT (550569138050018134/FTX EU - we are here! #276355)[1], SOL[0], TRX[.000007], USD[0.00], USDT[0.00166667]		
03215593	Contingent, Disputed	BTC[.00606468], LUNC-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03215596		ATLAS[1080], POLIS[24.3], USD[0.35], USDT[0]		
03215597		ETH[0]		
03215601		ETH[.004], SHIB[100000], USD[0.35], USDT[0]		
03215602	Contingent	ATLAS[7.11174276], LUNA2[0.00027984], LUNA2_LOCKED[0.00065298], LUNC[60.93781], POLIS[.07352], USD[0.00], USDT[0.05000000]		
03215603		KIN[1.00000001], USDT[0]	Yes	
03215604		ETH[.00000046], ETHW[.00000046], USD[0.00], USDT[0.00073664]	Yes	
03215605		USD[0.00]		

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03215607		ATLAS[12.6]		
03215615		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], XEM-PERP[0], XMR-PERP[0]		
03215624	Contingent	FTT[.07302451], LUNC-PERP[0], NFT (385736525503692458/FTX AU - we are here! #60013)[1], OKB-PERP[0], SRM[46290997], SRM_LOCKED[2.65709003], USD[0.01], USDT[0.44404046]		
03215628		IMX[7.26674164], USD[0.00], USDT[15.38720202]		
03215633		AVAX[0], AXS[0], BAT[20.05], BTC[0], DOT[0], ETH[0], FIDA[0], FTM[140.64112341], FTT[0], SOL[0], USD[-12.16], USDT[0]		
03215634		USD[0.00]		
03215635		NFT (307194194496170284/FTX EU - we are here! #153702)[1], NFT (408044268270356719/FTX EU - we are here! #153554)[1], NFT (530974248428612329/FTX EU - we are here! #153386)[1]		
03215640		TONCOIN[51.1], USD[0.72], USDT[0.00000001]		
03215643		ATLAS[12.6]		
03215646		MBS[471.9492], USD[3.48], USDT[0]		
03215651		BNB[0]		
03215654		AUD[279.26], BTC[2.73066954], KIN[1]	Yes	
03215662	Contingent, Disputed	BTC[0], DOGE[.68066187], LUNA2[2.66233651], LUNA2_LOCKED[6.21211854], LUNA2-PERP[0], LUNC[579729.3822183], USD[-29.74]		
03215664		USD[0.00]		
03215675		BTC[0.00719863], DOGE[1900], USDT[1.73128896]		
03215676		TONCOIN[.0414], USD[0.00]		
03215678		USD[0.14]		
03215681		ATLAS[12.6]		
03215685		0		
03215689		USD[0.24]		
03215692		BNB[0.01210487], SOL[0], USDT[0.00000087]		
03215696		TRX[0]		
03215698		BAO[0.00000001], DOGE[0.47257652], MATIC[0], NFT (295192998238412598/FTX EU - we are here! #213213)[1], NFT (299576623162579573/FTX EU - we are here! #213170)[1], NFT (561420395115974996/FTX EU - we are here! #212112)[1], SHIB[0], SOL[0]		
03215700		TONCOIN[33.067054], USD[0.30]		
03215701		APE-PERP[0], BTC[0], BTC-PERP[0], DOT[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0]		
03215706		ATLAS[2639.51533894], BAO[1], USDT[0.00248050]	Yes	
03215712		BNB[.01], NFT (323286120884150226/FTX EU - we are here! #189679)[1], NFT (476055988848635612/FTX EU - we are here! #189719)[1], NFT (512487165533679314/FTX EU - we are here! #188432)[1], TRX[.00187], USDT[0.97210692]		
03215714		ATLAS[12.6]		
03215721		USD[50.01]		
03215724	Contingent	ATOM[10.54293932], BTC[0.46706834], DOT[13], ETH[5.84209052], ETHW[5.992], FTT[73.4948], LUNA2[7.58645943], LUNA2_LOCKED[17.70173867], NFT (362023441392855546/FTX EU - we are here! #204703)[1], NFT (431671845859991391/FTX EU - we are here! #204591)[1], NFT (508336531107231656/FTX EU - we are here! #204445)[1], TRX[.002349], USD[-8943.24], USDT[0.05634221], USTC[1073.9]		
03215725		BNB[1], ETH[.000079], ETHW[34.8382026], UNI-PERP[0], USD[0.00], USDT[0]		
03215726		CEL-0930[0], LTC[1], SOL[1.089882], SOL-PERP[0], USD[2.99], USDT[503.04484444]		
03215736		ATLAS[10.8]		
03215738		TRX[8225.00510789]		
03215748		TRX[.000822], USDT[0.48591900]		
03215756		FTM[.5], USD[0.00], USDT[.389]		
03215762	Contingent, Disputed	USD[0.00], USDT[0.00000001]		
03215763		BNB[3.63860503], USD[0.70], USDT[0]		
03215766		ATLAS[12.6]		
03215767		BNB[.00000001], LTC[.00000056], MATIC[0.00000095], NFT (433458374883702876/FTX EU - we are here! #104876)[1], NFT (465755111859945763/FTX EU - we are here! #104728)[1], NFT (492825695753753139/FTX EU - we are here! #104965)[1], SOL[0], USDT[0]		
03215770		MATIC[0], TRX[0], XRP[0]		
03215772		USD[50.01]		
03215774		0		
03215780		USD[1.67], USDT[0]		
03215781		BTC[.0634138], ETH[.9760887], ETHW[.85767757], USD[29.41155678], TRX[.00006], USDT[49.35035766]	Yes	
03215782		NFT (289570905487071453/FTX EU - we are here! #124571)[1], NFT (360708853141374932/Monaco Ticket Stub #330)[1], NFT (386391564195781593/Baku Ticket Stub #824)[1], NFT (433055481512214890/FTX AU - we are here! #1859)[1], NFT (436276288550000200/FTX AU - we are here! #1861)[1], NFT (439890264504837887/FTX AU - we are here! #26387)[1], NFT (471048264291945763/FTX EU - we are here! #124492)[1], NFT (485478141187806203/FTX EU - we are here! #93266)[1], NFT (517506751647914063/Montreal Ticket Stub #1299)[1]	Yes	
03215784		AAVE[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], FTT[.099829], KAVA-PERP[0], LTC[0], PAXG[0], SOL[0], STX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00029384]		
03215788		AUD[0.00], BAND[13.13819037], BNB[.05319382], BTC[.00080692], ETH[.01215459], ETHW[.012004], FTT[.9490647], LINK[5.29590881], MANA[25.24982751], SOL[2.16704235], USD[0.00]	Yes	
03215799		EOSBULL[1072785.4], LTCBULL[2999.4], TRXBULL[1002], USD[0.11], XRPBULL[100879.82]		
03215806		GST-PERP[0], TONCOIN[.046], TRX[.000777], USD[0.00]		
03215809		BAO[1], BTC[.00000008], CRO[.05761871], NFT (293832848676905390/FTX EU - we are here! #126189)[1], NFT (516234476874669436/FTX EU - we are here! #126068)[1], NFT (519129269416222481/FTX EU - we are here! #126263)[1], NFT (533532611008066383/The Hill by FTX #7740)[1], TRX[.000009], UBX[1], USD[0.00], USDT[0.00370236]	Yes	
03215815		KIN[1], TRX[.000566], UBX[2], USDT[1]		
03215820		TONCOIN[.08]		
03215821		USD[25.00]		
03215823		TONCOIN[.0309], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03215827		BAO[12], BTC[0], CRO[.00048007], DENT[2], EUR[0.00], FTM[14.13480232], KIN[12], LINK[1.17731276], MANA[8.16402705], MATIC[16.65331784], RSR[3], SAND[6.75885725], TRX[2], UBXT[2], UNI[.00001601], USD[4.55], USD[0.00415576]	Yes		
03215831		AAVE[.33], AVAX[.8], AXS[.7], BNB[.11], DOT[2.29954], ETH[.057], ETHW[.057], FTM[32], FTT[3.6], MANA[23], MATIC[60], SHIB[2500000], SOL[2.55], SUSHI[23.5], UNI[4.9], USD[1.14], USD[.21083686]			
03215833		RAY[.0079254], USD[0.10], USD[.05487909]			
03215834		USD[0.08], USD[0]			
03215836		TRX[9.664258]			
03215839		BAO[4], USD[0.00001754]			
03215842		BTC[.24294201], USD[8398.99]	Yes		
03215845		BTC[0], NFT (343378722053556342/FTX AU - we are here! #8145)[1], NFT (394689708684879315/FTX Crypto Cup 2022 Key #1857)[1], NFT (406130955160006624/Baku Ticket Stub #1203)[1], NFT (419371072456301934/FTX EU - we are here! #152143)[1], NFT (459800508696686913/Montreal Ticket Stub #1684)[1], NFT (462164970100854354/FTX EU - we are here! #151486)[1], NFT (504081839723631671/The Hill by FTX #41476)[1], NFT (507351054848303583/FTX AU - we are here! #8152)[1], NFT (541927620615488454/FTX EU - we are here! #152227)[1], USD[0.00], USD[0]			
03215848		ETHW[1.14700482], USD[0.00]			
03215853		ETH[.00000001], MBS[0.97213774]			
03215855		DENT[1], SOL[.00006851], USD[0.00]	Yes		
03215865	Contingent	APT[0.64099343], ATLAS[30024.56078188], AVAX[0.00903381], FTM[0.78733110], FTT[25.00738974], LINK[0.08514207], LUNA2[0.00475900], LUNA2_LOCKED[0.01110434], LUNC[0.00623458], SOL[20.00567945], USD[0.34], USD[1498.46946626], USTC[0.24387530]			FTM[.786571], LINK[.085104], USD[.8]
03215867		ETH[0], USD[0.00000463]			
03215869	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00004578], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE[86.2707379], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001884], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[1.070192], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSOS[458.10618901], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.1122571], LUNA2_LOCKED[0.25952666], LUNA2-PERP[0], LUNC[24219.63359857], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SOSS[434782.60869565], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.54042], TRX-PERP[0], UNI-PERP[0], USD[333.04], USD[130.90066576], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YEIL-PERP[0]			
03215875		NFT (306256642981015328/FTX EU - we are here! #186933)[1], NFT (427705378526530116/Austria Ticket Stub #1947)[1], NFT (434127880930134460/FTX Crypto Cup 2022 Key #2362)[1], NFT (445195749170081682/The Hill by FTX #5557)[1], NFT (460235917709593497/FTX EU - we are here! #190755)[1], NFT (575476583913172204/FTX EU - we are here! #191037)[1]			
03215878		BTC[.00060628], DOGE[165.32], XRP[149.6]			
03215879		DOGE[0], LTC[.00024563], SOL[0.00119486], USD[0.00188366]			
03215886		NFT (392211854150846793/FTX Crypto Cup 2022 Key #16606)[1], SOL[0], TRX[.001567], USD[0.31], USD[1]			
03215894	Contingent, Disputed	USD[0.00]			
03215903		PERP-PERP[213], RAY[.947454], USD[86.86]			
03215906		HT[26.59468], USD[0.25], USD[0]			
03215909		ALGO-PERP[0], AR-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], USD[2.66]			
03215910		USD[0.09], USD[0.06127360]			
03215911		TONCOIN[.05], USD[0.00]			
03215912		DOGE[.2434], SOL[0.00000002], USD[0.00000003]			
03215913		BTC-PERP[0], GALA-PERP[0], USD[0.81], USD[78.88926006]			
03215915		ATLAS[4095.2460722], USD[0.13]			
03215917		EUR[1.83]			
03215924		DENT[2699.46], SHIB[1099940], TONCOIN[70.18596], USD[0.93]			
03215925		USD[0.52], USD[0.00000001]			
03215926		ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL[0.11739277], CEL-PERP[0], CUSD[0.74634437], CUSD-PERP[0], DAWN-PERP[0], DOGE[1], DOGE-PERP[0], ETH-PERP[0], FTT[25.177596], FTT-PERP[0], HT[0.09906981], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.00990672], SOL-PERP[0], TRX[.001636], TRYB[0], TRYB-PERP[0], USD[50.01], USD[7246.22387181]			
03215927		USD[0.18]			
03215932	Contingent	BTC[.0026406], ETH[.1870062], ETHW[.1867668], LUNA2[0.00117097], LUNA2_LOCKED[0.00273227], LUNC[254.9823416], MSOL[1.5617958], SOL[.00000915], TRX[.000001], USD[8832.41], USD[.07729256]	Yes		
03215934		USD[0.00], USD[0]			
03215936		ETH-PERP[0], USD[0.36], USD[0.00000001], XRP-PERP[0]			
03215937	Contingent	FTT[25.22395844], LUNA2[0.68868105], LUNA2_LOCKED[1.60555794], LUNC[150035.69156372], SOL[.05056696], USD[5.34]	Yes		
03215944		LTC[.00186014], USD[0.006]			
03215950		APT[.9998], NFT (427390391449922481/FTX Crypto Cup 2022 Key #23016)[1], TRX[.310002], USD[2.27756767]			
03215961		USD[0.000000071]			
03215965		USD[0.00]			
03215973		USD[0]			
03215975		ETHW[.00006689], TONCOIN[.03], TRX[.100836], USD[0.00], USD[0]			
03215976		BTC-PERP[.0023], USD[88.51]			
03215985		JOE[2.88382046], LINA-PERP[0], USD[0.59]			
03215988	Contingent, Disputed	LTC[0], USD[0.00]			
03215989	Contingent	AXS[530.78016958], DOGE[900.388737], ETH[0], LUNA2[13.86360178], LUNA2_LOCKED[32.34840416], LUNC[527330.63679829], SHIB[2149130.96624732], SOL[40.38955803], USD[7.46], USTC[1619.65626332], XRP[129.01767816]			AXS[530.779638], SOL[40.361911]
03215991		USD[0.00]			
03215994		NFT (298228912339214803/FTX EU - we are here! #180785)[1], NFT (515122403536486364/FTX EU - we are here! #181735)[1], NFT (557560186307790392/FTX EU - we are here! #181582)[1], TRX[.000013], USD[0]			
03216020		USD[0.28]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03216021		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
03216023		USD[0.00]		
03216024		TONCOIN[37.31], USD[4.20]		
03216028		AUD[200.00]		
03216031		BTC[0.01482610], SOL[38.56628251], TRX[1], USD[609.87], USD[T0.00000001]		SOL[35.4929], USD[600.00]
03216039		BTC[0], USD[0.00], USD[T0]		
03216041		ANC-PERP[0], APT[0], AVAX[0.00000001], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], STARS[0], SUSHI-PERP[0], TRX[0], USD[0.00], USD[T0], YFI-PERP[0]		
03216046	Contingent, Disputed	USD[0.00]		
03216049		NFT (369740586825104292/FTX EU - we are here! #220758)[1], NFT (405545463364955778/FTX EU - we are here! #220818)[1], NFT (484500730693124257/FTX EU - we are here! #220782)[1], TONCOIN[0.098128], USD[0.00]		
03216051		BTC[.0028]		
03216053		ATLAS[449.83612148], USD[0.00]		
03216054		APE[0], BTC[0.00000027], DOT[-0.00000006], RAY[61.73275136], USD[0.00], USD[T0], USTC[0], XRP[0]		
03216055		BTC[.04510606], USD[50.00]		
03216060		DENT[1], KIN[1], USD[T0.00001379]		
03216070		USD[0.35], USD[T].006]		
03216074		BOBA[14.92134337]		
03216081		ETH[0], FTT[0.15909907]		
03216082		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.51], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03216085	Contingent	LUNA2[0], LUNA2_LOCKED[0.10984509]		
03216093		ETH[.0159984], ETHW[.0159984], TRX[.000946], USD[0.00], USD[T58.43147031]		
03216095		NFT (409897296084017531/The Hill by FTX #15595)[1], TRX[.00001499], USD[0.00]		
03216098	Contingent	BTC[0], ETH-PERP[0], LUNA2[0.00033866], LUNA2_LOCKED[0.00079022], LUNC[73.745248], USD[0.00]		
03216100		BCH[.00496088], KIN[1], USD[T13.53066119]	Yes	
03216102		BTC[.00009461], TRX[.002632], USD[0.56], USD[T0.00379792]		
03216106		AUD[0.00], AXS[1], BTC[.03363545], DOGE[544.16031456], DOT[1], ETH[.16425589], ETHW[.16425589], FTM[6.19251146], GALA[20], LINK[3], MANA[10], MATIC[20], RAY[3.69649917], SOL[1.19963711], USD[0.32]		
03216107		BTC[.00034303], EUR[0.00]		
03216108		USD[T0.00001548]		
03216109		BTC[.00003334], NFT (337729195829993885/FTX EU - we are here! #179950)[1], NFT (427545006209910815/FTX EU - we are here! #180177)[1], NFT (469716918629476908/FTX EU - we are here! #179649)[1], USD[0.00], USD[T0.00043195]		
03216110		BNB[0], USD[0.00], USD[T0]		
03216111		TONCOIN[.014], USD[0.00]		
03216116		TONCOIN[.01]		
03216117		TONCOIN[.08], USD[0.00]		
03216124		ATLAS[10.8]		
03216128		ALGO[0], APT[0], ATOM[0], BTC[0], ETH[0], FTT[0], LUNC[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T0], USTC[0], XRP[0]		
03216158		ETH[0], USD[T0.00003323]		
03216160		USD[0.02], USD[T0]		
03216164		SOL[0]		
03216166		SOL[0], USD[T0.00000080]		
03216170		TONCOIN[4.1], USD[T0.00000445]		
03216173		USD[9.50]		
03216174		AKRO[1], USD[T0.00000016]	Yes	
03216175	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00156189], LUNA2_LOCKED[0.00364441], LUNC[340.1053677], NFT (537788106054515391/FTX AU - we are here! #63679)[1], TRX[.000055], USD[0.01]		
03216178		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JOE[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00001307], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03216179		BEAR[214.28], BTC[0.00002259], BULL[0.00005969], ETHBULL[27.49016355], ETHW[1.67436388], USD[4.37], USD[T0.22805545]	Yes	
03216201		BNB[0.37600729], FTT[2.38193895], RAY[147.64654888], SOL[.00000001], SPY[0], USD[10.00]		
03216204		BNB[0], ETH[0], SOL[0], USD[T0]		
03216207		GALA[1.71159812], USD[0.00]		
03216208		ETH[.00001592], FTM[.804908], NFT (478040688970451647/FTX AU - we are here! #26786)[1]	Yes	
03216216		ALPHA-PERP[0], BNB[0], ETH[0], MATIC[0], MTL-PERP[0], TRX[0], USD[0.00]		
03216219		BTC[.00000001], USD[0.05]		
03216222		ATLAS[2159.21750833], ETH[.01290955], ETHW[0.01290955], RSR[1]		
03216225		BNB[.2899449], BTC[.00002441], GST[.036426], USD[0.00], USD[T1.83744254]		

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03216227		USD[T0]		
03216229		BTC[.0118], TONCOIN[255.7], USD[1.41]		
03216232		TONCOIN[21.09578], USD[0.51]		
03216243		JOE[132.97112], LOOKS[132.97473], USD[85.75], USD[T0]		
03216244		APE-PERP[0], AVAX-PERP[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0606[0], BTC-MOVE-0618[0], BTC-PERP[0], ETC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.42], USD[T0]		
03216246		USD[0.00]		
03216249		FTT[0.01999613], LTC-PERP[0], USD[0.94], USD[T0], XRP[29.717]		
03216253		GOG[.9786], SOL[.00324644], USD[0.00], USD[T0]		
03216255		TONCOIN[.07], USD[0.00]		
03216257		AKRO[2], ALGO[57.55817453], AUD[0.00], AUDIO[31.02672627], AXS[.00001562], BAO[4], BTC[.000000001], CHZ[54.45558504], COMP[.32522646], DENT[4], DOGE[315.58579835], ENJ[34.32688066], GALI[2.35155935], GRT[28.60635324], KIN[9], RAMP[127.08182755], ROKK[.08750948], RSR[1831.44250166], SHIB[1739404.48909268], TRX[2], UBX[T2]	Yes	
03216261	Contingent, Disputed	USD[25.00]		
03216263	Contingent	LTC[0], LUNA2[0.00126418], LUNA2_LOCKED[0.00294977], LUNC[275.28], PERP[0], USD[T0.00003411]		
03216266		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[673.85], FTT[0.03426484], USD[0.00], USD[T0]		
03216269		ALGO[1399.72], BTC[0.04139733], DOGE[225.9548], ETH[1.00047224], ETHW[0.99981199], SOL[50.11424726], USD[0.07]		
03216271		FTT[.6], USD[2.06]		
03216276		EUR[0.00], KIN[1]		
03216292		USD[0.00]		
03216298		USD[T0]		
03216299		USD[0.00]		
03216300		BTC[.00000011], BTC-MOVE-WK-0218[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], SLP-PERP[0], USD[0.00]		
03216304		USD[0.00], USD[T0], USTC-PERP[0]		
03216305	Contingent	FTT-PERP[0], LUNA2[0.72763322], LUNA2_LOCKED[1.69781086], TRX[.500023], USD[0.00], USD[T2471.07322051], USTC[103]		
03216306		ETH[0], SOL[-0.00024959], USD[T0.02440019]		
03216309		BAO[1], GBP[0.00], KIN[339100.23557006], USD[0.00]	Yes	
03216311		BTC[.0769846], USD[2411.07]		
03216314		BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
03216316		BTC[0], KIN[1], NFT (385432220039278166/FTX AU - we are here! #45574)[1], NFT (506769047885126168/FTX EU - we are here! #120705)[1], NFT (525042238940281000/FTX AU - we are here! #45546)[1], SXP[1], USD[0.00], USTC-PERP[0], XRP[0]	Yes	
03216318		BCH[1.97341065], ETH[2.2449673], ETHW[2.24402439], MATIC[1.80311466], TRX[1], USD[0.00]	Yes	
03216321		BTC[.10122742], TRX[.000022], USD[7.74]	Yes	
03216325	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.08374221], BTC-PERP[0.12040000], CEL-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[260.6], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.00698474], LUNC-PERP[-0.00000001], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], RAY[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USDI-2539.48], USD[T0.00014425], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.00728200], XRP-PERP[0]	Yes	
03216330		TRX[2], USD[0.00]	Yes	
03216333		BTC[0.00539907], BTC-PERP[0], USD[410.07], USD[T0.00018727]		
03216336		USD[25.00]		
03216337		USD[0.65]		
03216339		USD[0.00]		
03216344		TONCOIN[.06], USD[0.00], USD[T0]		
03216349		ATLAS[1]		
03216352		APE[0], BTC[0], BTC-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTT[0], GALA[0], GBP[0.00], MANA[1], NEAR-PERP[0], SOL[0], USD[0.00], USD[T0], XRP[0]		
03216354		AUD[11.87], ETH[0], FTT[0.69769826], USD[0.00]	Yes	
03216360		USD[T770.10051113]	Yes	
03216370		USD[T0]		
03216374		BNB[0], ETH[0], SOL[0], TRX[0]		
03216382		USD[T0.00002905]		
03216384		USD[T0.95235015]		
03216385		BTC[0], SOL[0], TRX[0], USD[T0.00000047]		
03216388	Contingent	AVAX[0], BNB[.000000001], FTT[2.007629], LUNC[0], RAY[78.14875059], SOL[0], SRM[58.70918982], SRM_LOCKED[.2413872], TONCOIN[36.4], USD[0.40], USD[T0.00000027]		
03216391		BTC-MOVE-0106[0], ETH-PERP[0], USD[496.47]		
03216393		USD[25.00]		
03216404		ATLAS[465.35788792], GOG[3.69499228], MBS[2.31243103], USD[0.08]		
03216409		USD[0.97], USD[T0]		
03216411	Contingent	SRM[.27187024], SRM_LOCKED[117.78779421], USD[0.00], USD[T0]		
03216412		CRO[2179.564], USD[0.26]		
03216416		USD[0.00]		
03216418	Contingent	BNB[.000000001], ETH[0], FTM[.39090114], FTM-PERP[0], LUNA2[0.00211357], LUNA2_LOCKED[0.00493166], LUNC[.0093946], NEAR[.000000001], SOL[.00127971], TONCOIN[0], USD[0.04], USD[T0], USTC[0.29918000]	Yes	
03216420	Contingent	LUNA2[0.00040969], LUNA2_LOCKED[0.00095595], LUNC[89.212154], UBX[T0], USD[0.03], USD[T0.00002577], XPLA[.11143867]		
03216421		NFT (562330764450396214/FTX AU - we are here! #53866)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03216422		ETH[.00000001], TRX[.035833], USD[0.00], USDT[0.96679455]		
03216424	Contingent	AUDIO[20.9963334], AVAX[0], BTC[0.03499869], CEL[23.53326799], CHF[0.00], DOGE[8.07592093], DOT[10.28956244], ENJ[10.51324149], ETH[0.40540208], ETHW[0], FTT[13.59858529], GALA[13.65722048], LINK[0], LRC[85.9849844], MANA[20.4272141], MATIC[29.04393171], RAY[5.83353773], SAND[35.9936064], SHIB[1557450.00476608], SOL[6.32413999], SRM[95.41079377], SRM_LOCKED[38774339], TRX[22.99586], UNI[2.03046055], USD[0.00], USDT[117.28892606], XRP[0]		SOL[.001039]
03216437		TONCOIN[.09], USD[0.07], USDT[0]		
03216442		USDT[0.10503004]		
03216449		FTT[0], NFT (293795292901791380/Sneaker #559115029)[1], USD[0.00], USDT[2.80448503]		
03216450	Contingent, Disputed	AVAX[0], USD[0.00], USDT[0]		
03216453	Contingent	APE[.000078], AP7[0], BNB[0], ETH[0.00059742], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027147], MATIC[0], TRX[0], USD[0.00], USDT[0.00000220], XRP[.005]		
03216456		TONCOIN[.03], USD[0.00]		
03216459		BTC-PERP[0], CRO-PERP[0], SHIB-PERP[0], USD[0.98]		
03216461		BNB[.50182041], BTC[0], USD[0.00], USDT[0.00013936]		
03216464		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA[8.18924063], GALA-PERP[0], GMT[0], RNDR[26.27264489], USD[21.75]		
03216466		EUR[100.00]		
03216469		TONCOIN[.05652], USD[0.04]		
03216477	Contingent	BNB[0], LUNA2[0.00000683], LUNA2_LOCKED[0.00001595], LUNC[1.48915896], MATIC[0], SOL[0.00000001], TRX[0], USDT[0.00007352]	Yes	
03216479		ETH[6.8596278], ETHW[6.8596278], USD[3.40]		
03216489		ETH[0], SOL[0], TRX[.000019], XRP[1]		
03216494		TONCOIN[21], USD[0.39]		
03216499		GOG[652.60093006], TRX[1]		
03216500		ATLAS[14.5], SOL[.00193179]		
03216504		TONCOIN[41.7]		
03216506		TRX[.000021], USD[0.00]		
03216510		AKRO[1], TONCOIN[845.07641975]		
03216511		USD[0.00]		
03216518		TONCOIN[.08]		
03216522		FTT[4.4991], HT[10.5], NEXO[405.9948], USD[0.91], USDT[0]		
03216523		AKRO[1], EUR[0.00], GRT[1], SOL[3.19781402], TRX[2], USD[0.01]		
03216526		USDT[0.00006768]		
03216529		AUD[0.00], BAO[1], MBS[33.78309179]	Yes	
03216536		BAO[1], BTC[0], DENT[2], KIN[4], LTC[0], SOL[0], USD[0.00], USDT[0]		
03216544		USD[0.31]		
03216548		TONCOIN[.07094635], USD[0.00]		
03216549		EUR[1.00]		
03216550		TRX[.000011], USD[0.00], USDT[0]		
03216552		USD[0.00]		
03216559		AUD[0.00], BAO[71495.36197308], DENT[2], KIN[12], SOL[20.69730382], SOS[144110851.00236933], SPELL[131923.83007059], TRX[1], UBXT[828.33568443]	Yes	
03216562		SOL[0], TRX[0.00077700], USDT[0]		
03216568		CRO[9.5788], ENJ[2206.25408], LINK[.050052], USD[4.25], XRP[.21628]		
03216571		SOL[0], USD[0.00]		
03216574		SOL[.001867], USD[0.72]		
03216578		ETH[.087], ETHW[.087], SHIB[100000], SOL[.669984], USD[0.25]		
03216582		BNB[0], ETH[.00000001], HT[0], MATIC[0], SOL[0], TRX[0.00002400], USD[0.00], USDT[0], WAVES[0]		
03216588		USDT[133.919]		
03216595		BTC-PERP[0], USD[10.00], USDT[0]		
03216597		BNB[.43560119], USDT[133.77682739]		
03216602		USD[25.00]		
03216607		ALICE[108.68409459], BAL[114.22715], SRM[634.88778438], USD[0.00], USDT[0]		
03216610		BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SXP-.0930[0], TONCOIN[.07], TONCOIN-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], XMR-PERP[0]		
03216611		TONCOIN[.08861177], USD[0.00]		
03216612		KIN[3], TRX[1], UBXT[1], USDT[0.00002864]		
03216614		BNB-PERP[0], DOT-PERP[0], GMT-PERP[0], SOL-PERP[0], TONCOIN[.08], TRX[.000777], USD[0.00], USDT[0]		
03216616		AAVE[0.99490661], DOT[8.10132124], EUR[100.00], USDT[50.63494517]		AAVE[.23], DOT[5.616115], USDT[50]
03216621		BAO[1], UBXT[1], USDT[0.84489030]		
03216630		DOGE[31], USD[5.26]		
03216635		BTC[0], USD[0.00]		
03216637		AKRO[1], BAO[2], BTC[0.00287596], ETH[.06502686], ETHW[0.06421915], KIN[2], NFT (296097578111059813/FTX AU - we are here! #11601)[1], NFT (390283708469621644/FTX AU - we are here! #27554)[1], NFT (439880876113372389/FTX EU - we are here! #126600)[1], NFT (478967814274981998/FTX EU - we are here! #126313)[1], NFT (513955015030175039/FTX EU - we are here! #126187)[1], NFT (520463360201498458/FTX AU - we are here! #11297)[1], NFT (522279788301959849/The Hill by FTX #8087)[1], RSR[1], SHIB[10288849.34087033], TRX[.000777], UBXT[2], USD[0.00], USDT[0.00001606]	Yes	
03216642		BTC[0], USDT[0.00010232]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03216643			BNB[.00000001], BTC[0.00011910], USD[0.00], USD[0]		BTC[.000118]
03216646			USD[25.00]		
03216649			FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], NEAR-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.704201], USD[0.22]		
03216657			MBS[13.92689015], USD[0]		
03216663			MBS[500], USD[0.26], USD[0]		
03216672			BTC[.0005]		
03216674			DOGE[.154742], ETH[-0.00199958], ETHW[-0.00198684], SOS[39685.4], SOS-PERP[0], USD[0.00], USD[6.91151049]		
03216676			BAO[3], EUR[4.96], FTT[.0000027], KIN[3], UBX[3]	Yes	
03216681			AGLD[0], FTT[0], GOG[0], KIN[1], MTL[0], SNX[0], SOL[0.00000064], SUSHI[0.00002626], UBX[25], USD[0.01], WRX[0]	Yes	
03216685			THETABULL[24.58], USD[0.02]		
03216687			BTC[.00128992], EUR[0.02], KIN[1]	Yes	
03216688			MBS[28.9942], USD[0.46]		
03216689			BNB[.0015], DOGE[0], ETH[0]		
03216691			AKRO[1], BAO[6], GRT[1], HXRO[1], KIN[4], RSR[1], TRU[1], TRX[2], UBX[1], USD[0.01], USD[0]	Yes	
03216692			ATLAS[1.2]		
03216693			BNB[0], CEL[0], USD[0.00]		
03216695			USD[0.00], USD[0]		
03216698	Contingent		AAVE[9.22679799], AAVE-PERP[0], ADABULL[1.32028944], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[204.78799], APE-PERP[0], APT[98.67993205], APT-PERP[0], ATOM[142.7], ATOMBULL[17864.09709494], ATOM-PERP[0], AVAX[60.02587646], AVAX-PERP[0], AXS[18.04870130], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.09252297], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C8-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[4407.10175], CHZ-PERP[0], CRV[1077.92189411], CRV-PERP[0], DASH-PERP[0], DMG[1519.09379371], DODO[1114.71560595], DOGE[16077], DOGE-PERP[0], DOT[109.9], DOT-PERP[0], EDEN[1928.13222103], EOS-PERP[0], ETCBULL[2693.04703493], ETC-PERP[0], ETH[.00043987], ETH-0325[0], ETH-PERP[0], ETHW[.00043987], EUR[0.00], FIL-PERP[0], FTM[2838], FTM-PERP[0], FTT[24926269], FTT-PERP[0], GMT[2122.47655], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[808.36813639], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[295.9], LINK-PERP[0], LOOKS-PERP[0], LTC[25.93385362], LTC-PERP[0], LUA[2247.17333683], LUNA2[0.36103600], LUNA2_LOCKED[0.84241734], LUNC[78616.35], LUNC-PERP[0], MANA[1486], MANA-PERP[0], MAPS-PERP[0], MATIC[708.037912], MATIC-PERP[0], MEDIA[2.84727929], MER-PERP[0], MNGO-PERP[0], NEAR[153.655558], NEAR-PERP[0], NEO-PERP[0], NFT (535730442012180282/The Hill by FTX #44310)[1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM[.01], PSY[4873], PTU[438.26560069], RAY[129.99575736], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR[277705.99748546], RSR-PERP[0], RUNE[270.7], RUNE-PERP[0], SAND[1187], SAND-PERP[0], SHIB[41000000], SHIB-PERP[0], SNX-PERP[0], SOL[0.09019023], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[928.75637129], SRM_LOCKED[13.5879238], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[110.9], UNI-PERP[0], USD[-12381.74], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT[0], XRP[5229], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[0.01]		
03216704			USD[0.01]	Yes	
03216712			AKRO[4427.62763072], BAO[4], BTC[.03236793], DOGE[492.42730594], ETH[.02101409], ETHW[.02075398], KIN[1], TONCOIN[26.23964559], USD[1.11]	Yes	
03216716			AXS[0.05833928], BTC[0.00010092], ETH[0.00107192], ETHW[0.00105823], MANA[0], SAND[0], SOL[0.10766415], TRY[0.00], USD[0.00], USD[0]	Yes	
03216717			BTC[0.00076914], USD[0.03167478]		
03216718			CRO[2000], EUR[1.00], LINK[300], MANA[45], USD[0.58]		
03216721	Contingent, Disputed		AVAX-PERP[0], AXS-PERP[0], ICP-PERP[0], REEF-PERP[0], USD[0.00], USD[0]		
03216727			BTC[0.00000092], BTC-PERP[0], USD[0.00], XRP[0], ZIL-PERP[0]		
03216735			KIN[1], NFT (423452852194476304/FTX EU - we are here! #43617)[1], NFT (514203005545603066/FTX EU - we are here! #43406)[1], USD[0.00000709]		
03216738			OKB[1.3371305]		
03216748			SHIB[12165905.72644315]		
03216751			USD[0.05]		
03216753			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0091336], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[453.56], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03216758			TONCOIN[3], USD[0.00]		
03216765			CHZ[91.99949908], ETH[.01861535], ETHW[.01861535], SOL[1.9188066], SUSHI[3.36014241], USD[0.00002055]		
03216775			BTC[0], FTT[3253.23296989], SOL[0.01083009], TRX[.599044], USD[0.23], USD[0.00021258]	Yes	
03216778			BAO[8], KIN[3], NFT (351717334970842203/FTX EU - we are here! #113578)[1], NFT (512349913014696045/FTX EU - we are here! #113505)[1], NFT (556651724355187395/FTX EU - we are here! #113423)[1], TRX[1.010807], UBX[2], USD[0.00], USD[0]		
03216786			USD[0.22], USD[0.00792501]		
03216795	Contingent		APE[0], AVAX[.000000001], BNB[0.00000001], BTC[0.41726728], ETH[2.39571631], EUR[0.00], FTT[0], LUNA2[.0000178], LUNA2_LOCKED[.0000416], LUNC[3.87889076], MATIC[0], SOL[9.9], USD[0.00], USD[0]	Yes	
03216796			BAO[2], EUR[0.00], SOL[.61432741], TRX[1]		
03216799			FTT[.000000001], USD[0.00], USD[0]		
03216806			USD[25.00]		
03216814			TONCOIN[.05], USD[93.74]		
03216821			GOG[60], USD[0.34], USD[.000509]		
03216825			USD[0.00]		
03216827	Contingent		ADABULL[0], ADAHEDGE[0], ADA-PERP[0], ALGO-PERP[12], ATOM-PERP[0], BTC[0.00016513], BTC-PERP[.0002], BULL[0], CREAM[0], DOGEBULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], TRY[0.00], TRYB[0], USD[-9.18], UST[32], XRP[0], ZIL-PERP[0]		
03216828	Contingent		APT[199.3499312], AVAX[0], BAND[802.62583892], BCH[0], BNT[10495.90883164], BTC[0], CEL[1055.82701357], FTT[56.51948086], LTC[0], LUNA2[0.67044577], LUNA2_LOCKED[1.56437347], LUNC[145990.97882681], RSR[0], TOMO[0], TRX[0], TRYB[0], USD[0.18], USD[0]		BAND[799.88649962], BNT[10490.51985159]
03216842			NFT (450203588132645647/Japan Ticket Stub #754)[1]		
03216844			TONCOIN[261.5], TRX[.000001], USD[0.25], USD[0]		
03216847			MBS[977.4317284]		
03216857			ETH[0], MATIC[0], USD[0.00]		
03216870			ALGO-20211231[0], ALGOBULL[10000000], GALA[299.943], KIN[1999620], KSHIB[3000], KSOS[16996.77], LINK[9.9981], MTA[500], SOS[10000000], TRX[1000], USD[426.90], USD[20], WRX[150]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03216872		ETH[0], USD[0.04]		
03216873		FTT[2.31825217], USD[0.00]		
03216876		BNB[0], SOL[0], TONCOIN[0], USD[0.00]	Yes	
03216877		LTCBULL[158410], USD[0.14849417]		
03216883		USD[0.00]		
03216885		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], TSLA-0325[0], USD[0.00], XRP[675.30438862]		
03216888		CRO[0], FTT[0], LTC[0], TONCOIN[0], USD[0.00], USD[1.26531978]		
03216898		MBS[201.9606], SOL[.00005], USD[1.85]		
03216905		USD[1.49], USD[.10108761]		
03216906		USD[0.00]		
03216909		AKRO[1], BAO[3], CHZ[1], DENT[2], KIN[2], UBXT[2], USD[0.00], USD[0.00000909]		
03216915		TONCOIN[.08], USD[0.00]		
03216920		ETH[0], KIN[1]		
03216922		ETH[0], GENE[0], TRX[0], USD[0.00], USD[0]		
03216930		ATLAS[0]		
03216932		USD[0.20]		
03216946		USD[25.00]		
03216947		USD[0.01]		
03216956		ETH[.21912282], ETH-PERP[0], ETHW[.15542639], TONCOIN[77.2], TONCOIN-PERP[0], USD[0.00]		
03216969		BAO[1], BTC[0], ETH[.00000001], KIN[2], SOL[0], ZAR[0.00]		
03216975	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[0.00033264], LUNA2_LOCKED[0.00077618], LUNC[72.4349346], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
03216978		CRO[200], ENJ[25], LINK[.3], USD[0.39]		
03216981		USD[0.02]		
03216982		DENT[1], ETHW[.081], USD[90.93], USD[0.02953256]		
03216983		ALPHA[1], BAO[3], BTC[0], ETH[.00000001], KIN[1], SOL[0], UBXT[1], ZAR[0.00]		
03216988		BTC-PERP[0], FLM-PERP[0], TONCOIN-PERP[0], USD[23.62]		
03216990		BAO[2], MBS[.00999549], USD[0]	Yes	
03216992		BTC[0.14961323], DODO[9719.55568928], ETH[0.18993667], ETHW[0.61759551], FTT[6.02050184], MATIC[329.942382], USD[610.72]		
03216994		ATLAS[209060.02585351], HOLY[1.05830879], TRX[1], USD[3809.89999013]	Yes	
03217000		AVAX[0], BNB[0.0000002], DOGE[0], ENJ[0], ETH[0], FTM[0.16254286], LTC[0], MATIC[0], NFT (40636436208329722/FTX AU - we are here! #22625)[1], SOL[0], TRX[0.00002800], USD[0]		
03217006		BNB[0], MATIC[0], NFT (457510584538688241/FTX EU - we are here! #45513)[1], NFT (488019312629293248/FTX EU - we are here! #114477)[1], NFT (558235770632317929/FTX EU - we are here! #44971)[1], TRX[.000012], USD[0]		
03217012		AKRO[1], ATLAS[2079.17019882], AURY[24.15715437], BAO[4], CHZ[1], EUR[0.00], FTM[155.32487747], FTT[4.42890479], GALA[548.99849385], KIN[4], MANA[73.39648326], TRX[3], UBXT[86.35575164], USD[0.00]	Yes	
03217021		USD[0.00000421]		
03217023		USD[0.00], USD[0]		
03217024		TRX[.000001]		
03217025		TONCOIN[54.44756117], USD[0.10], USD[0]		
03217026		TONCOIN-PERP[17.4], USD[-55.03], USD[60]		
03217032		GOG[6], TRX[.000001], USD[0.82], USD[.002418]		
03217035		BAO[1], KIN[1], USD[7.96]		
03217036		TONCOIN[95.882738], USD[0.47]		
03217040		ATLAS[1443.84035707], USD[0]		
03217042		TONCOIN[.033], USD[0.00]		
03217043		BTC[.0023], USD[3.41]		
03217051		MBS[.884], USD[0.00]		
03217055		FTM[.932], MBS[.9956], USD[0.31]		
03217056		CEL[1.59632], USD[24.59]		
03217059		ETH[.04740294], ETHW[.04681427], UBXT[1], USD[0.00000656]	Yes	
03217061		USD[25.00]		
03217065		ETH[.1518279], ETHW[.15104422], SOL[16.16277305]	Yes	
03217069	Contingent, Disputed	BAO[3], KIN[1], TRX[.00132118], USD[0.01]	Yes	
03217076		BTC[.00000012], DENT[1], ETH[.00000147], ETHW[.00000147], EUR[0.00], KIN[1]	Yes	
03217077		TRX[.000006], USD[0.00], USD[0]		
03217082		BTC[0], BTC-PERP[0], FTT[0], TRX[.000067], USD[0.87], USD[-0.79150674]		
03217084		TONCOIN-PERP[0], USD[0.08]		
03217085		TONCOIN[132.44488988], USD[0.21], XRP[81.5888228]	Yes	
03217088		BAO[1], DENT[1], DOGE-PERP[0], KIN[2], KLAY-PERP[0], TONCOIN[.00712357], USD[0.10], USTC-PERP[0]	Yes	
03217092		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03217094		TONCOIN[226.037]		
03217095		USD[0.00], USDT[0]		
03217098		0		
03217101		HT[0.01209673], USD[-0.10], USDT[2.76247404]		
03217107		USD[T0.16599598]		
03217108		EUR[0.00], USD[0.00], USDT[0]		
03217110	Contingent	LUNA2[1.59038931], LUNA2_LOCKED[3.71090840], USD[0.01]		
03217113		USD[1.82]		
03217119		ETH[.0008706], ETHW[.0008706], USD[1.95], USDT[2.21347388]		
03217120		TONCOIN[.09], USD[0.00]		
03217122		MBS[14.997], USD[1.05]		
03217124		TONCOIN[75.75], USD[0.00]		
03217126		ATLAS[1219.81], ENJ[2.99943], GOG[25.99601], USD[0.21]		
03217131		DENT[1], TONCOIN[21.03028464], TRX[.000001], USDT[0.00000003]		
03217142		BTC[.000064], EUR[0.00], KIN[1], SOL[.02351362], SRM[.70097602], USDT[4.30594153]	Yes	
03217143		USDT[0]		
03217146		USD[25.00]		
03217157		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], SAND-PERP[0], USD[0.08]		
03217158		BNB[.00000296], BTC[1.08764102], ETH[4.35431988], ETHW[4.35527605]	Yes	
03217159		EUR[0.00], STG[.5], TONCOIN[.05784], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03217167		ATLAS[239.996], CQT[35], USD[0.06], USDT[0.00000001]		
03217170		USDT[0]		
03217175		AKRO[2], ATLAS[1433.50589956], BADGER[65.31963983], BAO[429180.05454666], BNB[1.76319033], DENT[1], DOT[101.75352588], FTT[13.85053819], GBP[0.00], GMT[88.44415267], KIN[1868069.9583507], MATIC[193.19427756], RSR[1], SHIB[4054985.69271265], UBXT[2], USD[0.00]	Yes	
03217176		TRX[.000001]		
03217179		BTC[0], FTT[0], GMT[.09168989], GST[.00000112], NFT (301880434905708997/The Hill by FTX #13236)[1], NFT (339921454586859939/Official Solana NFT)[1], USD[0.00], USDT[0]		
03217180		NFT (310598321656680652/FTX Crypto Cup 2022 Key #23099)[1], NFT (450245940737156858/The Hill by FTX #43026)[1]		
03217181		TONCOIN[.02], USD[0.00]		
03217185		USD[0.00], USDT[0]		
03217190		AKRO[2], ALICE[0], ATLAS[0], BAO[4], BNB[0], BOBA[0], CHR[0], CVX[0], DENT[4], ENS[0], ETHW[0], FRONT[0], FTM[0], GALA[0], GBP[290.47], GODS[0], HNT[0], JOE[0], KIN[2], LDO[0], MATH[0], MBS[0], MTL[0], NEAR[0], RAY[0], RSR[0], SHIB[0], SLP[0], SNY[0], SOS[0], TLM[0], TRU[1], TRX[2], UBXT[2], USD[0.00], USDT[0.00440683], VGX[0], WAVES[0], WRX[0]	Yes	
03217195		BTC[0.00009850], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.36], USDT[0.00041740], WAVES-PERP[0], XRP[0.09410201], XRP-PERP[0]		
03217196		ETH[.00000059], TRX[.000018], USDT[2.37897701]		
03217199		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-O-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[564.38], WAVES-PERP[0], YFL-PERP[0], ZEC-PERP[0]		
03217202		AUDIO[1], BTC[1.22130605], ETH[21.8002701], ETHW[21.79439968], IMX[7362.27630199], LRC[49885.8999941], NEAR[1873.28483424], TRX[.002434], USD[97075.78], USDT[0]	Yes	
03217204		TONCOIN[.08346247], USD[0.00], USDT[0.75060294]		
03217205	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[1.50305286], LUNA2_LOCKED[3.50712334], LUNC[432.02], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], RON-PERP[0], SAND-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.39], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03217206		ETH[.0509974], ETHW[.0509974], USD[1.31], USDT[102.46557366]		
03217209		ALCX-PERP[0], BTC[.0012], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[1.91]		
03217211		EUR[0.00]		
03217213		ATLAS[.12712977], UBXT[1]	Yes	
03217219	Contingent, Disputed	TRX[.000001], USD[1.10]		
03217221		NFT (335477435666309689/FTX EU - we are here! #79646)[1], NFT (411638164915275746/FTX EU - we are here! #79829)[1], NFT (460893795708510973/FTX EU - we are here! #79541)[1], USD[0.00]		
03217222		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.01], USDT[0.00027005]		
03217223		BTC-MOVE-1002[0], DOGEBEAR2021[.55], DOGEBULL[.1], ETCBULL[.1], ETHW-PERP[0], EXCHBULL[.00024], GRTBULL[1690], LEOBULL[.0006], LEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], USD[9.64]		
03217224		USD[0.01]		
03217225		BTC[.07624774], EUR[4.00], TONCOIN-PERP[0], USD[2.76]		
03217227		BTC-0624[0], DENT[1], ETH-PERP[0], USD[0.00], USDT[0]		
03217229		BAO[2], ETH[0], KIN[1], TRX[.000012], USD[0.00]	Yes	
03217237		ATLAS[1631.41693655], DOGE[1738.09243349]	Yes	
03217239		USD[25.00]		
03217240		ETH[.00000001], TRX[.000001], USDT[0]		
03217252		ADA-0325[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-0325[0], CREAM-PERP[0], ENS-PERP[0], ETH-0624[0], FTM-PERP[0], FTT[.00000538], GALA-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[-0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[-0.01], USDT[.00568449], XMR-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03217254		BNB-PERP[0], BTC[0.04330000], BTC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.44], USD[0.00775194]		
03217255		0		
03217262		SOL-PERP[0], USD[0.71], USD[0.00000001]		
03217265	Contingent	AKRO[1], ALPHA[1], AVAX[17.57106995], BAO[4], BF_POINT[400], DENT[4], DOGE[1], DOT[0.00000001], ETH[0], FTT[0.00019101], IMX[0.00692813], KIN[3], LUNA2[0.35637388], LUNA2_LOCKED[0.82760792], LUNC[50941.51172659], MANA[0.0211685], MKR[24005255], RSR[2], SAND[0.0021372], TRX[1], UNI[0.0022273], USD[0.05], USD[0]	Yes	
03217269		TONCOIN[0.09], USD[0.00]		
03217271		APT[0.08998], BTC-PERP[0], ETH[0.0000654], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (323660655489071899/FTX EU - we are here! #33721)[1], NFT (335412128810835099/FTX EU - we are here! #33908)[1], NFT (363578009394985119/FTX EU - we are here! #33638)[1], NFT (392019798983810369/FTX AU - we are here! #49942)[1], NFT (433958825057935992/FTX AU - we are here! #49956)[1], NFT (454417772883597686/FTX Crypto Cup 2022 Key #13405)[1], SOL[0.0071049], TRX[0.341361], USD[-0.35], USD[0.00581664], XRP[0.16505847]		
03217272		BAO[2], DENT[2], KIN[1], RSR[2], USD[0.00], USD[0.00000002]		
03217273	Contingent, Disputed	FTT[0.00654937], TONCOIN[0.03], USD[25.00]		
03217280		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], ROSE-PERP[0], RSR-PERP[0], USD[0.00], USD[0.00021379], USTC[0]		
03217284		USD[1.19029016]		
03217286		TONCOIN[10.62]		
03217287		TONCOIN[15.58924114], USD[0.00000020]	Yes	
03217289		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], USD[489.81], USD[0]		
03217290		ATLAS[0], SOL[0], USD[0.00], USD[0]		
03217296		1INCH[0], AAVE[0], ALCX[0], ALPHA[0], AMPL[0], APT[0], ATOM[0.00660310], AVAX[0], BADGER[0], BNB[0.00000001], COMP[0], CREAM[0], DYDX[0], ENS[0], ETH[0.00000043], GMT[0], KNC[0], LINK[0], MATIC[0.58152853], NEAR[0.00000001], NFT (317848004757250170/Austria Ticket Stub #1888)[1], NFT (416313496999742073/FTX Crypto Cup 2022 Key #13608)[1], NFT (471375644535486164/FTX AU - we are here! #29706)[1], REN[0], ROOK[0], SNX[0], SOL[0.00000001], SUSHI[0], TRX[0.000101], UNI[0], USD[0.00], USD[0], USD-PERP[0], WBTC[0], YFI[0]		
03217298		DYDX[3.8], USD[0.07], USD[0]		
03217300		GALA[0], GALA-PERP[0], MBS[22.70956694], SHIB[0], USD[0.00]		
03217303		ATLAS[156.29066177], USD[0.01]		
03217307		LUA[0.09711054], USD[2810.67], USD[-2559.10869317]		
03217310		BTC[0.00437804]		
03217311		AKRO[4], APE[0.0002003], ARKK[0], AVAX[0], BAO[19], BTC[0], DENT[5], DOGE[0.00134614], DOT[0], ETH[0.00000130], ETHE[0.00000063], ETHW[0.00000130], FTT[0], KIN[18], LDO[0.00018044], MATIC[0], NEAR[0.00005034], PAXG[0.00000095], REAL[0], RSR[3], SOL[23.51912555], TRX[4.00943041], UBX[11], USD[0.00], USD[0.00185285], USTC[0], XAUT[0], XRP[0.00032483] IMX[35.73689063]	Yes	
03217317				
03217319		TONCOIN[20.08263357], USD[0.00]		
03217321		AURY[47949], USD[0.01]		
03217323		SHIB[92572889.82]		
03217335		GENE[0.00000001], TRX[0.000002], USD[0]		
03217339		TRX[0.001046], USD[0.00001536]		
03217344		BTC[0.02869808], USD[1.23], USD[1.38113507]		
03217349		TONCOIN[0.09]		
03217350		ETHW[2.11], USD[1.65]		
03217352		BNB[0.26370071], USD[3.65], USD[0], XRP[0]		
03217353		USD[25.00]		
03217354		BAO[2], ETH[0.00000001], KIN[1], TRX[0.00011], TRY[0.00], USD[0.00], USD[0.00746740]	Yes	
03217355		BTC[0.0001], BTC-MOVE-0107[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], FTT[2], MANA[2], USD[1.16], USD[0.0009576], XRP[710512]		
03217356		USD[0.00], USD[0.93213470]		
03217358		FTT[0.00133894], RAY[0], SRM[0.01546544], USD[0.05], USD[0.05182996]		
03217361		USD[0.00], USD[0]		
03217362		ADA-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
03217364		TONCOIN[0.07]		
03217368		BAO[1], EUR[0.00], KIN[3], MATIC[0], RSR[10491638], USD[0.00]	Yes	
03217372		FTT[0.00002946], IMX[0], SHIB[0], TONCOIN[12.85707952], USD[0.00]		
03217376		0		
03217378		NFT (296077244967325430/FTX EU - we are here! #277342)[1]		
03217381		FTT[0.00309635], USD[0.00], USD[0]		
03217386		USD[0.00]		
03217388		ATLAS[3260], USD[0.72]		
03217389		BNB[0.08], USD[1.52]		
03217392		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[31.02697165], LINK-PERP[0], LUNC-PERP[0], MANA- PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND[2.01072025], SAND-PERP[0], SOL-PERP[0], TRX[44.00687456], UNI-PERP[0], USD[1.14], USD[0.00898374], XRP-PERP[0] KIN[677.20090293], SRM[0.01473362], USD[0.05], USD[0.05926795]	Yes	
03217393				
03217398		TONCOIN[20.29594], USD[0.25]		
03217400		ETH[0.002], ETH-PERP[0], ETHW[0.002], TRX[145046], TRX-PERP[0], USD[3.78], USD[0.04897878]		
03217403		CHZ-PERP[0], USD[0.04], USD[-0.00122187]		
03217405		EUR[10000.00]		
03217406		TONCOIN[0.07], USD[0.03], USD[0.04266036]		
03217411		USD[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03217414		USD[0.05], USD[T0.63535192]		
03217419		ICP-PERP[0], USD[0.00], XRP[0]		
03217423		TONCOIN[816], USD[0.23]		
03217425		NFT (347338268227668382/FTX Crypto Cup 2022 Key #6418)[1], NFT (417150327411294204/The Hill by FTX #12297)[1]	Yes	
03217432		AVAX[0], MSOL[0], SOL[0]		
03217436		TRX[413082]		
03217440		AURY[15], BCHBULL[37900], BTC[0.00950633], BTC-PERP[0.587], CQT[541.05688432], DOGE[2361.978967], ETCBULL[92.2953488], ETH[0.07099025], ETHW[0.07099025], FTT[77.5], HMT[430.5855436], LTCBULL[8110], LUNC-PERP[0], MCB[19.44817696], SHIB[6100000], TRX[0.000029], TRXBULL[820], USD[-891.21], USD[T28.42379046], XRP[218.970255], XRPBULL[73592.2672], ZECBULL[1014.880453]		
03217441		FRONT[1], TONCOIN[0.2386386]	Yes	
03217442		SOL[0]		
03217445		AKRO[1], BAO[6], BIT[51.91506903], DENT[2], DOGE[891.40242459], FTT[24.22879902], KIN[4], TONCOIN[100], UBXT[1], USD[0.00]		
03217449		BTC[0.00010622], USD[0.00], USD[T0]		
03217452		BTC[0.00023366], BTC-PERP[0], USD[0.00], USD[T-0.00761345]		
03217458		BAO[1], ETH[0.00000001], EUR[0.00], MATIC-PERP[0], USD[0.01], USD[T0.00000001]		
03217459		AAVE[.3799316], USD[0.82]		
03217464		TONCOIN[563.057], USD[0.00], USD[T0]		
03217470		APE-PERP[0], AVAX[.00000001], BTC-MOVE-0303[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0316[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-WK-0506[0], ETH-PERP[0], USD[0.00], USD[T0.00505299]		
03217482		ETH[0.02373858], SRM-PERP[0], USD[0.38]		
03217495		AVAX[0], BAO[4], BNB[0], ETH[0], KIN[5], MATIC[0], TRY[0.00], UBXT[1], USD[T0]		
03217496		ATOM-0325[0], ATOM-PERP[0], AVAX[.0998], AVAX-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM[207], FTM-PERP[0], KSOS[96.6], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SOS[1700000], SPELL-PERP[0], USD[40.53], YFI-PERP[0]		
03217498		APE[.29694], BTC[0.01015646], BTC-PERP[0], USD[3.00]		
03217503		AVAX-PERP[0], ETH-PERP[1.446], FTM[.98784], FTM-PERP[0], FTT[150.29274257], FTT-PERP[-126.3], MATIC-PERP[0], ONE-PERP[-495620], SOL-PERP[30.64], TULIP[206.9989255], TULIP-PERP[0], USD[16180.18], USD[T0.00602000]		
03217504		GOG[.756], USD[0.14], USD[T0]		
03217507		BAO[1], USD[0.00], USD[T0.00000001]	Yes	
03217511	Contingent	BAO[18000], BAT[138], BTC[0], LUNA2[0.85531830], LUNA2_LOCKED[1.99574270], LUNC[14003.41608262], PRISM[3349.7279965], SOL[3.56], UMEET[780], USD[0.23], USTC[111.97119275]		
03217512		USD[3.75], USD[T0]		
03217520		USD[25.00]		
03217532		BTC[0], USD[0.00]		
03217537		NFT (553168485758203749/The Hill by FTX #21271)[1], TRX[.000777], USD[0.00], USD[T0]		
03217538		TONCOIN[79.78404], USD[0.16]		
03217543		AKRO[2], ETH[0], KIN[3], UBXT[2], USD[T0]	Yes	
03217551		USD[0.00]		
03217555	Contingent, Disputed	USD[25.00]		
03217556		AKRO[2], BAO[8], DAI[0], KIN[11], TONCOIN[0.00081828], USD[0.00]		
03217560		USD[0.09], USD[T0.00292355]		
03217564		ADA-PERP[0], USD[0.50], USD[T0], XRP-0325[0], XRP-PERP[0]		
03217566		BTC[.00091665], ETH[.02682117], ETHW[.02682117], EUR[0.00], SAND[4.58656782], SOL[0.35851653], USD[0.01]		
03217569		NFT (306066387842743456/FTX Crypto Cup 2022 Key #1609)[1], NFT (306487490892220898/Singapore Ticket Stub #473)[1], NFT (317781211633753437/The Hill by FTX #2356)[1], NFT (352255361911706409/France Ticket Stub #1564)[1], NFT (358453785684950218/Japan Ticket Stub #852)[1], NFT (368936049665437472/Hungary Ticket Stub #973)[1], NFT (384861539147535843/Netherlands Ticket Stub #826)[1], NFT (390712606843272162/Monza Ticket Stub #980)[1], NFT (445745855564879052/Mexico Ticket Stub #292)[1], NFT (491398995758400691/Austin Ticket Stub #1480)[1], SRM[1.94532316], USD[T0.09121206]	Yes	
03217571		BNB[0], BTC[.00015778], MATIC[1.25090848]		
03217572		SOL[0]		
03217580		AKRO[1], BTC[.00150811], CRO[48.59699148], ETH[.00493446], ETHW[.00487831], EUR[0.00], FTT[.57136296], KIN[1], UBXT[1]	Yes	
03217583		0		
03217588		USD[T0.00011028]		
03217594		ETH[.00003206], ETH-PERP[0], ETHW[0.00003206], FTM-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03217606		ETH-PERP[0], USD[0.08]		
03217609		USD[0.00]		
03217610		ETH-PERP[0], USD[1.09]		
03217611		TONCOIN[13]		
03217613		ETHW[79.1132732], USD[0.14]		
03217624		ETH[0], EUR[0.00], LINK[.00006275], SHIB[38.82267061], SOL[.00000922], USD[0.00], USD[T0]	Yes	
03217628		ETH[.01580217], ETHW[.01580217], MATIC[99.976656], SHIB[7589899.03108042]		
03217630		USD[0.00], USD[T0.00000001]		
03217638		BTC[.01843284], FIL-.0930[0], USD[0.00], USD[T860.91958203]		
03217642	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.92989], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.80864768], LUNA2_LOCKED[11.22017793], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-0.03], USD[T0.00187478], XEM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03217647		ATLAS-PERP[0], AVAX-0325[0], BTC[0.00000183], CRO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-0325[0], USD[0.26], USD[0.00925951], YFI-PERP[0], ZRX-PERP[0]		
03217651	Contingent	BAT[32.495926], BTC[0.00054569], BTC-PERP[0], CRV-PERP[0], ETH[0.00078454], ETH-0930[0], ETH-PERP[0], ETHW[0], FTM[77.17888218], FTM-PERP[0], FTT[3.49658], FTT-PERP[0], GBP[0.56], GMT-PERP[0], LUNA2[0.00920334], LUNA2_LOCKED[0.02147448], LUNC[2004.04874422], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[10.93948123], SOL-PERP[0], SPELL[1599.118], SPELL-PERP[0], STX-PERP[0], USD[8210.57], USD[0.00588097]		BTC[0.000542], FTM[19.158905], SOL[0.003606], USD[8200.00], USD[0.005775]
03217653		TONCOIN[0.00134]		
03217658		USD[25.00]		
03217659		ETH[0.00010314], USD[0.00]		
03217661		USD[0.18], USD[0.66556165]		
03217665		SOL[9430897], USD[0.35]		
03217675		LUNC-PERP[0], MATIC-PERP[0], USD[1.15], USD[0.00267583]		
03217679		BTC[0.00016449], BTC-PERP[0], LINK-PERP[0], SOL[0.00938878], TRX[1.04095633], USD[28.68], XAUT-PERP[0]		
03217681		USD[25.00]		
03217683	Contingent	LUNA2_LOCKED[93.12892154], USD[0.00], USD[0.00000152]		
03217686		TONCOIN[44.2], USD[0.08]		
03217689	Contingent	AMPL[0], ANC[0], APE[0], BTC[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[1.93917418], MATIC[0], PROM[0], SHIB[0], SNX[0], SOL[0], USD[0.00]		
03217691		USD[0.00]		
03217693		BTC[0]		
03217694		DOGEBULL[7.638472], USD[0.08], USD[0]		
03217698		BAO[1], DOGE[1], RSR[1], TRX[0.001676], UBXT[1], USD[3499.19], USD[4094.37927815]	Yes	
03217709		EUR[0.00]		
03217711		USD[2.5]		
03217714		USD[25.00]		
03217716		BTC[0.00000089], ETH[0.0000001], ETHW[0.0000001], FTT[0.02339498], IMX[21372895], LINK[0.04300741], SOL[0.00503439], TONCOIN[1.22485945], USD[0.00]		
03217718		USD[25.00]		
03217720		BTC[0.00947165], ETHW[0.03250976], EUR[0.00], USD[0.00]		
03217728		BAO[2], KIN[3], TONCOIN[0.00470615], USD[0.02], USD[0.00000004]	Yes	
03217730		USD[0.00], USD[0]		
03217731		USD[0.00], USD[0]		
03217734	Contingent	ATOM[12.3975944], BTC[0.01392], ENS[2.91], ETH[0.0001388], ETHW[0.0001388], FTT[6.29632], LTC[5.51963], LUNA2[0.01514800], LUNA2_LOCKED[0.03534534], LUNC[3298.51], TRX[0.000028], USD[0.00], USD[1.64739063]		
03217736	Contingent	BAO[21], BTC[0.00000001], CRO[0.00085686], DENT[5], DOGE[20.7046754], ETH[0.00000006], ETHW[0.00000006], EUR[0.00], FTM[1.14938208], KIN[14], LUNA2[0.28948094], LUNA2_LOCKED[0.67342888], LUNC[65187.10692576], MATIC[1.12997687], SAND[0.00003031], TRX[2], UBXT[2], USD[0.15025231], XRP[5.86422528]	Yes	
03217738		BNB[0.001], USD[0.01349778]		
03217743		BNB[0.00221207], GST-PERP[0], NFT (288630231302390509/FTX EU - we are here! #160713)[1], NFT (335676988146304522/FTX AU - we are here! #52814)[1], NFT (564043110468045497/FTX AU - we are here! #48220)[1], USD[0.00]		
03217744		EUR[0.00], USD[0.01], USD[0]		
03217745		AAVE[1.99962], BTC[0.00009975], ETH[0.00099945], ETHW[0.00099945], GALA[9.9924], RUNE[0.099544], SPELL[99.449], USD[7.86], USD[1.60597005]		
03217747		USD[2.17], USD[0.00000001]		
03217751		ETH[0.00027249], ETHW[0.00027249], USD[0.45]		
03217753	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00029177], BTC-PERP[0], C88-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.0958], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[19.16], USD[0.0059829], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03217754		JST[6.97246801], TRX[742247], USD[0.30], USD[0.00188900]		
03217763	Contingent	BTC[0.00006039], ETH[0.000846], ETHW[0.000846], FTT[50.09256094], LUNA2[37.00093492], LUNA2_LOCKED[86.33551481], LUNC[8057031.48], SOL[909822], USD[0.00], USD[0.00000032]		
03217767		ALGO[208.24263932], AVAX[3.35315869], BNB[53259436], BTC[0], ETH[0], ETHW[0.03103233], LINK[11.5761553], MATIC[334.52800734], TRX[0.00077], USD[-5.63], USD[177.30562195], XRP[201.83369952]		
03217774		BTC[0.00007267], TONCOIN[613.7969], USD[0.00]		
03217778		ATLAS[18.15683328], ATOMBULL[5.952], BTC[0.00002686], BTC-PERP[0], ETH[0.00070643], ETH-PERP[0], ETHW[0.00070233], TRX[0.000001], USD[30.53], USD[0.00198655]	Yes	
03217782	Contingent, Disputed	BNB[0], SOL[0], USD[0]		
03217790		ABNB[0.00000007], AMZNPRE[0], BNB[0], ETH[0.06472804], ETHW[0], SOL[0], TSLAPRE[0], USD[-0.01], USD[0.00000001]		
03217797		USD[0.00], USD[1.0769793]		
03217798		USD[0.00]		
03217801		TONCOIN[0.01]		
03217805		LTC[0], USD[0]		
03217809		BTC-PERP[0], USD[0.14], XRP-PERP[0]		
03217814		BTC[0.0036], ETH[0.045], ETHW[0.045], SOL[1.0094414], USD[2.08]		
03217817		MATIC[3.09110646], SOL[0.002245], USD[0.00]		
03217818		NFT (302081056113141282/FTX AU - we are here! #42833)[1], NFT (331444070152920019/FTX EU - we are here! #145004)[1], NFT (337007460917128970/FTX AU - we are here! #42777)[1], NFT (485135893545367066/FTX EU - we are here! #145243)[1], NFT (503762885720347627/FTX EU - we are here! #146071)[1], USD[0.00]		
03217819		BAO[1], ETH[0.00396300], ETHW[0.00390824], KIN[1], MATIC[2.63843353], NEAR[0.000043], NFT (485953656794844983/FTX EU - we are here! #188988)[1], NFT (511626857217802567/FTX EU - we are here! #188960)[1], NFT (560162682430273862/FTX EU - we are here! #189035)[1], TRX[1], USD[0.51], USD[0.00968911], XRP[0]	Yes	
03217821		BAO[1], ETH[0.0217692], ETHW[0.02584836], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03217823		ATLAS[29.994], ETH[.0239952], ETHW[.0239952], SOS[277286.13569321], USD[0.00]		
03217826		BNB[0], USD[0.00], USDT[0.00000018]		
03217829		ATLAS[0], BAO[8], DENT[2833.19715695], ETH[0], EUR[0.00], KIN[2], MANA[0.00126182], SOL[0.00006851], TRX[1]	Yes	
03217833		AGLD-PERP[0], ALCX-PERP[0], BAO-PERP[0], BOBA-PERP[0], FIDA-PERP[0], FTM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA-PERP[0], OXY-PERP[0], QTUM-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.30], USDT[10]		
03217838		TONCOIN[1]		
03217839		USD[0.00]		
03217847		ATLAS[42.0645234], BTC[0.01649062], SOL[0], XRP[10]		
03217849		RAY[273.49565129], TRX[0.01921631], USDT[0]		
03217850		USD[25.00]		
03217862		TONCOIN[.05]		
03217873		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-0624[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.001562], UNI-PERP[0], USD[200.66], USDT[3.53774845], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03217875		MATIC-PERP[0], NFT (316019442645260658/FTX EU - we are here! #111237)[1], NFT (503627571824572625/FTX EU - we are here! #110407)[1], NFT (563928571009634001/FTX EU - we are here! #110989)[1], USD[-0.60], USDT[.6]		
03217883		USD[0.34], XRP[.628]		
03217886		TONCOIN[.02]		
03217890		ETH[.152], ETHW[.152], FTT[3.01445242], USDT[136.94643916]		
03217895		ATLAS[.001691], BAO[2], KIN[1], USD[0.00]	Yes	
03217897		APT[0], BNB[0], ETH-PERP[0], LTC-PERP[0], MATIC[0], NFT (396109304575246833/FTX EU - we are here! #85004)[1], NFT (456263465687009641/FTX EU - we are here! #84857)[1], NFT (562308246903006532/FTX EU - we are here! #90661)[1], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
03217910		TONCOIN[.05], USD[25.00]		
03217914		USD[0.01]		
03217919		BAO[1], CRO[.0025636], ETH[7.08556175], ETHW[0], KIN[1], MATIC[0], SPELL[0], USD[0.00], USDT[0]		
03217923		TONCOIN[180.4639], USD[0.73], USDT[0]		
03217926	Contingent	AAVE[.00796407], APE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.11289085], LUNA2_LOCKED[0.26341198], LUNC[.0085], LUNC-PERP[0], MSOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], USTC[15.98024]		
03217933		USD[1.26]		
03217936		TONCOIN[2.25], USD[2.61]		
03217939		BNB[.00000001], ETH[0], SOL[.002], TRX[.636847], USD[0.00], USDT[1.08784984]		
03217940		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.68], USDT[0], XRP-PERP[0]		
03217954		USD[25.00]		
03217955		ASD-PERP[0], AXS-PERP[0], NFT (531662396992541984/FTX Crypto Cup 2022 Key #13013)[1], PSY[2313], TRX[.000234], USD[7.40], USDT[0]		
03217956		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], KNC-PERP[0], LUNC-PERP[0], SAND[0], SOL-PERP[0], USD[0.00]		
03217963		ATLAS[1819.6542], USD[0.11], USDT[0.00000001]		
03217971		BNB[0], TRX[.587202], USD[0.00], USDT[0]		
03217976		BF_POINT[400]		
03217978	Contingent	BNB[0], FTT[8.75804123], LUNA2[1.27751168], LUNA2_LOCKED[2.98086060], LUNC[.86], LUNC-PERP[0], USD[0.00]		
03217982		AKRO[1], KIN[1], RSR[1], TONCOIN[29.68667138], USD[0.02]	Yes	
03217983		0		
03217984		0		
03217986		USD[19.06], USDT[.00891991]		
03217987		BTC-PERP[0], ETH[.00249994], ETH-PERP[0], HNT-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[665.03], USDT[1.33350674]		
03217988	Contingent	ALT-PERP[0], AMPL[0.08002975], ANC-PERP[0], AVAX-PERP[0], BTT[995440], CVC[.96276], DOGE[1.63482], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[.0066655], ETH-PERP[0], IMX(.09943), IMX-PERP[0], LUNA2(1.10075082), LUNA2_LOCKED[2.56841859], LUNC[189377.55], LUNC-PERP[0], MANA[.99582], MANA-PERP[0], MCB[.009183], RUNE-PERP[0], SHIB[197340], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[492609], SOS-PERP[0], SRM-PERP[0], STARS[.88974], STETH[0.00000415], USD[-0.02], USDT[0.00384568], WAVES[.99734], WAVES-PERP[0], USD[0.07], USDT[0]		
03217992		ATLAS[9.996], USD[0.01], USDT[0.57000000]		
03217998		AVAX[.0000137], BTC[.07214916], EUR[0.00]	Yes	
03218000		ETH[.00000001], USD[0.00]		
03218003		FTT[0], USD[0.00], XRP[0.00000001]		
03218004		MBS[.9126], USD[0.01], USDT[0]		
03218005		BTC-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03218009		AKRO[.00801215], BAO[1.06247039], DENT[.04452694], DOGE[.0039658], FIDA[1.01136076], KIN[1199.9650656], LINA[.00975829], LUA[.00422554], MATH[.01125165], SHIB[1433.58689291], SOL[0], SOS[85178.87563884], USD[0.00], USDT[0]	Yes	
03218010	Contingent	APE[0], APT-PERP[0], BNB[-0.02496298], DOGE[3413.09509019], DOGE-PERP[0], ETH[-4.15383360], ETHW[2.32747579], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX[571.89132], LUNA2[1.02305120], LUNA2_LOCKED[2.38711947], LUNC[222771.553], MANA[13.0160232], MATIC[102.67772623], NFT (558402216793613182/FTX AU - we are here! #49608)[1], SHIB[3955696.20253164], SOL[49.18231025], USD[409.94], USDT[7358.30117674]		
03218012		AKRO[1], CHZ[1], KIN[1], UBXT[1], USD[1210.89], USDT[1122.00152249]	Yes	
03218014		TONCOIN[.01], USD[0.00]		
03218018		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000050], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03218019		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[26.50704144], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[118.96], USD[6032.84063568], XRP-PERP[0]		
03218022		TRX[.817701], USDT[0]		
03218026		USD[25.00]		
03218027		USD[0.15]		
03218030		BNB[.00030899], USD[0.00], USDT[0]		
03218037		SOL[0]		
03218042		USD[0]		
03218049		USD[0]		
03218055		ALCX[.007], DOT[1], SAND[1], USD[0.00], VET-PERP[0]		
03218056		AKRO[110.88780973], APE[0.07052573], AUDIO[.05541308], BAO[1], BIT[.33349839], BNB[0], CONV[425.00210953], CQT[10.3036766], CRO[17.71149673], CUSD[46.44409977], DENT[1], DODO[4.40173547], ETHW[.11091514], FTM[14.6233166], GALA[.25892565], GALFAN[0.00117019], GMT[1.15835987], HNT[2.67088025], IMX[.02648186], KIN[93496.76557594], KNC[0.09968222], KSHIB[2.52752396], LINA[416.06450009], LRC[0.30327307], MAPS[1.46670698], MATH[1.07102314], OMG[.01193536], QI[38.54703769], REEF[485.63508320], SPELL[132.36526023], SUSHI[.00286667], TRX[.00289376], USD[0.00], USD[0.01613674], XAUT[.00003169] TONCOIN[.01], USD[0.00]	Yes	
03218059		TONCOIN[.01], USD[0.00]		
03218067		AKRO[2], BAO[6], DENT[1], KIN[9], NFT (305618858036489432/FTX Crypto Cup 2022 Key #20409)[1], TRU[1], TRX[1], UBX[2], USD[0.00], USDT[0.00000001]		
03218068		USD[49]		
03218086		ETH[0], TRX[0]		
03218093		FTT[26.0683643], NFT (300854677089131024/FTX EU - we are here! #216867)[1], NFT (324787910182940815/FTX EU - we are here! #216889)[1], NFT (415006848649038448/FTX EU - we are here! #217131)[1], USD[11005.64], USDT[.0048305]	Yes	
03218096	Contingent	LUNA2[0.00001078], LUNA2_LOCKED[0.00002517], LUNC[2.34953], TONCOIN[.02], USD[0.20]		
03218097		ETH[.0005], FTT[0], NFT (315554302133140901/FTX EU - we are here! #119756)[1], NFT (435376377801695203/FTX EU - we are here! #119640)[1], NFT (502570629536914017/FTX EU - we are here! #119832)[1], SOL[.00019197], TRX[0], USD[0.00], USDT[0]	Yes	
03218106		TONCOIN[.01], USD[0.00]		
03218108		ATLAS[403.3081706], AURY[3.3242701], BAO[2], DENT[1], KIN[3], TRX[2], USD[0.00]	Yes	
03218112		SOL[.00856323], USD[0.00]		
03218117		PRISM[11890], USD[0.28]		
03218120		TRX[.000014], USD[217.81], USDT[0.00000001]		
03218127		MBS[1512], USD[1.36]		
03218128	Contingent	BTC[.00000338], DOGE[.871], LUNA2[0.00007749], LUNA2_LOCKED[0.00018081], LUNC[16.873872], TONCOIN[19.3], USD[0.04], USDT[15.58038395]		
03218132		AUD[0.00], NFT (311048028838576272/FTX Crypto Cup 2022 Key #5336)[1], NFT (324371637693781912/FTX EU - we are here! #193272)[1], NFT (489075651976712750/FTX EU - we are here! #193100)[1], NFT (560019739826297896/FTX EU - we are here! #193393)[1], NFT (569067266053549146/The Hill by FTX #7194)[1], SOL[.19619156], USDT[0.00000124]		
03218136		FTT[25], SOL[2.96], USD[108.49], USDT[0]		
03218137		TONCOIN[1]		
03218142	Contingent	LUNA2[0.00138714], LUNA2_LOCKED[0.00323667], LUNC[302.0542902], USDT[501.55559550]		
03218143		NFT (332951488182479474/FTX EU - we are here! #256617)[1], NFT (338004031117084364/FTX EU - we are here! #127979)[1], NFT (557127418064505456/FTX EU - we are here! #128101)[1], SUSHI[.05860846], USD[0.00], USDT[0]		
03218144		DENT[1], EUR[0.00], KIN[2], MATIC[0], USDT[0.00000261]		
03218145	Contingent	BTC[0], DAI[0], ETH[0], EUR[0.00], FTM[0], FTT[0], LUNA2[0.00025118], LUNA2_LOCKED[0.00058609], LUNC[54.69536436], SLP[0], THETABULL[0], USD[116.34], XRP[4.22608142]		
03218147		USD[304.11840469]	Yes	
03218160		BNB[0], ETH[0], SOL[0], TONCOIN[0], USD[0.00], USDT[0.00000084]		
03218164		USD[0.00]		
03218165		ATLAS[0], BNB[0], SOL[0], USD[0.00]		
03218169		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[24.70], USDT[10]		
03218172		ATLAS[0], BTC[0], USD[0.00]		
03218173		LTC[0], MATIC[0], TRX[.000001], USD[0.00]		
03218174		BTC[.042], DOGE[1000], FTT[25], LOOKS[1102], SOL[52.1], SUSHI[702], USD[5.80], USDT[.0022]		
03218175		BNB[0], ETH[.00000001], NFT (362389407806311631/FTX EU - we are here! #54198)[1], NFT (392550859776446129/FTX EU - we are here! #54554)[1], NFT (477745646889565888/FTX EU - we are here! #54779)[1], NFT (535208497794902165/FTX Crypto Cup 2022 Key #6840)[1], USD[0.00], USDT[0]		
03218176		USD[25.00]		
03218181	Contingent	AVAX[0], AXS[2.12285152], BTC[0], DOT[0], ETH[0], ETHW[.00098848], LOOKS[4.09438264], LUNA2[1.24029732], LUNA2_LOCKED[2.89402710], LUNC[270077.35475112], SNX[0], SOL[13.68168702], SOS[43816685.35555555], USD[0.14], USDT[0.00184096], XRP[0.00000001]		
03218186		ATLAS[4]		
03218189		MANA[387], USD[1.42], USDT[0]		
03218200		USD[0.00], USDT[.00101021]	Yes	
03218206		ATLAS[5.07614955], USDT[0]		
03218207		USD[0.00], USDT[4.23886264]		
03218232		BNB-0624[0], BTC-PERP[0], FIDA-PERP[0], FTM-PERP[0], LEO-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], TONCOIN[.038003], TONCOIN-PERP[0], USD[2.96]		
03218233		ADA-PERP[0], ATOM-PERP[0], BTC[0.00005674], BTC-PERP[0], DOT-PERP[0], ETH[0.00203178], ETHW[0.00202083], FTT[.04153884], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00740708]		BTC[.000056], ETH[.001999]
03218234	Contingent, Disputed	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], LUNC-PERP[0], USD[0.00], USDT[0], XRP[0]		
03218240		BTC-MOVE-0927[0], USD[0.00], USDT[0]		
03218243		ETH[.01799658], ETHW[.01799658], TONCOIN[144.61653903], USD[0.24]		
03218247		TONCOIN[15], TONCOIN-PERP[0], USD[0.49]		
03218254		ETH-PERP[0], FTT[.89364461], SOL-PERP[0], TONCOIN[123.69125536], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03218260		ATLAS[.68190849], BTC[0.00000001], DOGEBULL[2176], ETH[0], ETHW[0], FTT[0], SOL[0], USD[0.08]		
03218271		FTT[.6], USD[0.00]		
03218278		BTC-PERP[0], DOGE-0325[0], ETH-PERP[0], FTT[0.02796470], USD[23.45], USD[0]		
03218279		ATLAS[1.4]		
03218280		GALA[19.6133291], USD[0.00]		
03218281		NFT (318606168321685455/FTX EU - we are here! #91344)[1], NFT (447602068964538363/FTX EU - we are here! #92087)[1], NFT (450056031918934142/FTX EU - we are here! #91597)[1]		
03218282		AVAX[0], FTM[.29191072], TRX[.000777], USD[0.00], ZIL-PERP[0]		
03218283		1INCH-PERP[0], AAVE[2.69872053], ADA-PERP[0], ANC-PERP[0], APT[9], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[.962], EGLD-PERP[0], ETC-PERP[0], ETH[0.12200000], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[191], HNT-PERP[0], IMX-PERP[0], LINK[7.69988600], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], SOL[6.63815100], SOL-PERP[0], SRN-PERP[0], SUSHI[0.49670777], TRX[511.90291], TRX-PERP[0], UNI-PERP[0], USD[487.91], USD[131.84600829], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03218285		GOG[11152], USD[0.10]		
03218286		USD[25.00]		
03218288		NFT (339582326692293425/FTX EU - we are here! #284651)[1], NFT (563171118074802046/FTX EU - we are here! #284660)[1], TRX[.000001], USD[0.00]		
03218305		ATLAS[.00082518], BAO[3], KIN[3], SOL[.34196496], USD[0.00], USD[0]	Yes	
03218309		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[120], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.399924], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MNGO[150], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.35], USD[41.98236495], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03218312		ATLAS[0], USD[6.66], XRP[-0.67882604]		
03218318		TONCOIN[106.7], TONCOIN-PERP[0], USD[0.14], USD[0.00000544]		
03218321		BNB[0], BTC[0], SOL[.000000001]		
03218324		NFT (38328085350433818/The Hill by FTX #44607)[1]		
03218327		BTC[0.00005843]		
03218336		BTC[.07299323], ETH[.95882408], ETHW[6.59760687], KIN[1], LTC[3.59372667], TONCOIN[554.7350123], USD[0.00]	Yes	
03218339		ATLAS[0], BTC[0], ETH[0], ETHW[0], FTT[0], NFT (312117060606884852/FTX AU - we are here! #42581)[1], NFT (391154673368366564/FTX EU - we are here! #130887)[1], NFT (415538132642613117/FTX AU - we are here! #42507)[1], NFT (559429457119053069/FTX EU - we are here! #129989)[1], NFT (572836711634774821/FTX EU - we are here! #130498)[1], SOL[0], TRX[1197.21428778], USD[0.00], XRP[0]		
03218341		MANA[.97245], MANA-PERP[0], USD[4.86], USD[.00767123]		
03218346		BTC[0], BTC-PERP[0], USD[0.00]		
03218348	Contingent	BCH[.000886], DOGE[3.4003782], DOT[.25], ETH[0.11100000], LINK[.162487], LUNA2[0.00288699], LUNA2_LOCKED[0.00673632], LUNC[628.65], MATIC[224.00000001], NEAR[.08938424], TRX[.000006], USD[0.21], USD[2426.52954973], USTC-PERP[0], XRP[0.67122600]		
03218360		ATLAS[0], ETH[0], SOL[0], USD[0.00], USD[0]		
03218362		BTC[.5613505], EUR[0.00]	Yes	
03218363		TRX[.42], USD[0.00]		
03218369		ETH[0], USD[0.00]		
03218371		USD[426.18]		
03218381		0		
03218385		USD[14389.88]	Yes	
03218386		AAPL[.00000081], APE[0.25377245], ARS[0.01], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.00001191], LTC[0], PAXG[0], SOL[0.03109795], TRX[0], TSLA[.00169958], TSLAPRE[0], USD[0.00], USD[0], XRP[0]	Yes	
03218387		BTC[0], TRX[0.00001200], USD[0.00]		
03218403		ANC-PERP[0], APE-PERP[0], BEAR[238.8], BTC[0.00002959], BTC-PERP[0], DOGE-PERP[0], ETH[.00085509], ETHBULL[.93040644], ETH-PERP[0], ETHW[.00085509], FTT[.0993], GMT-PERP[0], LUNC-PERP[0], MATICBULL[.87], SOL-PERP[0], TRX-PERP[0], USD[434.40]		
03218405		FTT[0], USD[0.00], USD[0]		
03218411		RAY[1.95249872], USD[0]		
03218413		ALGO[22.76629419], USD[0.00], XRP[23.99682498]	Yes	
03218419		USD[72.89]		
03218426		ETH[0.01544955], ETHW[0.01525789], RUNE[18.71313277], SOL[1.07273108]	Yes	
03218429		TONCOIN[.07394], USD[0.00]		
03218431		FTT[7.698537], TONCOIN[135.31], USD[0.80]		
03218434		AKRO[1], USD[0.00018818]	Yes	
03218438		BAO[1], RSR[1], TRX[.000001], USD[0.00]		
03218441		RSR[1], TRX[1], USD[0.00]		
03218443		ATOMBULL[3360], SUSHIBULL[4550000]		
03218447		USD[25.00]		
03218451	Contingent	BNB[0], FTT[0], HT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00645075], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.08500489]		
03218453		USD[0.00]		
03218455		USD[0.00]		
03218457		BNB[0], SOL[0], TRX[.000001]		
03218460		ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
03218469		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03218473		TONCOIN[104.19], USD[0.00]		
03218480		EUR[148.72], USD[0.53000002]		
03218481		ATLAS[4]		
03218491		USD[25.00]		
03218495		ATLAS[0], BTC[0], ETH[0], USD[0.81], XRP[0], XRP-PERP[0]		
03218507		ETH[0], USD[0.00], USD[0.13172733]		
03218511		MANA-PERP[0], SAND-PERP[0], USD[-2.68], USD[2.98306522]		
03218522		TONCOIN[.08], USD[0.45], USD[.0001211]		
03218524		ATLAS[0], BTC[0.00323215], FTT[0.00121810], NFT (382845740517428810/FTX AU - we are here! #40526)[1], NFT (574310386021240629/FTX AU - we are here! #40515)[1], USD[0.00], XRP[0]		
03218531		FTT[25.9948], SAND[1], USD[14.77], USD[108.76652303], USD[0.00]		USD[14.45], USD[105.89]
03218534		BTC[.00000082], ETH[1.03993051], ETHW[1.0395137], EUR[0.00], LINK[1327.96185896], USTC[0]	Yes	
03218536		MBS[92], USD[0.08], USD[0]		
03218537		ETH[.00022], ETHW[.00022]		
03218539		ETHW[.04265929], NFT (309649627584393514/FTX EU - we are here! #230418)[1], NFT (370499291755902850/The Hill by FTX #7779)[1], NFT (387616406108904813/FTX AU - we are here! #1246)[1], NFT (470095121993601533/FTX EU - we are here! #230443)[1], NFT (480603457324100666/FTX AU - we are here! #1315)[1], NFT (512827090226122099/FTX EU - we are here! #230434)[1], NFT (527675347715601690/FTX AU - we are here! #24791)[1], USD[0.08]	Yes	
03218542		ATLAS[24]		
03218545		USD[25.00]		
03218547		USD[0.00], USD[0]		
03218553		SOL[.67342692], USD[1.34]		
03218559		USD[25.00]		
03218561		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00009919], BTC-PERP[0], CHZ[5.76459467], CHZ-PERP[0], DENT[30000], DENT-PERP[0], DOT[95.08304589], DOT-PERP[250], ETH[.000928], ETH-PERP[0], ETHW[.400928], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.070001], TRX-PERP[0], USD[311.24], USD[0], USTC-PERP[0], VET-PERP[0], XRP[50], XRP-PERP[0]		
03218562		TONCOIN[1.51]		
03218566		DOGE-PERP[2], USD[0.02]		
03218572		TONCOIN[.05], USD[0.00]		
03218573		USD[0.08]		
03218576		BTC[0.07950000], ETH[1], ETHW[1], EUR[1802.43], USD[102.80]		
03218577	Contingent	FTT[0.05061620], LUNA2[0.36413992], LUNA2_LOCKED[0.84965982], LUNC[79292.235243], USD[0.00], USD[0]		
03218580		XRP[2818.54660369]		
03218584		BAND-PERP[0], CELO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], JASMY-PERP[0], MASK-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], USD[0.01]		
03218588		BTC-PERP[0], USD[1.36], USD[-0.00362507]		
03218609		MATIC[0.00373266], TONCOIN[.07], USD[0.00], USD[0]		
03218618		TONCOIN[.05], USD[17.32]		
03218628		TONCOIN[1.3], USD[0.00]		
03218632		ETH[.00000001]		
03218634		MBS[295.99031], TRX[.000001], USD[1.64], USD[.008757]		
03218635		ATLAS[530.73462074], USD[0]		
03218641		BTC[0.00025602], ETH[0.00401864], ETHW[0.00129225], EUR[0.00], SOL[0.21060966], USD[0.00]		
03218642		0		
03218645		ETH[0], LTC[0], SOL[0]		
03218648		USD[0.00]		
03218653		ADA-PERP[0], BTC-PERP[0], EUR[0.05], FTT[0.00119051], SOL[.00401704], SOL-PERP[0], USD[0.00]		
03218654		BOBA[.054], BOBA-PERP[0], USD[0.00]		
03218655		AAVE[.009639], FTT[0.06030498], USD[0.01475610]		
03218660		NFT (328320980230666760/FTX AU - we are here! #40715)[1], NFT (328862010130866717/FTX AU - we are here! #40792)[1]		
03218663		GMT[.69306257], TRX[.974574], USD[0.46], USD[0.00995273]		
03218665		SAND[68.0408559]		
03218666		AKRO[1], BAO[4], BAT[2.03790746], DOGE[1], ETH[0], KIN[1], NFT (486324630331763238/FTX EU - we are here! #104830)[1], NFT (531247807588562673/FTX EU - we are here! #104762)[1], NFT (547390297857357355/FTX EU - we are here! #104939)[1], RSR[1], TRU[1], UBXT[1], USD[0.00]	Yes	
03218670	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS[1440], AVAX[.6], DOGE-PERP[0], FTM[29.9882], FTM-PERP[0], LRC[.66350578], LUNA2[13658705], LUNA2_LOCKED[0.31870311], LUNC[.44], LUNC-PERP[0], MAPS[31], MAPS-PERP[0], RAY[14], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[15.45444775], STARS[80], USD[0.57]		
03218676		TONCOIN[.00222846], USD[0.00]		
03218677		USD[0.00], USD[0]		
03218678		TONCOIN[.07], USD[0.00]		
03218690		USD[0.00]		
03218691		TONCOIN[.07]		
03218692		BNB[0], ETH[0], NFT (307955410561926169/FTX EU - we are here! #14514)[1], NFT (381176614688424301/FTX EU - we are here! #14663)[1], NFT (463907827557035536/FTX EU - we are here! #14711)[1], TRX[0]		
03218693		0		
03218694		ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[29], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (311454189361973498/FTX EU - we are here! #158692)[1], NFT (339724145315037252/FTX EU - we are here! #159230)[1], NFT (378587590750645834/FTX EU - we are here! #159127)[1], SAND-PERP[0], SOL-PERP[0], USD[0.51], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03218696		TRX[0.00000001], USD[0]		
03218698		0		
03218702		ATLAS[4]		
03218703		TONCOIN[.08]		
03218707		USD[0.77]		
03218708		AVAX[1.06418316], BNB[.89211981], BTC[.02417196], CRO[.03618401], ETH[.24356107], ETHW[.24336571], FTT[5.3893691], SOL[3.20088332], USD[.00306741]	Yes	
03218715		ATLAS[0], ETH[0], NFT (523241136376953353/FTX AU - we are here! #55024)[1], SOL[0], USD[0.00], USD[0.00000225]		
03218721		USD[0.00]		
03218723		ATLAS[5]		
03218728		ATLAS[3655.1728], USD[0.52]		
03218729		FTT[7.3], NEAR[91.897672], USD[0.58], USD[326.26550960]		
03218731		USD[0.00]		
03218735		BTC[0], FTT[0.17888192], TRX[.000016], USD[5.44], USD[1501.86480629]		
03218739		CRO[0], DOGE[0], EUR[62.23], SHIB[0], USD[0]		
03218743		AVAX[0], BNB[0], DOGE[0], ETH[0], FTM[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00000100], USD[0.00], USD[0]		
03218757		BAO[1], BNB[0], DENT[1], KIN[1], USD[0.00], USD[10]		
03218761		GOG[.1618], TRX[.000001], USD[0.00], USD[0]		
03218763		USD[25.00]		
03218773	Contingent	LUNA2[0.22611639], LUNA2_LOCKED[0.52760492], LUNC[49237.321742], USD[0.00], USD[0]		
03218781		ETH[.68892172], ETHW[.68892172], EUR[0.00], USD[1.86], USD[0]		
03218783		AAVE-PERP[0], ADA-PERP[0], ALCX[0], APE[4.83828704], BAND[0], CONV-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM[0], FTT[0], GAR[0], IMX[0], LINA[0], LOOKS[0], LOOKS-PERP[0], MATIC[0], NEO-PERP[0], PRISM[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.08], XRP-PERP[0]		
03218786		BAO[1], NFT (429426278647653219/FTX EU - we are here! #239653)[1], NFT (469642978480194467/FTX EU - we are here! #239638)[1], NFT (535375078123373364/FTX EU - we are here! #239570)[1], USD[220.53], USD[0.00202163]	Yes	
03218795		EUR[0.04], GOG[69.65687871], KIN[1]	Yes	
03218800		BAO[1], DOGE[1], IMX[0.00181298], UBXT[1], USD[0.00]	Yes	
03218803		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT[.09977884], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.34], USD[0]		
03218806		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.14899689], BTC[.00519896], BTC-PERP[0], BTT[26889.03471], CRO-PERP[0], ENJ-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[600.70], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000003], TRX-PERP[0], USD[1.28], USD[0.00000001], WAVES-PERP[0]		
03218811		ATLAS[1.4]		
03218816		ATOM-PERP[0], ENJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00]		
03218822		USD[893.03], USD[902.68636523]		USD[879.64], USD[882.983601]
03218823		USD[0]		
03218828		USD[0.01]		
03218830		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC[110], MATIC-PERP[0], USD[10.69]		
03218833		DFL[9.724], USD[0.52], USD[.008015]		
03218834		REAL[.097], USD[0.01], USD[0]		
03218835		ATLAS[42741.45], FTT[18.29634], USD[0.57]		
03218837		MBS[5.07356671], USD[0.00]		
03218841		ATLAS[108882]		
03218843		NFT (483504800455766157/FTX EU - we are here! #273485)[1], NFT (529243339309070928/FTX EU - we are here! #273500)[1], NFT (533916132193506389/FTX EU - we are here! #273506)[1]		
03218851	Contingent	BTC-PERP[0], CHZ[120], CRO-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], LUNA2[0.00019105], LUNA2_LOCKED[0.00044578], LUNC[41.6020941], RUNE-PERP[0], SHIB[3030931.13751214], SOL-PERP[0], USD[0.00], USD[0]		
03218855		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNBULL[.00097226], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[.00099126], HOT-PERP[0], LTC-PERP[0], MATICBULL[.962], REEF-PERP[0], TRX[.000066], USD[0.00]		
03218857		EUR[50.00]		
03218858		TONCOIN[.0936], USD[0.00]		
03218865		BTC[0.00559899], EUR[127.70], USD[1.93]		
03218868		ALGO[0], AVAX[0.00000001], ETH[0], NFT (368366624217131349/FTX EU - we are here! #189243)[1], USD[0.00], USD[0]		
03218869		BTC[.00019459]		
03218870		USD[0.00]		
03218871		USD[0.00]		
03218872		GOG[45.915], USD[0.00], USD[.000463]		
03218873		ATLAS[54.2]		
03218875		USD[74.23], USD[0]		
03218878		SLND[200.17992], USD[0.19]		
03218881		BTC[.0011]		
03218886		MBS[361], USD[1.22]		
03218895		USD[0.00], USD[0]		
03218903		RUNE[0]		
03218913		ATLAS[5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03218920		0		
03218924		USD[20.00]		
03218925		ATLAS-PERP[0], EUR[0.00], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
03218927		DOT[5.48933368]		
03218930		ETH[0.00000001], ETHW[.0535243], TONCOIN[0], USD[0.00]		
03218934		BTC[0.01243765], EUR[0.01], USD[0.00]		
03218937		TRX[.000001]		
03218940		BAO[2], BNB[2.15516636], DENT[1], FIDA[1], KIN[2], MBS[96.71456077], UBXT[1], USD[0.00]	Yes	
03218941		TONCOIN[.0137], USD[0.00]		
03218950		CHF[0.00], XRP[.00030269]	Yes	
03218952		BNB[.00000001]		
03218953		ATLAS[2.4]		
03218956		USD[25.00]		
03218958		BAND[7.99075615], BTC-PERP[0], ETH-PERP[0], GALFAN[45.63563786], REEF[2892.31338794], SOL-PERP[0], TRX[0], USD[35.03]		
03218960		TRX[.000001], USDT[0.48871553]		
03218965		BNB[0]		
03218967		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[34.09], WAVES-PERP[0], XRP-PERP[0]		
03218969		TONCOIN[173.94]		
03218974		BAO[4], BTC[.00000028], DENT[2], KIN[2], USDT[0.00010383]		
03218979		USD[83.64]		
03218982	Contingent	LUNA2[0.12120121], LUNA2_LOCKED[0.28280283], LUNC[26391.82], TONCOIN[.02], USD[0.00]		
03218986		BTC[0.00358871], BTC-PERP[0], LUNC-PERP[0], USD[-0.10], XRP[3]		BTC[.003546]
03218992		ATOM[5], AVAX[3.7], BAND[41.6], CLV[702.9], DOT[8.5], DYDX[47.1], ENJ[186], FTM[243], FTT[27.9884114], FXS[19.6], GALA[4820], GMT[94], GODS[238.6], GRT[600], JST[1580], LINK[8.1], LRC[156], MATIC[60], NEAR[46.1], RSR[16770], SAND[68], SNX[17.9], SOL[2], SWEAT[3500], TLM[7281], TONCOIN[.04], TRX[.000002], USD[0.10], USDT[188.83025554], YGG[101]		
03218993		0		
03218998		MBS[63.9872], USD[0.00], USDT[0.00006801]		
03219003	Contingent	ETH[0.60591412], ETHW[0.60591412], FTT[.06139713], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], RAY[88.91548763], SOL[16.93737388], SRM[152.30598948], SRM_LOCKED[2.00883904], TRX[.001121], USD[4.34], USDT[422.45478693]		
03219008		USD[0.00]		
03219029		USD[0.00], USDT[0.15306018]		
03219031		FTT[0.04363984], MBS[12], USD[0.42], USDT[0]		
03219034		TONCOIN[455.6], USD[0.02]		
03219042		TONCOIN[356.032341], TRX[.000001], USD[0.00], USDT[0]		
03219045		ETH[.00000001], FTT[0.00101089], NFT (300741591728292552/FTX EU - we are here! #98772)[1], NFT (446291439732714472/FTX EU - we are here! #98670)[1], NFT (508936200303658035/FTX EU - we are here! #98913)[1], NFT (512640306772224687/FTX AU - we are here! #63130)[1], TRX[.109066], USD[0.00], USDT[0], XRP[.287886]		
03219047		USD[1.81]		
03219048		BNB[0], DOGE[9757.8704391], EUR[0.01], SHIB[12723.77268833], USDT[0]	Yes	
03219049		USD[0.00], USDT[0.00009282]		
03219055		USD[26.09]	Yes	
03219058		GOG[284.943], USD[0.69]		
03219061		USD[0.01]		
03219062		ETH[.00496], ETHW[.00496], USD[0.00], USDT[0]		
03219063		USD[0.00]		
03219067		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00001655], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03219069		BAO[2], BNB[0], BTC[0], FTM[0], KIN[3], LTC[0], MATIC[0], TRX[0], USD[0.00], USDT[0]		
03219073		BTC[.07727519], ETH[.63156927], ETHW[.63130385], USD[838.83], USDT[0.00718458]	Yes	
03219082		AAVE-PERP[0], ALICE-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], EOS-PERP[0], FTM-PERP[0], RNDR-PERP[0], TLM-PERP[0], USD[0.00]		
03219085		BTC[.00086193], BTC-PERP[0], ETH-PERP[0], USD[5.31]		
03219090		1INCH-0325[0], 1INCH-PERP[0], ETH-0325[0], ETH-0624[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[3534.17]		
03219100		BTC[.01249775], USD[34.89]		
03219103	Contingent, Disputed	EUR[0.00]		
03219104		SOL[0]		
03219105		USD[0.00]		
03219106		BTC[0], CRO[0], ETH[0], SHIB[0]		
03219111		ALGO[.00000001], TRX[.00988479], USDT[0]		
03219113		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CVC-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], SOL-PERP[0], USD[0.03], XRP-PERP[0], XTZ-PERP[0]		

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03219116		USD[25.00]		
03219119		MBS[4.22062002], MTA[12.6086361], USD[0.00]	Yes	
03219121		SOL[.0074902], USD[0.58], USD[0]		
03219125		SHIB[573724.36288698], SOL[0], USD[0.00]		
03219126		ATLAS[4]		
03219128		BTC[0.00008122], BTC-PERP[0], ETH-PERP[0], FTT[.1981], TRX[.052889], USD[0.22]		
03219132		RSR[1], USD[0.00]	Yes	
03219135		USD[0]		
03219139	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[.0006], ETH-0930[0], ETH-PERP[0], ETHW[.0001], GALA[9.952], GALA-PERP[0], GMT-PERP[0], LUNA2_LOCKED[336.6530685], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[6560.001863], TRX-PERP[0], USD[1.59], USD[0.29519028], USTC-PERP[0]		
03219144		BTC[.0000204], ETH[.00001743], ETHW[.00001743], TONCOIN[.07923975], TRX[.000778], USD[0.01]	Yes	
03219148		BTC[.014897], ETH[.1199752], ETHW[.1199752], USD[357.83814537]		
03219150		BAO[1], KIN[2], TONCOIN[0], UBXT[1], USD[0.00], USD[0]		
03219151		TONCOIN[15.1]		
03219152		USD[-0.82], USD[0.89594235], USDT-PERP[0]		
03219155		TONCOIN[.08], USD[0.00]		
03219163		USD[3471.25]	Yes	
03219164		ATLAS[4]		
03219169	Contingent	ATLAS[6738.7422], COMP[0.53400339], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.03], MANA[.99772], NEAR[.098138], SAND[112.97017], SLP[5959.4661], TRX[.000004], USD[32.65], USD[0]		
03219171		HT[50.71477811]	Yes	
03219174		ETH[.02016207], ETHW[.02016207], EUR[0.00], USD[0.00000328]		
03219189		USD[0.19]		
03219190		BTC[0], FTT[0], TRX[0], XRP[.452303]	Yes	
03219191		ALGO[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00000007], LTC[0], MATIC[0], SOL[0], TRX[0.00019167], USD[0.00], USD[0]	Yes	
03219192	Contingent	AVAX[.1], BEAR[7.372], BTC[0.00029391], BULL[0], ENJ[2.8984908], ETH[.188], ETHBULL[.0000265], ETHW[.188], FTM[0], FTT[.09679474], HNT[.19909208], LUNA2[1.34258557], LUNA2_LOCKED[3.13269967], LUNC[82131.24960715], MATIC[19.896302], USD[291.59]		
03219196		TONCOIN[1020]		
03219199		ATLAS[10.2]		
03219203		ATLAS[1184.30413367], DENT[1], USD[0.00]	Yes	
03219205		AAPL[.009998], ETH[.0009998], ETHW[.0009998], USD[4.91]		
03219206	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001799], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03219207		ATLAS[0], NFT (504274301960331679/FTX EU - we are here! #240041)[1], NFT (506941978303836727/FTX EU - we are here! #240031)[1], NFT (532426020871414207/FTX EU - we are here! #240049)[1], POLIS[0], TRX[0]		
03219213		EUR[0.00], USD[0.00]		
03219215		TRX[.00035], USD[0.87068275]		
03219216		USD[25.00]		
03219218		USD[0.00]		
03219221		FTT[44.25481897], USD[0.00000010]		
03219223		AVAX[2.99943], BAND[17.196732], BTC[.00899829], ETH[.29596485], ETHW[.29596485], SOL[.699867], USD[1.59]		
03219232		ATLAS[209.10509301], GALA[8275.59104075], USD[0]		
03219234		USD[25.00]		
03219236		ADA-0325[0], AURY[46.324265], BCH-PERP[0], BRZ[.18847.26434780], BTC[0.61347730], BTC-0325[0], BTC-PERP[0], CONV-PERP[0], CRO[1949.40556228], CRO-PERP[0], ETH[1.2128398], FLM-PERP[0], GENE[12.5], GMT[843], GOG[934], HNT-PERP[0], LINK[.5], LOOKS-PERP[0], NEO-PERP[0], POLIS[155.29714], SKL-PERP[0], USD[116.48], USDT[.3784.04686291], XRP-0325[0]		
03219240		BTC[0], USD[0.00000252]		
03219244		USD[4.82]		
03219245		BNB[2.40523575], ETH[1.73968583], ETHW[1.73895518], FTT[.00002465], NFT (372366641108619442/FTX EU - we are here! #234494)[1], NFT (482380350908605201/FTX EU - we are here! #234488)[1], NFT (519314840117818521/FTX EU - we are here! #234497)[1], USD[14547.38202147]	Yes	
03219253		BTC[0], DOGE[0], TRX[0.00388800], USD[0.00], USD[0]		
03219254		NFT (439301448040907988/FTX EU - we are here! #278363)[1], NFT (499017889288624397/FTX EU - we are here! #278380)[1], USD[1.44]		
03219269		BOBA[.0157581], USD[0.02]		
03219270		ETH[.00008289], KIN[2], USD[0.00], USD[0]	Yes	
03219272		BTC[0.00000015], DENT[1]		
03219273	Contingent, Disputed	XRP[2]		
03219275		ETH[0], MATIC[0], NFT (316906461332321705/FTX EU - we are here! #77394)[1], NFT (318233418451909929/The Hill by FTX #3965)[1], NFT (320935300604197101/FTX Crypto Cup 2022 Key #2662)[1], NFT (346515819689315479/FTX EU - we are here! #86638)[1], NFT (354779951001072663/FTX EU - we are here! #81962)[1], USD[0.00]		
03219282		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03219290	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03219291		DOGEBULL[7.67630628], THETABULL[2.68443479], USD[0.01755302], XRPBULL[11167.94353487]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03219298		TONCOIN[.09]		
03219299		ATLAS-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
03219306	Contingent	AAPL[.29994], BABA[1.725], BTC[.02909904], ETH[.0349964], ETHW[.0349964], EUR[9.00], KNC[8.2], LUNA2[4.16892644], LUNA2_LOCKED[9.72749503], NIO[4.255], SHIB[2800000], USD[17.21], USTC[233], XRP[49.99]		
03219307		NFT (297354938742029325/FTX EU - we are here! #189458)[1], NFT (378836845570728963/FTX EU - we are here! #186124)[1], NFT (453024954202013144/Austria Ticket Stub #1667)[1], NFT (473332617717067149/FTX Crypto Cup 2022 Key #2552)[1], NFT (526468054213442824/FTX EU - we are here! #189526)[1]		
03219310		ATLAS[2]		
03219316		TONCOIN[1.76], USD[0.00], USD[T0]		
03219320		TONCOIN[348.6]		
03219326		TONCOIN[102.9], USD[0.81]		
03219335		USD[25.00]		
03219338		TONCOIN[14], USD[0.14]		
03219345		TRX[.004802], USD[T0]		
03219349		USD[T8.184954]		
03219350		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[.41597934], BNB-PERP[0], BTC[.01239589], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH[.30281934], ETH-PERP[0], ETHW[.22447922], EUR[0.00], FLM-PERP[0], FTT[1.5], HNT-PERP[0], KSM-PERP[0], LTC[.92], LTC-PERP[0], MATIC[20], MATIC-PERP[0], ROSE-PERP[0], SOL[4.60013477], SOL-PERP[0], UNI-PERP[0], USD[0.82], USD[T0.00000608], XRP[52]		
03219352		CEL[.0432]		
03219356		USD[25.00]		
03219363		DOT[1.06809900], THETABULL[4.83983720], USD[0.00]		
03219376		USD[30.47], USD[T0]		
03219379		USD[0.01]		
03219381		USD[0.00]		
03219394		AKRO[1], BTC[.14571173], DENT[1], ETH[2.62172454], ETHW[.00180271], KIN[3], NFT (351072932177243301/The Hill by FTX #11032)[1], NFT (455394803502954069/FTX EU - we are here! #86233)[1], NFT (486561533010132484/FTX AU - we are here! #18322)[1], NFT (503979089811431696/FTX AU - we are here! #27780)[1], NFT (541611721422377946/Hungary Ticket Stub #1931)[1], NFT (546445214266694012/FTX EU - we are here! #86494)[1], NFT (551711458959584487/France Ticket Stub #1154)[1], NFT (569227502235592315/FTX Crypto Cup 2022 Key #1920)[1], RSR[1], USD[111.28], USD[T2.00009130]	Yes	
03219395		BTC[0.00390603], DOT[10], EUR[0.00], FTT[0.04280310], TONCOIN[29.29209232], USD[T0]		
03219402		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[13.93], XRP-PERP[0]		
03219408		NFT (326825570480933575/FTX EU - we are here! #119450)[1]		
03219410		USD[25.00]		
03219423		BTC[.02073257], ETH[.1620807], GALA[360.60462249], USD[0.84]	Yes	
03219427		LTC[0]		
03219428	Contingent	BTC[0.00005322], BTC-PERP[0], EUR[10409.44], LUNA2[4.94508017], LUNA2_LOCKED[11.53852041], USD[-18.50], USD[T50814.28476233], USTC[700]		
03219429		EUR[0.00], USD[0.22], USD[T0]		
03219430		USD[0.00], USD[T0]		
03219431		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000018], TRX-PERP[0], USD[5.55], USTC-PERP[0], WAVES-PERP[0], XRP[.008853], XRP-PERP[0], ZIL-PERP[0]		
03219435		ATLAS[2610.69067388], BNB[0], BTC[0.00000005], BTC-PERP[0], CHF[0.00], CRO[.00424244], ETH[.00031074], ETH-PERP[0], ETHW[.00031074], EUR[0.00], GALA[0], PAXG[2.42469459], SOL[70.5056889], USD[0.00], USD[T0.00587325]		
03219440		USD[0.00], USD[T.91769933]		
03219441		TONCOIN[1020]		
03219442		POLIS[271.81736470], USD[0.21]		
03219447		USD[0.00], USD[T0]		
03219448		TONCOIN[544.90270879]	Yes	
03219451		USD[100.00]		
03219457		0		
03219459		AVAX[.11883548], BNB[0], BTC[0.05550000], CRO[124.88442945], EUR[30.41], FTM[29.41222983], FTT[4.38083538], MATIC[41.61253178], USD[14.47], USD[T0]		EUR[30.38], FTM[29.388699], USD[14.40]
03219464		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[100.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-37.09], USTC-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0]		
03219465	Contingent	AKRO[1], ATOM-PERP[0], AVAX[0], BAO[3], BTC-PERP[0], BTT-PERP[0], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], GRT[14.90401093], HNT[0.00598206], HT-PERP[0], KIN[1], LUNA2[0.00453527], LUNA2_LOCKED[0.01058230], LUNA2-PERP[0], LUNC[987.56525495], LUNC-PERP[0], MANA[7.15584676], MANA-PERP[0], PERP-PERP[0], RUNE[0.00002422], SAND[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0.00870637], SUSHI-PERP[0], TRX[1], UNI[0], USD[-1.52], USTC-PERP[0], XRP[0], XRP-PERP[0]	Yes	
03219473		NFT (319351315794212492/FTX EU - we are here! #268779)[1], NFT (538875853875067505/FTX EU - we are here! #268770)[1], NFT (565604791054166380/FTX EU - we are here! #268762)[1], USD[T0.00001821]		
03219477		USD[25.00]		
03219481		BTC[.00000021], ETH[.00000124], ETHW[.00000124], KIN[1], RSR[2]	Yes	
03219485	Contingent	AKRO[6], ALPHA[1], BAO[23], BAT[1], BNB[.00001601], CHZ[1], DENT[11], DOGE[2], FIDA[1], FRONT[1], GRT[3], KIN[31], LUNA2[0.00091448], LUNA2_LOCKED[0.00213379], LUNC[199.1308132], MATH[2], MATIC[1.00042927], RSR[4], SXP[1], TRU[2], UBX[T9], USD[0.001, USD[T0.00000001]	Yes	
03219490		TRX[.000001]		
03219495		USD[0.00]		
03219507	Contingent, Disputed	USD[25.00]		
03219510		BAO[1], KIN[1], NFT (433447345514510403/FTX EU - we are here! #149671)[1], NFT (472843249816181040/FTX EU - we are here! #150161)[1], NFT (507107680463587354/FTX EU - we are here! #150296)[1], SOL[0], TRY[0.00], USD[T0.01203681]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03219513		MBS[87.98328], USD[1.87], USD[T0]		
03219514		USD[25.00]		
03219522		USD[25.00]		
03219523		USD[T25.2458]		
03219525		AKRO[1], BAO[1], BNB[.00910962], BTC[.00931892], DENT[1], DOGE[45.1897084], ETH[.13868245], ETHW[.13765175], GBP[0.29], KIN[1], MANA[98.54530255], TRX[2], USD[0.01]	Yes	
03219538		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BNB[.00002583], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[0.45], XMR-PERP[0]		
03219539		ATLAS[4.27146471], SOL-20211231[0], USD[1.19]		
03219553		BTC[.09737286], ETH[.54748541], ETHW[.54725541], USD[0.01], USD[T0]	Yes	
03219572		TONCOIN[12.6], USD[0.11]		
03219574		1INCH-PERP[0], USD[0.01], XRP[.9812]		
03219575	Contingent	BTC[0], FTM-PERP[0], FTT[3.09943], GMT-PERP[0], GST-PERP[0], LUNA2[9.73288294], LUNA2_LOCKED[22.71006019], LUNC[3799.278], USD[0.00], USD[T0.00766690], USTC[1375.2668128]		
03219580		BTC[.09086322], SGD[0.00], USD[0.00], XRP[54.41973789]		
03219582		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM[1.4886894], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.13]		
03219590		TRX[.001082], USD[0.00], USD[T0.00000001], USTC-PERP[0]		
03219600		USD[T275]		
03219614		ETH[.21595104], ETHW[.21595104], FTT[.99981], SOL[.01], TRX[141.796326], USD[9.24]		
03219622		USD[T0.00003762]		
03219623		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[.0000049], BTC-PERP[0], ETH[.12212915], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.50], XTZ-PERP[0]		
03219625		USD[25.00]		
03219629		USD[0.00], USD[T4.70328910]		
03219643		BAND[.299943], BICO[.99981], CHZ[9.9981], CHZ-PERP[10], DODO-PERP[0], DOGE[26.99487], DOT[.199962], ETH[.02599506], ETH-PERP[.002], ETHW[.02599506], FTM-PERP[0], LINK[.399924], LRC[1.99962], LUNC-PERP[0], MANA[.99981], MATIC[4.8981], MATIC-PERP[2], MNGO-PERP[0], SAND-PERP[1], SHIB[99981], SHIB-PERP[100000], SNX-PERP[0], SOL[.3299373], SOL-PERP[.04], USD[.11.85], USD[T0], VET-PERP[60], XRP-PERP[3]		
03219653	Contingent	ADA-PERP[0], APE-PERP[0], AURY[0], BNB[0.00000001], ETH[0], FTT[0.03558235], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], NEAR[0], SOL[0.00380002], USD[0.00], USD[T0.00700000], VGX[.01759356]		
03219654		BNB[.00174891], CRO[100], USD[1.54], USD[T0.00000008]		
03219655		USD[0.00], USD[T0]		
03219657		USD[0.00]		
03219676		USD[0.16]		
03219680		MBS[1272], USD[1.93], XRP[.496479]		
03219687		BAT[105.0673295], CHZ[410.18048712], DOGE[10050176], XRP[528.41358508]	Yes	
03219696		USD[T0.00000737]		
03219697		ATLAS[479.904], USD[0.94], USD[T0]		
03219700	Contingent	ANC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00451009], LUNA2_LOCKED[0.01052355], LUNC-PERP[0], TRX[.001564], TRX-PERP[0], USD[.213.74], USD[T238.91242556], USTC-PERP[0]		
03219706		ETH[0]		
03219711		BNB[0], USD[0.00], USD[T0]	Yes	
03219712		TONCOIN[1], USD[0.00]		
03219717		USD[T0]		
03219720		NFT (417844246920988491/The Hill by FTX #44930)[1], USD[0.33], USD[T0]		
03219725		USD[0.00]	Yes	
03219728		CONV[8040], USD[0.13], USD[T.003691]		
03219730		TONCOIN[.01], USD[0.00]		
03219732		BNB[.00000001], TRX[.000013], USD[0.00], WAXL[0]		
03219738		EUR[0.01], USD[0.00], USD[T0]		
03219739		BTC[.02647104], USD[T1.05210243]		
03219740		AVAX[64.88765], AVAX-PERP[0], MANA[2075], MANA-PERP[0], SAND[1018], SPELL[94300], USD[0.00], USD[T0.00000084]		
03219747		BAO[3], KIN[1], USD[0.00]	Yes	
03219751		USD[0.16]		
03219756		AKRO[4], BAO[1], DOGE[1], FIDA[1], GARI[23711.64057818], KIN[2], MATIC[1], OMG[1298.61246111], RSR[3], SXP[1], USD[0.00], USD[T0]		
03219765		0		
03219768		SOL[1.2]		
03219779		ALICE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[20.48], USD[T0]		
03219784		TONCOIN[.09], USD[0.00]		
03219789		BNB[0], USD[0.00], USD[T0]		
03219794		BAO[1], BNB[.00000001], DOT[.81688595], MBS[.00014716], USD[0.00], USD[T0]	Yes	
03219803		NFT (418698539713094319/The Hill by FTX #35330)[1], USD[0.00], USD[T0]		
03219804		TONCOIN[.06], USD[0.00]		
03219812		USD[T0.00001065]		
03219814		USD[T0.89662026]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03219820		SAND[3]		
03219823		BNB[.00662248], BTC[.01529511], ETH[.29435824], ETHW[.00070062], EUR[0.57], STG[161.83582662], TONCOIN[31.14874652], USD[179.54]	Yes	
03219830		USD[0.00]		
03219835		USD[0.00], USDT[0]		
03219836		BTC[.0010485], USD[0.00]		
03219839		USD[0.00], USDT[0]		
03219842		BAO[4], KIN[3], LRC[.00000001], MANA[.00025322], MBS[.057584059], SOS[.00275342], TRX[.00005256], USD[0.00], USDT[0.00002873]	Yes	
03219852		USD[0.15]		
03219853		AVAX-PERP[0], BTC[0.00000836], BTC-PERP[0], ETH[0], SOL[.3534394], SOL-PERP[0], USD[0.00], USDT[-0.00000046]		
03219854		BAO[6], KIN[4], UBXT[1], USDT[0]		
03219858		SOL[.00066107], TRX[.000001], USDT[0.75467268]		
03219864	Contingent	BTC[0], DOT[0], ETH[0.00000001], ETHW[0.00000001], FTT[0.00000001], LINK[0], LUNA2[0], LUNA2_LOCKED[0.00014841], LUNC[0], NFT (333949016164990234/FTX AU - we are here! #24867)[1], NFT (573874144067297635/FTX AU - we are here! #24823)[1], SOL[0.00000001], TONCOIN[0], TRX[0.00002983], USD[0.00], USDT[0], XRP[0]		TRX[.000029]
03219866	Contingent	APT[0], BNB[0.00000001], HT[0], LUNA2[0.00005202], LUNA2_LOCKED[0.00012138], LUNC[11.32789001], MATIC[0], SOL[0.00000001], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		
03219873		ATLAS[.00967422], BTC[0], EUR[0.00], FTT[.0000128], RAY[0.00016582], TRX[0]	Yes	
03219874		APE[12.82356315], BTC[0], ETH[.07569924], ETHW[.0377967], FTT[4.1910087], NFT (296156051444591808/FTX AU - we are here! #26495)[1], NFT (307459913954665084/FTX EU - we are here! #116638)[1], NFT (370985547975556653/FTX AU - we are here! #26772)[1], NFT (382408344891513407/FTX EU - we are here! #116832)[1], NFT (42361160744331110/Montreal Ticket Stub #1719)[1], NFT (501863769672089860/FTX EU - we are here! #116182)[1], NFT (519916545647637360/Monaco Ticket Stub #564)[1], USD[54.13], USDT[0]	Yes	
03219882		BNB[0], LTC[.0000668]		
03219888		MATIC[.15440338], USD[0.02]		
03219889		ATLAS[380], IMX[10.4], USD[0.18], USDT[0]		
03219897		ENJ[0], USD[0.00]		
03219907		BNB[.00000001], TRX[.0021], USD[0.00], USDT[0]		
03219908		ETH-PERP[0], USD[0.01]		
03219909		USD[25.00]		
03219913		EUR[0.00]		
03219917		EUR[0.00], USD[0.00], USDT[.69711524]		
03219923		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
03219929		BAO[4], BTC[.00458924], DENT[1], ETH[.00947735], ETHW[.00935414], EUR[0.34], FTM[41.70342871], KIN[1]	Yes	
03219931		TONCOIN[.06], USD[1.06]		
03219935		USD[0.03]		
03219936		ALGO[.15641], BTC[0.00005016], TONCOIN[1168.977852], TRX[.77752], USD[0.48], USDT[0.73493993], XRP[.673101]		
03219938		TRX[.000001], USD[1.98], USDT[.005]		
03219939		USD[0.00], USDT[0]		
03219942		BTC-PERP[0], ETH-PERP[0], SOL[0.00000001], USD[0.25], USDT[0.00000122]		
03219950		USD[0.00], USDT[0]		
03219951		MBS[478.91887], USD[0.36], USDT[0]		
03219967		TONCOIN[251.17055675]		
03219974		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000009], USD[1.47], USDT[49.62254855], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03219976		BTC[0.00000550], FTM-PERP[0], MER-PERP[0], USD[0.00]		
03219978		BAO[1], DENT[1], KIN[1], MBS[.0038007], TRX[0.00349634], UBXT[1], USD[0.00]		
03219983		AVAX[8.398404], DOGE[4504.14405], DOT[56.789208], ENJ[662.87403], FTM[304.94205], MATIC[689.8955], SAND[381.92742], SHIB[23395554], SOL[7.5085731], UNI[103.080411], USD[3017.32]		
03219995		RAY[38.85869152], USDT[0]		
03219996		BTC[.02789974], BTC-PERP[0], ETH[.1939926], ETH-PERP[0], ETHW[.1589926], USD[0.07]		
03219999		FTT[.00000007], LUNC-PERP[0], MATIC-PERP[0], USD[0.00]		
03220005		USD[4.02]		
03220006		POLIS[0], SOL[0]		
03220008		SOL[0], TRX[.003801]		
03220009		NFT (440974919684925167/The Hill by FTX #35326)[1], USD[0.00], USDT[0]		
03220011		C98[67.9864], TONCOIN[279.43878], USD[0.13], USDT[.005354]		
03220014		AKRO[4], AUDIO[.00000914], AVAX[0], BAO[2], BAT[.00000914], BRZ[0], BTC[0.07689975], CEL[0], COMP[2.51904755], DENT[2], DOGE[1], FIDA[.00000915], GRT[2], KIN[8], LUNC[0], MANA[2385.94881389], NEXO[0], RSR[4], SECO[2.0933202], TRX[3], UBXT[4], USD[0.00], USDT[995.89398595]	Yes	
03220019	Contingent	FTT[150.3716074], NFT (312552754767296713/FTX EU - we are here! #176634)[1], NFT (316340402756614734/FTX AU - we are here! #35981)[1], NFT (351692311596382591/FTX EU - we are here! #176677)[1], NFT (370296029068000649/FTX AU - we are here! #35048)[1], NFT (38419068804070572/FTX EU - we are here! #176703)[1], SOL[.00979068], SRM[1.79028964], SRM_LOCKED[10.56971036], USD[0.01], USDT[0], XRP[.861137]		
03220022		BTC[.00178742], USD[0.00]		
03220024		BAO[7], BNB[0], CEL[.0243], DENT[2], DOGE[1], KIN[4], MATIC[0], NFT (425608662451672787/FTX EU - we are here! #52880)[1], NFT (473332925318545394/FTX EU - we are here! #52835)[1], NFT (49572235956202053/The Hill by FTX #12756)[1], NFT (5000668461169029250/FTX Crypto Cup 2022 Key #19092)[1], NFT (562523403171353673/FTX EU - we are here! #52745)[1], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0.39288028]		
03220028		MBS[0], SLP[0], USD[0.00]		
03220030	Contingent	AKRO[1], LUNA2[0.16028645], LUNA2_LOCKED[0.37400173], LUNC[34902.7134371], SOL[0.65032052], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03220031		USD[0.00], USD[T0]		
03220035		AKRO[7], APE[0.00001243], ATLAS[.00090159], BAO[23], DENT[5], ETH[0], KIN[20], MATIC[0], RSR[2], TOMO[1], TRU[1], TRX[.000007], UBXT[2], UNI[.00000643], USD[0.00], USD[T0]	Yes	
03220038		TRX[15.010078], USD[T.32]		
03220042		USD[50.01], USD[T49.90505515]		
03220046		TONCOIN[9.389126], USD[0.12]		
03220055		ETH-PERP[0], USD[2.88], USD[T20]		
03220058		PRISM[0], SOS[0], USD[0.00], USD[T0]		
03220059		AVAX[0.21154690], CRV[6], EUR[100.00], USD[79.57]		AVAX[.2]
03220069		USD[0.00]		
03220072		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1611.35]		
03220079		BNB[0], USD[T0.00001066]		
03220081		SOL[0], USD[0.00]		
03220085		TONCOIN[.07], USD[0.00], USD[T0.07415529]		
03220089		NFT (293582809496862158)/FTX EU - we are here! #31387[1], NFT (346903622913474570)/FTX EU - we are here! #11382[1], NFT (362455176200377510)/FTX EU - we are here! #31638[1]		
03220098		USD[0.69]		
03220111		EUR[0.75], USD[0.00]		
03220118		BIT[175.03380915], BTC[, 13935034], FTM[280.91533386], GALA[3473.59307405], USD[0.43], USD[T0.00144397]	Yes	
03220121		BTC[, 00450973], FTM[49.99], NFT (323373887027461984/The Hill by FTX #37122)[1], USD[0.00]		
03220124		APT[0], BNB[0.00000001], ETH[0], MATIC[0], SOL[0.10000000], TRX[0.00001200], USD[0.00], USD[T100.47099040]		
03220126		TONCOIN[5.9], USD[0.00]		
03220128		BTC[, 01294349], KIN[1], LTC[2.21651276], USD[T10.81482629]	Yes	
03220129		FTT[0], USD[0.00], USD[T0]		
03220135		ETH[, 0359928], ETHW[, 0359928], LUNC-PERP[0], USD[21.61]		
03220144		BTC[0], ETH[0.47491706], ETHW[, 39993016], EUR[0.00], FTT[5], USD[3.25], XRP[3582.5740264]		
03220151		POLIS[13], USD[0.27]		
03220160		MBS[0], SOL[0], USD[0.00]		
03220162		BTC[0.00010638]		
03220164		TONCOIN-PERP[0], TRX[, 000777], USD[0.00], USD[T0]		
03220165		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[, 3], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[, 000778], USD[0.00], USD[T-0.00270822], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03220166		ATLAS[10660], CRO[3529.648], GODS[339.13216], GOG[704.9858], MBS[738], USD[0.06]		
03220167		AAPL-0325[0], ALICE-PERP[0], AMC-20211231[0], AMD-20211231[0], AMZN-0325[0], AMZN-20211231[0], AMZNPRE-0624[0], ATOM-PERP[0], BABA-0325[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FB-20211231[0], FTM-PERP[0], GME-0325[0], GME-20211231[0], GOOGL-20211231[0], LUNC-PERP[0], MATIC-PERP[0], MRNA-0325[0], PFE-0325[0], RUNE-PERP[0], SOS-PERP[0], TSLA-0325[0], TSLA-20211231[0], USD[0.11], USD[T0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XRP-0325[0], XRP-PERP[0], ZM-20211231[0]		USD[0.11]
03220182		USD[0.00]		
03220185		TONCOIN[, 07260976], USD[0.00]		
03220192		GOG[476], MBS[329.934], USD[1.18], USD[T0.00000001]		
03220194		USD[0.75]	Yes	
03220195		AKRO[4], BAO[, 00000001], BNB[0], CAD[0.00], CRO[0], DOGE[0], EDEN[0], GODS[0], PEOPLE[0], RSR[1], SHIB[0], SUSHI[0], TOMO[1], TRU[0], UBXT[2], USD[0.00], USD[T0], YGG[0], ZRX[0]	Yes	
03220199		ETH[, 56420079], ETHW[, 56420079], USD[0.01]		
03220208		ETH[, 069], ETHW[, 069], SOL[, 00000611], USD[0.62], USD[T7.18405478]		
03220214		USD[T0]		
03220221		DOGE[, 00727144], SHIB[0.93545201], TRX[, 000009], USD[T0]		
03220223		USD[0.01]		
03220224		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[, 000177], USD[0.52], USD[T412.96204244]		
03220227		MBS[495.91833169], TRX[, 000002], USD[T0.00000001]		
03220230		AVAX[, 60568591], SHIB[20200000], TRU[, 1528.6942], USD[-0.90], USD[T0]		
03220236		AKRO[2], ATLAS[, 03970921], BAO[21], BNB[, 00003014], DENT[3], ETH[0], KIN[20], SAND[0], TRX[0], TRY[0.00], UBXT[5], USD[T0.00553219]	Yes	
03220242		ADA-PERP[0], BTC[0.00034375], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.75], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00075977]		
03220244		ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], SLP-PERP[0], USD[211.01], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
03220246		USD[0.00]		
03220248		MBS[22.03679687], USD[0.01]		
03220253		BICO[48], SCRT-PERP[0], USD[0.12], USD[T0.89433200]		
03220256		NFT (299665635032551476)/FTX EU - we are here! #171067[1], NFT (333681047271276337/The Hill by FTX #11850)[1], NFT (505183408831178000)/FTX EU - we are here! #171017[1], NFT (557680091783505342)/FTX EU - we are here! #171132[1]		
03220259		AKRO[4], BAO[2], CRO[, 0005856], ETH[, 0000013], ETHW[, 0000013], FIDA[, 00033789], KIN[7], USD[0.01], USD[T0.00029624]	Yes	
03220260		USD[0.00]		
03220271		BTC[, 00009992], ETH[, 0009978], ETHW[, 0009978], SOL[, 0093588], USD[0.00], USD[T0.00000001]		
03220275	Contingent	ADA-PERP[0], BTC[, 02099811], BTC-PERP[0], LUNA2[6.63370036], LUNA2_LOCKED[15.47863417], LUNC[1444502.22], USD[3757.45]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03220278		FTT[0.00053477], SAND-PERP[0], USD[0.47], USDT[.690141]		
03220284		USD[0.46]		
03220286		ATLAS[1], USD[0.00], USDT[0]		
03220294		USD[16.07]	Yes	
03220295		LTC[8.40912885], USDT[0.81886246], XRP[429.330257]		
03220299		BTC[.00007602], EUR[0.00], KIN[1]		
03220300		USDT[0.00001272]		
03220302		BTC[0], USD[0.00], USDT[0]		
03220308		USD[0.00], USDT[0]		
03220309		TONCOIN[.01]		
03220312		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY[5.29757548], ROOK-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.34], USDT[0.06709433], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03220321		APE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL[34.9466798], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], USD[351.81], USDT[0.00334350], USTC-PERP[0], XRP-PERP[0]		
03220326		BNB[.029982], SOL[.119976], USD[51.86]		
03220328		NFT (40672058589508342/FTX EU - we are here! #112165)[1], NFT (443883041549155601/FTX EU - we are here! #112846)[1], NFT (508357914241746507/FTX EU - we are here! #112471)[1]		
03220329		GST-PERP[0], NFT (457477720182207791/FTX EU - we are here! #184618)[1], NFT (510695852168813382/FTX EU - we are here! #184246)[1], NFT (560216685791322733/FTX EU - we are here! #184206)[1], USD[0.00], USDT[0]		
03220332		TONCOIN[.04], USD[0.00]		
03220334		KIN[1], MBS[0], USD[0.00], USDT[0]		
03220336		MATIC[0], SOL[0], USD[0.00], USDT[0.00439200]		
03220350		USDT[0]		
03220353		FTT[.0999648], USD[0.01], USDT[0]		
03220354		MBS[22.9954], USD[1.09], USDT[0.00020000]		
03220358		BAO[1], DENT[1], ETH[.00000001], EUR[81.90], KIN[1], SOL[5.34589616]	Yes	
03220367		EUR[0.00]		
03220371		AKRO[1], AVAX[.09173662], BAO[1], FTT[71.57892175], FTT-PERP[0], SGD[0.80], TOMO[1], USD[331.10], USDT[0], XRP[.00913055]	Yes	
03220375		GOG[58], USD[0.46]		
03220377		BAO[1], TRX[.010047], USD[0.00]	Yes	
03220382		TONCOIN[.06]		
03220383	Contingent, Disputed	USD[25.00]		
03220387		MBS[85.406017], USD[0.00]		
03220390		APE-PERP[0], BTC[0], LUNC[.00000001], USD[0.00], USDT[0]		
03220392		ETHW[1]		
03220393		TONCOIN[35.38776], USD[0.00], USDT[.000543]		
03220397		ALICE-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00349986], BTC-PERP[.0263], CLV-PERP[0], CRO-PERP[0], ETH[.025], ETH-PERP[.429], ETHW[.025], EUR[950.00], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[1.03], USD[-229.21], XTZ-PERP[0]		
03220400		BNB[.001], TRX[.000188]	Yes	
03220403		USD[0.00]		
03220409		BNB[0], TRX[.934458], USD[0.00], USDT[0.00000199]		
03220414		SOL[.088238], USD[25.00], USDT[.00000006]		
03220416		BTC[.10253882], ETH[14.7699286], ETHW[14.7699286], EUR[5000.00], FTT[59.71725475]		
03220417		CEL[.079651], ETHW[.00025931], TONCOIN[.05], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03220418		BTC[1.02669534]	Yes	
03220423		USDT[0.00005511]		
03220434		NFT (492594887489354537/FTX EU - we are here! #226524)[1], NFT (560632550933745549/FTX EU - we are here! #226502)[1], NFT (570524461354354313/FTX EU - we are here! #226510)[1]		
03220440		TONCOIN[2.9]		
03220444		ADA-PERP[0], AVAX-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-0.05], USDT[1.419]		
03220451		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[2.30]		
03220455		EUR[0.00]		
03220462		BTC[.01609848]	Yes	
03220464		ATLAS[100]		
03220465		ETHBULL[.076142], TRX[.000077], USDT[1049.29051670]		
03220466		ETH[.00027383], ETHW[0.00027383], NFT (405381142393914791/FTX EU - we are here! #253219)[1], NFT (416607870143115872/FTX EU - we are here! #253242)[1], NFT (570536769138029992/FTX EU - we are here! #253174)[1], USDT[0]		
03220470		AKRO[1], BAO[4], BTC[.00047496], DENT[1], KIN[1], MBS[11483.29617916], SHIB[.15405702], TOMO[.00000915], TRX[1], USD[0.00], USDT[0.00007423]	Yes	
03220471		BAO[1], DENT[1], GENE[.00013289], TRX[1], USD[0.00], USDT[0.00001557]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03220473	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00043033], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUN-C-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04258401], LUNA2_LOCKED[0.09936271], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.22], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03220474		FTT[9.9981], USD[1450.00]		
03220475		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BTC-PERP[0], CHZ[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[0], LUNC-PERP[0], MTA[0], MTL-PERP[0], NEAR-PERP[0], RAY[0], RSR[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRYB[0], UBTX[0], UNI[0], USD[0.07], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
03220481		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03220486	Contingent	ALGO-PERP[0], BAO[3], BNB-PERP[0], BTC-PERP[0], DENT[1], ETH-PERP[0], ETHW[14531377], KIN[4], LUNA2[0.20991640], LUNA2_LOCKED[0.48980495], MATIC-PERP[0], OP-PERP[0], UBTX[1], USD[0.00], USDT[0], XRP-PERP[0]		
03220489		MAPS[99449], NFT (423717432904624837/FTX EU - we are here! #83962)[1], NFT (444628305348566491/FTX EU - we are here! #84484)[1], NFT (529351873002021125/FTX EU - we are here! #83396)[1], USDT[0]		
03220495		BNB[0.00000001], BTC[0], FTT[0], USD[0.00], USDT[0]		
03220498		BAO[834], USD[1.01], USDT[0]		
03220501	Contingent	APE[5], APT[5], BTC[0.1177685], CRO[2950], EUR[0.00], LUNA2[0.81324205], LUNA2_LOCKED[1.89756479], SRM[100], USD[0.00]		
03220511		AAVE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], EGLD-PERP[0], ETH[0.00000001], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00077800], USD[0.00], USDT[-0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03220516		USDT[0.00304273]		
03220526		BNB[0.00855275], ETH[0], USD[0.00], USDT[0]		
03220527		USDT[1.10340848]		
03220531		AKRO[1], BAO[1], EUR[0.00], MANA[0]		
03220545		USD[5.61], USDT[0]		
03220552		TONCOIN[.08], USD[0.00]		
03220553		TONCOIN[0]		
03220556		AVAX[0], BAO[1.00000001], BNB[0], BTC[0.00000001], DENT[1], EUR[0.00], KIN[1], USD[0.00], XRP[0]	Yes	
03220558		USD[25.00]		
03220569		TONCOIN[44.48]		
03220570		TONCOIN[.06]		
03220575		MATIC[.67282743], MATIC-PERP[0], USD[-0.52]		
03220585		TRX[12.34541111], USD[0.00]	Yes	
03220595		AVAX-PERP[0], BTC[0.1248977], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], MATIC-PERP[0], USD[0.00]		
03220599		DOT[1.08473217], SOL[.2492947], USDT[0.00000003]		
03220600		TRX[.525254], USDT[0.27447401]		
03220602		AKRO[1], HXRO[1], TRX[.000844], USDT[0]		
03220607		BF_POINT[200], NFT (289322044714225203/FTX EU - we are here! #261650)[1], NFT (388359618740233487/FTX EU - we are here! #261643)[1], NFT (533516367304626762/FTX EU - we are here! #261652)[1]		
03220610		USD[0.00]		
03220613		SOL[0], USD[2.38]		
03220615		FTT[0.00000116], USD[0.00], USDT[0], XRP[.00691803]		
03220616		TONCOIN[.00000001], USD[0.00], USDT[0]		
03220619		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.0000422], ETH-PERP[0], ETHW[0.00000422], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00]		
03220620		BAO[2], SHIB[10526.96729729], USDT[0]		
03220624		EUR[0.00], FTT[0.01375492], USD[0.00]		
03220625		EUR[11.97]		
03220629		EUR[0.02], KIN[1], USDT[.00007062]	Yes	
03220632	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[-0.02999999], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04032368], LUNA2_LOCKED[0.09408860], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.39], USDT[97.28990841], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03220641		ALGO[689.78056221], BAO[1], BF_POINT[200], EUR[0.00], KIN[2], MATH[1], RSR[3], TRX[1]	Yes	
03220647		0		
03220653		TONCOIN[.1]		
03220655		TRX[.39], USD[0.07], USDT[.00561877]		
03220657		TRX[.000066], USDT[.0795725]		
03220663		AVAX-PERP[0], BTC-PERP[0], FTT[0.00022176], MATIC-PERP[0], SOL-PERP[0], USD[92.24], USDT[0]		
03220667		ATLAS[453.22003315], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03220679		AVAX[58.388904], SOL[28.6445565], USD[8.51]		
03220680		ATLAS[1000], FTT[25.69086187], USD[3.35]		
03220682	Contingent	LUNA2[0], LUNA2_LOCKED[0.00483162], USD[0.01], USDT[.001902], USTC[.293117]		
03220686		CRV[14.99715], ETH[.11597796], ETHW[.11597796], FTM[24.99943], SPELL[4599.126], USD[0.34]		
03220689		BTC[.01948904], FTT[60.58303343], SOL-PERP[0], USD[0.20], USDT[0]	Yes	
03220690		SOL[0], TRX[.501371], USD[0.49]		
03220691		USD[0.01]		
03220696		BTC-PERP[0], USD[3.03]		
03220697		GOG[180.9614], USD[0.00], USDT[0]		
03220698		BAO[1], TRX[.000777], USD[0.00]	Yes	
03220699		EUR[0.00], SHIB[1020755.35896563]		
03220704		LTC[0]		
03220720		BTC-PERP[0], ETH[0], FTT[0], SOL[0], USD[0.03], XRP[0]		
03220721		ATLAS[146.5864231], BAO[6], BTC[.00006886], ETH[.0028741], ETHW[.00283303], FTM[5.09084545], FTT[.27294676], KIN[2], LTC[.07441789], MANA[9.11276432], POLIS[2.28034297], SAND[1.54720023], SOL[.0596109], UBXT[1], USD[0.00], XRP[24.27065168]	Yes	
03220728		AVAX[0], BNB[0], MATIC[0], USD[0.00000001], TRX[0]		
03220735	Contingent	AVAX[1.1999], DOT[6.59916], FTM[13.9972], LUNA2[0.08690164], LUNA2_LOCKED[0.20277051], LUNC[.279944], SOL[.65], USD[648.75]		
03220743		AKRO[4], BAO[10], ETH[0], KIN[7], MATIC[0], RSR[1], SOL[0], UBXT[1]	Yes	
03220746		USD[0.99]		
03220749		BAO[3], DOGE[1], ETH[.10980671], KIN[3], TONCOIN[0.00555684], TRX[1.000018], UBXT[1], USDT[0.00001237]		
03220751		ETH-PERP[0], LRC-PERP[1], SOL-PERP[0], USD[46.80]		
03220754		TONCOIN[.08], USD[0.91]		
03220758		BTC-PERP[0], EUR[50.00], USD[0.08]		
03220762		ATLAS[0], BAO[2], BTC[0]		
03220763		USD[0.95], XRP[.542691]		
03220764		ATLAS[25605.345], EUR[20.00], MANA[419.92229], SHIB[13298024], USD[294.38]		
03220765		APE[.0914], USD[0.00], USDT[0.00000028]		
03220766		BTC[.0000023], ETH[0.00002411], LINK[.00690648], USDT[0.00000662]	Yes	
03220778		ETH[0], USD[0.43], USDT[0.00000205]		
03220779		USD[0.00]		
03220787		BNB[0], ETH[.00000001], USDT[0]		
03220790		USD[0.00], USDT[0]		
03220797		TRX[.299698], USDT[2.78931132]		
03220798		ETH[.0001586], ETHW[.00015859], USDT[.0176797]	Yes	
03220813		MATIC[29.994], USD[0.67]		
03220815		ETH[.00001653], ETHW[.00001653]	Yes	
03220826		NFT (395650238058906568)/FTX EU - we are here! #110543)[1], NFT (511258126421827716)/FTX EU - we are here! #108391)[1], NFT (524787921545575219)/FTX EU - we are here! #110768)[1], NFT (554912396947124315)/FTX Crypto Cup 2022 Kev #20581)[1]		
03220828		AKRO[1], AVAX[.91558638], BAO[6], BNB[.00000118], BTC[.00625342], DENT[1], ETH[.20149574], ETHW[.20128414], KIN[8], SOL[2.72369523], UBXT[3], USD[0.20], USDT[0]	Yes	
03220830		USD[0.78]		
03220831		BTC[.00004282], DOGE[.00021052], ETH[.00066775], ETHW[.00066458], MATIC[.00002902], SAND[.67937014], SOL[.01159677], USD[0.00]	Yes	
03220834	Contingent	ATOM[.099981], AVAX[0.10365320], BTC[0.00019998], DOT[0.10519621], LUNA2[0.69700395], LUNA2_LOCKED[1.62634255], LUNC[134856.1246876], MATIC[10.33971868], NEAR[.099981], SOL[0.19102552], TONCOIN[4.299221], USD[1.13], USTC[10.99791]		AVAX[.099981], DOT[.099981], MATIC[9.9981], SOL[.023299]
03220841		BAO[4], DENT[1], KIN[2], USD[0.00]		
03220842		GOG[257.31413776], USD[130.40], USDT[0]		
03220846		BTC[0.01630341], DENT[2], ETH[.00000035], ETHW[.0375073], EUR[0.00], KIN[3], SHIB[4103.31086092], USD[5.30], XRP[.0054517]	Yes	
03220852		BCH[.01698856], BTC[0], BTC-PERP[0], CHR[1315.10343277], CRO-PERP[0], EDEN-0325[0], EDEN-0624[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[15.26965642], GALA[479], GMT-PERP[0], LRC-PERP[0], RAY[634.60282741], SHIB[39607329.39719197], SHIB-PERP[0], SOL[4.72030875], TSLA[.00320774], TSLAPRE[0], USD[3.25], USDT[0], XRP[.33805843]		
03220859		ALPHA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.04], VET-PERP[0]		
03220860		TONCOIN[27.69658], USD[0.45]		
03220870		TONCOIN[2.25], USD[0.00]		
03220877		0		
03220879		USDT[0]		
03220892		USD[0.00]		
03220899		TONCOIN[3.8], USD[0.00], USDT[25.07723156]		
03220901		AKRO[1], BAO[7], DENT[2], FTM[29.78619423], FTT[1.0684949], KIN[2], MANA[17.46623126], MBS[321.28095596], TRX[1], USD[0.00]	Yes	
03220902		USD[0.01], USDT[0]		
03220908		EUR[0.00], PAXG[0], PAXG-PERP[0], USD[0.00], USDT[0]		
03220910		SOL[.04996036], USDT[0.00000104]	Yes	
03220913		BTC[0], FTM-PERP[0], USD[0.00], XRP-PERP[0]		
03220919		TONCOIN[46.94], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03220923		USD[0.00]		
03220924		PORT[206.2347399], USD[T0.00000001]		
03220932		TONCOIN[.09], USD[0.00], USD[T0]		
03220933		USD[0.01]		
03220935		USD[0.87]		
03220939		0		
03220942		FTT[.0001714], NFT (289300606319325216/FTX Crypto Cup 2022 Key #26856)[1], NFT (311144385486637198/FTX EU - we are here! #104432)[1], NFT (340292379210175280/Hungary Ticket Stub #592)[1], NFT (359495931942264402/Monza Ticket Stub #919)[1], NFT (371666130114902579/Baku Ticket Stub #1383)[1], NFT (391004533009803540/FTX AU - we are here! #4331)[1], NFT (41233458898486872/Netherlands Ticket Stub #815)[1], NFT (426629560050393280/FTX EU - we are here! #104621)[1], NFT (439466805414642890/FTX EU - we are here! #104549)[1], NFT (447777319381396650/Mexico Ticket Stub #1058)[1], NFT (448737735496020456/Belgium Ticket Stub #535)[1], NFT (463867671315200197/FTX AU - we are here! #4191)[1], NFT (4836223131638122791/FTX AU - we are here! #27236)[1], NFT (505685943280845896/France Ticket Stub #1089)[1], NFT (515569869032835554/Monaco Ticket Stub #757)[1], NFT (523440748743295334/Austin Ticket Stub #1614)[1], NFT (540374051098355782/Japan Ticket Stub #1078)[1], NFT (547120015943718469/The Hill by FTX #8432)[1], NFT (548910406031421146/Montreal Ticket Stub #751)[1], NFT (549212320701277919/Singapore Ticket Stub #71)[1], TRX[1], USD[291.27]	Yes	
03220945		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RNDR-PERP[0], RVN-PERP[0], USD[3.68], USD[T0], XRP-PERP[0]		
03220947		BTC[.00741478], ETH[.06830827], ETHW[.06830827], USD[0.00]		
03220948		USD[0.01]		
03220951		DENT[1], ETH[0], KIN[2], USD[0.00]	Yes	
03220953	Contingent	BTC-PERP[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[4.51479620], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
03220954	Contingent	ADABULL[433.16837765], ATOMBULL[9996.2], BNBULL[.021999], BTC-PERP[0], BULL[.00129974], COMPBULL[550000], DEFIBULL[8], DOGEBULL[36522.91784665], EOSBEAR[50000], EOSBULL[289942], ETHBEAR[41996800], ETHBULL[2.089106], GRTBULL[299940], LINKBULL[999.8], LTCBULL[3999.8], LUNA2[0.49163727], LUNA2_LOCKED[1.14715364], LUNC[10939.50181057], LUNC-PERP[0], MATICBULL[34526.3], SHIB[497920], SUSHIBULL[99980000], SXPBULL[699860], THETABULL[77726.69672], TOMOBULL[1299740], TRX[27.532372], TRX-1230[0], TRXBULL[.836], UNISWAPBULL[.16], USD[0.77], USD[T0], ZECBULL[210]		
03220955		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MANA-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], YFI-PERP[0]		
03220957		MBS[0]		
03220960	Contingent	BNB[0], ETH[0], FTT[0], LTC[0], LUNA2[0.00002352], LUNA2_LOCKED[0.00005489], LUNC[5.123083], NFT (335277057700340379/FTX EU - we are here! #168530)[1], NFT (354900771200615221/FTX EU - we are here! #169532)[1], NFT (487937592879610332/FTX EU - we are here! #169747)[1], SOL[0], USD[0.00], USD[T2.06334073], USTC[0]		
03220961		TONCOIN[.09069195], USD[0.00]		
03220967		USD[0.03], USD[T498.47]		
03220983		BTC[0], CRV[0], DOGE[0], ETH[0], FTM[0], FTT[0], SOL[0]		
03220984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.19263568], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.946225], TRX-PERP[0], USD[823.54], USD[T4764.05711160], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03220988		DOGEBULL[7.26361192], TRX[.000401], USD[0.16], USD[T0.37775157]		
03220994		AAVE[.34], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[50], BTC[0.04052841], BTC-PERP[0], DOT-PERP[0], ETH[.4049364], ETH-PERP[0], ETHW[.4049364], FTM-PERP[0], LINK[3.1], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[1870.44], USD[T0]		
03221000		BAO[2], BIT[0], DENT[1], KIN[1], USD[0.00], USD[T93.19905620]	Yes	
03221002		AAVE[.19051223], AKRO[1], BAO[3], BTC[.01698924], DENT[1], DOT[1.65550538], KIN[2], LTC[.19108749], RUNE[3.73982179], UNI[2.60963673], USD[0.01], XRP[32.33038619]		
03221003		ALICE[.08956], ETH[.092], ETHW[.092], USD[3.20], ZIL-PERP[0]		
03221006		TONCOIN[86.1842183], USD[0.00]		
03221011		AKRO[1], BAO[3], DENT[1], KIN[2], USD[T0.00000906]		
03221016		ETH[.37664022], USD[0.00]		
03221017		TONCOIN[2.69], USD[0.00]		
03221019		ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTT[1149176.17647058], DOGE[75.52231955], EGLD-PERP[0], ETH[0], FIL-PERP[0], GALA[105.06110327], ICP-PERP[0], MATIC[0], OMG-PERP[0], SHIB[433448.83396215], SHIB-PERP[0], SLP[201.87524289], SOL-PERP[0], USD[.11.36], USD[T0.00000001], XRP[102.05032448]		DOGE[25], XRP[64]
03221023		TONCOIN[.06], USD[0.00]		
03221026		BNB[0], FIDA[0], SOL[0]		
03221032		EUR[0.00], GOG[33.22761767], KIN[1], MBS[22.46820583], TRX[1]		
03221033		NFT (297254219830290000/FTX EU - we are here! #35192)[1], NFT (440772624510573516/FTX EU - we are here! #34535)[1], NFT (519455647994753490/FTX EU - we are here! #35020)[1]		
03221043		USD[0.00]	Yes	
03221045		AKRO[1], BAO[1], GOG[2348.7450273], KIN[2], RSR[1], USD[0.01]		
03221049	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], USD[0.00], USD[T0]		
03221051		USD[0.00], USD[T0]		
03221056		POLIS[1308.86467842], USD[0.00]		
03221058		BTC[0], EUR[0.01], GALA-PERP[0], USD[0.10]		
03221061		BTC[.0103], BULL[.001], CHR[10688.63925], ETHBULL[56.53], HGET[154], HNT[1], MBS[64452.21435596], USD[0.00], USD[T1003.83368985]		
03221065		USD[0.00]		
03221066		USD[25.00]		
03221073		ATLAS[21270], GODS[541.8], USD[68.81]		
03221075		BTC[.07596]		
03221080		USD[T2.7267]		
03221085		TONCOIN[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 14c-4 Appropriately Disclosed Customer Claim		Earn Indicator	Token / Fiat in Lend
03221087		TONCOIN[.0269]				
03221097		ETH[.00000001], USDT[0]				
03221099		USD[0.00]				
03221100		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], MER-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[198.36], USTC-PERP[0], XLM-PERP[0], YFII-PERP[0]				
03221111		BAO[1], TONCOIN[2.03228519], USD[0.00]				
03221114		JOE[0], USD[0.02]				
03221115		BTC-PERP[0], LTC[.026703], MATIC-PERP[0], SOL-PERP[0], USD[0.02]				
03221117		AUDIO-PERP[0], BNB-PERP[0], BTC-MOVE-1105[0], BTC-PERP[.002], CHZ-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[-26.75], USDT[0.00000001], XRP-PERP[0]				
03221121		USD[25.00]				
03221131		USD[25.00]				
03221135	Contingent	ETH[4.00823829], ETH-PERP[0], ETHW[4.00823829], LUNA2[0.00840484], LUNA2_LOCKED[0.01961129], LUNC[1830.171875], SHIB[199962], SOL[17.396694], USD[5191.55]				
03221141		SHIB[1000000]				
03221142		MBS[765.22824180], USD[1.89]				
03221148		ATLAS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], MTA-PERP[0], SOS-PERP[0], USD[1.97], USDT[0]				
03221149		MBS[.62885644], USD[0.33], USDT[0]				
03221154		ATLAS[423.04252096], BNB[0.32939428], SOL[0], USD[0.00]				
03221156		CRO[0], DENT[0], LTC[0], SHIB[0], UNI[0]				
03221161		FTT[0], NFT (290808899092195912/The Hill by FTX #24783)[1], NFT (299311230147709429/FTX EU - we are here! #170988)[1], NFT (366520279623411477/FTX EU - we are here! #171101)[1], NFT (531886839398526872/FTX EU - we are here! #170907)[1], USD[0.00], USDT[0]				
03221168		BTC-0325[0], BTC-PERP[0], SHIB-PERP[0], USD[0.04], USDT[0.00700264]				
03221174		BNB[0], ETH[0], ETHW[1.05895646], MATIC[0], USD[0.00], USDT[0.00000246]				
03221183		USD[0.00], USDT[0]				
03221185		LUNC[.0000415], USD[0.00], USDT[0]				
03221187		0				
03221189		USD[0.00], USDT[0.00000001]				
03221190		KIN[1], REAL[3.41894635], USD[0.00]		Yes		
03221193		TRX[.00000001], USD[0.01]				
03221195		TRX[.000002], USDT[0.91001851]		Yes		
03221197		BTC[.03249548], DOT[24.99500000], ETH[.138], ETHW[.138], LDO[108.9782], MATIC[2.47174723], NFT (404432812217893514/The Hill by FTX #34266)[1], USD[2054.40], USDT[0]				
03221198		USDT[0]				
03221209		USD[0.00]				
03221213		USD[25.00]				
03221216	Contingent	CITY[8.9], ETH[.00000001], EUR[0.00], FTT[25.19505], LUNA2[1.08122983], LUNA2_LOCKED[2.45605648], USD[236.78], USDT[0.00000002]		Yes		
03221218		TONCOIN[.05], USD[0.00]				
03221219		USD[0.79]				
03221220	Contingent	ALPHA[7.16785370], BAO[999.82], BCH[0.01383707], BNB[0.02068203], BTC[0.01852331], BTC-PERP[0], CRO[9.9982], DOGE[9.07043063], ETH[0.03996261], ETH-PERP[0], ETHW[0.06756687], EUR[1.75], FTT[49991], FTT-PERP[0], KIN[69987.4], LTC[0.06172506], LUNA2[0.00002162], LUNA2_LOCKED[0.00005044], LUNC[2.93913304], MANA[4.9991], PRISM[79.9856], RAY[8.49752870], REN[12.19710954], SAND[3.99928], SOL[0.23636415], SOS[899838], TRX[31.28717035], TRYB[121.64129085], USD[10.81], XRP[24.52533132]				LTC[.061713], TRX[31.2764591]
03221222		ATLAS[110], ATLAS-PERP[0], MANA[3], MANA-PERP[0], USD[0.23], USDT[0.08502400]				
03221225		FTT[1.5], MBS[70], USD[26.97], USDT[0.60315374]				
03221230		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[15.39], VET-PERP[0]				
03221233		USD[6.00]				
03221235		IMX[0], MANA[0], MAPS[0], TONCOIN[0], USD[0.01], USDT[0]				
03221238		AKRO[1], ALEPH[226.25786912], BTC[0.00743935], DENT[1], UBXT[1]				
03221242		ATLAS[1]				
03221244		BTC[0], EUR[3.69], USD[0.60]				
03221245		BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], USD[5.57], YFI-PERP[0]				
03221250		BTC[0], ETH[0]				
03221265		BTC[.01534528], USDT[0.00003675]				
03221266		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.001554], USD[0.00], USDT[0]				
03221270		ATLAS[20293.30910721], USD[0.00]				
03221271		ETH[.06918883], ETHW[.06918883], EUR[0.00]				
03221272		FTM[.99316], SHIB[800000], USD[18.61]				
03221275		0				
03221278		USD[0.00], USDT[0]				
03221284		AKRO[13], APE[13.50492479], ATLAS[3219.54014061], BAO[125], BNB[.12782997], CHZ[1], DENT[11], ETH[.00012635], ETHW[8.49012205], EUR[27.44], HNT[9.73450271], HOLY[1.06550811], KIN[137], LOOKS[2.69194101], MATH[1], MATIC[183.41035865], PAXG[.17584231], RAY[44.49983692], RSR[5], SECO[1.05243317], SOL[3.85236862], SRM[74.40015129], SXP[88.65128423], TRU[1], TRX[12], UBXT[16], USD[6.34], USDT[30.96244387], YGG[126.56125262]		Yes		
03221289	Contingent	APE-PERP[0], BTC[0.00004258], CEL-.0930[0], CEL-PERP[0], CHF[127.40], ETHW[.006], FTT-PERP[0], JOE[15], LTC-PERP[0], LUNA2[2.15593937], LUNA2_LOCKED[5.03052520], LUNC[158820.88], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[-12.96], USDT[24.00098040], USTC[189]				
03221293		ATLAS[319.9392], USD[0.18], USDT[0.00000001]				
03221294		FTT[15.32970085], SOL[4.75702019], TONCOIN[0], TONCOIN-PERP[0], TRX[290.23053116], USD[0.00], USDT[0.00000001], USDT-PERP[0]				

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03221301		HNT[0.39620919]		
03221302		TRX[1], USD[0.00003340]		
03221305		USD[0.00], USD[0]		
03221308		APE-PERP[0], ATOM-PERP[0], ETH[0.00000252], ETH-PERP[0], ETHW[0.00000252], FTT[.02725133], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USDI[-0.01], USDT[0], WAVES-PERP[0]		
03221312		TONCOIN[136.77264], USD[0.56]		
03221331		MBS[.222], USD[55.72], USD[235]		
03221337		ALCX-PERP[0], BTC[0.00000015], BTC-PERP[0], EUR[378.89], SOS-PERP[0], STORJ-PERP[0], USD[0.00], XRP[0.00000003], XRP-PERP[0]		
03221340		USD[0.31], USD[273.83186631]		
03221350		TONCOIN[.04], USD[0.00]		
03221353		TRX[.361701], USD[2.66731866]		
03221354		DENT[1], USD[0.00004067]	Yes	
03221360		BNB[0], BTC[0], DOGE[0], ETH[0], PERP[0], USD[0.00000355]		
03221369		BNB[0], USD[0.00], USD[0.00000001]		
03221372		EUR[0.00], USD[0.00], USD[1.08244263]	Yes	
03221390		CEL-PERP[0], EUR[0.00], NFT (462657799647507506/The Hill by FTX #45083)[1], USD[0.00], USD[0], USTC-PERP[0]	Yes	
03221391		USD[0.00003341]		
03221392		ATLAS[2050], USD[0.16], USD[0]		
03221393		ETH[0.00053016], ETHW[0.00053016], USD[0.00], USD[0]		
03221395		0		
03221397		MBS[1706.6586], USD[0.83], USD[0.84532002]		
03221402		BTC[0], LTC[0], TRX[0], TRY[0.07], USD[0.00], USD[0]		
03221403		FTT[1.8], TRX[.000066], USD[0.00], USD[0]		
03221404		BTC[0], BTC-0930[0], BTC-PERP[0], DENT-PERP[0], EUR[0.00], USD[0.00], USD[0.00001707], XRP[0], XRP-PERP[0]		
03221406		GBP[200.00]		
03221413		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03221414		KIN[0.00000001], USD[0]		
03221415	Contingent	LUNA2[0.02339818], LUNA2_LOCKED[0.05459577], LUNC[5095.0048138], TRX[0], USD[0.00], USD[0]		
03221417		ATLAS[1750], FTT[0.00021953], USD[0.48]		
03221419		BNB[0], NFT (332564551855209806/FTX EU - we are here! #69691)[1], NFT (397668690911790496/FTX EU - we are here! #69834)[1], NFT (451054741230515626/FTX EU - we are here! #69528)[1]		
03221420		TRX[.000071], USD[0.00], USD[0]		
03221426		USD[0.00]		
03221434		BTC[0], ETHW[.35327316], USD[0.00], USD[0]		
03221442		BRZ[4.7666899]		
03221443		ATLAS[1849.63], ATLAS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], MANA-PERP[0], USD[5.93], USD[0]		
03221447		NFT (381115280940972741/FTX EU - we are here! #285747)[1], NFT (565593611807421645/FTX EU - we are here! #285749)[1]		
03221452		USD[110.01]		
03221457		AKRO[546.13093217], ALEPH[10.79824994], AVAX[.16346347], AXS[.27229987], BAO[1], BNB[0.04874627], BTC[.00120263], CHR[3.46440439], CRO[33.92785082], CRV[1.24820999], DENT[1], DOGE[25.72952785], DOT[2.99907803], ETH[.01257681], ETHW[.01242622], FTM[12.66834141], FTT[.55626064], GALA[20.05709226], GRT[26.02284971], KIN[1], LINK[.37084441], LTC[0.28904705], LUA[23.5319342], MANA[15.83739751], NEXO[.7038301], OXY[3.08053145], SAND[4.44323367], SHIB[2752159.66031958], SOL[.26153983], SUSHI[.58586463], SXP[4.41405367], TRX[1], USD[0.00], XRP[84.7135509]	Yes	
03221461		SHIB[14200000], USD[0.29], USD[0]		
03221463		BAO[1], KIN[1], NFT (317486923645193149/FTX EU - we are here! #215109)[1], NFT (446359264402695868/FTX EU - we are here! #215060)[1], NFT (452886006152358857/FTX EU - we are here! #215096)[1], USD[0.00], USD[0]	Yes	
03221465	Contingent	ETH-PERP[0], ETHW[.021], LUNA2[0.55255670], LUNA2_LOCKED[1.28929897], LUNC[1.78], USD[0.56], USD[0.00135553], XRP[.706154]		
03221468	Contingent	BNB[0.00000022], EUR[0.00], KIN[9], LUNA2[0.00586230], LUNA2_LOCKED[0.01367870], LUNC[1276.52867613], UBXT[1], USD[0.00000022]	Yes	
03221470		TONCOIN[.088], USD[0.00]		
03221471	Contingent	ANC[334], ATLAS[1370], EUR[0.00], FTM[37.66027653], LOOKS[73], LUNA2[0.00114713], LUNA2_LOCKED[0.00267663], LUNC[249.79], LUNC-PERP[0], USD[0.01]		
03221476		USD[0.00]		
03221477		ENJ-PERP[0], USD[28.60], USD[0]		
03221479		BNB[0], SOL[0]		
03221485		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0817[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIHEDGE[.3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[19.51], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[5378], USD[2.30], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03221488		FTT[0.01141254], LOOKS[23.9978], USD[1.90]		
03221493		USD[0]		
03221494		BICO[.84], MBS[156.973], SOL[.00427875], USD[25.70]		
03221500		FTT[25.7], USD[2.76]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03221501		BAO[2], BNB[0.16951941], DENT[2], KIN[2], MBS[0], RSR[1]	Yes	
03221508		BTC[0], EUR[0.01], USD[0.00], USD[0]		
03221511		ADA-0325[0], GBP[27.99], USD[303.05]		
03221517		FTT[0], USD[0.00], USD[0.00387017]		
03221519		BTC[.00107134], TRX[.000205], USD[25.14589918]		
03221523		FTT[0.00000040], TRX[0], USD[0]		
03221530		ETH[0], FTM[0], FTT[0], SOL[0], SUSHI[0], USD[0]		
03221532		TONCOIN[.06], USD[0.00]		
03221546		USD[.4188]		
03221547	Contingent	FTT[.00000001], SRM[.81119639], SRM_LOCKED[5.18880361], USD[0.00]		
03221555		ADA-PERP[0], ATLAS[120], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
03221556		BTC[0], LUNC[0], TRX[.000001], USD[0.00], USD[0]		
03221557		ADA-0325[0], ADA-PERP[0], ATLAS[0], USD[0.40]		
03221560		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], TONCOIN[.05], TRX[.100921], USD[0.01]		
03221569		TRX[0]		
03221570		0		
03221577		BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0103[0], BTC-PERP[0], USD[0.00], USD[0.00000210], XRP[.00000081]		
03221578		BTC[.00044175]		
03221579		BTC[0]		
03221582		AKRO[1], BAO[5], BNB[.00000691], DENT[6], ETH[0], KIN[8], RSR[1], SOL[.00000001], TRU[1], TRX[1], USD[27.99], USD[0]	Yes	
03221584		ASD-PERP[0], BAO[1], CEL-PERP[0], DENT-PERP[0], FLOW-PERP[0], RUNE-PERP[0], SRN-PERP[0], TRX[.001637], TRX-PERP[0], USD[0.10], USD[0.00000001], YFII-PERP[0]		
03221585		FTT[3.3], USD[0.67]		
03221588		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.80], USD[.87017016], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03221591		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], OKB-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
03221593		GOG[1304.9774], USD[1.82]		
03221596		BAO[1], BTC[0], FTT[0.32013083], USD[0.00], USD[0]	Yes	
03221597		ETH-PERP[0], ETHW[.00095753], FTT[25], USD[1119.56]		
03221600		TONCOIN[11.50595454], USD[0.00]		
03221615		BAO[2], KIN[1], UBXT[1], USD[0.00]		
03221618		BTC[0.00524974], EUR[0.00], GST[142.70000000], SOL[0], TRX[.003109], USD[0.00000054]		
03221627		SOL[0]		
03221630		BTC[.0012]		
03221632		BRZ[5.0131392], BTC[.02559616]		
03221637		CEL[.99982], FTM[142.61695589], FTT[.099964], LINK[14.85191288], MATIC[58.61612152], SHIB[999820], SOL[.2], USD[94.10]		
03221643		USD[0.14]		
03221644		USD[0.00]		
03221645		USD[0.00], USD[0]		
03221647		LTC[0], USD[0.00], USD[194.06705952]		
03221650		DOT[.9], GBP[0.00], USD[0.02], USD[0.57051889]		
03221651	Contingent, Disputed	USD[25.00]		
03221655	Contingent	LUNA2[2.80444111], LUNA2_LOCKED[6.54369594], LUNC[9.03419535], MATIC[141.191], SOL[.0798], USD[29.19]		
03221657		ADA-PERP[10], USD[.12.61], USD[15]		
03221659		EUR[0.00], USD[0.00000150]		
03221661		TONCOIN[.44], USD[0]		
03221666		BRZ[.00365951], BTC[0], USD[0.00], USD[0]		
03221677		EUR[0.00], SHIB-PERP[0], SOL[.00146321], USD[0.00], USD[0]		
03221679		USD[1564.80]	Yes	
03221685	Contingent	ATOM[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], EURT[0], FTM[0], FTT[25], LUNA2[0], LUNA2_LOCKED[0.00000023], LUNC[0], MATIC[0], PAXG[0], RUNE[0], SOL[0], STETH[0.00004505], USD[1.38], USD[0.00000001], USTC[0], XAUT[0], XRP[0]	Yes	
03221686		USD[0.00]		
03221692	Contingent	LUNA2[0], LUNA2_LOCKED[0.19893225], TONCOIN[35.247178], USD[0.03]		
03221694		GMT[.23], GST[.06], GST-PERP[0], SOL[0.00480000], TRX[2.390785], USD[0.00], USD[0]		
03221695		AURY[35], GOG[3406.9348], POLIS[231.9], USD[0.01], USD[0.00000001]		
03221696	Contingent, Disputed	BTC[0.00001018], SOL[.09], TONCOIN[4], TRX[7.9984], USD[0.02]		
03221697		USD[0.00001274]		
03221700		AUDIO-PERP[0], COMP-PERP[0], CVX-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], EURT[.00671957], FXS-PERP[0], HT-PERP[0], LDO-PERP[0], LRC-PERP[0], MKR-PERP[0], QTUM-PERP[0], REEF-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.52]		
03221704		LINK[12.4], LTC[1], MBS[501], USD[1.61], USD[.006618]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03221705		TONCOIN[.00996064]		
03221707		APT[.08575294], USD[0.00331406]		
03221712		EUR[0.90]		
03221716	Contingent	BTC[0], ETHW[.1532384], EUR[0.00], LUNA2[2.34265346], LUNA2_LOCKED[5.46619141], LUNC[7.54659774], SOL[.00000001], STETH[0], TSLA[.00000002], TSLAPRE[0], USD[0.00]		
03221717		BAO[2], USD[0.00]	Yes	
03221722		USD[3.08]		
03221725		ATLAS[6.0746], USD[0.00], USD[0]		
03221735		EUR[0.00], KIN[1], TRX[1], USD[1.87]		
03221740		BNB[0], BTC[0], BTC-PERP[0], ETH[0], LTC-0325[0], SOL[0], SOL-PERP[0], USD[1.26], USD[0], XRP-PERP[0]		
03221745		TONCOIN[.08796], USD[0.00]		
03221746		ETH[.00037147], ETHW[.50237147], USD[970.09], USD[0]		
03221752		BTC[.00062816], USD[0.00]		
03221756		KIN[1], NFT (290070230522964975/FTX EU - we are here! #61722)[1], NFT (375032891435061980/FTX EU - we are here! #61272)[1], NFT (478676483084622062/FTX EU - we are here! #61557)[1], SOL[.29739667], USD[0.00]	Yes	
03221760		ATLAS[1629.79], PORT[158.87988], USD[0.13], USD[0]		
03221763		BTC[.00592501], USD[0.00004612]		
03221765		BTC[.0271482], ETH[.13703701], ETHW[.13703701]		
03221771		USD[0.18]		
03221772		MBS[175.9578], USD[2.21]		
03221773		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], USD[-0.09], USD[1.000011]		
03221779		AXS-PERP[0], BTC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.02], USD[0.00000001]		
03221790		GOG[60], USD[1.58]		
03221791		USD[0.10]		
03221794		BTC[.14814]		
03221799		TONCOIN[76.5459], USD[0.29]		
03221812		CAKE-PERP[0], HT-PERP[0], NFT (329283627607669549/FTX EU - we are here! #150490)[1], NFT (402782214139339981/FTX EU - we are here! #150019)[1], NFT (498831046876758876/FTX EU - we are here! #150144)[1], USD[0.01], USD[0]		
03221813		BNB[0], SOL[0]		
03221818		AKRO[1], BAO[2], EUR[0.24], KIN[3], USD[.00002499]	Yes	
03221823		USD[-0.53], USD[.63027076], XRP-PERP[0]		
03221824		TONCOIN[.00000001], USD[0.00]		
03221828		BAO[1], BTC[.00000003], ETH[0], KIN[2], USD[0.00]	Yes	
03221830		BTC[0], EUR[0.00]		
03221831		AKRO[1], ALICE[.00051503], AVAX[0], BTC[.00000174], ETH[.00000956], GALA[838.08136235], KIN[1], LTC[.00017266], MANA[.00207696], USD[0.00], USD[0.00000004]	Yes	
03221833		REAL[7.9], USD[0.10]		
03221837		EUR[0.00], LTC[0]		
03221847	Contingent, Disputed	USD[25.00]		
03221849		1INCH-PERP[0], AUDIO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZRX-PERP[0]		
03221856		USD[101.79]		
03221859		USD[25.00]		
03221861		BF_POINT[100], EUR[0.00], UBX[1], USD[0.00], USD[0]	Yes	
03221863	Contingent	ALGO[108.14964], AVAX[0], BNB[0], BTC[0.00313686], DOGE[668.69305056], ETH[0], FTM[0], LUNA2[0.79608525], LUNA2_LOCKED[1.85753226], LUNC[0], MBS[0], SOL[0], SQ[0], TSLAPRE[0], TWTR[0], USD[200.01]		
03221865		EUR[0.00]		
03221867		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[0.00], USD[.01197977]		
03221875		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.89], USD[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03221878		0		
03221879	Contingent	ETH[.00000001], LUNA2[0.00028895], LUNA2_LOCKED[0.00067422], USD[0.42], USD[0], USTC[.040903]		
03221887	Contingent	ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT[8.5], ETH-PERP[0], EXCH-PERP[0], FTM[275], FTT-PERP[0], LINK[20.7], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00016091], LUNA2_LOCKED[0.00037547], SOL-PERP[0], TRX[.000958], USD[0.21], USD[613.99521784], XRP[438], XRP-0930[0], XRP-PERP[0]		
03221890		USD[25.00]		
03221892		USD[0.08], USD[0]		
03221894		MBS[38.5967568], USD[0.00000001]		
03221901		BTC[0.01750005], TONCOIN[1], USD[1547.85], USD[0.98043673]		
03221909		USD[25.00]		
03221919		USD[0.00]		
03221920		NFT (482921205152002384/FTX EU - we are here! #152225)[1], NFT (522346195741744043/FTX EU - we are here! #152460)[1], TRX[.000001], USD[0.00], USD[12.08062638]		
03221925		TONCOIN[.07], USD[0.00], USD[0]		
03221927		BAO[.00000001], LTC[0], SAND[3.29975009], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03221929		ATLAS[526148.606], USD[0.37]		
03221934		TONCOIN[3.9], USD[0.76]		
03221939		USD[T0.90280000]		
03221944	Contingent, Disputed	1INCH[1], ALPHA[1], AUDIO[1], BAO[2], BTC[0.00049889], ETH[-0.00000001], EUR[0.06], PAXG[.00005933], RSR[1], SUSHI[.00000616], TRX[4.0409], USD[0.06], USD[T0.00640403], XAUT[.00012129]	Yes	
03221946		MBS[0], RSR[1], TRX[1]		
03221947		NFT (362849220076188992/The Hill by FTX #12788)[1]		
03221954		CRO[2549.49], USD[1.23]		
03221955		USD[0.00], USD[T0]		
03221956		BTC[4.17432834], CRO[6.00697], ETH[.00091701], ETHW[.00091701], FTT[.03723868], TRX[2840], USD[40463.47], USD[T0.00338100]		
03221958		ETH[.01], ETHW[.01], MBS[53], USD[1.85]		
03221961		TONCOIN[6.12]		
03221967		USD[0.00]		
03221973		TONCOIN[.00000001], USD[0.00], USD[T0]		
03221979		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.40]		
03221980		GALA-PERP[0], USD[0.00], USD[T0]		
03221982		USD[T0]		
03221987		ALEPH[.8455734], FTT[.84024354], USD[T0.00000615]		
03221997		BTC[0], ETH[0.26965058], ETHW[0.22131919], FTT[0], USD[0.00], USD[T0.00000138]	Yes	
03222003		USD[0.00]		
03222009	Contingent	FTT[48.4], LRC-PERP[0], LUNA2[5.23138673], LUNA2_LOCKED[12.20656905], LUNC[.47533], MANA[.985], SOL[.009], SOL-PERP[0], USD[0.31], XRP[.9494]		
03222014		TONCOIN[.02], USD[0.00]		
03222015	Contingent	BTC-PERP[0], FTT[0.00126623], LUNA2[0.00042539], LUNA2_LOCKED[0.00099258], SHIT-PERP[0], USD[0.00]		
03222021		0		
03222025		BTC[0], KIN[1]	Yes	
03222026		BTC-PERP[0], USD[0.31]		
03222029		TONCOIN[.057953], USD[0.00]		
03222030		APT[0.00001426], ETH[0], SOL[0], USD[0.00], USD[T0.00000635]		
03222032		AKRO[2], BAO[5], KIN[7], TRX[1], USD[0.00], USD[T0.08044224]	Yes	
03222036		ADA-PERP[0], AVAX-PERP[0], CRV-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.002772], USD[1.27], USD[T0]		
03222047		TONCOIN[2.949], TRY[0.00], USD[0.00], USD[T0]		
03222059		TONCOIN[.02], USD[0.00]		
03222060		USD[0.57]		
03222063		ADA-PERP[0], BTC-PERP[0], ETH[.0005196], ETHW[.0005196], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[-0.33], USTC-PERP[0]		
03222066		BTC[0.29283584], EUR[167.47]		
03222068		USD[25.00]		
03222083		MANA-PERP[0], MATIC[5], USD[0.66]		
03222085		USD[25.00]		
03222086		CRO[0], EUR[0.00]		
03222088		BTC[0.02989641], FTT[0], USD[0.39], XRP[119.97840000]		
03222090		ADA-PERP[0], BTC[.31358454], EUR[1000.00], LOOKS[498], LOOKS-PERP[0], SOL[7], USD[0.83], XRP[500]		
03222093		USD[0.00], USD[T0]		
03222096		TONCOIN[.03], USD[0.00], USD[T0]		
03222097		JOE[77.98746], MATICBULL[6033.936], TONCOIN[52.1], USD[1.87]		
03222103		EUR[0.00], MBS[182.62834588], RSR[1], UBXT[2]		
03222105		TONCOIN[23.79524], USD[0.08], USD[T.001842]		
03222106		USD[10.00]		
03222119		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LDO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
03222120		AUD[95.40], BAO[289947.95790285], CHZ[1], DENT[4], KIN[11], MBS[4540.44740671], PRISM[3009.56536022], RSR[2], TRX[4], UBXT[2]	Yes	
03222126		USD[T100]		
03222133	Contingent	AKRO[1], ANC[.6152], BAO[1], BTC[.00000146], CREAM[.0019138], DENT[1], ENJ[.8488], FIDA[2], JOE[.03158377], KIN[3], LUNA2_LOCKED[1590.851339], RSR[1], TOMO[1], TRX[.000133], USD[0.00], USD[T0]		
03222138		0		
03222152	Contingent	LUNA2[0.04465414], LUNA2_LOCKED[0.10419301], TONCOIN[.045], USD[0.00]		
03222153		USD[0.00]		
03222165	Contingent	ADA-PERP[0], ALGOBULL[83284647.81], APE[.00000002], ATOMBULL[5548.977135], ATOM-PERP[0], AVAX[5.00041095], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000416], BTC[0], CELO-PERP[0], CVR[4.9990785], DFI[4999.0785], DOT[.00000002], DOT-PERP[0], ETH[0.03000549], ETHW[0.37511145], FIL-PERP[0], GBP[100.00], HBAR-PERP[0], LUNA2[1.08628765], LUNA2_LOCKED[2.53467120], LUNC[3.49935495], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[14.15738449], SOL-PERP[0], SRM[82.9847031], USD[2304.87], USD[T0.00000009]		ETH[.03]
03222166		ETH-PERP[0], SOL[1.1229676], SOL-PERP[0], USD[3.70]		
03222171		ATLAS[7637.28583453]		

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03222178		BTC[0.00619888], DOT[1.6], EUR[0.00], LUNC-PERP[0], RUNE[6.89937], USD[2.33], USDT[0]		
03222179	Contingent, Disputed	ETH[0], GBP[0.00]		
03222180		EUR[0.00], USD[3.39], USDT[0.00000110]		
03222182	Contingent, Disputed	AUD[22.13], BAO[1], USD[0.00]	Yes	
03222184		USD[0.00]		
03222189		MBS[139.83431469], USD[0.00], USDT[0.00000003]		
03222192		BTC-PERP[0], EUR[0.00], FTT-PERP[0], USD[4.86], USDT[0]		
03222193		TONCOIN[2], USDT[0]		
03222198		AVAX[.4898], ETH[.01], MATIC[13.596], NFT (506654733895995466/The Hill by FTX #20434)[1], TRX[.000778], USD[5.00]		
03222201		USDT[1.03427834]		
03222202	Contingent, Disputed	BNB[.00000001], MATIC[0], USD[0.00], USDT[0]		
03222205		USD[0.00]		
03222206		ADA-PERP[619], ATLAS-PERP[5660], DOT-PERP[27.1], EUR[414.76], GALA-PERP[1540], LINK-PERP[36], NEAR-PERP[46.7], USD[-679.84]		
03222209		NFT (376269425543201971/The Hill by FTX #23992)[1], USD[25.00]		
03222212		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.00205377], LUNC-PERP[0], NEAR-PERP[0], SOL[.00415356], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.24], USDT[1.14678101]		
03222228		ANC-PERP[0], APT-PERP[0], ASD-PERP[0], BAND-PERP[0], BTC[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.00000001], MTL-PERP[0], OP-PERP[0], REN-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[17.66173906], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03222230	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.93764548], LUNA2_LOCKED[6.85450614], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.55], USDT[13.22687950], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03222232		SOL[1.09413694]	Yes	
03222237	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.42], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.15066774], LUNA2_LOCKED[5.01822474], LUNC[46832.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XRP[0.55556651], ZIL-PERP[0]		
03222246		BNB[0], ETH[0.14707400], ETHW[0.06414300], FTT[.00000001], TRX[.000273], USDT[25.23836148]		
03222247		USD[0.00], USDT[0]		
03222249		ETH[.2126], ETHW[.2126], FTT[10.84071219], MANA[26.9946], SAND[29], SOL[19.02660673], TOMO[.00000001], USD[0.31], USDT[2.96148121], XRP[75.9848]		
03222251		TONCOIN[.08037607], USD[0.00]		
03222254		USD[0.00]		
03222260		ATOM[21.03245993], USD[33.55]	Yes	
03222262		NFT (359041590864880823/FTX AU - we are here! #59499)[1], NFT (385724420376851717/FTX EU - we are here! #197108)[1], NFT (417403559296720429/FTX EU - we are here! #197389)[1], NFT (445248118155611003/FTX EU - we are here! #197466)[1], USDT[0.00000015]		
03222267		BTC[0], FTT[0.08494140], TRX[.000041], USD[0.00], USDT[0.00000019]		
03222268		GOG[94.99], MBS[105], USD[0.63], USDT[0]		
03222271		USDT[0]		
03222274		GOG[70.07849944], USD[0.00]		
03222287		BNB[.00146827], GBP[0.01], GRT[1]	Yes	
03222293		USD[1.31]		
03222298		ATLAS[.18750589], ATOM[0.00019472], AUDIO[475.38691886], BAO[6], DENT[1], EUR[0.01], FTM[857.31168004], GALA[10387.88208399], GRT[2108.90499582], KIN[9], NEAR[330.40526309], RSR[1], TLM[2199.84853707], TRX[2]	Yes	
03222308		CVX-PERP[0], USD[0.38], USDT[0.00000001], WBTC[0]		
03222321		USD[0.00], USDT[0]		
03222322	Contingent, Disputed	DENT[1], KIN[1], USDT[0]		
03222332		TONCOIN[3.74], USD[0.00]		
03222338		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[0.02166811], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00533547], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0], TRY[0.00], USD[0.00], USDT[0.12781951], XTZ-PERP[0], YFI-PERP[0]		
03222341		EUR[0.00]		
03222342		USD[0.00]		
03222360		BAO[1], USD[0.00]		
03222365		ADA-PERP[247], BTC-PERP[.0124], DOT-PERP[17.6], ETH-PERP[.178], FTM-PERP[486], GALA-PERP[2680], GOG[3106.98], LINK-PERP[16], SOL-PERP[3.49], USD[-999.64], USDT[1103.96736768], VET-PERP[4957]		
03222366		USDT[0.00014309]		
03222367		USD[25.00]		
03222371		BAO[4], ETH[0], KIN[2], NFT (303245777259491988/FTX EU - we are here! #53241)[1], NFT (56777885574932832/The Hill by FTX #14555)[1], RSR[1], SOL[0], TRU[1], TRX[1.000001], UBXT[1], USD[0.00], USDT[0.00000190]		
03222378		USD[25.00]		
03222382		TONCOIN[.04], USD[0.00]		
03222386		SOL[.57875038], USD[1.69]		
03222390		GOG[1102.8248], USD[0.99], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03222403		USD[T0.00002516]		
03222404		0		
03222405		ETH[.029], ETHW[.029], SPELL[4400], USD[0.98]		
03222415		EUR[0.00]		
03222417		AKRO[1], CAD[0.00], HOLY[1], UBXT[1], USD[T0]		
03222424		USD[T1.9308431]		
03222427		AKRO[1], KIN[1], SOL[.00001203], USD[0.00], USD[T0.00000145]	Yes	
03222443	Contingent	BTC[0.00592765], ETH[.01], ETHW[.01], JOE[99], LUNA2[0.00013705], LUNA2_LOCKED[0.00031979], LUNC[29.84403], MBS[97.9804], USD[0.05]		
03222446		ATLAS[2701.40109255], USD[0.11], USD[T0]		
03222449		ETH[0], LTC[0]		
03222456		AKRO[1], BAO[4], BTC[0.00119035], ETH[.00000001], ETHW[.00000001], EUR[0.00], KIN[3], TRX[1], UBXT[1], USD[0.00]	Yes	
03222459	Contingent	APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNA2[0.96515025], LUNA2_LOCKED[2.25201726], LUNC[210163.5], PEOPLE-PERP[0], USD[45.06], USD[T0.00000001]		
03222475		USD[0.00], USD[T0]		
03222476		USD[1.44], USD[T.002346]		
03222477		BAO[5], BNB[0], KIN[3], SHIB[0], SRM[0], TRX[2], USD[0.00]		
03222485		BAO[3], ETH[.00000009], ETHW[.00000009], TRY[0.00], UBXT[1], USD[T0.00594237]	Yes	
03222495		BTC[.2116], ETH[2.689], ETHW[2.689], LINK[242.2], SOL[28.01], USD[T1.00064229]		
03222496		USD[0.00]		
03222504		USD[0.03], USD[T.0079428]		
03222505		BNB[.00000009], ETH-PERP[0], EUR[0.57], FTT[0.05332687], GMT-PERP[0], GST-PERP[0], NFT (421941934099145842/Japan Ticket Stub #1565)[1], NFT (549420988823735730/The Hill by FTX #22058)[1], SOL[0.00000001], SOL-.0624[0], SOL-PERP[0], TRX[4002.971], USD[1.72], USD[T0.56428132]	Yes	
03222506		USD[0.01], USD[T.13610745], XRP[70]		
03222518		AKRO[1], ALPHA[1], BAO[4], BNB[.26061432], BTC[.03836902], DENT[2], DOGE[1527.69632967], DYDX[122.96814684], ETH[.46367272], ETHW[.46347814], EUR[0.00], FTT[1.04882884], KIN[7], MANA[110.36236964], BSR[1], SOL[1.01449747], SUSHI[66.64439685], TRX[3], UBXT[1], USD[392.51]	Yes	
03222534		GMT[.46323453], USD[0.00], USD[T0.00818643]		
03222537		USD[0.00], USD[T0]		
03222556		SOL[.82], USD[0.24]		
03222561		ATLAS[2.4]		
03222563		BTC[0], DOGE[0], SHIB[0], SOL[0], TRX[0.00155400]		
03222571		ATOM-PERP[0], AVAX-PERP[0], BNB[2.51318884], BTC[.00009], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[11.00000001], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-.0930[0], SOL-PERP[0], USD[0.00], USD[T.00738], USTC-PERP[0], XRP-PERP[0]		
03222574		SOL[.03], TRX[.000001], USD[0.00], USD[T0.36257170]		
03222578		BRZ[8]		
03222579		USD[0.00]		
03222595		BTC[0], FTT[0.00000001], USD[0.00], USD[T0]		
03222598		FTT[.0064853], SOS[5000000], USD[0.00], USD[T0]		
03222601		ALPHA[0], ANC[0], APT[0], ATLAS[0], AURY[0], BNB[0.00000002], BRZ[0], BTT[4530.64982326], CHZ[0], CRO[0], ENJ[0], ETH[0.00000001], ETHW[0], GALA[0], GENE[0], GOG[0], HNT[0], IMX[0], KIN[0], MANA[0], MATIC[0], MBS[0], RNDR[0], SHIB[0], SLP[0], SOL[0], SOS[0], SPELL[0], TRX[0], USD[0.00], USD[T0], USTC[0], XRP[7.71369834], YGG[0], TRX[.000001], USD[T1.69063967]	Yes	
03222602				
03222617		AUD[0.00], USD[0.00], XRP[9.24854594]	Yes	
03222628		USD[25.00]		
03222638	Contingent	BTC[0.03465269], ETH[.2073944], ETHW[.4269844], LOOKS[859.0138], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.99], SLP[97640], USD[0.00], USD[T0.00007037]		
03222641		ATLAS[.06597442], BAO[3], DFL[.04045872], USD[0.00]	Yes	
03222645		USD[0.00]		
03222660		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03222661		USD[T0]		
03222665		BAO[1], BTC[.00235054], ETH[0.22003144], ETHW[.0000019], SOL[.00000528]	Yes	
03222667		USD[38.30]		
03222678		TONCOIN[.039506], TRY[1.87], USD[0.09]		
03222682		BAO[2], FTT[.00287418], DENT[1], FTM[59.70995352], KIN[1], USD[0.02], XRP[38.81168956]		
03222683	Contingent	ETH[0], FTT[0], LUNA2[0.02615046], LUNA2_LOCKED[0.06101774], LUNC[0], LUNC-PERP[0], NFT (452558291802798989/The Hill by FTX #37829)[1], SRM[.09919068], SRM_LOCKED[57.29916276], USD[0.01], USD[T0]		
03222687		USD[25.00]		
03222702		NFT (321445865243115713/FTX EU - we are here! #230679)[1], NFT (387183861732514234/FTX EU - we are here! #230689)[1], NFT (531489690106117749/FTX EU - we are here! #87361)[1]		
03222714	Contingent	CRO-PERP[0], ETH-.0930[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0], LUNA2_LOCKED[11.79787038], MATIC-PERP[0], RUNE-PERP[0], USD[0.00]	Yes	
03222727		ETH[.0009884], ETHBULL[.6], ETHW[.0009884], USD[0.00]		
03222728		AUD[0.00], USD[0.00], USD[T0]		
03222730		BTC[0.00009834], CLV[.069304], SLP[4.9286], SUN[.0004138], USD[0.00], USD[T0]		
03222735		EUR[0.00]		
03222736		BF_POINT[300]		
03222738		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03222741		USD[T0.00000055]		
03222746		RSR[9.75231581], TRX[.000016], USD[0.00], USD[T0]		
03222754	Contingent	AKRO[4], APE[879.05034337], BAO[891352.24463445], CHZ[1], DENT[700299.72359457], ENJ[12971.25891347], EUR[0.00], KIN[36815521.9153209], LUNA2[0], LUNA2_LOCKED[1.86262044], LUNC[1.62725629], RSR[2], SHIB[177668682.9823639], TRU[1], TRX[3], UBX[T141009.60117634], USD[0.00], XRP[.00178138]	Yes	
03222756		SOL[5.4719845], USD[0.00], USD[T0.88052268], XRP[1121.92746]		
03222763		BNB[.0015055], BTC[0], LTC[.00426945], REAL[8.2], USD[1.25], USD[T3.55848096]		
03222765	Contingent	ATOM[.07019], BTC[.00021695], LTC[.00716807], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033991], TRX[.000007], USD[0.00], USD[T381.31258202]	Yes	
03222767		NFT (408408957293447732/FTX AU - we are here! #49073)[1]		
03222768		STARS[1], USD[1.60]		
03222777	Contingent	APT-PERP[0], ATLAS[0], AVAX[0], BAND[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-PERP[0], DODO-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.05855478], FTT-PERP[0], FTXXDY-PERP[0], GMT-PERP[0], GST-PERP[0], KNC[0], LTC-PERP[0], NFT (390721979456915835/FTX Crypto Cup 2022 Key #13494)[1], PUNDIX-PERP[0], SRM[.0152246], SRM_LOCKED[5.27686019], STORJ-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[1.24], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], XEM-PERP[0], XRP[0]	Yes	
03222783		USD[0.02], USD[T0]		
03222788		AAVE[.70477341], ALEPH[151.99878528], ATLAS[612.42380069], ETH[.10355644], ETHW[.10355644], EUR[0.00]		
03222794		ATLAS[46700], ETH[2.26209734], ETHW[2.26209733], USD[0.73], USD[T0]		
03222796		USD[100.00]		
03222804		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00]		
03222809		ATLAS[0], USD[0.00], USD[T0]		
03222816		ETH[.00894859], ETHW[0.00894858], USD[0.00]		
03222822		BTC[.00049442], ETH[.00610311], ETHW[.00610311], USD[25.00]		
03222827		BTC[0.00000792], GST[.00001126], TONCOIN[0], USD[T0.00000001], XRP[.35282]		
03222828		AKRO[1], FIDA[1], MBS[10221.27290224], USD[T0.00000001]		
03222839		USD[T.03696622]	Yes	
03222842		AUD[0.00], LINK[.08996702]	Yes	
03222845		AR-PERP[0], LUNC-PERP[0], USD[0.55]		
03222847		ATLAS[100]		
03222850		APE[15.99696], AVAX[6.99867], BTC[.02859487], ETH[.17196067], ETHW[.11597131], FTT[.00456224], GODS[74.98575], GOG[828.84819], IMX[320.93901], LINK[29.594376], MANA[128.97549], MATIC[190.96371], SAND[69.9867], SRM[26.75038999], TRX[.000844], USD[607.05], USD[T12.72401343]		
03222855		ADA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BRZ[28.08460243], BTC[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
03222861		ATLAS[3437.08062509], AUD[0.01], BAO[1]	Yes	
03222866		BTC[.01533267], ETH[.35089171], ETHW[.35074451], SOL[6.56174004]	Yes	
03222874	Contingent	APE[0], AXS[0], BAO[1], BTC[0], BTC-PERP[0], ETH-PERP[0], KIN[1], KNC[0], LUNA2[1.38877224], LUNA2_LOCKED[3.24046858], LUNC[0], RAY[0], SOL[0], SOL-PERP[0], USD[87.41]		
03222878		AMPL-PERP[0], BAND-PERP[0], BAO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], EDEN-PERP[0], GALA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], OXY-PERP[0], RAMP[.9972], SLP-PERP[0], USD[34.07]		
03222880		USD[25.00]		
03222897		USD[0.00]		
03222903	Contingent	LUNA2[0.00329937], LUNA2_LOCKED[0.00769855], USTC[.467043]		
03222910		BAO[3], ETH[0], KIN[2], USD[T0]		
03222913		CONV[1000], FTT[1], TONCOIN[.09766], USD[0.28], XRP[108.47917]		
03222917		FTT[0.11575887], MATIC[1.13175519], NFT (296908247309838404/FTX AU - we are here! #10350)[1], NFT (347719709772158304/FTX EU - we are here! #89833)[1], NFT (367437911834060652/FTX EU - we are here! #89663)[1], NFT (385319962509202197/FTX AU - we are here! #10305)[1], NFT (397840168844609603/FTX AU - we are here! #29537)[1], NFT (434860879291781918/FTX EU - we are here! #90250)[1], TRX[.000011], USD[T5.57898982]		
03222938		ALICE[4.59175262], BAO[43310.31976864], BF_POINT[200], ENJ[283.39636327], ETHW[1.03602192], FTM[79.05954296], GALA[891.76539304], KIN[1], LINK[.00141557], LTC[.90655905], MANA[.00429476], SHIB[16499123.04260873], SOL[1.9853395], TRX[15.62585716], USD[3.95]	Yes	
03222952		ETH[.024], ETHW[.024], USD[0.01], USD[T0.60789101], XRP[37]		
03222964		BTC[0]		
03222971		SOL[0]		
03222987		BNB[0], USD[T0.00000011]		
03222992		USD[0.90]		
03223001		AKRO[1], BAO[14], GBP[0.00], KIN[15], SRM[17.90303165], UBX[T5], USD[0.00]		
03223010		USD[T0.00000535]		
03223012		TRX[0.39588878], USD[T0.00151389]		
03223025		TRX[0], USD[T0.00000001]		
03223031		MBS[6932.6132], USD[482.59]		
03223032		BNB[.00000001], ETH[0], TRX[.007281]		
03223035		TONCOIN[383.629795], USD[0.59]		
03223040		USD[0.00], USD[T2.93885036]		
03223053		USD[0.00], USD[T0]		
03223057		SOL[.044338]		
03223059		USD[0.00]		
03223062		ATLAS[98770.242], ETH[.99433966], ETHW[.99433966], USD[0.38], USD[T0]		
03223063		ATLAS[135.59197691], BAO[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03223075		AKRO[1], ATLAS[76932.62153001], BAO[1], GBP[0.00], KIN[2], SECO[1.07224285], TRX[2], USD[0.00]	Yes	
03223077		CEL-PERP[0], DOGE-PERP[0], RNDR-PERP[0], SAND-PERP[0], STX-PERP[0], TRX[.000125], USD[0.00], USDT[.001633], XTZ-PERP[0]		
03223104		ATLAS[313662.5107537], BTC[0.00228126], NFT (415402023745942292/FTX EU - we are here! #30794)[1], NFT (450019948855857429/FTX EU - we are here! #26900)[1], NFT (544314403941661316/FTX EU - we are here! #26841)[1], USD[3.02], XRP[274397]		
03223109		TRX[79227956], TRXBULL[19.99924], TRX-PERP[0], USD[0.02], USDT[0]		
03223111		MBS[25], USD[1.66], USDT[.00122]		
03223117		0		
03223120		TRX[0], USD[0.00]		
03223122		DOT[.4162625], GBP[0.00], KIN[2], MBS[17.56471115], UBXT[2], USD[0.00]	Yes	
03223128		AGLD-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GBP[0.00], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.18165736]		
03223131		ATLAS[1782.06733622], FTT[6.17646873]		
03223134	Contingent	ALGO[.000005], ALGO-0930[0], BNB-0624[0], BNB-PERP[0], BTC[0.33850490], BTC-0930[0], CEL-0930[0], CEL-PERP[0], CRV[.71965376], CVX[.03904918], ETH[.00076201], ETHW[0.00076199], FTT[155.095256], FTT-PERP[0], LOOKS[.18461192], LOOKS-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[4434.746533], OKB[0.04523997], OKB-0624[0], OKB-PERP[0], TRX[.000957], USD[.409.24], USDT[0.00202931], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0]		
03223142		USDT[.033751]		
03223145		ETH[0], ETH-PERP[0], FTT[25.23475114], USD[0.00]		
03223146		BTC[.00000005], EUR[2.36], TRX[1]	Yes	
03223157		NFT (447331055523657105/FTX EU - we are here! #279509)[1], NFT (515027920294116348/FTX EU - we are here! #279299)[1]		
03223159		USD[0.07]		
03223168		BAO[1], ETH[0], KIN[2], USD[0.00]		
03223170		FTT[0], NFT (555202609386077965/FTX Crypto Cup 2022 Key #15550)[1], USD[0.00], USDT[0]		
03223172		USD[0.00]		
03223173		AXS-PERP[0], CREAM-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], USD[-19.13], USDT[28.80907682]		
03223174		USD[0.00], USDT[0]		
03223176		TONCOIN[.03662], USD[0.49]		
03223183		DENT[500], MBS[3], USD[0.05]		
03223189	Contingent	GST[1130.00998002], LUNA2[0.00209637], LUNA2_LOCKED[0.00489154], TRX[.000777], USD[0.00], USDT[0.00369044], USTC[.296752], XRP[.299018]		
03223192		ETH[0], STG[0], TRX[0], USD[0.00], USDT[26.62426908]		
03223197		AVAX[0], DOGE[0], DOGEBULL[0], ETH[0], USDT[0.00000001]		
03223205		NFT (427319190300555313/FTX AU - we are here! #15399)[1]		
03223230		BNB[.00941697], USD[21.60]		
03223238		NFT (378106524314689248/FTX EU - we are here! #204449)[1], NFT (443127870982650592/FTX EU - we are here! #204632)[1], NFT (447029843687097606/FTX EU - we are here! #204702)[1]		
03223246		ETH[.05025836], ETHW[0.04963283], NFT (34059824858233791/FTX AU - we are here! #25971)[1], NFT (347630827651185404/FTX AU - we are here! #25978)[1]	Yes	
03223247	Contingent	AAVE-PERP[0], ADA-PERP[0], AUD[20.00], AXS[.2], BNB[.03], BTC[.00678567], BTC-PERP[0], CHZ[299.94], CHZ-PERP[0], CRO[339.932], DENT[1000], DOGE[164], DOGE-PERP[0], DOT[1], ETH[.014], ETH-PERP[0], ETHW[.014], FTM[7], FTT[5], GRT[25], HBAR-PERP[0], LINK[.8], LINK-PERP[0], LTC-PERP[0], LUNA2[0.82646273], LUNA2_LOCKED[1.92841304], LUNC[100000], LUNC-PERP[0], MANA[6], MATIC[10], SHIB[1999700], SOL[.13647208], SOL-PERP[0], STMX[530], SUN[.119], TRX-PERP[0], UNI[.9], USD[75.90], USDT[0.00000001], XRP[25], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03223257		NFT (332849437158574340/FTX EU - we are here! #104510)[1], NFT (345907432721689087/FTX EU - we are here! #101240)[1], NFT (443365974219508047/FTX EU - we are here! #104876)[1]		
03223263		BTC[.00248709], DOGE[406.33973218], ETH[.61775882], ETHW[.61757834], KIN[2], SOL[.40509803], TRX[1], USD[1.08]	Yes	
03223265		USD[0.07]		
03223268		FTT[49.98086987], USDT[0.00000039]		
03223273		TRX[0]		
03223279		BTC[3.06664922], ETH[15.04829082], ETHW[15.04829082], USD[34.37]		
03223288		TONCOIN[.02]		
03223294		0		
03223310		NFT (471420182728819995/FTX AU - we are here! #48050)[1], NFT (534170331624079727/FTX AU - we are here! #48081)[1], USDT[1.5316]		
03223311		AVAX-PERP[0], ETH[.0009563], ETHW[.0009563], FTT[0.28956248], USD[1086.14]		
03223313		BTC[.046052], USD[150.00]		
03223322		BNB[1.129774], BTC[.0464907], ETH[.644871], ETHW[.644871], USD[1251.92], XRP[792.8414]		
03223328	Contingent	BNB[0], BTC[0], LUNA2[286.1378231], LUNA2_LOCKED[667.6549206], LUNC[.00629], LUNC-PERP[0], SOL[0.00617408], USD[30495.52]		
03223332		BAO[1], MBS[81.5697675], USD[0.00]	Yes	
03223337		NFT (321142877685017448/FTX EU - we are here! #273046)[1], NFT (466515761774218673/FTX EU - we are here! #273041)[1], NFT (490041271074603696/FTX EU - we are here! #272940)[1]		
03223339		AURY[414.90199423], USD[12.08]		
03223341		BAO[1], DENT[1], USDT[0]		
03223346		BNB[0]		
03223347		BTC[0], BTC-PERP[0], TRX[.874186], USD[0.00], USDT[0], XRP[.86631]		
03223353		GOG[93.60740703]		
03223356		AKRO[1], DENT[2], KIN[2], TRX[1.001558], USD[23.55], USDT[0.21481745]	Yes	
03223364		ATLAS[0.10725923], BTC[0], KIN[2]	Yes	
03223366		SOL[.004]		
03223376		JOE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03223377		NFT (459515478097571785/The Hill by FTX #35633)[1], USD[0.00001752]		
03223380	Contingent, Disputed	EUR[0.00], LUNA2[0], LUNA2_LOCKED[0], USD[0]	Yes	
03223381		BAO[2], BAT[1.00291742], BNB[0.04262756], BTC[0.00004369], CRO[0.07227455], DENT[1], DOT[0.56724246], ETH[0.00000690], ETHW[0.00000690], KIN[3], SOL[0.13783507], TRX[1], UBX[1]	Yes	
03223382		BTC[0.00000057], ETH[0.00003599], ETHW[0.00003599]	Yes	
03223383		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03223385		BAO[1], MATIC[24.16342117], NFT (296959608930826186/Singapore Ticket Stub #317)[1], NFT (317797820043354347/Mexico Ticket Stub #588)[1], NFT (334809628673656363/FTX AU - we are here! #23597)[1], NFT (364831324043661770/Netherlands Ticket Stub #536)[1], NFT (376402397051853803/Austin Ticket Stub #186)[1], NFT (381746053408670739/Japan Ticket Stub #311)[1], NFT (387351148302153234/FTX EU - we are here! #102845)[1], NFT (396206301400866942/FTX EU - we are here! #102662)[1], NFT (396209727096523924/Monaco Ticket Stub #414)[1], NFT (408994415032791853/FTX Crypto Cup 2022 Key #21370)[1], NFT (497804147121519668/Baku Ticket Stub #1452)[1], NFT (501782664874017780/Hungary Ticket Stub #759)[1], NFT (515101787502970284/FTX EU - we are here! #102437)[1], NFT (556312725898753490/Monza Ticket Stub #250)[1], NFT (561530449304600003/Belgium Ticket Stub #1040)[1], NFT (566401584084899041/The Hill by FTX #1858)[1], TRX[0.020859], USD[0.27], USD[0.65950467]	Yes	
03223387		BIT[361.9476], USD[0.65], USD[0]		
03223393		BNB[0], ETH[0], USD[0.00], USD[0]		
03223396		BAO[18], DENT[2], ETH[0], FTT[0], KIN[2], LINK[0], UBX[2], USD[0.07], USD[0]	Yes	
03223397		NFT (370278516243345484/The Hill by FTX #22841)[1]		
03223401		TRX[0]		
03223407		AKRO[1], APT[5.97747335], AVAX[0.00004328], BAO[2], BTC[0.00000008], DENT[2], ETHW[0.00000135], EUR[0.00], KIN[3], MATH[1], RSR[1], STETH[0], TRX[1], USD[0.00]	Yes	
03223409		FTT[1.67656048], USD[0.00000024]		
03223410		ATLAS[0], MATIC[0], SOL[0.00213699], SOL-20211231[0], SOL-PERP[0], USD[0.00]		
03223422		APE[0.099734], ETH[0.52993689], ETHW[0.51551182], FTT[0.10304772], NFT (348024715845104844/FTX EU - we are here! #239881)[1], NFT (417467548915116819/FTX EU - we are here! #239894)[1], NFT (430122384231207327/Mexico Ticket Stub #1856)[1], NFT (442850578598473249/FTX EU - we are here! #239887)[1], NFT (554326144904913031/Japan Ticket Stub #345)[1], USD[470.10], USD[0]	Yes	
03223424	Contingent	APE[0], AVAX[0], BNB[0], BTC[0.02731386], ETH[0], FTM[0], LTC[0], LUNA2[0.00276363], LUNA2_LOCKED[0.0064849], LUNC[1.00261536], MATIC[0], MATICBEAR2021[0], MATICBULL[0], RAY[0], SAND[0], SOL[0], USD[235.70], USTC[0]		
03223427		TRX[0.52101], USD[1.12048513]		
03223432		USD[662.90], USD[1725.45207273]	Yes	
03223438		AUD[0.00], USD[0.00]		
03223439		MBS[80], USD[0.18], USD[0]		
03223450		CEL[0.0247]		
03223451		USD[0.00], USD[0]		
03223467		GALA[25036.87]		
03223472		AKRO[2.01058856], KIN[675.67567567], SRM[0.01454368], USD[0.09]		
03223475		MOB[0], USD[0.01599683]		
03223476		BTC[0.0065049], USD[28.67]		
03223478		BNB[0], DODO[0], FTM[0], LINA[0], USD[0.00]		
03223482		ADA-PERP[0], ALCX-PERP[0], ALGO-0325[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-0325[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.03], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03223491		ALICE[0.08632], USD[0.00]		
03223496		ATLAS[12450.79926893], BAO[2], EUR[0.00], SAND[494.85058226]	Yes	
03223498		AUD[0.69], BAO[1], DENT[1], DOGE[1], UBX[1]		
03223504		NFT (503570510585257324/FTX EU - we are here! #72827)[1], NFT (529715119327198518/FTX EU - we are here! #73241)[1], NFT (558527546959218997/FTX EU - we are here! #73055)[1]		
03223507		TRX[0]		
03223511		USD[0.00], USD[0]		
03223530		0		
03223533		ATLAS[0], TRX[0.001557], USD[0.00000001], USTC[0]		
03223534		USD[7.8223244]		
03223537		TONCOIN[0.04], USD[0.00], USD[0]		
03223539		BTC[0], KNCBEAR[198005], KNCBULL[92134], MATICBULL[427.70004], USD[0.00], USD[0], VETBULL[9.7435]		
03223547		ATLAS[6054.38166902], FTT[1.56920436], USD[0.00]		
03223550		BTC[0], CEL[0.06004], CRO[4.89665742], DOGE[0.00099588], ETHW[58.9357], NEXO[0.80711876], TRX[0.0024], USD[0.00]		
03223553		ADA-PERP[0], ATOM-PERP[0], BRZ[3.35216482], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA[160], LUNC-PERP[0], MANA-PERP[0], POLIS[60.5], SOL-PERP[0], USD[0.00], USD[0]		
03223572		BF_POINT[200]		
03223579		TRX[7.86914], USD[1.87]		
03223589		NFT (319383461849336805/Japan Ticket Stub #930)[1], NFT (436461608723582903/Netherlands Ticket Stub #972)[1], NFT (471137741560606939/Singapore Ticket Stub #327)[1], NFT (485405499732537930/Belgium Ticket Stub #1813)[1], NFT (530977849461593624/Austin Ticket Stub #891)[1], NFT (565577474238933561/Mexico Ticket Stub #1820)[1]		
03223597		BTC[0.00000207], ETH-PERP[0], ONE-PERP[0], TRX[0.000028], USD[0.00], USD[0]		
03223600		ATOM[0], BNB[0], ETH[0], ETHW[0.00436476], INDI[0], IP3[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03223615		KIN[1], USD[0.00000002]	Yes	
03223618		AUD[1.61], ETH-PERP[0], USD[0.37], USD[0]		
03223623		MBS[21], USD[1.53], USD[0]		
03223626		BTC-PERP[0], SXP-0325[0], USD[0.04], USD[0.04416145]		
03223632		TONCOIN[20.84780943]		

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03223638		AAVE[0], BNB[0], BTC[0.00000001], CEL[0], DOGE[0], ETH[0], ETHW[0], FTM[0], GALA[0], HNT[0], LDO[0], LINK[0], MATIC[0], SAND[0], USD[0.00], USDT[0.00000001]	Yes	
03223640		FTT[0.00349197]		
03223642		USD[0.07]	Yes	
03223645		HKD[0.00], USD[0.00]		
03223657		USDT[0.00001671]		
03223661	Contingent	AVAX[.06801286], AVAX-PERP[0], BNB[.00005834], BTC[0.00009417], DOGE[1], ETH[.00048228], ETHW[0.00048227], GALA[10.0970593], GMT[.56329174], GMT-PERP[0], GST[.04002491], GST-PERP[0], KIN[1], LUNA2[0.00307261], LUNA2_LOCKED[0.00716944], NFT (31733370540996158/FTX EU - we are here! #47963)[1], NFT (328009140796193342/FTX Crypto Cup 2022 Key #13554)[1], NFT (348512929501042991/The Hill by FTX #9518)[1], NFT (361050632808498854/FTX EU - we are here! #48031)[1], NFT (380026951310594641/FTX EU - we are here! #47773)[1], NFT (399458870141018136/FTX AU - we are here! #37362)[1], NFT (423410376305333023/FTX AU - we are here! #37408)[1], RSR[1], SOL[.00738406], SOL-PERP[0], USD[0.00], USDT[0], USTC[.434944]	Yes	
03223670		ETH[0], TRX[.000127], USDT[0.00001473]		
03223671		BAO[1], DOGE[0], KIN[1], SOL[.67617914], TRX[1], UBXT[1], USD[0.00]		
03223675		ADABULL[1532.90148], ATOMBULL[27467094], BALBULL[1391792.2], BNBULL[14.622075], BULL[46.67156194], COMPBULL[210000], DOGEBULL[13796.15269275], DRGNBULL[699.86], ETHBULL[58.71375013], GRTBULL[49360613.68131394], HTBULL[191.16266186], KIN[1], KNCBULL[57400.306], LINKBULL[500808.36445820], LTCBULL[207800], MATICBULL[1795781.07410699], MKRBULL[92.1], OKBBULL[126.57468], PRIVBULL[276], SUSHIBULL[6648], SXPBULL[575320780], THETABULL[106076.626], TOMOBULL[759896000], TRX[.002113], TRXBULL[19695.32002927], UNISWAPBULL[417.30435744], USD[0.00], USDT[0], VETBULL[222155.56], XRPBULL[14536499.77236026], XTZBULL[2518622], ZECBULL[85130]	Yes	
03223682		0		
03223684		USDT[0.00001359]		
03223692		ATLAS[0], BTC[0], SOL[0]		
03223701		BTC[.01283], ETH[1.09955756], ETHW[1.09955756], USD[469.74]		
03223705		ETH[0], NFT (397928038415939978/FTX AU - we are here! #47327)[1], NFT (486960613653158238/FTX EU - we are here! #162547)[1], NFT (505494170181733097/FTX AU - we are here! #47347)[1], NFT (545343083066305218/FTX EU - we are here! #162714)[1], NFT (558567015462173470/FTX EU - we are here! #162614)[1]		
03223711		MOB[.49943], USDT[0]		
03223714		TRX[.151103]		
03223715		BTC-PERP[0], USD[96.11], USDT[0.00000001]		
03223716		GOG[1398.8518], USD[0.65]		
03223721		ETH[1.17301148], ETHW[1.17251882]	Yes	
03223722		USD[1.77]		
03223724		ETH[0]		
03223725		GOG[83.98404], USD[1.32]		
03223732		0		
03223735		JOE[0]		
03223739		USD[0.13]		
03223740		ATLAS[0], POLIS[10.21585408]		
03223741		ATLAS[1640], USD[0.56]		
03223745		AURY[2.96530006], SRM[0], USD[1.33], USDT[0]		
03223747		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IMX[.084], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[68986.2], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03223748		USD[3.914341]		
03223752		ETH[0], USDT[0.00001170]		
03223753		BTC-PERP[0], ETH-PERP[0], SOL[.0090519], SOL-PERP[0], USD[33.84], USDT-PERP[0]		
03223761		ATOM-PERP[0], BTC-PERP[0], GALA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[116.61]		
03223767		BNB[3.08188954]	Yes	
03223768		AKRO[2], BAO[11], EUR[162.63], KIN[14], MBS[617.24696936], SWEAT[356.42230444], TRX[1], UBXT[1], USD[0.00]	Yes	
03223770		AVAX-PERP[0], USD[0.14], USDT[.00148406]		
03223772		0		
03223781		GOG[128.04259044], USDT[0.00000001]		
03223782	Contingent	LUNA2[0.23076699], LUNA2_LOCKED[0.53845633], SHIB[10909352.81881533], USD[0.00], USDT[0]		
03223792		BAO[1], USDT[0.00000001]		
03223798		BTC[0.00001619]		
03223799		USD[0.16]		
03223800		GST[.08], NFT (288897358388609330/FTX EU - we are here! #46805)[1], NFT (381544974021839842/FTX EU - we are here! #45821)[1], NFT (449261225473028895/FTX EU - we are here! #46719)[1], NFT (502982314107312874/FTX AU - we are here! #59707)[1], SOL[.009995], TONCOIN[.07036], TRX[.000001], USD[731.15]		
03223801		BTC[0.00000696], USD[3.25019856]		
03223803		BTC[0], ETHW[1.18677447], NFT (405646200163932726/FTX EU - we are here! #108094)[1], NFT (406481582600542486/FTX EU - we are here! #108772)[1], NFT (417737092996759751/FTX EU - we are here! #108440)[1], NFT (426298458509011938/FTX AU - we are here! #55489)[1], USDT[2.83509833]		
03223806		AKRO[1], APT[17.15303635], BLT[74461.74084169], ETH[35.00066101], USD[0.00]	Yes	
03223810		BNB[.00154902], BTC[0], MATIC[0], SOL[0], TRX[0.00077800], USDT[0.82059845]		
03223817		USD[0.22]		
03223822		AKRO[1], BAO[3], KIN[2], TRX[.000784], USD[0.00], USDT[3.91605920]		
03223826		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03223827		ETH[.00101265], ETHW[2.77101265], SOL[.00163985], USD[13279.19]		
03223833		AVAX-PERP[0], MAPS-PERP[0], USD[2.02]		
03223834		BNB[0], TRX[0]		
03223837	Contingent, Disputed	0		
03223838		USD[0.00014775]		
03223840		BTC-PERP[0], USD[0.00]		
03223845		USD[9.99]		
03223846		BNB[2.9471972], ETHW[2.00856641], LTC[.33764457], TRX[.000001]	Yes	
03223850		INTER[.09674], USD[30.42]		
03223851		NFT (522765795057998508/FTX EU - we are here! #119865)[1]		
03223852		GOG[33.31572543], TRX[.000001]		
03223856		USD[0.00]		
03223860		NFT (384822202526457209/The Hill by FTX #13822)[1], NFT (393104749138215207/FTX Crypto Cup 2022 Key #8998)[1], TONCOIN[.07], USD[0.00]		
03223864		DOT[0], ETH[0], NEXO[0], SOL[0], USD[0.00], USD[0.00000001], XRP[0]		
03223868	Contingent, Disputed	USD[0.97], USD[0.00146838]		
03223874		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03223882		FTM[.74460422], USD[0.00], USD[0]		
03223903		0		
03223912		TONCOIN[2.16692143], USD[0.00000003]		
03223924		KIN[.00000001], USD[0.07], USD[.05986337]		
03223926		BTC[.0000989], ETHW[.3886046], FTT[0.01353922], SAND[.175], SOS[99000], USD[0.11], USD[0.00187635]		
03223929		USD[0.00]		
03223930		BTC[.00009236], BTC-PERP[0], ETHBULL[1.54636398], ETH-PERP[0], USD[38.76]		
03223937		TONCOIN[.08], USD[0.00]		
03223941		ETH[.15889474], USD[1.37]		
03223943		ETH[0.00000002], ETHW[0.00000002], USD[0.00]		
03223944		FTM[0], MBS[0], SAND[0], STORJ[0], USD[0.01], USD[0]		
03223947		AURY[0], SOL[0]		
03223948		MATIC[.3686177], TONCOIN[.05], USD[0.02]		
03223949		DOGE[0.99040000], TRX[0.01993801], USD[0.36897708]		
03223950		BNB[.00000001], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTT-PERP[0], GALA-PERP[0], GODS[.009], MANA-PERP[0], SAND-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.00], USD[1.60974100]		
03223952		FTT[0.01205064], LUNC[0], SHIB[0], SOL[.0123937], TRX[0], USD[0.00]		
03223953		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0], BTC-MOVE-052[0], BTC-MOVE-0525[0], CRO-PERP[0], DOGE[123.92268239], DOGE-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000002], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.001556], USD[0.00], USD[0], USTC-PERP[0]		
03223954		BTC[.00131394], KIN[1], USD[0]	Yes	
03223959		USD[102.877951]		USD[100]
03223962		ATLAS[0]		
03223965		TRX[.564494]		
03223969		BTC[0], FTT[0], TRX[.937], USD[6221.23], USD[589.08744375]		
03223970		USD[.7]		
03223975	Contingent	ETH[.09501135], ETHW[.09397168], KIN[2], LUNA2[0.24410746], LUNA2_LOCKED[0.56797339], LUNC[54979.14174129], MBS[190.39860194], SHIB[8332050.67628159], TRX[1], USD[153.14]	Yes	
03223980		ETH[0]		
03223981		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00301071], SOL-PERP[0], USD[1.98], USD[0]		
03223990		BTC[0], ETH[.93286548], USD[1223.38]		
03223991		BAO[1], BNB[0], TRX[.000006], USD[0.00000289]		
03223993		BTC[0.00009999], LUNC-PERP[0], USD[1.39], USD[68.76989689]		
03223996		SXPBULL[76941.556], USD[0.32], XRP[.597], XRPBULL[132479.556], XTZBULL[4009.2381]		
03223997		BNB[0], ETH[0], HT[0], LTC[.00004], MATIC[0], SOL[0], TRX[0.00247300], USD[0.00637189]		
03223998		ATLAS[2758.66140369], AUD[150.00]		
03223999		ANC[.788459], ETH[.001], ETHW[.001], FTT[.095155], TRX[.00078], USD[0.09], USD[0.00135245]		
03224000		NFT (355120369890546403/FTX EU - we are here! #278561)[1], NFT (428691235460859576/FTX EU - we are here! #278182)[1], USD[0.42037241]		
03224001		FTT[25.89525], NFT (303955233472703023/FTX EU - we are here! #180097)[1], NFT (313407911394832093/Mexico Ticket Stub #1903)[1], NFT (330565335243380204/FTX AU - we are here! #24409)[1], NFT (376518637999304208/FTX EU - we are here! #180450)[1], NFT (417596288667914064/FTX EU - we are here! #180622)[1], NFT (43738626572086450/FTX AU - we are here! #5085)[1], NFT (460383382555448448/FTX AU - we are here! #5093)[1], NFT (467568826268140026/FTX Crypto Cup 2022 Key #20672)[1], USD[0.08], USD[1.41948416]	Yes	
03224005		TONCOIN[.05328227], USD[0.72], USD[0.00047266]		
03224020	Contingent	LUNA2[0.00307507], LUNA2_LOCKED[0.00717516], LUNC[.009906], USD[0.29]		
03224024		ENS-PERP[0], ETH[.27217566], ETHW[.27217566], USD[0.58], USD[26.89326036]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03224025		AUD[0.00], USD[0.00]		
03224026		ATLAS[0], BNB[0], GMT[0.00000001], SOL[0], TRX[0], USD[0.00]		
03224028		SOL[0]		
03224033	Contingent, Disputed	TRX[.000056], USDT[24]		
03224035		ETH[.0000238], ETHW[.0000238], USD[0.00], USDT[0.87506500]		
03224044		SOL[.00000206]	Yes	
03224045		USD[0.00], USDT[0]		
03224049		PRISM[80], SUSHIBULL[210000], TONCOIN[1.99968], USD[0.02]		
03224056		USD[0.05]		
03224063		ADA-PERP[0], FTT[0.02405512], TRX[.432419], TRX-PERP[0], USD[0.00]		
03224064		FTT[0.00058854], USD[0.00]		
03224065		USDT[2.47025037]		
03224068		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.05136793], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[.2.20], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP[8.16884], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03224071		DENT[1], ETH[.13842614], ETHW[.13842614], SOL[2.9596548], TRX[1], USD[0.00]		
03224075		AKRO[3], ALPHA[2], APE[0], ATOM[0], BAO[1], DENT[1], ETHW[.00411596], FIDA[1], FRONT[1], GBP[0.02], GRT[1], HXRO[2], KIN[1], RSR[1], SXP[1.01975698], TONCOIN[0.01604882], TRX[3], UBXT[1], USD[6.40], USDT[0]	Yes	
03224076		SOL[0], USD[0.00]		
03224078		DOGE[.376], USD[0.29]		
03224079		BTC[0], ETH[0], FTT[1.43590648], GODS[0], RAY[0.09420671], SOL[1.27108157], USD[0.00]		
03224083	Contingent, Disputed	NFT (444857340631774739/FTX AU - we are here! #41655)[1], NFT (491607357495812394/FTX AU - we are here! #17927)[1], USDT[1.0155568]		
03224085		ATLAS[2.48824068], ETH[.4], ETHW[.4], USD[1498.21], XRP[.21687]		
03224086		ETH[.0619848], ETHW[.0619848], MTA[.99278], USD[0.59], USDT[3.16714412]		
03224088		AVAX-PERP[0], BTC-PERP[0], ICP-PERP[0], USD[2.78], USDT[0]		
03224091		TRX[.000009]		
03224092		BNB[0], BTC[0], MATIC[.00000001], NFT (376017579941841736/FTX EU - we are here! #44314)[1], NFT (387114592806768229/FTX EU - we are here! #44719)[1], NFT (448628550085114837/FTX EU - we are here! #44563)[1], SOL[0], TRX[0], USDT[0]		
03224101		USD[0.00]		
03224105	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[387], ALPHA-PERP[56], APT-PERP[0], AR-PERP[0], ATOM-PERP[0.43000000], AUDIO-PERP[0], AVAX-PERP[.5.39999999], AXS-PERP[1], BAL-PERP[1.1], BAND-PERP[0], BCH-PERP[.051], BNB[.00015], BNB-PERP[0.80000000], BSV-PERP[0], BTC[16.99550268], BTC-0930[0], BTC-1230[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0618[0], BTC-MOVE-0620[0], BTC-MOVE-0625[0], BTC-MOVE-0627[0], BTC-MOVE-0702[0], BTC-MOVE-0704[0], BTC-MOVE-0709[0], BTC-MOVE-0711[0], BTC-MOVE-0716[0], BTC-MOVE-0718[0], BTC-MOVE-0723[0], BTC-MOVE-0725[0], BTC-MOVE-0730[0], BTC-MOVE-0801[0], BTC-MOVE-0806[0], BTC-MOVE-0808[0], BTC-MOVE-0813[0], BTC-MOVE-0815[0], BTC-MOVE-0820[0], BTC-MOVE-0822[0], BTC-MOVE-0827[0], BTC-MOVE-0829[0], BTC-MOVE-0903[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[1]-1.0999], BTC-MOVE-202204[0.1], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0.1], BTC-PERP[.0.87219999], C98-PERP[0], CELO-PERP[7.4], CEL-PERP[0], CHR-PERP[39], COMP-PERP[.096], CVC-PERP[0], DEF1-PERP[.008], DENT-PERP[0], DOGE-PERP[1671], DOT-PERP[.9], DYDX-PERP[0], ENS-PERP[0.4], EOS-PERP[4.9], ETC-PERP[.3.9], ETH[0], ETH-1230[0], ETH-PERP[.0.50400000], ETHW[0], FIL-PERP[22.9], FLM-PERP[0], FLOW-PERP[3.5], FTT[2228.0022165], FTT-PERP[0], GAL-PERP[0], GRT-PERP[.3145], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY[71380814.78], KNC-PERP[5], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[.14.9], LRC-PERP[20], LTC-PERP[3.29], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[229], MKR-PERP[.008], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[.54], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[5.79999999], RVN-PERP[0], SKL-PERP[154], SOL[.0008], SOL-PERP[.10.14999999], SPELL-PERP[0], SRM[1.3237494], SRM_LOCKED[272.13399594], SRM-PERP[7], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[.642.0662], THETA-PERP[215.4], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2033196.56], USDT[0.18173272], USTC-PERP[0], VET-PERP[265], WAVES-PERP[.34], XEM-PERP[144], XLM-PERP[.1868], XRP-PERP[.433], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[.1.95]		
03224113		TRX[.939602], USDT[3.15681104]		
03224115		BNB[0]		
03224117	Contingent	AAPL[0.01774840], AMD[0.00743744], AMZN[.00605605], AMZNPRE[0], APE[1.16015633], ASD[7.69041458], ATLAS[82.63525868], BAO[8588.56588004], BIT[.93847532], BNB[0.05140883], BTC[0.00018323], CRO[2.21963348], DFI[13.67286708], ENS[.1499715], ETH[0.01680305], ETHW[0.00600211], FB[0.03558231], FTM[1.09167513], FTT[.69977184], GALA[16.58033906], HT[0.69345286], KIN[35889.88043552], LINA[30], LINK[0.17051453], LTC[0.00794134], MBS[2.12311723], MSTR[0.00197698], MTA[12.47935569], NFLX[0.00176800], NVDA[0.01193518], OKB[0.88801588], PEOPLE[3.43874081], POLIS[.49811866], QI[12.34281683], RAY[.28663167], REEF[89.8839239], RSR[55.92111346], SHIB[34722.22222222], SLP[40.00596889], SOL[.00692454], SOS[898726.10594259], SPELL[58.57517068], SRM[.87471364], SRM_LOCKED[.01188008], TONCOIN[8.44563054], TRX[17.69913407], TSLA[.00768349], TSLAPRE[0], USD[0.47], USDT[1.00000891], XRP[2.59239214]		BNB[.04949], BTC[.000181], ETH[.005939], FTM[1.049712], HT[.651101], LINK[.104814], LTC[.007685], OKB[.798572], TRX[15.651126], USD[0.00], XRP[2.531418]
03224119		BTC[.00000192], ETH[.00000159], ETHW[0.00000426], TRX[.000085], USDT[0]	Yes	
03224121		BTC[0], USD[0.00], XRP[962.53902573]		
03224122		AUD[0.00], BTC[.00000511], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], LRC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[.0.05], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03224127		AUD[0.00], USD[6185.93]		
03224129		LUNC-PERP[0], USD[0.00], USDT[0]		
03224133		AUD[2.19], BTC[.1648], ETH[6.58720989], ETHW[6.58720989], USD[0.00]		
03224135		FTT[0], LINK[24.53920296], NFT (339505703278231529/FTX AU - we are here! #53549)[1], NFT (37471393332455937/The Hill by FTX #23180)[1], NFT (386997384981307362/Austria Ticket Stub #1456)[1], NFT (401077441119716668/FTX Crypto Cup 2022 Key #2531)[1], NFT (490720278207273245/FTX EU - we are here! #272387)[1], NFT (500864336168542090/FTX EU - we are here! #272380)[1], NFT (544272597840312657/FTX EU - we are here! #272390)[1], USD[0.00], USDT[0]		
03224136		TONCOIN[.0936], USD[0.00], USDT[.8668405]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03224138		USD[0.00], USD[T0.00000001]		
03224141		APE[.083679], ENS[.0062], ETH[.00061031], ETHW[.00061031], GMT-PERP[0], SLP-PERP[0], USD[0.64], USD[T0.00000001]		
03224149	Contingent, Disputed	USD[576.82]		
03224150		BAO[2], MATIC[0], NFT (289774638979329992)/FTX EU - we are here! #239975)[1], NFT (478125604984367890)/FTX EU - we are here! #239987)[1], NFT (499136275788679046)/FTX EU - we are here!	Yes	
03224151		#239981)[1], USD[0.00], USD[T0]		
03224152	Contingent	ETH-PERP[0], JOE[3.46666290], USD[0.23] APE[0.71759946], ATOM[0.34068234], AVAX[5.50078957], AXS[0.23909510], BNB[0.69717853], BTC[0.00785293], COMP[0.7662371], CRO[46.0443916], CRV[1.53409651], DAI[50.51434606], DOGE[1380.40322166], DOT[20.36251119], ETH[0.10484743], ETHW[0.10429365], FIDA[5.16021422], FTM[3.62268043], GALA[29.06849485], GRT[21.29068027], LEO[6.91359027], LINK[0.36397756], LUNA2[0.00013172], LUNA2_LOCKED[0.00030734], LUNC[1.30997088], MATIC[168.79039337], MKR[0.00685342], NEAR[56867605], PEOPLE[100.91748118], RNDR[5.82272815], RUNE[2.44379572], SHIB[2227721.04787176], SKL[36.24038347], SLP[609.85240961], SOL[3.46699094], TRX[1083.78640227], USD[2417.99], WAVES[.44478032], WBTC[0.00024035], XRP[418.45799582], ZRX[11.1039477]		APE[.71752], ATOM[.339037], AVAX[5.481906], AXS[.22747], BNB[.692637], BTC[.007846], DOGE[1378.83375], DOT[20.221835], ETH[.10465], FTM[3.612469], GRT[21.235699], LEO[6.901308], LINK[.363563], MATIC[168.25604], MKR[.006802], SOL[3.423223], TRX[1063.637502], USD[2160.00], WBTC[.000239], XRP[418.039287]
03224155		BF_POINT[200], ETH[0], SOL[0], TONCOIN[0], USD[0.00]		
03224156		USD[0.00]		
03224165		BNB[0], ETH[0], MATIC[0]		
03224169		BTC[.00000024], BTC-PERP[0], DOT-0325[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SAND-PERP[0], USD[2.27], XRP-0325[0], XRP-PERP[0]		
03224176		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03224184		AKRO[1], BAO[1], BNB[0], KIN[2], SOL[0], USD[T0.00000028]		
03224192		USD[7.14]		
03224193		USD[0.00], USD[T0]		
03224194		USD[0.50]		
03224203		BNB[0], BRZ[0], BTC[0], MATIC[0], TRX[0], USD[0.00], USD[T0.00031099]		
03224211		GOOGL[.72], TSLA[.3], USD[8.79], USD[T54.08253330]		
03224212		ETH[0]		
03224215		ETH[0], SOL[0.00402000], USD[0.00], USD[T0.03127094]		
03224217		JOE[6.76666290]		
03224225		SOL[0]		
03224227		AAVE-PERP[0], BADGER-PERP[0], DOT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], TRX[.000165], USD[0.00], USD[T296.01213346], WAVES-PERP[0]		
03224228		KIN[118091.6323788], SGD[0.36], USD[0.00]	Yes	
03224238		GODS[.046998], USD[0.00]		
03224243		TONCOIN[0.00975645], USD[0.00]		
03224246		BTC[.00498452]		
03224253		SGD[3.49], USD[-1.48], XRP-PERP[2]		
03224265		BTC[0.01282636], DOT[2.62628583], FTT[.6454416], MATIC[310], USD[-30.37]		DOT[2.49955]
03224266		USD[0.00], USD[T0.27698834], XRP[10.50778794]		
03224272		TONCOIN[21.44926288], USD[0.00]		
03224278		BTC-PERP[0], ETH[.02000136], ETH-PERP[0.01899999], ETHW[.02000136], USD[19.35]		
03224279		FTT[5.61950137], USD[T0.00000007]		
03224285	Contingent	LUNA2[0.32126669], LUNA2_LOCKED[21.74959895], LUNC[8000.27], USD[0.06], USD[T0.000000021], XRP[.847019], XRP-PERP[0]		
03224286		USD[0.00], USD[T0]		
03224291		APE-PERP[0], BTC[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (532378563287559343)/FTX AU - we are here! #51432)[1], NFT (550786264657066235)/FTX AU - we are here! #51453)[1], SOL[.000000001], SOL-PERP[0], TRX[0], USD[0.04], WAVES-PERP[0], XRP[0]		
03224292		TONCOIN[.04], TRX[1], USD[0.04]	Yes	
03224295		0		
03224307		BTC[.00057034], USD[0.00], USD[T0.00000624]		
03224313		ATLAS[490], TONCOIN[.04], USD[0.01]		
03224317		USD[0.00]		
03224326	Contingent, Disputed	USD[447.91]		
03224329		COPE[2], ETH[0], SOL[0.03165142], USD[0.00]		
03224336		BTC[0], ETH[0], EUR[0.13], XRP[0]		
03224346		ETH-PERP[0], MATIC[8], NFT (298530763718783282)/FTX EU - we are here! #26483)[1], NFT (316044051410597039)/FTX EU - we are here! #26294)[1], NFT (393781188200377399)/FTX AU - we are here! #32155)[1], NFT (395139013814194623)/The Hill by FTX #38547)[1], NFT (448440057301732112)/FTX EU - we are here! #26637)[1], NFT (508392081452381453)/FTX AU - we are here! #32145)[1], USD[0.03]		
03224351		APE[40.59188], AVAX[38.69226], BCH[1.4977004], BTC[.01529694], DOT[74.38512], MANA[278.9442], MATIC[792.60804501], SAND[317.9364], SHIB[7680491.55145929], USD[0.01], USD[T7.872]		
03224359		MATIC[389], SAND[46.28182009], SGD[0.01], TONCOIN[25.895338], USD[0.08]		
03224361		LOOKS[0.36888167], SOL[0], USD[0.58]		
03224368	Contingent, Disputed	SOL[.229954]		
03224370		DOGE[54.989], ETH[.00013548], TRX[.861808], USD[0.04]		
03224373		BTC[0], RSR[1]		
03224377		NFT (373804024610510965)/FTX EU - we are here! #88463)[1], TRX[.055714], USD[T0]		
03224394		LTC-PERP[0], USD[0.00], USD[T-0.00271860]		
03224400		BAO[12], KIN[1], RSR[1], TRX[1], UBXT[2], USD[0.00]	Yes	
03224401		USD[44.73], USD[T2.072108]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03224402		TONCOIN[.07], USD[0.51]		
03224405		USD[25.00]		
03224408	Contingent	LUNA2[6.15098874], LUNA2_LOCKED[14.35230708], USD[0.00]		
03224411		ATLAS[0], USD[0.00], XRP[0]		
03224414		NFT (429797167539309911/FTX EU - we are here! #117616)[1], NFT (470991111560514672/FTX EU - we are here! #104115)[1], NFT (504206104216226629/FTX EU - we are here! #105497)[1], TRX[.731301], USDT[0.43313064]	Yes	
03224419		ADABULL[15.5], BSVBULL[61000000], MATICBULL[54680], SUSHIBULL[84830000], TRX[.325005], USD[0.14], USDT[0.00538142]		
03224423	Contingent	ALGO-0930[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST[.00000001], GST-PERP[0], LDO-PERP[0], LUNA2[0.26558668], LUNA2_LOCKED[0.61970226], LUNC[0], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.003109], USD[0.00], USDT[0]		
03224425		USD[0.00]		
03224429		TRX[.000001], USDT[.37828775]		
03224432		USD[4.19]		
03224433		AKRO[1], BAO[3], DENT[2], KIN[6], MBS[.0071091], RSR[1], TRU[1], TRX[1], USDT[0]	Yes	
03224443		TRX[.710121], USDT[325.29104018]		
03224445		BTC-PERP[0], FTT-PERP[0], USD[-848.11], USDT[1020]		
03224447		ETH[.04409555], ETHW[.04409555], RAY[25.32590988], SOL[.84344565], USDT[0.00000004]		
03224456		RON-PERP[0], SOL[0.00716114], SOL-PERP[0], USD[-557.93], USDT[611.21310757]		
03224467		USD[0.00]		
03224469		ETH[0]		
03224476		USD[0.00]		
03224477		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[1.11], USDT[0]		
03224480		NFT (339955413129690030/FTX EU - we are here! #247545)[1], NFT (378114730054524972/FTX EU - we are here! #247516)[1], NFT (451829495009727658/FTX Crypto Cup 2022 Key #14617)[1], NFT (493147588319893848/FTX EU - we are here! #247536)[1], USD[0.00]		
03224482		NFT (311576864468469876/FTX EU - we are here! #282698)[1], NFT (501880664487066679/FTX EU - we are here! #282717)[1], USD[-0.07], USDT[.59]		
03224491		BTC[.00026826], USDT[0.00046521]		
03224503		AKRO[1], ATLAS[2099.43451912], GOG[41.85622485], KIN[2], MBS[32.36202642], UBXT[1], USD[0.00], USDT[0.00050091]	Yes	
03224508		USD[0.00]		
03224521		USD[25.00]		
03224524		FTT[0.19282894], USD[0.00]		
03224525		FTT[0.21149590]		
03224526		AVAX-PERP[0], BTC-PERP[0], EUR[1728.49], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
03224531		BTC[.26795469]	Yes	
03224536		USD[0.76]		
03224549		TRX[.000001], USD[15.15]		
03224555	Contingent, Disputed	TRX[0]		
03224559		KIN[631.15687176], SRM[.01373103], USD[0.00], USDT[0]		
03224564		BNB[.0099943], RAY[125.42216489], TONCOIN-PERP[0], TRX[.002337], USD[-44.79], USDT[47.62823222]		
03224567		BNB[0], SOL[0], USD[0.00], USDT[0.01551888]		
03224568		ETHW[352.07998337]	Yes	
03224569	Contingent	AAPL-.0624[0], AMD-.0325[0], AMD-.0624[0], AMZN-.0325[0], BTC[0], FB-.0325[0], FB-.0624[0], FTT[0.00000093], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], NFLX-.0624[0], NVDA-.0325[0], NVDA-.0624[0], SUSHI-.0325[0], TSM-.0624[0], USD[68.66], USDT[161.47453722]		USDT[160.695567]
03224577		USDT[1015.31212644]		
03224578		USDT[.44422218], XRP[188]		
03224579		BCH[.00040039], USD[91.17]		
03224588		NFT (352370420932208603/FTX EU - we are here! #133394)[1], NFT (420576632662289050/FTX AU - we are here! #52972)[1], NFT (453842613592978648/FTX EU - we are here! #133248)[1], NFT (480953127538957878/FTX AU - we are here! #52945)[1], NFT (5742464769898007916/FTX EU - we are here! #133512)[1]		
03224590		ATLAS[0], BTC[0], FTT[0], USDT[0]	Yes	
03224592		TONCOIN[.02], USD[0.00]		
03224597		ALEPH[0], ETH[0.00904172], ETHW[0.00904172], FTT[0], GODS[0], LUA[0], MBS[0], PRISM[0], QI[0], ROOK[0], USD[1.91], USDT[0.00000001]		
03224598		USD[0.00]		
03224607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03224609		USDT[0.10164204]		
03224610		TONCOIN[.04324544], USD[0.00], USDT[0]		
03224612		ATOM-PERP[10], BIT-PERP[600], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[1000], FTT-PERP[100], GALA-PERP[10020], GMT-PERP[0], HNT-PERP[25], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[200], USD[-707.54], USDT[147.88789386]		
03224617		TONCOIN[.03], USD[0.00]		
03224621		BTC-PERP[0], FTT[16.3], FTT-PERP[0], PSY[.67], USD[2.37], USDT[0.00674985]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03224625		ETH[0]		
03224626		NFT (345908554175519236/FTX AU - we are here! #61185)[1], NFT (496936950010968731/FTX EU - we are here! #247118)[1]		
03224627		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000101], ETH-PERP[0], ETHW[0.00000002], FLM-PERP[0], FTM-PERP[0], FTT[0.0002542], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (339488455725595901/FTX EU - we are here! #167447)[1], NFT (375754516975387279/FTX EU - we are here! #167474)[1], OP-PERP[0], PEOPLE-PERP[0], SOL[0.00031063], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[63.85], USD[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
03224633		GST[4.86434786], USD[0.00]	Yes	
03224636		USD[0.36], XRP[.497298]		
03224640		TONCOIN-PERP[0], USD[0.31]		
03224642	Contingent	BNB[.00532725], BTC-PERP[0], ETH[.6206366], ETH-PERP[0], LUNA2[20.74324338], LUNA2_LOCKED[48.40090121], USD[0.00], USDT[267.74356288]		
03224646		BAO[1], BAT[.00012738], CRO[.00026728], DENT[1], KIN[3], MATIC[.000313], MSOL[.00000304], NFT (317081042620396407/Monaco Ticket Stub #355)[1], NFT (332893610222329107/FTX EU - we are here! #128587)[1], NFT (429542848110164344/FTX EU - we are here! #129120)[1], NFT (466464531465380927/FTX AU - we are here! #1047)[1], NFT (470367338526662716/FTX AU - we are here! #1038)[1], NFT (480714209261496095/FTX EU - we are here! #129019)[1], NFT (572876628856988950/FTX AU - we are here! #28029)[1], TONCOIN[2.5994538], TRX[1], USD[0.00], USDT[0.00000001]	Yes	
03224649		NFT (417636661304835656/The Hill by FTX #45038)[1], PSY[.33], USD[1.27], USDT[0]		
03224656		SOL[0], USD[0.00], USDT[0.00000004]		
03224658		EUR[0.00], SOL[13.87346048]		
03224659		ETH[.35593236], ETHW[.35593236], SOL[9.1282653], USD[1000.45]		
03224660		TONCOIN[19.12], USD[0.00], USDT[0]		
03224662		TRY[0.00], USD[0.00], USDT[0]		
03224663	Contingent	ETH[.22301474], FTT[9.89743354], FTT-PERP[0], LUNA2[0.00015891], LUNA2_LOCKED[0.00037080], LUNC[34.6041163], TONCOIN[102.97503853], TRX[1.009505], USD[0.04]	Yes	
03224665		ETH[0]		
03224667		APE[30], FTT[50.44346809], USD[833.85]		USD[600.00]
03224671		USD[0.00]	Yes	
03224675		TRX[.30911]		
03224681	Contingent	LUNA2[2.02364959], LUNA2_LOCKED[4.72184905], TONCOIN[.09176], TRX[.700781], USD[0.00]		
03224682		BTC[.02692853], SGD[0.99], USDT[0.00000001]		
03224686		SOL[0]		
03224693		TONCOIN[32.7], USD[21.30]		
03224708		ATLAS[0], SOL[0]		
03224709		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0625[0], BTC-MOVE-WK-0722[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[8.94067350], ETH-PERP[0], ETHW[0], FTT-PERP[0], GST-.0930[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[.7840.43], USDT[0.00000002], USDT-PERP[0], XRP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03224713		USD[2.37], USDT[0]		
03224718		SOL[0], TRX[.000456], USD[0.00], USDT[0]		
03224722		USD[0.00], USDT[0]		
03224723		LINK[3.33765164], MATIC[0]		
03224724		USD[0.00]		
03224733		USD[100.00]		
03224735		BNB[2.49999381], DENT[335882.484], DOGE[317], USD[71.68]		
03224736		0		
03224737		AUD[0.00], BTC[.00000003], DENT[1], ETH[.05367382], ETHW[.05492019], MATIC[.0001685], SOL[0.00934975], UBX[1], USD[0.00]	Yes	
03224742		USD[0.08]		
03224744		XRP[100]		
03224753		BTC[0.00005272], USD[0.00]		
03224755		USDT[11044.741211]	Yes	
03224760		USD[0.00]		
03224769		TONCOIN[.00941387]		
03224773		BNB[3.82926604], BTC[0.05391261], ETH[.76405754], FTT[43.81596731], SOL[32.19747902], USD[0.00], USDT[5000.00004790]		
03224776		BNB[0], LTC[0]		
03224779		TRX[1]		
03224786		MBS[.978], USD[0.00], USDT[0]		
03224798		ETH[.0040763], ETHW[.00402154], MANA[1.03365751]	Yes	
03224800		BTC[.00030004], BTC-PERP[0], USD[0.46], USDT[21.11127523]		
03224802		TRX[.016295], USD[2.53]		
03224803	Contingent	LUNA2[0.00549271], LUNA2_LOCKED[0.01281633], LUNC[1196.05], USDT[1.57391386]		
03224807		TONCOIN[.01], USD[0.00]		
03224808		BTC[0], USDT[0.00030259]		
03224811		NFT (363116720756267276/FTX EU - we are here! #214602)[1], NFT (370751497120669819/The Hill by FTX #22122)[1], NFT (420674196884133178/FTX EU - we are here! #214622)[1], NFT (499901673291628278/FTX EU - we are here! #214569)[1]		
03224812	Contingent	BCH-PERP[0], LUNA2[0.02082326], LUNA2_LOCKED[0.04858762], LUNC[4534.31], SOL[.003], USD[0.00], USDT[0.00000206], YFI-PERP[0]		
03224819		BTC[0], SOL[0.00169213], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03224820		BTC[.02], USD[0.08]		
03224829		SOL[0], USD[0.00003355]		
03224833		BTC[0.00000651]		
03224834		AVAX[0.00000001], BNB[0], BTC[0.00000001], ETH[0], FTT[0.02733531], SLND[0.07548300], SOL[0], USD[0.00], USD[0.00000001]		
03224837		ETH[6], ETHW[6], USD[822.54]		
03224847		TONCOIN[.03]		
03224852		TRX[1.200781], USD[0.00], USD[0.00000006]		
03224859		FTT[25.99522023], LTC[0], USD[0.00], USD[0.00000001]	Yes	
03224860		AKRO[2], BAO[8], BTC[0], ETH[0], GRT[1], KIN[4], RSR[3], TRX[1], UBXT[2], USD[0]	Yes	
03224865		FTT[1.91785105]		
03224868		BTC[.56666628], USD[0.00042893]	Yes	
03224869		USD[0.02]		
03224870		BNB[0], MATIC[0]		
03224876		AKRO[1], BAO[1], DENT[1], DOT[.01793351], GOG[103.40854629], MBS[.000047], TRX[2], USD[0.31], USD[0.00000002]		
03224885		ETH[0.00000003], NFT (302958606301136461/FTX EU - we are here! #21633)[1], NFT (305657496256312320/FTX EU - we are here! #23858)[1], NFT (369278246292691955/FTX EU - we are here! #23657)[1], USD[0.01]		
03224887		USD[0.01], USD[146.83457887]		
03224890	Contingent	BTC[0.07614596], FTT[0], LUNA2[0.01229942], LUNA2_LOCKED[0.02869866], LUNC[2678.22631190], USD[0.00]		
03224891		ETH[0.00613642], LUNC[0], MATIC[0], NFT (452474716072891488/FTX EU - we are here! #11171)[1], NFT (514659565292751481/FTX EU - we are here! #11332)[1], SOL[0], TRX[0.00003500], USD[0.00], USD[0.00000915]		
03224892		ETH[.0001592], ETHW[0.00015919], SC-PERP[0], SHIB-PERP[0], USD[0.06]		
03224895		ALPHA-PERP[0], ALT-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[-39.44], USD[50.11739892], XRP-PERP[0]		
03224900		USD[25.00]		
03224902	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00571], USD[0.18]		
03224907		USD[.01089485]		
03224910		BNB[.00000001], USD[0.00640448]		
03224916		JOE[0], USD[0.00], USD[1.44582179]		
03224919		TONCOIN[1965.977], USD[1.29], USD[0]		
03224923		USD[25.00]		
03224925		BTC[0], NFT (301334328349887663/FTX EU - we are here! #263744)[1], NFT (508466991666204402/FTX EU - we are here! #263714)[1], NFT (511743049477358758/FTX EU - we are here! #263727)[1], USD[0.00], USD[0.00000001]		
03224927	Contingent	BTC[0], ETH[0], LUNA2[0.13145792], LUNA2_LOCKED[0.30673515], LUNC[28625.2399734], SOL[0], TRX[.000012], USD[1.71064613]		
03224928		BNB[.00985747], FTT[.699867], TONCOIN[16.396884], USD[1.10]		
03224935		USD[25.00]		
03224938		SOL[0], XRP[0]		
03224939		ATLAS[1010], CRO[210], EMB[920], KNC[89.9829], OXY[209.97777], SHIB[3099411], USD[0.44]		
03224940		ETH[0]		
03224941		USD[0.00]		
03224943		ATLAS[5601.17918112], KIN[1], TRX[1]	Yes	
03224952		BTC[.00097942]		
03224953		ATLAS[10.99426895], USD[0.00]		
03224963		TRX[.000001]		
03224966		BAO[1], FIDA[1.02088159], KIN[1], TRX[1], USD[0.01], USD[0]	Yes	
03224976		USD[0.05], USD[0.09789628]		
03224977		BNB[0], ETH[0], USD[0.00], USD[0]		
03224981		USD[25.00]		
03224983		ETH[0]		
03224989		ATLAS[2.4]		
03224991		NFT (476631741413191916/FTX EU - we are here! #285186)[1]		
03224993		ETH[.00000001], USD[0.00]		
03224994		TONCOIN[.085], USD[0.01]		
03224995		NFT (315580862267538119/FTX EU - we are here! #285108)[1], NFT (575923699371144523/FTX EU - we are here! #285097)[1]		
03224998		USD[0.00]		
03225002		TRX[.000011]		
03225005		ATLAS[6]		
03225008		FTT[5.4], TRX[.000779], USD[0.00], USD[12680.08570000]		
03225010		USD[0.00]	Yes	
03225016		USD[25.00]		
03225019		USD[0.03]	Yes	
03225021		DOGE[2], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03225023	Contingent	LUNA2[0.20665701], LUNA2_LOCKED[0.48219970], USD[0.43], XRP[.475]		
03225024		USD[0.42]		
03225026		ATLAS[7]		
03225027		USD[25.00]		
03225029		HKD[77.59], USD[0]		
03225043		ALGO-PERP[0], ATOM-PERP[0], AUD[-0.39], AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[,00026825], ETHW[,00026825], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.00], USD[0]		
03225044		BTC[0.00003388], ETH[,00000001], UNI[0], USD[0.00022873]		
03225046		ATLAS[3]		
03225053		JOE[0.76666290], USD[0.00]		
03225062		BTC[0]		
03225065		ATLAS[6]		
03225068		MBS[65], SAND[7], USD[2.19], USD[0]		
03225080		BTC[0.00000001], TONCOIN[0]		
03225081		ATLAS[112]		
03225092		FTT[1.14549899]		
03225095		BAO[1], BTC[0.00361792], DENT[1], SOL[0], USD[0.00], XRP[0]	Yes	
03225096		USD[25.00]		
03225100		TONCOIN[,01], USD[0.00]		
03225105		BTC[0.00000001], LTC[,02318449], USD[50.33], USD[0.69912464], XRP[0]		
03225106		TONCOIN[,03699], USD[0.01]		
03225111		BTC[,00000154], ETH[,00001838], ETHW[,00095658], EUR[0.00], SHIB[28.39087918]	Yes	
03225114		TRX[1177.7644], USD[2700.199]		
03225115	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[,0278], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH[,186], ETH-PERP[0], ETHW[,186], FTM-PERP[0], FTT[2.7], FTT-PERP[0], GALA[670], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS[12], LOOKS-PERP[0], LUNA2[0.97163080], LUNA2_LOCKED[2.26713808], LUNC[3.13], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB[4900000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,6.11], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-0325[0], TRU-PERP[0], TRX[302], USD[1000.12], TONCOIN[86.9], USD[0.01], USD[0.00000001]		
03225118		TONCOIN[86.9], USD[0.01], USD[0.00000001]		
03225119		ATLAS[6]		
03225121		BOBA[54.98978234]		
03225123	Contingent	LUNA2[0.00000459], LUNA2_LOCKED[0.00001071]		
03225124		ETH[,0000027], ETHW[,0000027], USD[0.00]		
03225130		USD[0.32]	Yes	
03225139		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[,0060561], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[51.29], USD[1], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03225142		USD[0.00]		
03225151		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0930[0], AVAX[0], AVAX-PERP[0], BNB[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0624[0], EGLD-PERP[0], FIL-0624[0], FTM-PERP[0], FTT[0.05151335], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[,84031415], RAY-PERP[0], SHIB[0], SKL-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-0624[0], TRX[1241.000013], USD[0.00], USD[0.18130743], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], ATLAS[2.4]		
03225155		AAVE[0.00999783], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[,1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[,0997254], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR[1.2], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01333641], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[,0.94], USD[0.00190284], VET-PERP[0], WAVES-PERP[0], ATLAS[0.15935642], BTC[0], DODO[0], JOE[0.47726411]		
03225157		ATLAS[0.15935642], BTC[0], DODO[0], JOE[0.47726411]		
03225161		TONCOIN[,0772358], USD[0.00]		
03225166		ATLAS[2.4]		
03225171		AKRO[1], BAO[2], BNB[,00031206], DENT[1], KIN[3], USD[0.00], USD[0]		
03225172	Contingent	LUNA2[88.18063594], LUNA2_LOCKED[205.7548172], LUNC[19401518.563458], USD[0]		
03225173	Contingent, Disputed	0		
03225174		USD[0.00001256]		
03225176		BNB[0], LTC[0]		
03225177		AKRO[1], BAO[1], ETH[,0.00000004], ETHW[,0.00000004], FTM[,0.00000148], KIN[3], RSR[1], USD[0.64456030]	Yes	
03225182		ETH[0], TRX[0], USD[0.00000066]		
03225191		ATLAS[5]		
03225198		BEAR[999.8], SLP-PERP[0], USD[-0.03], USD[0.02534336]		
03225204		BAO[1], DENT[1], USD[0.00], XRP[,00089778]	Yes	
03225205		ADA-PERP[0], ATOM-PERP[0], BNB[0], CREAM-PERP[0], DYDX-PERP[0], FTM-PERP[0], LINK[2.29333458], LINK-PERP[0], LOOKS[1103.29456905], LOOKS-PERP[0], MBS[128], NEAR-PERP[0], SAND[69.42800445], SPELL[15462.03533670], SUSHI-PERP[0], USD[0.00], USD[0.00000967]		
03225206		FTT[,0679445], USD[0.00000018]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03225214		AKRO[1], ATLAS[818186.91215947], AURY[38.26705686], BAO[1461793.56916773], BAT[2.00208437], BTC[.39294669], COIN[5.43983513], DENT[669484.83894342], FIDA[1.02461704], GRT[1260.84753129], KIN[14325003.95816797], MATIC[2221.02553314], NFT (300666725139647740/Ape Art #796)[1], NFT (304150072408306466/Crypto Ape #55)[1], NFT (360648910127169206/FTX Beyond #27)[1], POLIS[7995.02373025], REN[358.18232551], RSR[23321.89150951], SOL[.04465359], TRX[3], UBXT[5], USD[0.00], USDT[0.00000001], XRP[7633.78643747]	Yes	
03225224		ATLAS[2750], USD[0.23], USDT[0]		
03225227		TONCOIN-PERP[0], USD[0.00], USDT[0]		
03225237		USD[0.00]		
03225240		ETH[0], SOL[0], XRP[.00000001]		
03225241		ATLAS[10720], FTT[.092452], USD[0.13]		
03225245		BTC[0.00089140], EUR[0.05], KIN[2], MATIC[.0040853], TRX[1]	Yes	
03225256		USDT[7743.97033182]	Yes	
03225257		ATLAS[5]		
03225259	Contingent	AAVE[0.00252690], AVAX[4.29143780], BAT[17.002945], BEAR[2.68], BNB[0.13700265], BTC[0.01527371], DOT[8.53216838], ETH[0.00500267], ETHW[0.83237050], EUR[46.41], FTM[225.11475644], FTT[151.77850634], GALA[539.65213168], GST[26.7], LINK[0.37496842], LTC[0.00268710], LUNA2[1.56137432], LUNA2_LOCKED[3.64320676], LUNC[0.00214743], PAXG[1.52804912], SOL[.0.28031882], TSLA[0.01002832], UNI[0.69981361], USD[264.53], USDT[1014.66806585], USTC[0.63952019], XRP[0.12514944], YFI[0.00095118]		TSLA[.01]
03225261		BTC-PERP[0], BULL[0.03588247], GMT-PERP[0], LUNC-PERP[0], USD[0.43]		
03225266		AUD[0.01], BTC[0], USDT[0]		
03225272		ETHW[7.74349436], GST[1604.8], TONCOIN[249.4], USD[0.17]		
03225275		TONCOIN[.03], USD[0.01]		
03225283		AAVE[.00000243], AKRO[2], ALCX[.31950189], ALGO[.00310309], AUD[0.00], BAO[4], BAT[1], BTC[.66540276], DENT[2], DOGE[941.97532775], ENS[1.96309427], ETHW[7.55060237], FTM[.00449118], HXRO[1], JOE[63.40601484], KIN[6], LINK[0.00192370], LOOKS[40.98482399], LRC[55.51267568], LTC[.00001219], MANA[82.92624935], MCB[9.94845682], SXP[85.39303397], UBXT[3], USD[0.00], USDT[0]	Yes	
03225286		USD[0.04]	Yes	
03225288		EUR[0.00]		
03225292		AVAX[.09098974], USD[0.00]	Yes	
03225296		BTC[0.00056650], TRX[2.001688], USD[0.00], USDT[0.50040871]		
03225297		ATLAS[4093.77322080], BAO[10], BTC[.03256284], DENT[3], ETH[.06537034], ETHW[0.05067046], EUR[0.00], FTT[6.96451757], KIN[12], MANA[29.0553132], RSR[1], SAND[39.05071625], TONCOIN[19.73165725], UBXT[2], USD[0.00], USDT[0]	Yes	
03225298		ATLAS[2.4]		
03225303		AKRO[1], BAO[4], ETH[0], EUR[0.00], KIN[2], TRX[1.000777], UBXT[1]		
03225307		NFT (326424784370262992/FTX EU - we are here! #47870)[1], NFT (330111955016720967/FTX EU - we are here! #48298)[1], NFT (417049030585532444/FTX EU - we are here! #48197)[1]		
03225310		USDT[2]		
03225311		GOG[173.9652], USD[1.31]		
03225314		ATLAS[7]		
03225315	Contingent, Disputed	USD[25.00]		
03225318		NFT (308144025187919780/FTX EU - we are here! #157982)[1], NFT (448624448361082165/FTX EU - we are here! #157696)[1], NFT (464911971724789551/FTX EU - we are here! #157393)[1]		
03225325		ATLAS[0], AVAX[0], BNB[0], USD[0], XRP[0]		
03225327		CREAM[.20688626], KIN[2], SAND[1.41222738], USD[0.66]		
03225336		USD[0.00], USDT[0]		
03225337		USD[25.00]		
03225361		BNB[.00000001], USD[0.00], USDT[0.09509192]		
03225365		TRX[5.27931404]		
03225371		USD[0.00]		
03225373		ETH[.002], ETHW[.002], USD[0.24], USDT[0]		
03225374		0		
03225375		USD[0.20], USDT[0]		
03225383		SOL[0]		
03225388		AMPL[0], AMPL-PERP[0], USD[0.04], USDT[51.85289085]		USD[50.730359]
03225389		ATLAS[6]		
03225391		ETH[0]		
03225397		NFT (533869031629533866/FTX Crypto Cup 2022 Key #10639)[1], USDT[0]		
03225404		USD[25.00]		
03225408		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ETH-1230[0], ETH-PERP[0], FB-1230[0], FLUX-PERP[0], FXS-PERP[0], GALA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[.9914], MEDIA-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.9798], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03225412		0		
03225414		TONCOIN[.8], USD[30.78]		
03225424		BTC[.00788286], USDT[0.00008781]		
03225429		BTC[0.00008782], CHR[0], DOT[0], DYDX[0], FTM[.4658], FTT[0], GALA[0], IMX[0], LINK[0], LTC[0], MBS[0.60305744], RUNE[0], SOL[0], STEP[0], USD[0.00]		
03225435		BTC[.00626326], USD[23.54]		
03225440		BTC[0.00013649], SOL[.7]		
03225452		SOL[.00475997], USD[0.55]		
03225454		AAPL[0], BABA[0], BAO[2], BNB[.00000001], BTC[0], CHZ[.00000001], DOT[0], ETH[.00000001], FTT[0], GOOGL[.00000019], GOOGLPRE[0], RAY[0], SOL[0], TRX[1], TSLA[.00000002], TSLAPRE[0], TWTR[0], USD[0.00], USDT[0.00002858]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03225456		BTC[.0013], USD[0.04]		
03225457		TRX[62.46684057], USD[0]		
03225459		AKRO[1], ETH[0], KIN[1], USD[0]		
03225461		USD[0.01]		
03225463		AVAX[.00004608], BTC[.00161189], DOT[.00000974], ETH[.11795006], ETHW[.11681046], FTM[.00017432], FTT[0.44381192], USD[0.10]	Yes	
03225465		TONCOIN[.05], USD[0.00]		
03225470		USD[0.01]		
03225483		ETH[2.59266975], ETHW[2.59266973]		
03225486		AVAX[35.845425], USD[2874.15], USD[66.01239197]		
03225496	Contingent	ETH[.00077416], ETHW[.33027416], FTT[4.5], LUNA2[0.15139871], LUNA2_LOCKED[0.35326367], LUNC[32967.39], SOL[.00043709], USD[0.00]		
03225498		TONCOIN[0], TRX[0]		
03225500		SHIB[200000], SOS[200000], USD[0.01], USD[0]		
03225504		USD[0.00], USD[0.00002209]		
03225507		TONCOIN[.08], USD[134.13]		
03225509		TRX[.000777], USD[1.13861458], XRP[1.474]		
03225514		STG-PERP[1], USD[-0.44], USD[9.71]		
03225515		TONCOIN[20], USD[0.06]		
03225516		AVAX[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], GLMR-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0.00000826], USTC-PERP[0]		
03225521		ALICE[4.999], ATLAS[500], SAND[3], USD[2.55]		
03225523		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00005619], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03225525		BTC[.0001015]		
03225527		BOBA[220.11961218]		
03225530		USD[36.10], USD[0], XRP[.096018]		
03225537		POLIS[12171.74806], USD[3.28], USD[.000223]		
03225538		SAND[1.9996], USD[1.39]		
03225539		ADA-PERP[0], ALPHA[0.02498432], ALPHA-PERP[0], BNT[.06987881], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.31], XLM-PERP[0], XRP[0]		
03225543		BNB[0]		
03225549		SOL[0], USD[0.77]		
03225550		BNB[.00126838]		
03225553		BTC[.00729914], USD[3.27]		
03225557		ATLAS[6]		
03225558		FTT[1.9996], USD[.053], XRP[4.999]		
03225559		MBS[628.9344], USD[0.09], USD[0.00000001]		
03225563		TONCOIN[5.83], USD[0.00]		
03225580		USD[0.00]		
03225589		TRX[0], USD[0.04]		
03225594		ATLAS[71.17306835], AUD[0.00], DOT[7.41077132], ETH[.15362724], ETHW[.15362724], FTT[3.0308797], LINK[7.4720364], MBS[8.5722201], SAND[4.37824554], SOL[4.21107827], USD[0.00]		
03225596		TRX[.001075], USD[0.06], USD[0.00916801]		
03225597		FTM[3.47348410], SHIB[50549.97118049], SOL[0.00106739], SPELL[0.01561017]		
03225598		SOL[.000000001]		
03225600	Contingent	BTC[0.00000845], ICP-PERP[0], LUNA2[0.08223534], LUNA2_LOCKED[0.19188247], LUNA2-PERP[0], LUNC-PERP[0], USD[-0.09], USD[0.00000398]		
03225601		BTC[0], FTT[0], USD[0.00], USD[0]		
03225603		TONCOIN[34.9], USD[0.00]		
03225605		USD[0.00]		
03225609		ETH[0], XRP[0]		
03225610		GODS[84.01136514], USD[0.32]		
03225612		NFT (369782483669354985/FTX EU - we are here! #1836)[1], NFT (401681819199216052/FTX EU - we are here! #2372)[1], NFT (497414031379571335/FTX EU - we are here! #3862)[1], TRX[.100001], USD[0.59778483]		
03225614		BTC[0], USD[0.53], USD[0]		
03225617		ATLAS[7230], BTC[.00007979], USD[0.14]		
03225625		USD[0.00]		
03225630		BTC[.00000035]	Yes	
03225635		USD[155.16896]		
03225636		LTC[.009416], MBS[201.9822], USD[1.05], USD[.00514175]		
03225639	Contingent	BTC[0.00097150], EUR[1000.67], LUNA2[0], LUNA2_LOCKED[0.00084797], LUNC[13.97950062], SOL[1.37891747], USD[9.06], USD[2.54021096], USTC[.04235573]		
03225640		AUD[0.00], BAO[2], KIN[1], MBS[9.10082171], USD[0.00]	Yes	
03225641		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03225646		NFT (336439560677478553/FTX EU - we are here! #148008)[1], NFT (410972235463889465/FTX EU - we are here! #147977)[1], NFT (436024854277457090/FTX EU - we are here! #147881)[1], NFT (566497811178213095/The Hill by FTX #29232)[1], USD[0.00]		
03225647		TONCOIN[.08]		
03225657		BAO[1], BTC[0.01787411], KIN[5], TRX[.000012], USD[0.00], USD[0.00010267]	Yes	
03225658		USD[0.34]		
03225659		USD[2.26042436]		
03225661		USD[3.57]		
03225664		BAO[1], BTC[0.42352512], ETH[3.09963148], ETHW[3.09843827], HXRO[1], KIN[1], RSR[1]	Yes	
03225665		MATIC[.1], TRX[.063823], USD[0.50], USD[0.65349367]		
03225666		CQT[0], CREAM[0], FTM[0], FTT[0], GARI[239.85179002], LOOKS[0], MTA[0], SHIB[0], TONCOIN[0], USD[0.00], USD[0]		
03225669		USD[0.90], USD[0]		
03225674	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.83], HBAR-PERP[0], LUNA2[4.72422368], LUNA2_LOCKED[11.02318859], LUNC[200000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
03225679		USD[0.02]		
03225688	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BNB-PERP[0], CEL[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], LUNA2[10.01854525], LUNA2_LOCKED[23.37660559], LUNC[2181559.32127900], LUNC-PERP[0], MATIC[19.94688904], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.04], USD[0.00000004], XRP[0]		
03225689		ETH-PERP[0], MATIC-PERP[0], USD[-0.68], USD[.760165], XTZ-PERP[0]		
03225692		USD[0.01], USD[0]		
03225695		BNB[.00000001], MATIC[0]		
03225696	Contingent	ETH-PERP[0], NFT (369090858556152291/FTX EU - we are here! #284322)[1], NFT (380038411141542869/FTX EU - we are here! #284336)[1], POLIS[0], SLND[0], SLP-PERP[0], SRM[0.00290184], SRM_LOCKED[0.1640298], USD[0.00], USD[0.00000003], XRP[0.00471385]		
03225702		AVAX[0], BNB[0], USD[0.00], USD[0.00000022]		
03225705		USD[0.00], USD[0]		
03225708		AKRO[7], ATOM[0], AXS[0], BAO[45], BTC[.00000166], CHZ[1], DENT[9], DOGE[1], ETH[0.00002916], ETHW[.00002498], EUR[2.22], FTT[0.08664936], KIN[42], MATIC[0], OMG[1.00076745], RSR[4], SAND[.00186641], TRU[1], UBXT[8], USD[8.91], XRP[0]	Yes	
03225722		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[98431.17], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.61], XRP-PERP[0], XTZ-PERP[0]		
03225724		AKRO[1], BAO[2], BOBA-PERP[0], CHZ-PERP[0], DENT[2], KIN[5], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[2000000], TRX[1.000058], UBXT[1], USD[-13.89], USD[0.83901152]	Yes	
03225734		ATLAS[2550], USD[0.00], USD[0.00000001]		
03225736		LRC[23.9952], MATIC[10], TONCOIN[.04408538], USD[0.01]		
03225738		USD[0.01], USD[.00492311]		
03225739		TRX[.796562], USD[0.01], USD[0]		
03225740	Contingent	FTT[0.20021723], LUNA2[0.00117086], LUNA2_LOCKED[0.00273201], LUNC[.0037718], USD[0.00]		
03225742		ETH[0]		
03225743		ATOM-PERP[0], HBAR-PERP[0], USD[0.00]		
03225744		ETH[0.00210534], ETHW[0.00210534]		
03225749		MBS[.00001], USD[0.00]		
03225751		AURY[11.31429806], USD[100.01]		
03225762		AVAX[.10353619], BTC[.00036161], EUR[0.00]		
03225763		EUR[5.00]		
03225765		TONCOIN[.8], USD[0]		
03225768		BTC-PERP[0], EUR[400.00], USD[-139.24]		
03225777		AVAX[0], ETH[0]		
03225787		ETH[0], USD[0.42], USD[0.00000973]		
03225788		SOL[0], TRX[0], USD[0.00], USD[0]		
03225807		BNB[0]		
03225818		NFT (290835012479727553/FTX EU - we are here! #133875)[1], NFT (462688690490579248/FTX EU - we are here! #133445)[1], NFT (550634735694878830/FTX EU - we are here! #134125)[1]		
03225819		USD[25.00]		
03225820		AKRO[1], BAO[16], BTC[.02352026], DOGE[2045.46041285], ETH[.10457372], ETHW[.10350591], KIN[17], UBXT[2], USD[2.92]	Yes	
03225829		BTC-PERP[0], ETHW[.0004456], KLUNC-PERP[0], OP-PERP[0], USD[0.00], USD[4.07269263], WAVES-PERP[0]		
03225831	Contingent	ADA-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.02789486], ETH[0], ETHW[0], FTT[25.39992628], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.00459597], LUNA2_LOCKED[0.01072394], LUNC[375.23232603], SOL[10.48872473], SOL-PERP[0], USD[0.03], USTC[0], XRP[0]		
03225834	Contingent	BNB[0], LUNA2[0.13132903], LUNA2_LOCKED[0.30643441], LUNC[28597.173961], USD[0.00], USD[0]		
03225839	Contingent	BTC[.07057394], DOT[100.9704], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006686], TRX[.000012], USD[1.86], USD[0]		
03225843		SOL[0]		
03225845		APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GBP[0.00], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], USD[12.52], USD[0.00000002], ZEC-PERP[0], ZIL-PERP[0]		
03225846		USD[0.03], USD[.12455763]	Yes	
03225847	Contingent	CHZ-PERP[0], LUNA2[0.00229380], LUNA2_LOCKED[0.00535220], LUNC[499.480084], TONCOIN[.08564], TONCOIN-PERP[0], USD[0.04], USD[0]		
03225851		ETH[.53571543], ETHW[.53549049], LINK[128.69076333], LTC[21.42861251]	Yes	
03225853		APE[0], APT[0], ATLAS[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00027417], IP3[0], LTC[0], MATIC[0], NEAR[0], NFT (290449634863824269/FTX EU - we are here! #20621)[1], NFT (291540625536893114/FTX EU - we are here! #20026)[1], NFT (324848564376738961/FTX EU - we are here! #20466)[1], SOL[0], STG[0], TRX[0], USD[954.47], USD[0.14080452], USTC[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03225855		AUDIO[.9982], CREAM[.00992], SOL[.01998], USD[0]		
03225856		BTC[0.00000818], ETH[0], ETHW[0], NFT (292764360970449878/FTX AU - we are here! #68081)[1], USD[-0.02], USD[0]		
03225861		ATLAS[6.522], NFT (344642122383734683/FTX AU - we are here! #48616)[1], NFT (380275837266114390/FTX AU - we are here! #48657)[1], NFT (451406319725436199/FTX EU - we are here! #230709)[1], NFT (457426324306819647/FTX EU - we are here! #230739)[1], TONCOIN[.08316], TRX[1.04480464], USD[-0.01], USD[0]		
03225871		USD[0.00], USD[0]		
03225873		BTC[1.56881338]	Yes	
03225879		BNB[.00038613], BTC[0.00002331], FTT[25.995], NFT (456134639050928532/FTX EU - we are here! #244445)[1], NFT (498208810582775951/FTX EU - we are here! #244461)[1], NFT (506106482861826117/FTX EU - we are here! #244417)[1], USD[2010.84]	Yes	
03225890		GOG[8628.68097753], USD[0.17], USD[0.00000002]		
03225892		TRX[.001555], USD[0.00], USD[0.00000460]		
03225893		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[1486.08168833], ATOM-PERP[0], BAO[1], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], JASMY-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[1.000004], TRX-PERP[0], USD[1.13], USD[0.00062019], XEM-PERP[0], XMR-PERP[0]	Yes	
03225896		BTC[.00244363], USD[0.00]		
03225901		USD[2.707882]		
03225906		TONCOIN[.01992], USD[0.01]		
03225909		USD[0.14]		
03225910	Contingent	BAT[281.27088606], BNB[.01184253], BTC[0.43282046], CEL[114.4749098], CEL-PERP[0], CRO[3428.614], DOGE[1017.240548], DOT[11.1721094], DOT-PERP[0], ETC-PERP[0], ETH[1.32034750], ETH-PERP[0], ETHW[0.10998600], FTT[22.82346864], LINK[91.3244504], LINK-PERP[0], LTC[.039333], LUNA2[21.11738286], LUNA2_LOCKED[49.27389335], LUNC[4390162.83092608], LUNC-PERP[0], MANA-PERP[0], MATIC[3.215], MATIC-PERP[0], SHIB[3899220], SOL[52.24333488], SOL-PERP[0], SXP[.0689988], TRX-PERP[0], USD[9.04], USD[3.92916769], USD[0], YFI[0]		
03225911		TONCOIN[.01], USD[0.00]		
03225914		ATLAS-PERP[0], EUR[0.00], USD[0.21], USD[0.00000001]		
03225915		FTT[6.05], USD[0]		
03225917		BTC[.003], TONCOIN[34.42409701]		
03225919		FTT[.99981]		
03225926		BAO[1], ETH[.0000261], ETHW[.0000261], EUR[0.07], RSR[1], SOL[4.45582182]	Yes	
03225928		AVAX[.93885714], BAO[7], EUR[0.00], FTT[8.43704438], KIN[9], SOL[.89670143], TRX[2]		
03225932		USD[0.00]		
03225937		USD[0.00]		
03225938		BF_POINT[200], DENT[1], EUR[30.21], KIN[1], SOL[.00057211], USD[0.15]	Yes	
03225939		EUR[0.00]		
03225942		AKRO[1], BAO[3], KIN[1], UBXT[1], USD[0]		
03225943		TRX[.126429], USD[0.01], USD[0.49801136]		
03225946		ANC-PERP[0], BTC[0.00090000], BTC-PERP[0], ETH[0.03911340], ETH-PERP[0], FTM[11040.05126699], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.00], USD[110832.28039815]		
03225950		EUR[0.00], USD[0.00], USD[0.00000001], XRP[0]		
03225951		USD[0.00]		
03225952		TRX[.000099], USD[1.14154551]		
03225953	Contingent	LUNA2[0.76367346], LUNA2_LOCKED[1.78190475], LUNC[166291.505046], USD[0]		
03225957		BAO[1], EUR[0.00], FTM[27.22938967], OMG[4.4112831], SXP[0], USD[0.00]		
03225959		TONCOIN[5.7]		
03225962		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.04378740], IOTA-PERP[0], USD[-5.08], USD[5.79993047]		
03225968		USD[0.00], USD[0]		
03225970		ETH[0.00001522], ETHW[0.00001522], SOL[.00084559], STEP-PERP[0], USD[-0.01], USD[0]		
03225972		USD[25.00]		
03225978		USD[725.01]		
03225983		EUR[0.00], PAXG[0]	Yes	
03225984		EUR[1000.00]		
03225986		USD[0]		
03225988		BTC[.00014227], KIN[1], USD[0.00012141]		
03225991		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00012778], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
03225993		BTC[.00215342]	Yes	
03226001		USD[0.00]		
03226003		AKRO[1], BAO[2], DOT[6.09611768], EUR[0.00], FTM[55.33393248], GALA[285.70054236], RSR[1], TRX[1]	Yes	
03226005		AKRO[1], ETH[0.56794371], ETHW[0.47298054], NFT (441364841166097089/FTX EU - we are here! #188468)[1], NFT (442597292741631892/FTX EU - we are here! #188419)[1], USD[.41109599]	Yes	
03226019		USD[0.00]		
03226031	Contingent, Disputed	BTC[0], DENT[308.57408124], USD[0.00], USD[0]		
03226032		ETH[.964], FIDA[.99696], SOL[.0052959], USD[0.14], USD[0.39127021]		
03226033		USD[2.38940043]		
03226043		BTC[.0008], ETH[.01], ETHW[.01], FTM[26.99487], MATIC[10], SOL[1], USD[0.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 14: No Priorities Based On Customer Claim		Earn Indicator	Token / Fiat in Lend
03226049		GST[0], SOL[0], TRX[.000804], USD[0.00], USD[0]				
03226059		USD[0.00]				
03226061		SOL[0], TRX[0]				
03226062		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]				
03226065		USD[0.00000002]				
03226068		EUR[0.15], FTT[25], USD[0.72]				
03226073		BNB[0.00000001], TRX[0.00000700], USD[0]				
03226083		ATLAS-PERP[0], CRO-PERP[0], USD[51.36], USD[75.99236808], ZIL-PERP[0]				
03226088		DFL[0], USD[0.94], XRP[.83721]				
03226091		AKRO[1], BAO[2], GBP[0.00], KIN[1], MATIC[11.15168781], USD[0.00]		Yes		
03226099		BNB[0], ETH[0], USD[0.00001377]				
03226102		ADA-PERP[0], BTC-PERP[0], EUR[1.48], USD[0.23], USD[0.00000001]				
03226107		BTC[.00322595], BTC-PERP[0], ETH-PERP[0], USD[.6.62], USD[0.00493708]				
03226108		TONCOIN[.05]				
03226115		AVAX[8.06932597], BNB[0.67325362], BTC[0.01441239], DOGE[916.350856], ETH[0.15084136], ETHW[0.17835434], FTM[144.8962061], FTT[20.0073767], FTT-PERP[0], NFT (318215203204759198/FTX EU - we are here! #258085)[1], NFT (495191414661758997/FTX EU - we are here! #258077)[1], NFT (536382795389897623/FTX EU - we are here! #258067)[1], SOL[5.71863118], USD[431.95]				AVAX[2.5], BNB[.2], DOGE[200], ETH[.03], FTM[40], SOL[1.4], USD[179.12]
03226116		TONCOIN[17]				
03226117		BTC[0], EUR[0.00], SUSHI[0], USD[0.00]		Yes		
03226124		AKRO[2], BAO[7], DENT[3], KIN[8], NFT (444015402525926067/FTX EU - we are here! #66244)[1], NFT (448148796721861937/FTX EU - we are here! #66107)[1], NFT (511176572874942470/FTX EU - we are here! #66389)[1], TRX[.001196], UBXT[1], USD[0.00], USD[0.00000014]				
03226125		BTC-PERP[0], USD[51.14]				
03226126		HXRO[1], KIN[1], MSOL[8.67833482], USD[8605.48], USD[.01452553]		Yes		
03226128		ATLAS[92], BTC[.00047188], SOL[.2199791], USD[0.00]				
03226130		TONCOIN[.01]				
03226132	Contingent	AAPL[0.99980000], AMD[0], AVAX[0], BCH[0], BNB[0], BTC[0.00712660], CUSD[0], DOGE[0], DOT[0], ETH[0.13678430], ETHW[0.13631517], GLXY[8.99832], GOG[0], GOOGL[5.19896003], GOOGLPRE[0], LUNA2[0.00223160], LUNA2_LOCKED[0.00520706], LUNC[0.00177740], MATIC[0], NFT (416829775539888681/FTX EU - we are here! #156101)[1], NFT (437733160817573948/FTX EU - we are here! #155973)[1], NFT (43914658166980864/FTX EU - we are here! #155801)[1], NVDA[2.509498], RAY[0], SOL[0], SPELL[0], SPY[0], TSM[6.99860000], USD[8.30], USD[0], USTC[0.31557054], XRP[0]				BTC[.007058], ETH[.085569]
03226137		USD[0.00]				
03226144		BTC[.00001933], DOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[33.12], USD[.00000587]				
03226145		BTC-PERP[0], ETH[.01538758], ETH-PERP[0], ETHW[.01538758], LDO-PERP[0], SOL-PERP[0], USD[10435.96]				
03226149		TONCOIN[.06], USD[0.59]				
03226160		BTC[.0064989], ETH[.0809838], LINK[2.9994], USD[16.28]				
03226161		TONCOIN[34.0932], USD[0.01]				
03226163		NFT (309061027080111331/FTX AU - we are here! #49062)[1], NFT (328971463271805923/FTX EU - we are here! #81808)[1], NFT (395985250473103210/FTX EU - we are here! #81298)[1], NFT (415772621028494735/FTX Crypto Cup 2022 Key #15268)[1], NFT (491554184206141718/FTX EU - we are here! #81922)[1], NFT (539486321652481218/The Hill by FTX #5292)[1], NFT (568482817332294069/FTX AU - we are here! #26860)[1]		Yes		
03226166		EUR[5000.00]				
03226167		MBS[143.9712], USD[0.35], USD[.004366]				
03226169	Contingent	ETH[0], LUNA2[0.03194613], LUNA2_LOCKED[0.07454098], LUNC[6956.338246], TRX[8], USD[0.00], USD[7.03905554], XRP[.75]				
03226170	Contingent, Disputed	LTC[.00000001], USD[177.86]				
03226171	Contingent	AKRO[1], BAO[2], BTC[0.00632429], ETH[0], GBP[0.00], KIN[2], LUNA2[0.00001453], LUNA2_LOCKED[0.00003391], LUNC[3.16531378], MATIC[0]				
03226173		MBS[36.99297], USD[0.17], USD[0]				
03226174		AUD[0.06], RSR[1], UBXT[1], USD[.00919635]		Yes		
03226178		0				
03226182		BAO[1], BTC[.00489768], DENT[1], DOT[5.30552299], GOG[6.28196965], KIN[1], MNGO[60.67089519], USD[0.00]				
03226183		ETH[0], FTT[0], KIN[3], MATIC[0], TRX[.000042], USD[0.00000541]		Yes		
03226186		LTC[.00994421], USD[0.45]				
03226189		BAO[2], CRO[2649.21030796], KIN[2], RSR[1], TOMO[1.02872363], USD[0.01], USD[0]		Yes		
03226191		0				
03226195	Contingent	AVAX[.00000001], BNB[0.01104916], FTT[0], LUNA2[0], LUNA2_LOCKED[5.08850236], TRX[.000019], USD[0]				
03226196	Contingent, Disputed	USD[0.00]				
03226199		BTC[.0000012], ETH[.00000215], ETHW[.00000215]		Yes		
03226203		DOGE[58], FTM[5], SAND[2], SAND-PERP[0], SHIB[400000], USD[1.19]				
03226218		ETH[.05359249], KIN[1], NFT (340049731080644282/The Hill by FTX #7985)[1], TRX[1.000009], USD[0.00], USD[0.00000904]		Yes		
03226222		BTC[0], DOGE[0], SOL[0]				
03226230		FTT[2.3], SOL[.4199244], USD[0.78]				
03226232		BTC[0.02239948], USD[1.44]				
03226238	Contingent	ADA-PERP[0], APE-PERP[0], ETH-PERP[0], LUNA2[0.03485277], LUNA2_LOCKED[0.08132314], LUNC-PERP[0], NEAR-PERP[0], SCRT-PERP[0], USD[0.21], USTC[4.93357892]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03226239		SHIB[0], USD[T0]		
03226241		BTC[0.94605822], BTC-PERP[0], USD[4.65], USD[T0]		USD[4.63]
03226247	Contingent	ADABULL[2.0819421], ALGOBULL[30833333.33333333], ASDBULL[0], ATOMBULL[0], DOGEBULL[285.73936769], LTCBULL[0], LUNA2[0.03139262], LUNA2_LOCKED[0.07324945], LUNC[6835.81], SUSHIBULL[490454781.04193014], SXPBULL[0], THETABULL[100.95291144], TRX[0.00001], USD[0.00], USD[T0], XTZBULL[0]		
03226248		APE[6.5], AVAX[2], CRO[150], DOT[2], GALA[60], MANA[15], MATIC[30], SAND[8], SHIB[1000000], SOL[73], SOS[1100000], SUN[29.267], USD[0.00], XRP[60]		
03226250	Contingent	AAVE[.0097055], BTC[0.00205568], ETH[.44892552], ETHW[.44892552], EUR[0.00], FTT[0.67874962], LUNA2[0.36317261], LUNA2_LOCKED[0.84740275], LUNC[1.1699202], MANA[.60328], MAPSI[99], MATIC[9.9715], MKR[.00093578], ROSE-PERP[0], SNX[67.887099], USD[107.33], USD[T0]		BTC[.002047]
03226252		ETH[.15797156], ETHW[.15797156], FTT[8.598452], LINK[26.45252243], MATIC[599.91], USD[106.70]		LINK[26.295284]
03226253		NFT (466463633449754315/FTX EU - we are here! #200231)[1], NFT (485993403172013829/FTX EU - we are here! #200194)[1], NFT (525432378954710262/FTX EU - we are here! #200133)[1], SOL[.00916], USD[0.11], USD[T0.12895966]		
03226255		BULL[0.14837261], USD[T62.61839848]		
03226261		DFL[1309.976], USD[1.44]		
03226277	Contingent, Disputed	TONCOIN[.05], USD[0.00]		
03226287		ETH[0], NFT (303304742306309047/FTX EU - we are here! #52703)[1], NFT (311823669929345417/FTX EU - we are here! #53281)[1], NFT (365646596891383210/FTX EU - we are here! #53084)[1], NFT (482197341029982622/FTX Crypto Cup 2022 Key #2652)[1], NFT (570458365859654913/The Hill by FTX #9330)[1], TRX[497665], USD[0.00], USD[T0.24405446]		
03226298		GMT[7], USD[1.35]		
03226300	Contingent, Disputed	USD[25.00]		
03226312		APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1134.18], FTT[2], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL[.00982], SOL-PERP[0], UNI-PERP[0], USD[67.22], USD[T0.00000001], USD-T-PERP[0]	Yes	
03226319		BTC[0], CEL[.0724], USD[0.00]		
03226322		1INCH[0], AUD[0.00], BNB[0], ETH[0], FTM[0], SOS-PERP[0], USD[0.00], USD[T0.00000001]		
03226335		EUR[66.73]		
03226339		ALGO[0], ATOM[0], AVAX[0], BTC[0], DAI[0], DOT[0], ETH[0], LTC[0], MATIC[0], TRX[0], USD[24.53], USD[T0]		
03226350		0		
03226359		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.06], USD[T10.95084338], XRP-PERP[0], ZRX-PERP[0]		
03226360	Contingent	BTC[0.00039992], LUNA2[38.9648529], LUNA2_LOCKED[90.9179901], LUNC[.0027996], SOL[.0024836], USD[985.05]		
03226361		BNB[0], TONCOIN[0], USD[5.00], USD[T0]		
03226362		BTC[.01002646], EUR[202.86], USD[T205.36506594]	Yes	
03226364		ADA-PERP[0], ALGO[743], ALGO-PERP[0], AVAX[10.90000000], AVAX-PERP[8.40000000], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT[8.1], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], NEAR[17.2], SAND-PERP[0], SOL-PERP[0], USD[.82.92], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03226367		GALA[8], TRX[450117], USD[0.00], USD[T0.17500574]		
03226368		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.36], USD[T0.00903568]		
03226371		ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[.000234], USD[0.71], USD[T0], VET-PERP[0]		
03226378		COMP[0.00001595], GBP[0.00]	Yes	
03226379		ADA-PERP[0], AVAX-PERP[0], BTC[.0382], BTC-PERP[0], CHZ[150], DENT[185300], DENT-PERP[59600], DOT[4], DOT-PERP[0], ETH[.627], ETH-PERP[0], ETHW[.627], EUR[788.43], IOTA-PERP[0], LINK[1], LUNC-PERP[0], MATIC[20], SAND[1], SOL[2.82], UNI[2.5], USD[.51.86], VET-PERP[622], XLM-PERP[0], XRP[118], XRP-PERP[0]		
03226388		ETH[.00084923], ETHW[.00084923], MATIC[1], TONCOIN[.059], USD[0.00]		
03226391	Contingent	BTC[0.60831314], IMX[15461.82666915], LUNA2[0.55466164], LUNA2_LOCKED[1.29421049], LUNC[120778.7403198], USD[T712.89249071]		BTC[.6009]
03226392		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00001226], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[11.96], VET-PERP[0]		
03226396		NFT (316574840710222575/FTX Crypto Cup 2022 Key #10628)[1], TRX[.000777], USD[0.00], USD[T0.00000030]		
03226399		ATLAS[10000], USD[0.00], USD[T0.00000001]		
03226402		BTC[0.00010339], USD[T0]		BTC[.00010331]
03226421		EUR[8.87], USD[0.00]		
03226425		ATLAS[9.582], USD[0.01]		
03226428		FTT[0], USD[0.00], USD[T0]		
03226430		ATLAS[1420], ATOM-PERP[0], DOGE-PERP[0], ROSE-PERP[0], RSR-PERP[0], USD[0.44], USD[T0]		
03226442		SPELL[116483.76], USD[1.04]		
03226455		SOL[0]		
03226458		BAO[2], BF_POINT[100], KIN[1], RSR[1], USD[0.00], USD[T95.77532600]	Yes	
03226463		BTC[.00012195], NFT (401036288362889051/FTX AU - we are here! #2463)[1], NFT (407940649946015594/FTX EU - we are here! #204757)[1], NFT (487804084348694389/FTX AU - we are here! #24010)[1], NFT (494675866253996946/FTX EU - we are here! #204725)[1], NFT (542633568416213674/FTX EU - we are here! #204778)[1], NFT (567022988231280810/FTX AU - we are here! #2458)[1]	Yes	
03226466		APT[0], AVAX[0], BNB[0], ETH[0], FTT[0], NFT (43769424721183025/FTX Crypto Cup 2022 Key #11367)[1], RSR[1], SRN-PERP[0], SUN[955.61790161], TRX[1.000017], USD[0.00], USD[T0.69978156], XLM-PERP[0], XRP[0.00000006]	Yes	
03226471		APE[26.3], GALA[1500], GMX[1.46], MBS[7830], NEAR[17.3], USD[25.13]		
03226476		USD[0.00]		
03226483		TRX[35.673971], USD[T0]		
03226488		NFT (293205405864154721/FTX EU - we are here! #52534)[1], NFT (324144209520671143/The Hill by FTX #32470)[1], NFT (503473577823579891/FTX EU - we are here! #52759)[1], NFT (558509813934044829/FTX EU - we are here! #52677)[1]		
03226491		TONCOIN[.02], USD[0.01]		
03226494		DOT[1.87793439], KIN[2], USD[0.00]	Yes	
03226499		CHR[43.9394], DOGE[.9992], ETH[.0037022], ETHW[.0037022], FTT[0.01720915], KSHIB[29.956], MER[27.7948], ROOK[.1067512], USD[.6.54], USD[T8.19388713], XRP[8.95667254]		
03226501		BTC[.00000249], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00150283], KSM-PERP[0], LTC[.009466], LUNC-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[.1.76], USD[T3.53897636], USTC-PERP[0]		
03226505	Contingent	FTT[.09642589], SRM[.43891077], SRM_LOCKED[2.56108923], USD[1.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03226509		TONCOIN[283.1], USD[0.23], USD[0]		
03226511		FTT[.4999], USD[0.60]		
03226513		ATLAS[400], USD[0.41], USD[.00604]		
03226525		BAO[1], FTT[1.25402453], MATIC[18.80625339], TRX[1], USD[0.00]	Yes	
03226531		1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XTZ-0325[0], XTZ-PERP[0]		
03226533		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], ONE-PERP[0], REAL[.09858], SAND-PERP[0], SUSHI-0325[0], USD[0.38], XRP-20211231[0]		
03226534		BNB[2.86507925], BTC[.12923101], EUR[0.00]		
03226537		USD[25.00]		
03226540		NFT (514499326780924048)/FTX EU - we are here! #120360][1]		
03226542		NFT (362815894798184431)/FTX EU - we are here! #103293][1], NFT (429858319955294309)/FTX EU - we are here! #102993][1], NFT (481229107237397262)/FTX EU - we are here! #97600][1]		
03226543		ATLAS[0.00905691], BTC[0.01131284], SOL[.00000001], USD[0.00]		
03226544		1INCH[112.92273685], DENT[1], EUR[0.00], KIN[2], TRX[1], USD[0]		
03226546		BTC[.12537492], USD[4773.47]		
03226548		ATLAS[3070.9402629], USD[374.95], USD[0]	Yes	
03226549		FTT[0.04629474], USD[0.13]		
03226551		EUR[0.00], USD[0.00]		
03226553		USD[153.69]	Yes	
03226554		USD[0.00]		
03226557		ATLAS[1840], AURY[14], FTT[.8], MBS[245], USD[1.89]		
03226559		ETH[0], TRX[.001841]		
03226565		BNB[.00096984], FTT[0.08036517], SHIB[175513.98182479], USD[0.00], USD[0.68361859]		
03226571		LTC[.02582312], USD[0.00]	Yes	
03226577		USD[0]		
03226580		TRX[.010122], USD[0.00], USD[0], USTC-PERP[0]		
03226585		USD[0.00]		
03226590		USD[0.00]		
03226599		ETH[.0140612], ETHW[.0140612]		
03226600		ADA-PERP[0], EGLD-PERP[0], LUNC-PERP[0], USD[174.03], USD[0.00000001]		
03226602		POLIS[0], SOL[0], USD[0.00], USD[0.00000142]		
03226603		USD[0.00001027]		
03226604	Contingent	LUNA2[3.34454373], LUNA2_LOCKED[7.80393538], LUNC[.44], NFT (454959806461965333)/FTX EU - we are here! #274343][1], NFT (487648447428992141)/FTX EU - we are here! #274348][1], NFT (557157374998335249)/FTX EU - we are here! #274346][1], USD[0.08], USD[362.02350664]		
03226612		AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
03226614		USD[0]		
03226615		USD[0.00000960]		
03226616	Contingent, Disputed	1INCH[0], BAO[8], DENT[2], EUR[0.00], KIN[7], RSR[4], SAND[0], TRX[3], UBX[2], USD[0.00], USD[0.00000165]		
03226618		SLND[1043.401716], TRX[.196901], USD[0.12]		
03226619		0		
03226620		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], EUR[0.00], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], WAVES-PERP[0]		
03226626		USD[0.00]		
03226632		USD[10.00]		
03226636		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[853.36], USD[0], XLM-PERP[0], XRP-PERP[0]		
03226641		ALT-PERP[0], DOGE[53.15786512], FTT[53638854], GHS[0.00], SHIB[607111.88204683], SOL[.32061461], USD[0.93], XRP[10.81278563]		
03226644		TONCOIN[4.1], USD[0.31]		
03226653		USD[0.00], USD[0]		
03226660		BTC[0.14077588], EUR[2.50]	Yes	
03226661		ATLAS[2.4]		
03226668		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[338.86], USD[0.00260852], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03226671		EUR[1.27]	Yes	
03226674		USD[25.00]		
03226675	Contingent	APE-PERP[0], EUR[0.00], LUNA2[0.00153077], LUNA2_LOCKED[0.00357181], LUNC[333.33], TRX[3165], USD[0.00], USD[18.70668938]		
03226676		BTC-PERP[0], USD[0.00]		
03226677		1INCH[8], 1INCH-PERP[0], APE-PERP[5.9], BTC[0], BTC-PERP[0], CRV[6], DOT-PERP[0], ETH[.00349712], ETH-PERP[0], ETHW[.00349712], FTT[0.59578816], LINK[1], USD[24.13], USD[0]		
03226682		LUA[0], USD[0.00], USD[0.00000767]		
03226687	Contingent	ALGO[1427.72868], ATOM[.06582], AVAX[.00728618], BTC[1.33424230], DOT[.077124], ETH[2.52444865], ETHW[2.52444864], EUR[2003.34], FTM[3843.35685], IMX[.033348], LINK[.049973], LUNA2[51.31445348], LUNA2_LOCKED[119.7337248], LUNC[.0074095], MATIC[3508.7992], NEAR[149.9399], RUNE[.073837], SOL[216.92841724], USD[0.74], USD[0.00083977]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03226884	Contingent	AKRO[6], BAO[45], BTC[.00000004], DENT[15], FTM[0], GALA[0], KIN[45], LOOKS[0], LUNA2[0.00006051], LUNA2_LOCKED[0.00014120], LUNC[13.17800518], MATH[2], MBS[0], RSR[5], SLP[0], SOL[.00000593], TRU[1], TRX[14.00025571], UBXT[19], USD[0.00], USDT[0.00369294], XRP[0]	Yes	
03226885		BNB[.06], BTC[0.00329986], COMP[0.16356891], ETH[.043], ETHW[.043], FTT[.799848], LINK[1.599696], LTC[.1599696], USD[0.00], USDT[2.64382409], XRP[69.05406063]		
03226886		BTC[0.00154152], USD[0.00], USDT[0]		
03226887		ETH[0.00000001]		
03226894		BTC[.00131531]		
03226895		USD[0.00]		
03226896		SOL[.1568034], USD[0.72]		
03226897	Contingent, Disputed	USD[25.00]		
03226898	Contingent, Disputed	TONCOIN[.048], USD[0.00]		
03226899		SHIB[9768248.72198041], SHIB-PERP[0], USD[0.00]		
03226901		USD[25.00]		
03226903		FTM[55.00032310]		
03226904		BTC[0.02819480], CRV[15.9970512], ETH[0], EUR[0.00], FTT[5], USD[281.26]		
03226908		USD[0.00], USDT[0]		
03226912		FTT[0.04707145], USD[0.54], USDT[0]		
03226915		BTC-PERP[0], TRX[0], USD[0.00], USDT-PERP[0]		
03226919		BTC[.04212941]	Yes	
03226921		MATIC[1.9]		
03226922		TONCOIN[.04]		
03226924		USDT[3.11824582]		USD[3.031717]
03226926		BTC[0], TRX[.000001], USD[0.00], USDT[0.00031601]		
03226927		MBS[85], USD[2.20], USDT[0]		
03226933		FTT[.09000004], USDT[0]		
03226934		ADA-PERP[0], DOGE-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001]		
03226936		ABNB[.4], AGLD-PERP[0], ANC-PERP[0], APE-PERP[4.6], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[9.5], BAO-PERP[0], BAT-PERP[49], CAKE-PERP[0], COMP-PERP[2788], CRON[5.6], DODO-PERP[0], EUR[47.00], GARI[72], GBP[7.00], GLMR-PERP[11], GMT-PERP[0], GRT-PERP[0], HNT-PERP[1.9], HOLY-PERP[0], HOOD[.41], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[1730], KNC-PERP[8.9], LINA[1469.706], LINK-PERP[0], LUNC-PERP[20000], MAPS-PERP[0], MINA-PERP[0], MRNA[.334933], NEAR-PERP[2.1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PRISM[3840], PROM-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SKL-PERP[0], STX-PERP[0], TRX-PERP[0], TSLA[.07], TWTR-0624[0], UBER[1.89962], UMEI[430], USD[98.90], XAUT-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZMI[.43], ZRX-PERP[0]		
03226939		BTC[.84787967]		
03226941		BTC[0]		
03226943		BTC[0.00449913], FTT[4], TRX[.000031], USDT[251.44227790]		
03226950		BNB[.09795188], BTC[.00532666], ETH[.06576669], ETHW[.06576669], GBP[0.00], SAND[1.96800276], SOL[.33653552]		
03226951		ATOM[0], ETH[0], GODS[.00099], MATIC[.07613489], NFT (433965895590456148/The Hill by FTX #21259)[1], USD[1.51], USDT[0.00008211]		
03226952		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-0930[0], BTC[0.00000119], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-0930[0], DOGEBEAR2021[2873.8], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[27.92737344], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.42407462], MATIC-PERP[0], NFT (319324593375591651/Medallion of Memoria)[1], NFT (344485442482815967/The Reflection of Love #344)[1], NFT (451447539241735415/Medallion of Memoria)[1], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SOL[14.75220868], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[5163.11], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
03226953		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007426], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00017477], ETH-PERP[0], ETHW[.00050258], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[29126.59], USDT[0], WAVES-PERP[0]		
03226956		NFT (314836599341991504/FTX EU - we are here! #144)[1], NFT (387114006521550714/FTX EU - we are here! #100)[1], NFT (492189396492019166/FTX EU - we are here! #149)[1]		
03226957		ATLAS[5]		
03226960		ETH[.87665428], ETH-PERP[0], ETHW[.87665428], SOL-PERP[0], USD[0.00], USDT[0.00465754]		
03226963		ADA-PERP[0], ALGO-PERP[0], BTC[.0004], BTC-PERP[0], HBAR-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[-2.68], XLM-PERP[0]		
03226964		SOL[5], SOL-PERP[3], USD[-145.10], USDT[202.723378]		
03226967		BTC[0], TRX[.000777], USD[0.00], USDT[0.00014441]		
03226968		0		
03226971		USDT[0.00016841]		
03226975		AKRO[2], ATOM[.0000415], BAO[17], BTC[0.08111777], CHF[0.00], DENT[3], ETH[0.51710495], ETHW[0.00000468], EUR[996.56], GRT[2634.86133890], KIN[24], REN[247.59240518], SRM[96.05378773], TRX[1], UBXT[1], USD[0.00], USDT[0.00181968], YFII[.00477096]	Yes	
03226976		USD[10.00], USDT[9.96503488]		
03226977		AKRO[1], BAO[1], ETH[.000101], ETHW[.21645069], KIN[2], NFT (444383886377898925/FTX EU - we are here! #48963)[1], NFT (458630571702541039/FTX EU - we are here! #48779)[1], NFT (51223066092229937/FTX EU - we are here! #48875)[1], STG[170.33557101], USD[0.00], USDT[0]	Yes	
03226978		ATLAS[5]		
03226981		ATOM[0], BNB[0.00000001], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], EXCHBEAR[34176.34996582], LTC[0], MATIC[0], NFT (298236419646295911/FTX Crypto Cup 2022 Key #11910)[1], NFT (299905974255743175/The Hill by FTX #32513)[1], SOL[0], TRX[.000014], TRX-PERP[0], USD[329.16], USDT[0.00480507], XRP[0]		
03226992		TONCOIN[227.56629089], USDT[0]		
03226993		USDT[0.00000026]		
03226997		AVAX[0], FTT[27.9948111], USDT[8.02227110]		USD[7.9455798]
03226999		TRX[.821817], USD[14.62], USDT[0.05138442]		
03227001		SOL[.00462], USD[0.11]		
03227003	Contingent	ADA-PERP[0], BTC[.00005], BTC-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006898], SOL-PERP[0], THETA-PERP[0], USD[0.73], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03227011		REAL[4.59908], USD[76.40]		
03227015		AKRO[1], ALCX[0], AUDIO[6.98432583], BAO[7], DOT[.00004879], ETH[0.00000003], ETHW[0.00000003], EUR[0.00], JOE[0], KIN[2], SOS[8.37106918], TRX[3]	Yes	
03227017		USD[0.00], XRP-PERP[0]		
03227019		SOL[3.48158609], USD[0.19622498]		USDT[.193696]
03227021		USD[0.00], USD[0]		
03227023		EUR[1000.00], LUNC-PERP[0], MATIC-PERP[0], USD[-17.75]		
03227024		EUR[0.00], USD[0.00]		
03227025		CRO[161.64784925], USD[0]		
03227028		FTM[22.04462420], SAND[5.27911644], SHIB[0], USD[0.00]		
03227032		AURY[112.00008889], USD[1.77]		
03227036		FTT[4.4], TONCOIN[57.0075], TRX[.000016], USD[0.51], WAXL[120]		
03227040		DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], SUSHI-0325[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
03227050		USDT[9.65282816]	Yes	
03227065	Contingent	ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00709494], LUNA2_LOCKED[0.01655486], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000038], USTC-PERP[0], XRP-PERP[0]		
03227066		USD[0.00]		
03227078		USD[0.00]		
03227086		GOG[244], USD[0.07]		
03227087		DAI[0]		
03227098		MBS[14], MNGO[106.89518265], USD[0.00]		
03227099		CRO[134.3681111], USD[0.00], USDT[0.00000001]		
03227105		NFT (434764223981611345/The Hill by FTX #38363)[1]		
03227109		ETH[.00053468], ETHW[.00053468], LOOKS-PERP[0], TRX[.000916], USD[0.83], USDT[0.00000001]		
03227112		BAO[1], DENT[1], SOL[.00000001], USD[0.01], USDT[176.34954871]	Yes	
03227116		USD[0.94], XRP[1090.7818]		
03227117	Contingent	AVAX[.9998], ENJ[.9986], LUNA2[0.00010174], LUNA2_LOCKED[0.00023740], LUNC[22.155568], TONCOIN[.09836], TONCOIN-PERP[0], TRX[0], USD[0.01]		
03227130		BTC-PERP[0], USD[0.01]		
03227138		ETH[0], USD[10223.13], USDT[0]	Yes	
03227139		GBP[0.00], USDT[0.12295279]		
03227140		ETH[.01], ETHW[.01]		
03227144		ETH[1.91957217], ETHW[1.91957217], MATIC[3341.975187], SOL[37.69546284]		
03227145		AKRO[1], ETH[0], NFT (543891832188155033/FTX Crypto Cup 2022 Key #13490)[1], NFT (570945089496220663/The Hill by FTX #22461)[1], TRX[1]		
03227149		LTC[0], USD[0.00], USDT[0]		
03227152		TONCOIN[.05]		
03227153		USD[0.01]		
03227168		ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], FTM-PERP[0], OXY-PERP[0], TLM-PERP[0], USD[0.33], XLM-PERP[0]		
03227170		MNGO[9296.04491402], USDT[0]		
03227192		BTC[0], USD[0.00], USDT[0]		
03227195	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.697], EUR[0.00], FTT[.00000006], FTT-PERP[0], LINA-PERP[0], LUNA2[8.93093052], LUNA2_LOCKED[20.83883788], LUNC[28.77], LUNC-PERP[0], MATIC-PERP[0], SOL[16.61789229], SOL-PERP[0], TRX[.000028], USD[0.00], USDT[415.52123491], XAUT[0.00002927], XLM-PERP[0], XRP-0329[0]		
03227196		BTC[0], EUR[1.89]		
03227197		TRX[.000854], USDT[1.04815062]		
03227200		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BIT-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.05], XMR-PERP[0]		
03227201		USD[0.00], USDT[0]		
03227204	Contingent	ATLAS[0], FTT[0.72893189], LUNA2[0.29073041], LUNA2_LOCKED[0.67837096], LUNC[63307.16], SOL[0.00208454], TRX[.000121], USD[6.95], USDT[0]		
03227209		BNB[0], TRX[.002195]		
03227210		BAND[150.77994344], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.24], MATIC[99.98], SOL[8.368326], STORJ[151.16976], USD[1338.12]		
03227211		BIT[16], CONV[3440], MANA[28], POLIS[13.9], USD[0.37]		
03227214		USD[0.00]		
03227216		USDT[555.661], XRP[494.391]		
03227220		BTC[0], ETH[0], FTT[0.00126369], USD[0.00], USDT[0]		
03227222		FTT[5], TRX[.001556], USD[0.01], USDT[0]		
03227226		USD[0.00], USDT[.9150777]		
03227241		GBP[0.00], SOL[25.37861236], USD[0.10]		
03227242		ATLAS[0], NFT (352447801477338019/FTX EU - we are here! #147634)[1], NFT (487960807292611096/FTX EU - we are here! #147259)[1], NFT (564214659760330886/FTX EU - we are here! #147992)[1], TRX[.832608], USD[0.00]		
03227243		RAY[0], SRM[0], USD[0.06], USDT[0.05945051]		
03227247		AXS-PERP[0], FTM-PERP[0], SKL-PERP[0], SOL[.00589328], TRX[40], USD[247.38], XRP-PERP[0], YFI[.025]		
03227255		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03227256		FTM[710.43342], USD[0.00]			
03227257		USD[0.05266720]			
03227265		ETH[0.00056823], NFT (403178787063691666/FTX AU - we are here! #41813)[1], NFT (524792838350297041/FTX AU - we are here! #41793)[1], SOL[.00090171], XRP[0.00077201]			
03227270		BTC[.00083712], BTC-PERP[0], ETH[0.00532421], ETH-PERP[0], ETHW[0.00532421], LTC-PERP[0], MATIC-PERP[0], USD[3.45], XRP-0325[0], XRP-PERP[0]			
03227271		BAO[3], RSR[1], USD[0.00], USD[0]			
03227272	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV[.994], DASH-PERP[0], DOGE[4907.94203162], EGLD-PERP[0], ETH[0.05564704], ETH-PERP[0], ETHW[0.05537791], FTM[333.08462619], FTM-PERP[0], HBAR-PERP[0], LUNA2[3.21402176], LUNA2_LOCKED[7.49938411], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[482.11857032], MATIC-PERP[0], NEAR-PERP[0], RAY[117.10665551], RUNE-PERP[0], SAND-PERP[0], SOL[5.18188332], TRX[828.8342], TRX-PERP[.5856], USD[1893.51], WBTC[0.05742134], XLM-PERP[0], XRP[637.09973713], XRP-PERP[0]			
03227276		ETH[1.00179912], ETH-PERP[0], ETHW[1.00179912], NFT (409295137850557767/FTX AU - we are here! #41304)[1], NFT (413757899991234893/FTX AU - we are here! #41287)[1], TRX[.928083], USD[2.46], USD[0.00559224], XRP[2689.5192], XRP-PERP[0]			
03227278		APE[50.0612], DOT[10.0989982], ETH[1.93142343], ETH-PERP[0], ETHW[1.93142343], FTT[5.67854124], HT[26.31372459], LINK[8.26862904], LTC[.6942068], SOL[102.94878], TRX[497], USD[1066.57], USD[.247899]			
03227279		BTC[0], EUR[0.00], USD[0.00], USD[0]			
03227282		XRP[.00000001]			
03227283		TONCOIN[.00000001], USD[0.00], USD[0]			
03227286		USD[0.44], USD[0]			
03227287		ETHW[.0000738], USD[568.48]			
03227288		AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BEAR[255.4], BTC-PERP[0], BULL[.00008508], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[5.80], FTM[1], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBEAR[944.4], IMX-PERP[0], KNCBEAR[4094], KNCBULL[.933], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[21.92], MTL-PERP[0], OXY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STX-PERP[0], USD[0.00], USD[0.04398828], WAVES-0325[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
03227290		BCH[.00065666], USD[1.06], USD[.0026]			
03227294		BNB[0], USD[0.00]			
03227295		BCH[.25471988], BTC[0.00229954], DOGE[384.923], ETH[.00066417], ETHW[.00066417], USD[68.39285455]			
03227297		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], TRX[0], USD[0.00]			
03227308		TRX[.09860233], USD[0.00], USD[0]			
03227310		BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EUR[0.60], LTC-PERP[0], USD[0.86], USD[0.00000001]			
03227316		KIN[1], RSR[1], TRX[3.000066], UBX[1], USD[0.00001904]			
03227317		BAO[1], FTM[9.22090537], KIN[2], USD[0.00]	Yes		
03227319		ATLAS[.32423025], BAO[1], DENT[1], EUR[22.21], KIN[1], USD[0.00], USD[0.14825273]	Yes		
03227320		ATLAS[129.974], USD[0.49]			
03227325		TONCOIN[67.88642], USD[0.28], USD[0]			
03227330		USD[0.01]			
03227331		LTC[0.00165576], USD[0.00], USD[0]			
03227333		EUR[0.00], SOL[.00905066], USD[2.31326775]			
03227336	Contingent	ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004062], USD[0.01], USD[0]			
03227341	Contingent	ANC[.962], LTC[0.19680825], LUNA2[0.17843557], LUNA2_LOCKED[0.41634966], LUNC[8088.961], TONCOIN[10.727], USD[0.00], USTC[20]			
03227343		AXS-PERP[0], FTM-PERP[0], MASK-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000001], USD[8.92], USD[0.00593101]			
03227351		BAO[7], DENT[1], FTM[17.3940449], GBP[0.00], KIN[8], MBS[28.66225992], RSR[1], UBX[1], USD[0.00], XRP[220.46632525]			
03227354		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], ONT-PERP[0], UNI-PERP[0], USD[0.00], USD[0], ZEC-PERP[0], ZRX-PERP[0]			
03227360		FTT[0], USD[0.00], USD[0]			
03227362		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-1.73], USD[1.84000000], XRP-PERP[0]			
03227364		0			
03227365	Contingent	APT-PERP[0], BTC[0.00205673], CHZ[7807.40821829], CRO[4007.84896243], DOGE[.01478816], ENJ[1544.47549292], MANA[968.58569738], SRM[1125.43390848], SRM_LOCKED[2.01416683], USD[-1.91], USD[0]	Yes		
03227366		IMX[37.25831290]			
03227369		AKRO[2], BAO[2], DENT[3], ETH[.00000072], KIN[7], RSR[3], TRX[2], UBX[1], USD[0.00], USD[0.00000002]	Yes		
03227371		TONCOIN[18111.9], USD[0.05], USD[0]			
03227374		ATOM[.199943], BTC[0.03405805], BTC-0624[0], BTC-0930[0], BTC-PERP[.0025], USD[781.94], XRP[2965.78596]			
03227377		BAO[1], TONCOIN[24.27434229], USD[26.46], USD[0.00000002]	Yes		
03227379	Contingent	AVAX[0.10317388], AXS[0.01780769], FTM[0.62257459], FTT[0.0962228], FTT-PERP[50], LUNA2[0.08874652], LUNA2_LOCKED[0.20707523], LUNC[1000.01626593], NFT (357921051730440914/FTX EU - we are here! #150214)[1], NFT (470830770268073511/FTX EU - we are here! #151117)[1], RAY[0.70514310], SOL[0.00586786], SOL-PERP[0], USD[-173.61], USD[685.05408272], USTC[11.88951328], XPLA[.020428]			AVAX[.103102], FTM[.622095], SOL[.005808]
03227386		AUD[0.50]	Yes		
03227387		ETH[.02107139], ETHW[.02081128], GBP[0.00], KIN[2], USD[0.00], USD[0.00001605]	Yes		
03227391		CTX[0], DMG[.039851], GMT[0], TRX[3.96847214], USD[-0.04], XPLA[.02893795]			
03227393		EUR[0.00], USD[0.00000003]			
03227395		ATLAS[0], BTC[0.00000080], ETH[0], SOL[0], TRX[.000006], USD[0.00]			
03227398		USD[0.03]	Yes		
03227400		BTC-PERP[0], MATICBULL[.064565], MATIC-PERP[0], USD[0.45]			
03227403		BTC-PERP[0], ETC-PERP[0], RUNE-PERP[0], USD[545.00], USD[0.00000001]			
03227407		KIN[1], MBS[203.34165659], USD[0.01]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03227411		BAO[0], BTC[0], CONV[0], DENT[2.77035661], DOGE[0], GALA[0], KIN[0], LTC[0], SAND[0], SHIB[0], TRX[0], TRY[0.00]		
03227415		NFT (408061297102118522/FTX EU - we are here! #129455)[1], NFT (440171872590449178/FTX EU - we are here! #195607)[1], NFT (497355952220403291/FTX EU - we are here! #195539)[1]		
03227420		ETH[0], EUR[0.00], SOL[0], USD[0.00]		
03227422		ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.29], YFI-PERP[0]		
03227425		DAI[.2], ETHW[0.02700000], FTT[25], MATIC[21.9752], TRX[.000233], USD[234.56], USDT[27.95241621]		
03227428		TRX[0.00000100], USDT[0]		
03227431		TRX[5.881554]	Yes	
03227433		USD[0.78], XRP[.3808]		
03227434		BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], LTC[0], ROSE-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00]		
03227437		ATLAS[2550], CRV[29.9946], FTM[245.95572], LUNC[.0009246], NEAR[7.298686], RNDR[82.19082], RUNE[25.4], USD[0.23]		
03227438		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[11.48], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03227439		TONCOIN[12.9], USD[6.33]		
03227443	Contingent	FTT[3.99468], LUNA2[0.38899604], LUNA2_LOCKED[0.90765744], LUNC[84704.7079753], USD[52.30], USDT[78498281]		
03227446		AKRO[1], ETH[.01804685], ETHW[.01782781], USD[0.00], USDT[.00023382]	Yes	
03227448		BAO[2], DENT[1], ETH[0], JOE[.00019257], LINA[0], TRX[2.00473250], USD[0.00]	Yes	
03227450		BAO[3], ETH[.00579775], ETHW[.0057293], FTM[47.16108982], GOG[32.44004778], KIN[2], MBS[65.09699692], SOL[2.27831443], UBX[1], USD[0.00]	Yes	
03227454		AXS[0], ETH[0], MTA[0]		
03227456		USD[0.00]		
03227461		USD[10.00]		
03227463		TONCOIN[16.4], USD[0.07], XRP[121]		
03227464		COPE[0.30443000]		
03227468		TONCOIN[0.04931451], USD[0.00], USDT[0.00000001]		
03227474		BTC[.0013257], BTC-PERP[0], USD[0.00]		
03227477		DOT[246.4582307], NFT (388962530942825272/FTX Crypto Cup 2022 Key #788)[1], NFT (407300386184435004/FTX EU - we are here! #74656)[1], NFT (411081500832398795/Silverstone Ticket Stub #688)[1], NFT (423731504201935102/The Hill by FTX #2575)[1], NFT (489355945337806119/Montreal Ticket Stub #82)[1], NFT (493199176338787307/FTX AU - we are here! #1395)[1], NFT (496141033550557345/FTX AU - we are here! #1235)[1], NFT (536510704278288680/FTX EU - we are here! #74850)[1], NFT (537215447173879868/Monaco Ticket Stub #80)[1], NFT (541151434561997099/Japan Ticket Stub #669)[1], NFT (563327680870733796/FTX AU - we are here! #23912)[1], NFT (570529778129628981/FTX EU - we are here! #65714)[1], TRX[.002332], UBX[1], USD[5114.47], USDT[0]	Yes	
03227480		AKRO[1], BAO[4], DENT[1], ETH[.04653778], ETHW[.04653778], KIN[3], RSR[1], TRX[1], UBX[1], USD[0.00], USDT[0]		
03227492		BAO[3], COMP[.05650479], KIN[1], USD[0.00], USDT[0.00280458]	Yes	
03227501		LTC[0], USDT[0.00000125]		
03227504		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
03227507		BTC-PERP[0], NEAR-PERP[0], USD[0.00]		
03227512	Contingent	LUNA2[0.01582786], LUNA2_LOCKED[0.03693167], LUNC[3465.10719479], TONCOIN[17.3362414], USD[0.00]	Yes	
03227517		FTT[.03784421], USD[0.00], USDT[0]		
03227520		APE-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.08000000], ETH-PERP[0], ETHW[0.08000000], FIDA-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[-1.00], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03227523		ETHW[0], USD[0.06], USDT[0.00822074]	Yes	
03227524		ETH[1.79522252], ETHW[1.79499306], FTT[1.14181666], GBP[0.03], LTC[.00360262], SOL[0], USD[0.00], USDT[0]	Yes	
03227525		USD[0.00], USDT[0]		
03227530		TRX[.000001], USD[0.00], USDT[2.72981338]		
03227531		APE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[0.00095100], USD[0.51], USDT[0.00000002], USTC-PERP[0], ZIL-PERP[0]		
03227532		ETH[0]		
03227537		BTC[.248465], ETH[3.324642], ETHW[3.324642]		
03227550		BNB[.00061855], FTT[108.689607], SOL[.00000001], USD[4064.29], USDT[0.00000001], XRP[.504516]		
03227551		USD[0.00], USDT[0.00000001]		
03227555		BTC-PERP[0], ETH-PERP[0], USD[0.19], USDT[0]		
03227557		USD[0.00]		
03227562		BRZ[0], BTC[0], GENE[100], USD[0.00]		
03227566		DENT[1], EUR[0.00], KIN[1]	Yes	
03227568		LUNC-PERP[0], USD[0.00]		
03227569		GODS[.072059]		
03227570		USD[0.00]		
03227573		USD[2040.42]	Yes	
03227574		BAO[3], BTC[.00042446], ETH[.00216981], ETHW[.00214243], EUR[0.00], SHIB[2.33736487]	Yes	
03227575		ATLAS[7800], FTM[290], GBP[250.00], SAND[127], USD[81.00]		
03227577		BTC-PERP[0], ETH-PERP[0], ETHW[6.37301428], SOL-PERP[0], TRX[0.00084500], UNI-PERP[0], USD[22.38], USDT[0]		
03227579		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.000000051], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.02760925]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03227589		ATLAS[18860], USD[0.17], USD[0]		
03227592		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC[.99088], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BAO[1999.62], BAO-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-1230[0], BTC-MOVE-0920[0], BTC-MOVE-1005[0], BTC-MOVE-1008[0], C98-PERP[0], CEL[-0.03522334], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-1230[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], EDEN-PERP[0], EGLD-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[-0.00017729], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-1230[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[.70607], MTA-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.058], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.03498955], ROOK-PERP[0], ROSE-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000991], TRX-PERP[0], UNISWAP-PERP[0], USD[975.98], USDT[52.41130356], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03227593		BNB[0]		
03227599		ETH[0], TRX[.00002301]		
03227605		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00251709], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.43], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03227610		AKRO[1], BAO[5], BTC[0.00000027], DENT[2], EUR[0.00], KIN[7], TRX[2], UBX[1]	Yes	
03227611	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT[0.07979994], LUNA2[0], LUNA2_LOCKED[5.47312122], LUNC-PERP[0], TRX-PERP[0], USD[61.62], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03227612	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DODO-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], REEF-PERP[0], USD[0.00], USDT[0]		
03227619		ETH[.00000322], ETHW[.00000322], USDT[1.62707165]	Yes	
03227622		AUD[200.00], USD[0.00]		
03227627		XRP[96.1271]		
03227636		ETHW[2.77847199], FTT[0.00473643], TRX[.000028], USD[0.02], USDT[.004626]		
03227637		FTT[6.69977884], USDT[3.30080419]		
03227643		SPELL[8999.54], USD[2.22], USDT[.001]		
03227645		TONCOIN[205.1], USD[0.12], XRP[.604113]		
03227651		AVAX[.098841], BTC[0.13479542], DOT[.094547], ETH[1.6164091], ETHW[.00071614], MANA[.85446], SOL[8.9079499], USD[0.91]		
03227655	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[.00018671], FTT-PERP[0], LUNA2[0.00521352], LUNA2_LOCKED[0.01216489], LUNC-PERP[0], SHIB[914247.63089424], SRM-PERP[0], USD[445.06], USDT[0]		
03227658		NFT (400105352984438778/FTX EU - we are here! #146851)[1], NFT (432503463913838792/FTX EU - we are here! #146988)[1], NFT (558731053582578543/FTX EU - we are here! #147052)[1]	Yes	
03227659		CRO[0], FTT[8.35683615], USD[0.14], USDT[0]		
03227665		USD[0.00]		
03227668		KIN[1], SOL[.55156141], USD[0.00]		
03227669		NFT (314054034633026355/FTX AU - we are here! #46926)[1], NFT (321545363217171126/FTX EU - we are here! #35315)[1], NFT (346201514413229564/FTX EU - we are here! #35444)[1], NFT (379270270830018373/FTX EU - we are here! #35022)[1], NFT (409876171017740596/FTX AU - we are here! #46898)[1], USDT[9.2]		
03227674		CLV-PERP[0], REEF-PERP[0], USD[10.10]		
03227684		NFT (445911133511790594/FTX EU - we are here! #11142)[1], NFT (510950059454529715/FTX EU - we are here! #10948)[1], NFT (521123522999034104/FTX EU - we are here! #10768)[1]		
03227690		USD[9.97], USDT[0]		
03227695		EUR[0.00], USD[0.44], USDT[0]		
03227703		USD[0.00]		
03227708		COPE[0.09890301]		
03227711		BAO[1], USD[0.00]		
03227715		NFT (296455441977023401/FTX EU - we are here! #48534)[1], NFT (463198651753878467/FTX EU - we are here! #45074)[1], NFT (473223153389794678/FTX EU - we are here! #48364)[1], NFT (506185671163138681/The Hill by FTX #28295)[1], NFT (529154069205088865/FTX Crypto Cup 2022 Key #9366)[1], TRY[0.08], USD[0.06], USDT[0], XRP[.829]		
03227718		BTC[.02549578], SOL[6.158768], USD[0.60]		
03227719		ATOMBULL[30000]		
03227721	Contingent	ADABULL[.00031494], BTC[0.00002027], BTC-PERP[0], CEL-PERP[0], ETHBULL[0], ETHW[.00008289], EUR[0.00], FTT[25.2104834], FTT-PERP[0], LUNA2[0.00066070], LUNA2_LOCKED[0.00154164], PAXG-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[0.00423110]	Yes	
03227724		BTC[0], USD[0.00], USDT[0]		
03227729		NFT (316329331874336134/FTX EU - we are here! #137862)[1], NFT (325594917750820683/FTX Crypto Cup 2022 Key #118)[1], NFT (381291259524437014/FTX EU - we are here! #137810)[1], NFT (383222742689923246/FTX AU - we are here! #12918)[1], NFT (406465758463286873/The Hill by FTX #2573)[1], NFT (457385260039793508/FTX EU - we are here! #137926)[1], NFT (48371025848101112/Silverstone Ticket Stub #402)[1], NFT (493670898447390227/FTX AU - we are here! #24039)[1], NFT (507748756656170830/FTX AU - we are here! #12904)[1], NFT (563758669607908028/Montreal Ticket Stub #77)[1], NFT (573647870510891902/Monaco Ticket Stub #62)[1], RUNE[.0742758], USD[0.00], USDT[0]		
03227739		ALGOBULL[1000000], EOSBULL[74000], SUSHIBULL[280000], THETABULL[17536.7726858], USD[0.08], USDT[0]		
03227742		SOL[0]		
03227744		NFT (380041636974177987/FTX EU - we are here! #260048)[1], NFT (511405622064478516/FTX EU - we are here! #260042)[1], NFT (558932981862946356/FTX EU - we are here! #260035)[1]	Yes	
03227748		BNB[0]		
03227756	Contingent	BTC[0.05223214], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.74271924], LUNA2_LOCKED[1.73301157], LUNC[8.10028603], SOL[19.51527134], SOL-PERP[0], UNI[14.16107664], USD[0.06], USDT[.49855074], XRP[529.24924876]		
03227759		BTC-MOVE-0331[0], BTC-MOVE-0417[0], BTC-MOVE-WK-0325[0], EUR[200.00], USD[-29.42]		
03227760	Contingent	BEAR[11930327.39292584], BTC[0], BULL[0], ETH-PERP[0], LUNA2[5.05545805], LUNA2_LOCKED[11.7960688], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], SLND[0], SOL[0], SQ[0], USD[0.00], USDT[0.00000234]		
03227764	Contingent	ADA-PERP[0], ANC[89], ANC-PERP[0], BTC[0.00001149], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], ETHW[.353], EUR[0.89], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[1.25397207], LUNA2_LOCKED[2.92593484], LUNC[273055.06], NFT (530096877296157233/The Hill by FTX #32903)[1], RAY[74.6472015], SNX-PERP[0], SOL[3.22655946], SOL-PERP[0], TRX[.000001], UNISWAP-PERP[0], USD[2872.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03227766		USD[0.06], USDT[0.00000056]		
03227767		BTC[.00000014]	Yes	
03227770		USD[25.00]		
03227782		SPELL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03227783	Contingent, Disputed	USD[0.00]		
03227793	Contingent, Disputed	ALPHA[1], BTC[.22179741], BTC-PERP[0], DOGE[.9682], ETH-PERP[0], USD[0.00], USD[8987.27327872]		
03227796		AKRO[456.9086], FIDA[15.9968], HXRO[52.9896], USD[.09652765]		
03227797		TRX[.000001], USD[0.00], USD[262.10868149]		
03227822		USD[0.00]		
03227829		ADA-PERP[0], APE-PERP[0], ATOM-PERP[7702.36], AVAX-PERP[7071.7], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[532850], DOGE-PERP[490938], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[1074540], KSHIB-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[77909.5], TRX[.100916], TRX-PERP[0], USD[-734420.47], USD[255871.21400134], XRP-PERP[336454]		
03227830		ETH[.00006223], GBP[0.54], USD[0.00], USD[.00634824]		
03227832		ETH[0], TRX[0], USD[0.00], USD[0.00000021]		
03227836		FTT[0.01046793], USD[0.01]		
03227837		BTC[.18189967], USD[1015.776126]		
03227838		BTC-PERP[0], GST-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XRP[0]		
03227839		AURY[8], USD[1.74]		
03227841		CRO[.07630604], NFT (343451186892597155/The Hill by FTX #2967)[1], NFT (346940535779987957/FTX Crypto Cup 2022 Key #21530)[1], NFT (485489377654320310/Montreal Ticket Stub #1272)[1], NFT (521405191083841379/FTX AU - we are here! #4068)[1], NFT (534881407688098776/FTX AU - we are here! #4306)[1], USD[.09138589]	Yes	
03227845		ETH[0.00071050], SOL[0], USD[0.00], USD[0.0001079]		
03227850	Contingent	ETH[.21302886], ETHW[.31203969], LUNA2[0.01244982], LUNA2_LOCKED[0.02904958], LUNC[2710.9748169], USD[176.79706193]		
03227851		DAI[0], FTT[0.01681340], GBP[0.00], MBS[0], USD[0.00], USD[0]		
03227858		FTT[11.71953264], USD[0.00000008]		
03227862		TONCOIN[.03], USD[0.00]		
03227865		GBP[49.33]		
03227869		USD[0.00]		
03227871		ATLAS[0], BTC[0], NFT (305299973758192145/FTX AU - we are here! #54908)[1], USD[0.00]		
03227874		BTC[.00093414], USD[0.00]		
03227875		USD[0.05], USD[0]		
03227876		AKRO[3], BAO[21.80233946], BTC[0.00008563], DENT[3], ENS[.00016861], ETH[0], HOLY[.00012073], HXRO[.00198605], KIN[36.23497068], SRM[.00029394], TRX[0.00000100], UBXT[1], UNI[.00005513], USD[0.00], USD[0]	Yes	
03227878	Contingent, Disputed	XRP[24]		
03227880		DOGE[72.66760902], ETH[0], EUR[0.00], USD[0.00000163]		
03227888		DOGE[0]		
03227889		AVAX[0.00647309], ETH[0], FTT[12.60887419], USD[1.19], USD[3.53433695]		AVAX[.006419], USD[3.507138]
03227890		BNB[0]		
03227891		BTC[0], BTC-PERP[0], DOT[.000000001], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
03227896		TONCOIN[.06], USD[0.00]		
03227906	Contingent	BNB[0], ETH[0], GMT[0], KSHIB[0], LUNA2[0.00410329], LUNA2_LOCKED[0.00957435], SOL[0], TRX[.000024], USTC[0.58084108], XRP[0]		
03227910		USD[0.00], USD[0]		
03227919		USD[0.00039556]		
03227924		USD[0.00]		
03227925		0		
03227933		ATLAS[0], NFT (299410164372513594/FTX EU - we are here! #30241)[1], NFT (424335244518218266/FTX EU - we are here! #30304)[1], NFT (430524346345187335/FTX EU - we are here! #30081)[1]	Yes	
03227941		USD[0.00]		
03227946		BTC[.00020649], TONCOIN[0], USD[1.41], USD[0.00012071]		
03227947		USD[0.00]		
03227948		BNB[0], ETH[0], KIN[2]		
03227949		USD[0]		
03227952		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[0.00]		
03227957		BAO[2], DENT[1], KIN[2], SOL[6.77118952], TRX[3], UBXT[1], USD[0.00], USD[0.00006368]		
03227958		USD[37.56]		
03227960		NFT (321107372601738103/FTX EU - we are here! #244323)[1], NFT (436416023032840763/FTX EU - we are here! #244315)[1], NFT (565584650850247063/FTX EU - we are here! #244342)[1], USD[0.00], USD[0.00385894], XRP[0]		
03227964		NFT (490171081702372455/The Hill by FTX #17525)[1]		
03227965		AVAX-PERP[0], BNB[.0099544], BTC-PERP[0], ETH-PERP[0], GRT[.95402], USD[0.00], USD[0.00000001]		
03227967		ATOM-PERP[0], AVAX-PERP[0], BABA[-0.00042508], BABA-0930[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0.61099999], EUR[0.00], LTC-PERP[0], NEAR-PERP[0], PENN-0930[0], SPY-0930[0], USD[-509.11], VET-PERP[0]		
03227968		BTC[0.00009944], ETH[.000991], ETHW[.000991], USD[0.07]		
03227971		FTT[.0999], TONCOIN[5.2], USD[9.34], USD[0.00000001]		
03227972		AVAX[.09943], AXS[.09924], BTC[0.00009621], CRO[9.924], ETH[.000981], ETHW[.000981], FTM[.9924], LOOKS[.9981], MANA[.9905], SOL[.00962], USD[7120.07]		
03227973		ETH[.00009905], ETHW[.00009905], NFT (336933707524209103/FTX EU - we are here! #92020)[1], NFT (349477287470751073/FTX EU - we are here! #92900)[1], NFT (533395824979435903/FTX EU - we are here! #91664)[1], TRX[.000777], USD[.497412]		
03227974		BAO[1], BTC[.00309684], KIN[1], TRX[1], USD[0.00]		
03227985		FTT[0.00206790], USD[0.00]		
03227986		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03227992		ETH[0], KIN[2], UBXT[1], USD[0.00], USD[0.00000111]	Yes	
03228005		BAO[1], BF_POINT[200], EUR[385.19]		
03228006		ATLAS[0], BTC[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
03228009		ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], EUR[922.72], FTM-PERP[0], FTT[0.13556052], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], ZIL-PERP[0]		
03228011		EUR[0.00]		
03228019	Contingent	LTC[0.00000001], LUNA2[0.24743302], LUNA2_LOCKED[0.57734371], LUNC[53879.061582], USD[0.00]		
03228020		USD[0.00]		
03228024		USD[25.00]		
03228026		ETH[0], NFT (379342649773776550/FTX EU - we are here! #29576)[1], NFT (569043611308806070/FTX EU - we are here! #29709)[1], NFT (573382991555191898/FTX EU - we are here! #29878)[1], USD[0.00001102]		
03228028	Contingent, Disputed	BNB[0]		
03228031		TRX[.382584]		
03228040		NFT (462405205645799311/FTX EU - we are here! #199342)[1], NFT (496346477654683538/FTX EU - we are here! #199564)[1], NFT (568918206614759757/FTX EU - we are here! #199535)[1], SOL[0]		
03228041		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03228043		NFT (478800198750464093/CORE 22 #1036)[1], SOL[1.51462774], USD[0.00]		
03228049		BTC[.04751924], ETH[3.89043884], KIN[1], MATIC[1.00029547], SOL[30.4443209], UBXT[2], USD[86.54], USD[0.00027549]	Yes	
03228056		EUR[0.00]		
03228060		BTC[.00379239], BTC-PERP[0.01670000], CRO-PERP[0], EUR[350.00], LINK-PERP[0], MATIC-PERP[0], USD[-206.41]		
03228062		BAO[3], KIN[1], USD[0.00003500]		
03228067		TONCOIN[30], USD[0.00]		
03228071		BNB[0]		
03228074		BNB[.00000001], BTC-PERP[-.0.0076], CHZ-PERP[0], MATIC-PERP[-108], USD[276.12]		
03228076		BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CEL-PERP[0], DOT[.04463806], EUR[0.02], GST-0930[0], OP-PERP[0], SAND[16.43229299], SCRT-PERP[0], SOL[.27], TRUMP2024[0], TRX[.000054], USD[-2.61], USD[0.92977559]		
03228077		ETHBULL[.91366943], USD[70.71]		
03228081		TONCOIN[.00000001], USD[0.00]		
03228083		LTC[0], USD[0.08]		
03228085		USD[0.01], USD[540.86568285]		USD[533.059999]
03228089		NFT (323752860619524249/FTX EU - we are here! #53680)[1], NFT (457411436642805375/FTX EU - we are here! #53284)[1], NFT (492778377548734059/FTX EU - we are here! #52977)[1]		
03228093		USD[4627.673305]		
03228100		SOL[.269946], TONCOIN[.03], USD[0.03]		
03228105	Contingent	AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], GLMR-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSM-PERP[0], LUNA2[0.01425161], LUNA2_LOCKED[0.03325377], LUNC[3103.32], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[12.18], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP[.76114067], XRP-PERP[0], ZIL-PERP[0]		
03228106		USD[1.72463494]		
03228111		BNB[0.00806813], BTC[0], FTM[0.92936875], IMX[475.96740419], KNC[0.00041367], LTC[0.00742500], MATIC[0.19646670], SOL[0.00154493], USD[-0.18], USD[0.00526659]		BNB[.008041], FTM[.92813], SOL[.001527], USD[.005229]
03228113		ETHW[1.01142488]	Yes	
03228117		NFT (363780826939383815/FTX Crypto Cup 2022 Key #17268)[1], TRX[.000028]		
03228120		MBS[1375], USD[0.00]		
03228121		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], RAY-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.00009], USD[0.34], USD[0.00019236]		
03228124		USD[0.00]		
03228131		BAO[1], DFL[117.71124461], USD[0.00]	Yes	
03228136		BAO[3], BTC[.00029344], ETH[.0125571], ETHW[.0125571], EUR[20.00], KIN[1]		
03228147		USD[30.00]		
03228157		BNB[0], NFT (475365709273315091/FTX Crypto Cup 2022 Key #21381)[1], RAY[0], SOL[0], USD[3.98], USD[0]		
03228158		USD[.86]		
03228159	Contingent	ATOM[3.4], ETH[.24739903], ETHW[.05843494], FTM[45.6451018], FTT[1.99962], HNT[1.5], LUNA2[0.02828101], LUNA2_LOCKED[0.06598902], RAY[9], SOL[1], USD[81.96], USD[0.00000001]		
03228175		BTC[.0002331], DOGE[0], SOL[7.8072], USD[0.13788877]		
03228177		USD[0.50]		
03228188		AR-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00086105], HNT-PERP[0], SAND-PERP[0], USD[277.04], USD[0]		
03228191		USD[0.01]		
03228198		ALGO[1314.97835576], BTC[.1506536], SOL[53.58244798], XRP[1906.08617636]	Yes	
03228199		EUR[0.32], LTC[.00030507], USD[0.01]		
03228202		USD[1.89]		
03228205		ATLAS[4.3748585], TRX[.031569], USD[0.00]		
03228209		ATLAS[9.096], USD[0.00], USD[13.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03228217		XRP[1]		
03228218		USD[25.00]		
03228219		BNB[0], BNB-PERP[0], NFT (317991027519742020/Austria Ticket Stub #1015)[1], NFT (378041817288663716/FTX AU - we are here! #26720)[1], NFT (395093544206158144/FTX EU - we are here! #140746)[1], NFT (446221577071528044/FTX EU - we are here! #140672)[1], NFT (541861907281873542/FTX EU - we are here! #140493)[1], NFT (554551382723905099/FTX AU - we are here! #25471)[1], USD[0.00], USD[T][0]		
03228221		USD[0.00]		
03228223		BTC[0.00005185], NFT (305024868980428529/FTX Crypto Cup 2022 Key #9947)[1], USD[T][0]		
03228224		MATIC[0], USD[0.00], USD[T][0.00001078]		
03228228		TONCOIN[.01], USD[0.00]		
03228229		USD[25.00]		
03228246	Contingent	LUNA2[0.44692723], LUNA2_LOCKED[1.04283020], LUNC[1.4397264], SOL[8.3163954], USD[0.64]		
03228248		USD[0.00]		
03228250		BNB[0], MATIC[1.95329334], USD[T][0.00000891]		
03228259		ATLAS[0], BTC[0.00003612], SOL[0]		
03228264		LTC[.002481], USD[0.02], XRP[.6955]		
03228267		APT-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[2.12], USD[T][0]		
03228270		MBS[6.9986], USD[0.97]		
03228276	Contingent, Disputed	KIN[1], MATIC[1], TRX[1.000778], USD[0.00], USD[T][0]		
03228286		ATLAS[40], USD[0.01], USD[T].00012911]		
03228287		USD[T][0.00035147]		
03228288		BTC[.00009], USD[0.21]		
03228294		NFT (511872301424889976/The Hill by FTX #42599)[1]		
03228297		ATLAS[0], BTC[0], ETH[0], SOL[0], USD[0.00]	Yes	
03228303		USD[0.00]		
03228304		BTC[.00000799], DOGE-PERP[0], EGLD-PERP[0], USD[0.00]		
03228307		ALGO[2.058735], APT[.89581245], BNB[0], SOL[0], TRX[.000022], USD[0.00], USD[T][11.24897019]		
03228309		BCH[.087], BTC[.009], CAKE-PERP[0], DENT[25400], DOGE[252], ETH[.011], ETHW[.011], SOL[1], SOL-PERP[0], SRM[31], SUSHI[15], UNI[6.1], USD[49.13]		
03228312		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0.00000002], WAVES-PERP[0], ZIL-PERP[0]		
03228322		USD[0.00], USD[T][0.00003036]		
03228324		AKRO[1], BAO[8], BTC[.00000001], ETH[.00000009], ETHW[.00000009], EUR[0.00], KIN[3], SOL[.0000156], USD[0.00]	Yes	
03228325		DOT[0], SAND[19.32902174], USD[0.00]		
03228328		BTC[.00002585], GBP[0.00], TRX[1]		
03228332		USD[0.00]		
03228333	Contingent	AAVE[.169964], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM[1.09989524], ATOM-PERP[0], AVAX[1.59991162], AVAX-PERP[0], AXS[.099946], AXS-PERP[0], BAND-PERP[0], BNB[.02], BTC[0.12420925], BTC-PERP[0], CELO-PERP[0], CRO[39.9892], DOT[.09916192], DOT-PERP[0], ETH[0.80788556], ETH-PERP[0], ETHW[0.78588952], FTM[56.9973], FTM-PERP[0], FTT[3.51379906], FTT-PERP[0], GALA[50], GALA-PERP[0], GMT-PERP[0], GRT[45.99172], GRT-PERP[0], IXC-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.29861911], LUNA2_LOCKED[0.69677793], LUNC[37311.10493718], LUNC-PERP[0], MANA[3], MANA-PERP[0], MATIC[10], MATIC-PERP[0], RAY[3], RUNE[9.89887626], RUNE-PERP[0], SAND[11], SAND-PERP[0], SCRT-PERP[0], SHIB[99946], SHIB-PERP[0], SOL[0.00989174], SOL-PERP[0], SOS-PERP[0], SRM[6], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[666.37], USD[T][10.00000001], WAVES[1], WAVES-PERP[0], XRP[.9959842]		
03228335		AAPL[.56118919], AKRO[3], AVAX[0], BAO[2], DENT[2], ETH[.00002022], ETHW[.00002022], FTM[.00061696], GBP[59.82], KIN[6], NIO[.00004819], NVDA[.32565852], TRX[1], UBXT[2], USD[0.39]	Yes	
03228339	Contingent	APE[526.85694239], BNB[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007662], SAND[2796.89635853], TRX[0.73820000], USD[0.00], USD[T][0.00000001], XPLA[.05]		
03228340		AKRO[1], KIN[1], USD[T][0.00002000]	Yes	
03228347		MBS[.329539], USD[0.00]		
03228348		SOL[.00690035], USD[101.82], YGG[120.9758]		
03228351		ETH[0], TRX[0]		
03228352		BTC-MOVE-.0215[0], TONCOIN[.07822752], TRX[.000047], USD[0.01], USD[T][0]		
03228354		BAND[5.30348881], BNB[0.38452229], BTC[.02114005], ETH[0.42056453], ETHW[0.37393055], EUR[0.00], FTM[43.15284270], FTT[15.32370129], SHIB-PERP[0], SOL[6.07663158], USD[5.56]		BAND[4.026919], FTM[41.459853]
03228355		USD[51.26], XRP[216], XRP-PERP[0]		
03228364		NFT (294515164899426804/Hungary Ticket Stub #73)[1], NFT (362666571883090999/Japan Ticket Stub #127)[1], NFT (370908632813265768/Montreal Ticket Stub #361)[1], NFT (374813444584403586/Belgium Ticket Stub #163)[1], NFT (404869225125439821/Austria Ticket Stub #166)[1], NFT (412298390781289186/Austin Ticket Stub #108)[1], NFT (412955100367988953/Monza Ticket Stub #148)[1], NFT (420122436510658435/France Ticket Stub #857)[1], NFT (448778865794071911/Singapore Ticket Stub #47)[1], NFT (460955008905266288/Mexico Ticket Stub #544)[1], NFT (485996246892778805/FTX EU - we are here! #161571)[1], NFT (492865211830202055/Baku Ticket Stub #1290)[1], NFT (517240729923471526/Netherlands Ticket Stub #25)[1], NFT (546136502957907043/FTX EU - we are here! #162961)[1], NFT (554890112640240066/FTX Crypto Cup 2022 Key #846)[1], NFT (570080042410695524/FTX EU - we are here! #163051)[1], TRX[.001083], USD[0.01], USD[T][56.74522626]	Yes	USD[T][56.51]
03228365		USD[T][74.28464]		
03228366		ATOM[.016], AVAX[.0467645], BNBULL[.1], BULL[.0199962], ETHBULL[.0399943], USD[T][0.00500257], XRPBULL[61988.41]		
03228369		USD[0.00]		
03228371		EUR[0.00]		
03228372	Contingent	LUNA2[0.00073596], LUNA2_LOCKED[0.00171726], TRX[.0000003], USD[T][0], USTC[.10418]		
03228374		ATLAS[400]		
03228376		APT[.50704498], APT-PERP[0], GALA[614.82378175], USD[0.19], USD[T][0]		
03228384		BNB[0], GODS[0], KIN[0], OXY[0], PRISM[0], SOS[0], STMX[0], UNI[0], USD[0.00]		
03228385		BTC[.00000695], ETH[.00006859], ETHW[.00006859]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03228395		AKRO[3], ATLAS[.08025836], BAO[2], DODO[.00889018], ETH[0], GBP[0.07], GRT[1], MATH[2], RSR[2], SUSHI[.00059642], TRX[1], UBXT[2]	Yes	
03228402		BTC[.00000002]	Yes	
03228418		FTT[0.01997490], USD[0.00], USDT[0]		
03228419		SOL[.04999], TONCOIN[.09], USD[0.42]		
03228426		BF_POINT[100], CRO[16.39843414], USD[0.00]		
03228429		IMX[4.28516311], USD[0.00], USDT[0]		
03228432		ETH[.001], ETHW[.001], USD[16.71], USDT[38]		
03228434		ETH[0.41985442], ETHW[0.41985442], FTM[0.43746987], MATIC[0.45541474], NEAR-PERP[0], SOL[20.27842401], USD[3772.34], USDT[0.0000290]		FTM[.41951519]
03228441		BAO[2], CHF[0.00], KIN[1], STARS[.00076597], TRX[1], USD[0.00]	Yes	
03228448		BNB[.3], ETH[.055], ETHW[.057], USDT[40.74369417]		
03228451		EUR[0.01], SOL[.00257218], USD[0.00], USTC-PERP[0]		
03228452		ADA-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[0.00]		
03228453	Contingent, Disputed	BNB[0], ETH[0], FTM[0], TRX[.001554], USD[0.00], USDT[0.00001415]		
03228454		ETH[.00064083], ETHW[0.00064082]		
03228459		EUR[100.00]		
03228460		ATLAS[0], BTC[0], SOL[0], TRX[.083613], USDT[0.00025656]		
03228468		APE[.9998], GENE[5.7], MATIC[5.5], SOL[.009702], TRX[.000001], USD[5.00], USDT[0]		
03228476	Contingent	BTC[.210607], ETH[1.22568], ETHW[1.22568], LUNA2[40.29931451], LUNA2_LOCKED[94.03173386], LUNC[8775260.58], USD[0.00]		
03228478		NFT (338565148806024481/FTX EU - we are herel #266540)[1], NFT (415688336540769636/FTX EU - we are herel #266547)[1], NFT (451240367609095641/FTX EU - we are herel #266545)[1], USD[25.00]		
03228481		USDT[.92434128]		
03228482		AVAX[0], BNB[0.00000001], ETH[0], MATIC[0], NFT (314255086524283568/FTX EU - we are herel #112996)[1], NFT (346109746979051676/FTX Crypto Cup 2022 Key #15498)[1], NFT (386096767020899997/FTX AU - we are herel #22666)[1], NFT (441320332590874514/FTX EU - we are herel #113274)[1], NFT (504791318432265673/FTX EU - we are herel #112708)[1], SHIB[0], SOL[0], TRX[0.00003500], USDT[0.00000871]		
03228486		USDT[0]		
03228489		GBP[0.56], USD[0.91], USDT[0]		
03228495		TRX[15992.28621663], USD[0.27]	Yes	
03228496		USD[0.00]		
03228497		DOT[1.5], USD[0.76]		
03228501		USD[0.00]		
03228502		ATLAS[122.55052887], BAO[1], BRZ[.00002626], POLIS[9.45909881]	Yes	
03228503		AKRO[1], KIN[1], USD[0.00]		
03228504		USDT[1.059586]		
03228512		FTT[0.04888350], USD[0.88], USDT[1.44258410]		
03228513		FTT[1.09936], GOG[319.936822], IMX[115.0794256], USD[0.14]		
03228525		LOOKS-PERP[0], TRX[.000777], USD[0.63], USDT[0.36461251]		
03228526		AKRO[2], AVAX[.00001119], AXS[.00000164], BAO[22], BTC[.00000003], CRO[.00043089], DENT[3], DOGE[.00295909], DYDX[.00015827], ENJ[.00016345], ENS[.00005697], ETH[0], EUR[0.00], KIN[31], LINK[.00003131], LOOKS[.00036177], MATIC[.0313744], RSR[1], TRX[1], UBXT[2], USD[0.18], USDT[0.00015611], XRP[.00044492]	Yes	
03228530		ATLAS[500], AVAX[1.9996508], BTC[.0008808], EUR[0.13], FTM[55.9902224], FTT[25.87865844], MBS[100], ONE-PERP[1000], SOL[6.64], USD[-96.79]		
03228536	Contingent	ETH[.00045695], ETHW[.04969225], LUNA2[3.55537564], LUNA2_LOCKED[8.29587649], LUNC[700000], USD[0.00], USDT[0]		
03228538	Contingent, Disputed	AKRO[1], BAO[1], KIN[1], USDT[0]	Yes	
03228539		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[160], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00007551], ETH-PERP[0], ETHW[0.00068219], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[2.7], HNT-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00016284], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000235], USD[-44.65], USDT[37.31400671], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03228541		ATLAS[1174.39140428], USD[0.00]		
03228544		BAO[2], KIN[1], MBS[73.65595711]		
03228545		ATOM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.000074], ETHW[.000074], USD[33.03], XRP[76.1], XRP-PERP[0], XTZ-PERP[0]		
03228552		SPA[250], TRX[.001556], USD[0.03]		
03228558		BTC[.03354149], BTC-PERP[0], ETH[1.5498682], ETH-PERP[0], ETHW[2.1448682], EUR[0.00], FTT[27.95990437], USD[5.24], USDT[0.00005029]		
03228560		MATICBULL[1650.55941], USD[0.15], USDT[0]		
03228566		USDT[1.83010432]		
03228567		ETH[.007], EUR[31766.26], FTM[.87828952], USD[0.53], USDT[0]		
03228574		ATLAS[1040], BTC-PERP[0], USD[1.03], USDT[0.00000001]		
03228580		USD[0.00]		
03228582		BAO[1], BTC[.00070216], EUR[8.11], KIN[2], TRX[1], USD[0.00]	Yes	
03228590		AUDIO[0.00330527], CHF[0.00], KIN[1], USD[0.00]	Yes	
03228592		USD[1.29]		
03228599		ETH[1.004855], ETHW[1.004855], GALA-PERP[1490], SOL-PERP[3.5], USD[5666.31], USDT[0]		
03228602	Contingent	BTC[0], DOGE[13.9324], LUNA2_LOCKED[0.00000001], LUNC[.001216], TONCOIN[.0451], TONCOIN-PERP[0], USD[0.01], USDT[0]		
03228617		NFT (372134493716353166/The Hill by FTX #23408)[1], NFT (385030162873724817/FTX Crypto Cup 2022 Key #6132)[1], USDT[338.714057]		
03228618		ATLAS[299.94], GRT[51], USD[0.58], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03228621	Contingent	FTT[0.099981], LUNA2[0.46229878], LUNA2_LOCKED[1.07869715], LUNC[50066.5329238], TONCOIN[.05], USD[0.00]		
03228623		USD[25.00]		
03228628		BNB[0], SOL[0], USD[0.00], USDT[0.00023895]		
03228639		TRX[.171072], USD[0.16], USDT[0]		
03228640		BTC[0.00445205], EUR[0.00], FTM[86.987196], FTT[6.1], SOL[1.62], STG[14], USD[267.03], USDT[0], WAVES[1.5]		
03228645	Contingent	1INCH-0325[0], 1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00002747], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00828556], LUNA2_LOCKED[0.01933299], LUNC[1804.2], REN-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.02], USDT[0.00000007], XLM-PERP[0], XRP-PERP[0]		
03228646		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000051]		
03228649	Contingent	AVAX[.00415645], CHZ[0], FTM[.95117], GBP[0.00], LUNA2[0.64636729], LUNA2_LOCKED[1.50819036], SOL[.004536], USD[0.00]		
03228660	Contingent	LUNA2_LOCKED[151.2777804], OXY[.8072], TRX[.000001], USDT[0]		
03228661		USD[0.09]		
03228664		0		
03228665		TONCOIN[.08]		
03228668		ETH[0], NFT (422592872757842105/FTX AU - we are here! #53906)[1], NFT (478399485260996068/FTX Crypto Cup 2022 Key #18819)[1], NFT (513290839359652925/FTX EU - we are here! #175258)[1], NFT (5394516567846222048/FTX EU - we are here! #175352)[1], NFT (540978930615475661/FTX EU - we are here! #175426)[1], USDT[1.03257759]		
03228675		0		
03228678		USD[0.00]		
03228681		USD[0.00]		
03228682		NFT (386241834181060880/The Hill by FTX #20304)[1]		
03228683		ETH[.02624105], ETHW[.02591249], KIN[1], USD[0.00]	Yes	
03228687		USD[100.00]		
03228688		BTC[0.08270446], EUR[268.62], USDT[10.00000001]		
03228689		AKRO[1], AXS[2.04816886], BAO[1], EUR[59.13], FTT[11.16021598], KIN[1], SOL[.30956576], TRX[2]	Yes	
03228690		TRX-0325[0], USD[0.01]		
03228692		CRO[5], ETH[.085], TRX[.000019], USD[0.01], USDT[1.40085393]		
03228697		TRX[.000197], USD[7.50], USDT[0.03892376]		
03228706		ETH[.00000001], LTC[0.00155309]		
03228712		DOT[61.1941], ENJ[456.9994], ETH[.00048905], ETHW[.00048905], FTM[599.96], MANA[280.58451289], MATIC[624.37449481], SAND[269], SOL[15.19442978], USD[0.03], XRP[.7998]		
03228716		BTC[0.01592513], USD[0.00], USDT[0.00011527]		
03228725		AKRO[1], BAO[3], ETH[0], USDT[0.00000017]		
03228726		USDT[0.00000635]		
03228727		TRX[.001557]		
03228730		KIN[1], TRX[.000777], USDT[0.00000972]		
03228734		ATLAS[14463.87587272], DENT[1], MATH[1], USD[0.00]	Yes	
03228736		TONCOIN[8.5], USD[0.01]		
03228737		ATOM-PERP[0], AVAX-PERP[0], BAT[3], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[41.80], VET-PERP[0]		
03228740		SHIB[443054.46963773], USD[0.00]		
03228741		BRZ[0.00049329], CRO[0], SHIB[0], USD[0.00]		
03228742		NFT (365555051844570806/FTX AU - we are here! #30232)[1], NFT (417515469236101822/FTX EU - we are here! #114332)[1], NFT (449714560981280615/FTX AU - we are here! #17186)[1], NFT (450567684394968984/FTX EU - we are here! #114920)[1], NFT (522813682196905307/FTX EU - we are here! #114766)[1]		
03228744		HKD[0.01], USD[0.00], USDT[0.00897316]	Yes	
03228751		EUR[0.00]		
03228754		USD[30.11], USDT[0]		
03228755		AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-0624[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.82630728], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00662141], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[8.32], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03228757		ATLAS[187.2530308], ETHW[2.361], POLIS[23.02879806], USD[0.01], USDT[0.00000001]		
03228764		ATLAS[.00149576], USD[0.00]		
03228771		USD[0.00]		
03228774		TRX[0], USD[0.02]		
03228778		USD[0.00]		
03228779		AKRO[1], BAO[1], BTC[.00417928], DOGE[1051.50854235], ETH[.08047953], ETHW[.07948673], HNT[5.3808651], KIN[3], MANA[70.06022564], RSR[1], SOL[2.11794615], USD[0.00]	Yes	
03228788	Contingent	BTC[.00008], GENE[.04942], LUNA2[0.60212060], LUNA2_LOCKED[1.40494808], LUNC[74196.372615], SOL[.00013336], USD[242.63], USDT[0.19463119], USTC[37]		
03228795		BTC[0.00009962], BTC-PERP[0], ETH-PERP[0], USD[21.90]		
03228797		ALGO-PERP[0], DOGE-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SRM-PERP[0], USD[12.08]		
03228798		RAY[0], SOL[.00066], SRM[0], USD[0.00], USDT[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03228799	Contingent, Disputed	AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRY-PERP[0], TULIP-PERP[0], USD[0.64], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03228814	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], HBAR-PERP[0], LUNA2[0.63442275], LUNA2_LOCKED[1.48031975], LUNC-PERP[0], USD[39.43], USD[T[0.00010694], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03228820		USD[0.00]		
03228824		NFT (418721579693657787/FTX EU - we are here! #129694)[1]		
03228830		AAVE[0], APE[0], AURY[1067.28730137], BNB[0], BRZ[10000], BTC[0.01130033], CRV[0], DYDX[0], ETH[0.15123683], ETHW[0], FTM[0], GALA[0], GARI[0], LDO[0], LINK[0], LOOKS[0], MATIC[0], NEAR[78.71859375], SAND[0], SOL[1.02596937], USD[0.00], USD[T[0.00000016]		
03228832		TONCOIN[.069161], USD[0.00]		
03228833		RAY[0], SRM[0], USD[0.00], USD[T[0]		
03228835		ANC-PERP[0], BTC-PERP[0], ETH[1.19456685], ETH-PERP[0], ETHW[0.92843754], FTT[26.04879512], NFT (372626790816134920/Montreal Ticket Stub #656)[1], NFT (397181428243724278/FTX Crypto Cup 2022 Key #548)[1], PEOPLE-PERP[0], USD[447.67]	Yes	
03228836		AKRO[1], AVAX[10.6191897], BTC[30620066], DOT[12.8604501], ETH[.23284112], ETHW[.23264324], GALA[1071.70416454], KIN[1], MANA[126.81200248], MATIC[535.41191083], SAND[283.76831301], SOL[12.72411368], TRX[.09394483], UNI[64.30225027], USD[842.21], USD[T[0.00000001]	Yes	
03228842		BNB[0], BTC[.00001406], MATIC[0], SOL[0.00431162], USD[0.00]		
03228850		ATOM-PERP[0], AUDIO-PERP[0], MATIC-PERP[0], USD[0.07], USD[T[0]		
03228852		BRZ[1171.82912705], USD[0.00]		
03228856		BTC[0.00069840], FTT[2.49943], USD[T[0.35162753]		
03228863		TONCOIN[.06], USD[0.00]		
03228866		ADA-PERP[0], BNB-PERP[0], BTC-PERP[-0.021], DOGE-PERP[3000], EOS-PERP[0], ETC-PERP[0], ETH[.08627808], ETH-0624[0], ETH-PERP[-1.172], ETHW[0.08627806], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[2975.72], USD[T[0], WAVES-PERP[0], XRP-PERP[0]		
03228872		BNB[.0075], FB[.399924], FB-0325[0], TSLA[.599886], UBER[.99981], USD[1.97], USD[T[.0052]		
03228875		USD[0.00]		
03228877		GBP[0.00], RAY-PERP[0], SOL[.00972298], SOL-PERP[0], USD[0.44], XRP-PERP[0]		
03228884		USD[0.00], USD[T[0.00000001]		
03228888		ALPHA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[-174.39], USD[T[206.104297], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03228898		USD[0.00]		
03228904	Contingent	LUNA2[7.75915332], LUNA2_LOCKED[18.10469109], LUNC[24.99525], USD[0.00]		
03228905	Contingent	ALICE-PERP[0], AVAX[.06761855], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT[.6798], GMT-PERP[0], GST-PERP[0], LUNA2[0.00123447], LUNA2_LOCKED[0.00288044], LUNC[268.81], SAND[.93317748], TRX[.001567], USD[0.00], USD[T[0]	Yes	
03228907		USD[0.00]		
03228917		BTC[0], BTT[.00000004], CRO[0], ETH[0], USD[0.00]	Yes	
03228918		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[T[0]		
03228922		USD[0.00]		
03228926		BNB[0], SHIB[0], USD[0.00], USD[T[0]		
03228928		NFT (574978330322097263/The Hill by FTX #14384)[1]		
03228932		BOBA[.08], USD[0.00], USD[T[1.37431512]		
03228937		BTC[0], DOGE[.70606], DOT[.098254], FLM-PERP[0], FTT[1.26033800], ICP-PERP[.25], KAVA-PERP[0], KNC-PERP[0], LINK[.096472], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[.15], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[410], ROOK-PERP[0], SC-PERP[0], TRX[.5473], UNI-PERP[0], USD[-4.75], USD[T[102.26899147]		
03228944		BAO[1], EUR[0.00], FIDA[1.02022919], KIN[1], RSR[1], TONCOIN[.00126645], TRX[1]	Yes	
03228946		NFT (391755769601806205/The Hill by FTX #6014)[1]		
03228948		USD[812.48]		
03228953		USD[43.96], USD[T[.007]		
03228957		USD[0.01]		
03228958		USD[0.70], USD[T[0.00000001]		
03228966		BAO[12], DENT[4], ETH[0], KIN[8], RSR[1], TRX[.010204], UBXT[5], USD[0.00], USD[T[0]		
03228968		BAO[2], GBP[0.00], UBXT[1]	Yes	
03228971		BAO[2], ETH[0], KIN[1], NFT (309413173280058397/FTX Crypto Cup 2022 Key #18524)[1], NFT (369400010864227077/FTX EU - we are here! #160935)[1], NFT (473895793947236321/FTX EU - we are here! #161033)[1], NFT (479293352451568542/The Hill by FTX #15402)[1], NFT (532883053448540810/FTX EU - we are here! #161091)[1], USD[T[0]		
03228972		AKRO[3], BAO[35], DENT[3], EUR[1086.32], KIN[29], RSR[1], TRX[3], USD[0.00], USD[T[0.00000001]	Yes	
03228974		TONCOIN[50], USD[2.81], USD[T[0]		
03228976		ETH[0]		
03228983		AKRO[2], BAO[15], DOGE[683.87235038], GALA[188.72650178], GMT[33.07578870], KIN[10], MANA[36.98750129], MATIC[25.41275916], RSR[1], SHIB[2894262.89943864], TRX[4], UBXT[2], USD[0.00], XRP[59.47609272]		
03228984		BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[36.08], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
03228991		BNB[.00628714], ETH[.00099058], ETHW[.00099058], USD[0.02], USD[T[1.5241165]		
03228993	Contingent	BTC[0.00045594], BULL[57.9579958], LTC[.00735299], LUNA2[0.00003761], LUNA2_LOCKED[0.00008776], LUNC[8.19], PAXG[.0000967], TRX[.000013], USD[0.19], USD[T[0.05528551]		
03228994		BAO[1], KIN[2], MBS[90.66362535], USD[0.00]		
03228995		TONCOIN[.085], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03228998		BTC[.00251397], BTC-PERP[0], ETH[.007628], ETH-PERP[0], ETHW[.007628], USD[-0.11]		
03229002		LOOKS[.9126], POLIS[.02668], USD[0.22], USD[T0]		
03229007		BTC[.0000499], TONCOIN[25.48422596]		
03229010		BTC[.00000094], BTC-PERP[0], USD[1.92], USD[T0.00000001]		
03229011		DOGE-PERP[0], USD[-0.11], USD[T0.15739218]		
03229015		USD[0.24]		
03229018		CRO-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[0.32]		
03229023		DENT[1], ETH[.01204548], ETHW[.01204548], GBP[0.00], KIN[1]		
03229025		BAO[1], TONCOIN[.00020115], USD[0.00]	Yes	
03229028		ALGO[550.893106], ATLAS[15666.94952], BNB[.06998642], CAKE-PERP[13], DOT[32.3937144], FTT[12.8974554], SOL[7.03863214], TRX[2.9994], USD[1.76]		
03229030		ETHW[0], FTT[0], MATIC[0], SOL[.0001767], USD[0.00], USD[T0.00000017]		
03229032		CRO[29.998], USD[1.29], USD[T0]		
03229034		ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03229038		ETH[.00006657], ETHW[0.00006656], USD[0.00]		
03229043	Contingent	APE[22.46881718], AVAX[8.26695989], AXS[.00003849], BAO[1], BNB[.00001654], BTC[.00000054], DENT[1], ENJ[.00137473], ETH[1.02038542], ETHW[1.01995674], FTT[25.14626895], KIN[1], LUNA2[0.00002132], LUNA2_LOCKED[0.00004976], LUNC[.00006871], MANA[.00108145], SAND[527.9271382], SOL[81.50434339], TRX[1.000359], USD[0.04], USD[T997.94765852]	Yes	
03229046		MBS[.93408551], USD[0.00], USD[T1.20347236]		
03229049		AKRO[2], BAO[1], USD[T0.00021340]		
03229052		ATLAS[9.4528], CRO[9.6485], MANA[.7253291], USD[0.43], USD[T0]		
03229054		0		
03229057		0		
03229061		BAO[1], USD[T0.00002702]		
03229067		BTC-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[1.39]		
03229068		EUR[6179.88], FTT[25.47254582], USD[1.75], USD[T93.52941625]		
03229072		0		
03229080		USD[0.00], USD[T0]		
03229082		SOL[2.47], USD[0.11], USD[T0.00000001]		
03229087	Contingent, Disputed	EUR[0.10], USD[6851.62]		
03229094		APE[2.63989619], APT[6.34207056], AUDIO[51.03249292], AVAX[.92891216], BAO[6], BAT[90.98923475], BTC[.00000113], DENT[2], ENJ[100.62569074], ETH[.00001186], ETHW[.64996517], FTM[52.41670913], KIN[7], LTC[.55352052], MANA[15.12020463], MATIC[60.44547946], RNDR[120.25638824], SAND[38.93372221], SHIB[16067331.2663344], SOL[.00007497], STORJ[24.15847024], TRX[2], UBXT[4], USD[0.00]	Yes	
03229103		BTC[0], ETH[0], EUR[40.00], USD[0.00], USD[T0.00000161]		
03229104		HT[0], SOL[0], USD[0.00]		
03229113		0		
03229115		USD[T.309]		
03229120	Contingent	AAVE[1.0369577], AKRO[2], ATOM[9.42638031], AVAX[2.54593776], AXS[1.53031244], BAO[12], DENT[2], DOT[8.80252679], DYDX[14.51807333], EUR[300.00], FIDA[1], KIN[7], LUNA2[0.42912707], LUNA2_LOCKED[1.00129649], LUNC[1.38238516], MANA[38.18382833], MATIC[96.82998148], RSR[2], SAND[23.38606813], SOL[1.59988971], TRX[1], UBXT[2]		
03229121		AVAX[4.97549807], BTC[.0068], DOT[4], ETH[.1409153], ETHW[.1409153], LTC[1.73], USD[0.00], USD[T36.56000016]		
03229122		TONCOIN[.0022], USD[0.00]		
03229125		USD[25.00], USD[T27.92040011]		
03229126		FTM[.25], MBS[1800], USD[1.04]		
03229149		BAO[1], HXRO[1], KIN[2], MATIC[1], USD[T0]		
03229150		USD[0.01], USD[T0]		
03229156	Contingent	AVAX[0], BNB[0], BTC[0], LUNA2[0.00073253], LUNA2_LOCKED[0.00170925], LUNC[159.51171965], SOL[0], TRX[0]		
03229167		ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[214.16563], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], TONCOIN[100.100125], TRX[.000778], USD[15.27], USD[T1.317633], ZIL-PERP[0]		
03229170		ATOM-0325[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTM-PERP[0], KSOS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY[0.00000099], RON-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB[0], USD[0.00], VET-PERP[0]		
03229181		USD[T0.00000158]		
03229187		BTC[0], CEL[0], MATIC[0], USD[0.00]		
03229188		USD[0.73]		
03229192		BTC-PERP[0], ETH-PERP[0], FTT[1.79964], TONCOIN-PERP[0], USD[276.72], USD[T0]		
03229195		BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], USD[0.00]		
03229198		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.41], USD[T1439.07609912], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03229200		ADABULL[50.79166981], USD[0.04]		
03229201		FTT[0.07375046], MBS[219.17520222], USD[0.00]		
03229204		ATLAS[0], ETH[0], TRX[0], USD[0.00]		
03229213		GOG[1280.99107], USD[0.28], USD[T.007824]		
03229219		TONCOIN[.04921086], USD[0.00]		
03229221		BTC[0.00000001], ENJ[0], USD[0.43], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03229230		ETH[.02499525], ETHW[.02499525], USD[.4093]		
03229233		SPELL[9498.18], USD[1.81]		
03229234		USD[198.28008293]		
03229241		ATOM-PERP[0], BNB-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.08], USD[0.00000001], WAVES-PERP[0]		
03229250		AKRO[1], BAO[14], BNB[.00000092], DENT[2], GODS[0], KIN[15], MBS[0], TRX[1], UBXT[1], USD[0.00], USD[501.04837243]	Yes	
03229253		CRO[110], TRX[737], USD[0.00]		
03229257		AKRO[1], BAO[1], DENT[2], EUR[584.44], FTM[10.20522369], FTT[11.44954302], UBXT[2]	Yes	
03229259		0		
03229261		ETH[.00000001], SOL[0], USD[0.00]		
03229262		USD[7.11]		
03229265		BRZ[.00284865], USD[0.00]		
03229269		0		
03229274		ATLAS[2640], USD[1.49], USD[0]		
03229279		ATLAS[1799.69247206], USD[0]		
03229280		USD[0.00], XRP[0]		
03229287		USD[2.26586241]		
03229291		AKRO[1], BAO[3], EUR[0.00], USD[365.68], USD[0]	Yes	
03229293		USD[0.00003212]		
03229296		ATLAS[7.016], MBS[.8008], USD[0.00], USD[0]		
03229304		BOBA[.07310829], USD[0.00]		
03229311		BTC[0.02267775], ETH[0.26651519], ETHW[0.26632322], EUR[526.98], FTT[3.05213110], USD[0.82]	Yes	
03229314		BTC-PERP[0], ETH-PERP[0], FTT[.01], MBS[344.39675602], USD[1.53], USD[0.74161977]		
03229315	Contingent, Disputed	USD[0.00000431]		
03229317		BAO[7], KIN[2], RSR[3], SOL[0.14615337], TRX[.000005], USD[0.00], USD[0]		
03229320		AAPL[0.00022333], ETH[0.04135964], ETHW[0.04119444], USD[43.61]		ETH[.041139], USD[43.34]
03229323		GMT-PERP[0], MBS[535.9466], NEAR-PERP[0], USD[0.39], USD[0]		
03229327		DOT[.00000375], KIN[2], USD[0.00]	Yes	
03229333		ALGO[0.21373595], BNB[0], ETH[0.00000001], MATIC[0], NFT (345711137451070095/FTX EU - we are here! #60576)[1], NFT (379850768363138371/FTX EU - we are here! #60265)[1], NFT (428261773599347982/FTX EU - we are here! #60479)[1], SOL[.054995], USD[0.34713725]		
03229338		ETH[.27290082], USD[0.00], USD[407.55755769]		
03229340		BTC[0.00000002], DOT[0], ETH[0], TRX[0], USD[0.00]		
03229341		EUR[0.00]		
03229344		USD[0.00], USD[0.00017992]		
03229351		USD[0.00000719]		
03229352		AKRO[6966.10434], BTC[0.00365229], FTT[3.2976298], SLP[4835.58106], SPELL[18662.7514], TRX[9.606116], USD[124.81], USD[0]		
03229353		BNB[.56], BTC[0], DOGE[.38649], ETH[0], FTT[.08075], GMX[2.31954992], HNT[33.7], LUNA2[52.5], MBS[767], SOL[19.996], STG[385.923988], TRX[.000006], USD[257.26]		
03229358		GOG[1826.6348], USD[3.09], USD[0]		
03229362		TRX[.000777], USD[0.00], USD[.00321997]		
03229363		ATOMBULL[30000]		
03229368		BTC[.14985228]		
03229370		AVAX[2.94410626], BAO[6], DOT[2.55136643], FIDA[1.02874237], FTT[1.64209074], GBP[20.60], IMX[73.58620466], KIN[3], LINK[8.04673771], MANA[24.38463085], RSR[1], SAND[.00001027], SOL[1.09494823], UBXT[2], UNII[15.49680259], XRP[150.50639687]	Yes	
03229372		BRZ[.00000231], IMX[0], UBXT[1]	Yes	
03229375	Contingent	ALICE[.08504], CHR[.5102], LINA[2.804], LUNA2[2.09333772], LUNA2_LOCKED[4.88445469], LUNC[4555828.696958], SLP[9.966], TLM[.054], TONCOIN[.04356], USD[0.00], USD[.00813539]		
03229379		NFT (422988265021453522/FTX EU - we are here! #93625)[1], NFT (435761969007936913/FTX EU - we are here! #93739)[1], NFT (547840162675431476/FTX EU - we are here! #94000)[1], USD[4.99], USD[145]	Yes	
03229381		USD[0.00]	Yes	
03229385		USD[25.00]		
03229387		BNB[0], BTTPRE-PERP[0], ICP-PERP[0], LINA-PERP[0], TLM-PERP[0], USD[0.00]		
03229389		BNB[.00000142], BTC[.00000001]	Yes	
03229395	Contingent	ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT[.86903352], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00306], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP[.0838505], TRX[.771763], TRX-PERP[0], USD[0.12], USD[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03229399		AKRO[1], BAO[1], DENT[1], KIN[1], MATIC[236.07588715], SHIB[16856841.06251064], SOL[3.2426024], USD[0.03], WAVES[21.39123746]	Yes	
03229400		ATLAS[152.63777851], BAO[1], USD[0]		
03229402	Contingent	AXS[0], BNB[0], BTC[0.04801215], ETH[.00084724], ETHW[.00084724], EUR[0.00], FTT[1.1], LUNA2[7.51271669], LUNA2_LOCKED[17.52967229], USD[0.70], USD[0]		
03229407		BNB[0]		
03229408		USD[0.14]		
03229411		CRO[0], TONCOIN[571.56899354], USD[0.00], USD[0]	Yes	
03229418		JOE[6.76666290]		
03229419		ETH[1.30374245], ETHW[1.29787334]		
03229429		ATLAS[0], EUR[0.00], SOL[0.01426078], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03229430		ETHW[1.21026489], USD[0.00]		
03229438		AKRO[3], BAO[7], GBP[0.00], KIN[3], RSR[1], TRX[1], UBXT[2], USD[0.00]	Yes	
03229441		USD[25.00]		
03229442		0		
03229444		AKRO[459.02212682], AVAX[.10959086], BAO[15], BTC[.00261836], ETH[.00865811], ETHW[.00854859], JOE[.00045184], KIN[16], KSHIB[285.67110114], LINK[1.01531704], LOOKS[2.54797771], RSR[204.30326986], SAND[3.46986139], SHIB[612185.96293823], SOL[.35566961], SPELL[2122.23995459], TRX[1], USDT[0.00409071]	Yes	
03229448		BAO[1], DENT[1], GBP[0.00], SOL[1.80640032]	Yes	
03229454		ETH[0]		
03229456		NFT (559668277675122467/FTX Crypto Cup 2022 Key #20079)[1]		
03229458		BTC[.00253564], BTC-PERP[0], ETH-PERP[0], USD[20.42]		
03229459	Contingent	BTC[0], CRO[4813.8081376], DOT[77.16119909], ETH[.26281031], FTT[20.7], LUNA2[0.01260956], LUNA2_LOCKED[0.02942232], LUNC[2745.76], SOL[112.35003747], USD[1.11], USDT[0.00009786]		
03229461		BTC-PERP[0], DOGE-PERP[0], FTT[.0578], USD[4.85], USDT[32.41430496], USTC-PERP[0]		
03229462		BTC[.00049355], DOGE[.0229172], ETH[0.00064992], ETHW[0.00064720], TONCOIN[.00000027], USD[1.25]	Yes	
03229466		BNB[0], ETH[0], GOG[0], USD[0.00]		
03229472		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-0.01], USDT[.008], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03229473		ETH[0], USDT[0]		
03229475	Contingent	AKRO[3], ALPHA[1], BAO[11], COMP[1.04818288], DENT[2], DOGE[1], DOT[0], ETH[.00000063], ETHW[.00000063], IMX[20.83799959], KIN[484489.74611617], LUNA2[0.00010867], LUNA2_LOCKED[0.00025358], LUNC[23.66475131], NFT (407405946687808655/FTX EU - we are here! #185472)[1], NFT (413751322927269893/FTX EU - we are here! #185573)[1], NFT (533309271284504608/FTX EU - we are here! #185541)[1], UBXT[2], USD[0.00], USDT[89.98647604]	Yes	
03229485		AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
03229494		BTC[0], EUR[0.00]		
03229497		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], EUR[0.00], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[81.90]		
03229499		BAO[2], DENT[2], FRONT[1], KIN[2], RSR[1], TRX[2], UBXT[1], USD[0.00]	Yes	
03229500		ANC-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX[.002667], USD[8.40], USDT[6.34956001], WAVES-PERP[0]		
03229507		MBS[43], USD[2.18], USDT[0]		
03229508		USD[0.08]		
03229512		USD[25.00]		
03229517		BTC[0]		
03229529		KIN[2], USD[0.00]		
03229532		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00069976], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STSOL[.00312817], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.12], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03229534		USD[0.00]		
03229539		AVAX-PERP[0], DOT-PERP[0], MATIC[929.29897], MATIC-PERP[0], SAND-PERP[0], USD[2761.76], USDT[0.02138635]		
03229543		ADA-0930[0], ADA-PERP[8], ALGO-0930[0], ALGO-PERP[0], EUR[5.00], SHIB-PERP[1300000], SOL-PERP[1.42], USD[-106.24], XLM-PERP[252], XRP-PERP[281]		
03229547		ETH[.00076534], FTT-PERP[0], USD[-0.72], USDT[0.00000002]		
03229551		POLIS[0], USD[0.00]		
03229553		USD[0.00]		
03229555		NFT (306051116580365689/The Hill by FTX #15412)[1]	Yes	
03229557		MBS[11], USD[0.05]		
03229559		USDT[8.61]		
03229560		TRX[.11], USDT[1.49443050]		
03229564		NFT (358873167866728185/FTX EU - we are here! #270770)[1], NFT (381817825928005278/FTX EU - we are here! #270881)[1], NFT (448681045971103691/The Hill by FTX #29221)[1], NFT (564607063085888916/FTX EU - we are here! #270872)[1]		
03229565		USD[25.00]		
03229570		BAO[1], KIN[1], USD[0.01]		
03229572		BNB[0], MATIC[0.21063112]		
03229574		0		
03229584		USD[0.00]	Yes	
03229586		USD[0.00]		
03229587		USD[25.00]		
03229589		USD[25.00]		
03229596		EUR[167.00], KIN[1], USDT[0.00000001]	Yes	
03229598		NFT (296586737092846608/FTX EU - we are here! #285600)[1], NFT (306721012749847236/FTX EU - we are here! #285588)[1]		
03229604		TONCOIN[2.2], USD[0.42]		
03229610		SOL[.009975], TRX[.10228945], USD[3.85]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03229835		MNGO[9.538], REAL[.09396], USD[136.62], USD[T0]		
03229838		AKRO[1], BAO[2], GBP[0.00], GRT[1], MBS[1019.59568444]		
03229847		DOGE[2674], ETH[.0005199], USD[0.04], USD[T.0009]		
03229851		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0.05304440], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DMG[.047943], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.0924], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.00886], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00005], UNI-PERP[0], USD[246.39], USD[T1.90542700], USD-T-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03229853		APE[0], BNB[0], DOGE[0.00024599], GMT[0], KIN[1], LUNC[0], SUN[0], TRX[0.00000100], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[T0], WRX[0]	Yes	
03229855		ETH[0], TRX[.000001], USD[0.00], USD[T0]		
03229858		AVAX[0], BNB[0], BTC[0], DENT[1], MATICBULL[3178.450788], UBX[T1], USD[4.44], USD[T0], XRP[0]	Yes	
03229865		USD[0.00], USD[T0]		
03229866		USD[20.00]		
03229868		USD[0.00], USD[T0]		
03229869		NFT (331050381865448028/FTX EU - we are here! #283609)[1], NFT (487083368413657286/FTX EU - we are here! #283636)[1]		
03229870		0		
03229875		BTC[.00006234]		
03229877		BNB[0], BNB-PERP[0], CEL[138], CEL-PERP[0], ETH[11.38099480], ETHW[0], FTT[1.34974667], TRX[25.026013], USD[12.51], USD[T38.31723400]		
03229885		0		
03229886	Contingent	ANC-PERP[0], APE-PERP[0], AR-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.01009146], LUNA2_LOCKED[0.02354675], LUNC[0.00776122], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], SKL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[21.99], USD[T39.08607618], USDC[1.42849083], USTC-PERP[0]	Yes	
03229893		CRO[.00225332], DENT[1], ETH[.00000374], ETHW[.00000374], GBP[0.00], MATIC[.00057104], SOL[.00027709], TRX[1], USD[0.00], USD[T0]	Yes	
03229895		USD[0.00], USD[T.00341668]	Yes	
03229896		BAL[5.90083436], GOG[.00210552], RAMP[555.99803823], TRX[15.20818781], USD[9.40], USD[T0]	Yes	
03229900		1INCH[7], USD[0.11], USD[T0.00041176]		
03229903		BTC[.01032954], ETH[.17943316]	Yes	
03229905		ADA-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], FTM-PERP[0], IOTA-PERP[0], USD[0.00], USD[T0]		
03229917		FTT[.07168593], USD[0.44]		
03229918		BTC-PERP[0], ETH-PERP[.137], SOL[2.8826], USD[.62.49], USD[T0]		
03229919		BTC[0.00015771], ETH[0.11405396], ETHW[0.11405711], FTT[4.09703], USD[43.93], USD[T214.53982178]		
03229931		TONCOIN[61], USD[0.00]		
03229944		USD[0.02], USD[T0]		
03229945		EUR[0.00], FTT[0.00315810]		
03229951		SOL[0], TRX[0], USD[0.00], USD[T0]		
03229957		BAO[1], BTC[.01442547], ETH[.17783723], ETHW[.17759423], KIN[1], USD[T0.00000978]	Yes	
03229958		EUR[0.00]		
03229964	Contingent, Disputed	USD[0.03]		
03229969		MBS[16], PRISM[830], STARS[3], USD[0.16], USD[T0]		
03229973		USD[0.00]		
03229974		BTC[0], USD[T0]		
03229977		FTT[0.00888904], TONCOIN[24.4], USD[0.06], USD[T0]		
03229981		APE[.0614813], AVAX[28.29478431], BTC[0.05638960], DOGE[3499.35495], ENJ[436.9182069], ETH[1.66969221], ETHW[.00070512], FTM[500.86985], FTT[.09905], GALA[23275.689375], LUNC-PERP[0], MATIC[1089.79518], SAND[387.9284916], SHIB[33293801.82], SOL[36.024745], USD[263.35]		
03229992		AAVE-PERP[0], AR-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.94], USD[T0], WAVES-PERP[0], ZEC-PERP[0]		
03230001		AMZN[.39992], GOOGLE[.479904], USD[2.01], USD[T0]		
03230003	Contingent	ETH[.02514803], ETHW[.02514803], EUR[0.00], FTM[26.05532745], LUNA2[0], LUNA2_LOCKED[10.07821104], LUNC[108466.44306892], USD[T0.08730539]		
03230007		USD[0.00]		
03230008		AAPL[0], AAVE[0], ALCX[0], AVAX[0], BICO[0], BNB[0], BTC[0], CEL[0], CHF[12.11], DOT[0], ETH[0], FTM[0], FTT[.00000143], GALA[0], GBTC[0], IMX[0], JOE[0], LEO[0], MAPS[0], NVDA[0], SOL[0], SPELL[0], SUSHI[0], TRU[0], TSLA[.00000003], TSLAPRE[0], UNI[0], USD[0.00]	Yes	
03230015		APE-PERP[0], BTC[0.13553526], BTC-PERP[0], ETH[.453], ETHW[.453], LUNC-PERP[0], SOL-PERP[0], USD[1.44]		
03230016	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00261252], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[2.2107878], ETH-PERP[0], ETHW[1.098922], EUR[0.00], EXCH-PERP[0], FTT[14.997], FTT-PERP[0], GMT-PERP[0], LINK[0.07876010], LINK-PERP[0], LUNA2[6.18949737], LUNA2_LOCKED[14.44216053], LUNC[265638.65898], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[82.703448], SOL-PERP[0], TRX[.000929], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T1076.52470798], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[4947.51038817], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03230022		KIN[1], NFT (41644434476089964/santorini13)[1], NFT (558316209842633548/SprayPaint #9)[1], USD[4.06]		
03230028		ADA-PERP[0], CHZ-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.01]		
03230029		DENT[1], MATIC[.00320124], TRX[1], USD[T0]	Yes	
03230030		USD[0.00]		
03230034		SOL[0], USD[0.00]		
03230040		USD[0.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03230042		0		
03230044		TONCOIN[.09], USD[0.00]		
03230045		ADA-PERP[0], CRO-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[28.42]		
03230048		SOL[.00000001], USD[0.00]		
03230053		ATLAS[0.00161767], BTC[.0004], SOL[0], USD[1.48]		
03230054		ETH[.031], ETHW[.031], EUR[0.00], SOL[.419928], USD[0.15]		
03230058		GOG[1303.74386312]		
03230066		USD[3.18]		
03230068		NFT (372403324032926163/FTX Crypto Cup 2022 Key #11609)[1], NFT (493332412557418278/The Hill by FTX #17863)[1]		
03230072		USD[0.00]	Yes	
03230075		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
03230080		USD[0.00]		
03230086		1INCH-PERP[0], C98[1], GALA-PERP[0], TONCOIN[.3], USD[0.15]		
03230087		MBS[331.921], USD[0.26], USDT[0.00000001]		
03230097		USD[0.00]		
03230107		1INCH[0], LINK[0], LOOKS[.00091113], SOL[.00024239], USD[0.00], USDT[0]		
03230118		CRO-PERP[0], USD[65.40]		
03230126		0		
03230128		BTC[0], LTC[0], USD[0.00]		
03230137		BRZ[.00035319], TRX[.000168], USDT[0]		
03230138	Contingent	LUNA2_LOCKED[356.8717028], USD[0.48], USDT[.5285411]		
03230150	Contingent	AAVE[0.03964352], ALGO[3.9328276], AMPL[1.19136834], ATOM[.19890002], AVAX[6.19909208], BCH[0.00093895], BEAR[8737.0686], BNB[0.04987621], BRZ[3.8240842], BTC[0.07456061], CHZ[19.92818], COMP[0.00005312], DAI[61.6776512], DOGE[1.893494], DOT[.09942382], ETH[1.93095625], ETHBULL[0.00984460], ETHW[0.85707913], EURT[95.9609472], FIDA[.993844], FTT[114.19197234], KNC[.08992558], LINK[.0992305], LINKBULL[991.621], LTC[0.00990222], LUNA2[9.25649663], LUNA2_LOCKED[21.59849214], LUNC[2015621.63], NEAR[.38311582], PAXG[0.00028411], SOL[50.64840370], SRM[87.9872542], SUSHI[1.4828433], SXP[.1838747], TRX[3.5159502], UNI[.19557254], USDT[5860.46696157], XAUT[0.00018741], XRP[65.940636], YFI[0.00249652]		
03230153		USD[0.00], USDT[0]		
03230157		NFT (3224344868801162976/FTX EU - we are here! #159695)[1], NFT (479003628385991747/FTX Crypto Cup 2022 Key #11351)[1], NFT (507436840927860736/FTX EU - we are here! #159666)[1], NFT (560280448470910119/FTX EU - we are here! #161176)[1], USD[0.41]		
03230161		NFT (297362569322670517/FTX Crypto Cup 2022 Key #11810)[1], USD[0.00]		
03230170		NFT (448154444154596871/The Hill by FTX #43754)[1]		
03230172		MBS[0], USD[0.20], USDT[0]		
03230185		TONCOIN[.04]		
03230186		USDT[0.00000017]		
03230192		TONCOIN[.08], USD[0.00]		
03230202		TRX[.000779], USD[0.00], USDT[0.00000009]		
03230204		TONCOIN[.09], USD[0.00]		
03230208		AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0000001], ETH-PERP[0], ETHW[.0000001], EUR[967.34], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[0.04]		
03230211		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00068751], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ETH[1.14992662], ETH-PERP[1.509], ETHW[0.46117097], FLM-PERP[0], FTT[3.6], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], KSOS-PERP[0], LINK[.99676768], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[79.50783339], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[.000298], TRX-0624[0], TRX-PERP[0], UNISWAP-0624[0], USDI-2458.99], USDT[116.82404115], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03230217		USD[9.22]		
03230233		DOGE[1], USD[0.00], XRP[1537.17680429]		
03230236		USD[25.00]		
03230242		ETH[3.03100267], FTT[151.49541473], TRX[.000036], USDT[2616.60365670]	Yes	
03230254		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.214752], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], JPY[68.07], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[121.44], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03230259		BTC[0.00067223], ETH[0], ETHW[0], NFT (377404738759939756/The Hill by FTX #15807)[1], USD[0.00]		USD[0.00]
03230260		EUR[14.83], TONCOIN[140.1], USD[0.00]		
03230265	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.10897536], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.47824823], LUNC[.00714821], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000148], SRM_LOCKED[.00065068], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03230271	Contingent	LUNA2[0.27503465], LUNA2_LOCKED[0.64174751], LUNC[59889.374184], TONCOIN[60.5855], USD[43.85]		
03230274		BNB[0], BTC[0]		
03230275		NFT (297364523079360811/FTX AU - we are here! #53642)[1], NFT (406431298184497873/FTX AU - we are here! #53654)[1]		
03230281		ATLAS[0], TRX[.003885], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03230285		ADA-PERP[0], USD[0.00]		
03230286		NFT (416720962080692850/FTX Crypto Cup 2022 Key #2673)[1], NFT (418081686430711041/FTX EU - we are here! #132510)[1], NFT (444288136247549612/FTX EU - we are here! #132222)[1], NFT (467559026046004033/FTX EU - we are here! #131887)[1]		
03230289		ETH[0.00000001], FTT[0], GBP[0.00], SOL[0], USD[0.00]		
03230291		0		
03230292		BAO[1], NFT (379296888179384300/FTX EU - we are here! #239073)[1], USD[25.00], USD[T0]		
03230294		USD[0.00], USD[T0]		
03230295		AVAX[.00136612], BTC[.00001529], CHZ[.15234724], DOT[.00161788], ETH[.0000315], ETHW[.0000315], SOL[.00084103]	Yes	
03230300		ALT-PERP[0], BOLSONARO2022[0], USD[3.99], USD[T-0.04140001]		
03230303		EUR[0.00], TRX[0.0007700], USD[0.00], USD[T0.00000001]		
03230304		ADA-PERP[0], AKRO[2], APE-PERP[0], AVAX-PERP[0], BAO[2], BRZ-PERP[0], BTC[.10310924], BTC-PERP[0], DENT[4], EGLD-PERP[0], ETH[.33843093], ETH-PERP[0], ETHW[0.33843093], EUR[0.00], GRT-0325[0], KIN[5], MANA[200.28000839], RSR[2], SAND[123.64854106], SHIT-0325[0], TRX[3], USD[0.04], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03230305		ATLAS[9.905], USD[0.45], USD[T0.97597500]		
03230312		ATOM-PERP[0], AXS-PERP[0], BTC[0], COMP-PERP[0], DYDX-PERP[0], GRT-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], USD[0.31], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03230321		ETH[1.17887473], ETHW[1.17887473], FTT[35.493255], RAY[148.85513352], USD[26.26], USD[T.670221], XRP[999.75]		
03230323		SHIB[85036], USD[0.00]		
03230326		TONCOIN[.081]		
03230331	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.01550838], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.40474046], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000195], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], QUTUM-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[612.49], USD[T0.00000001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
03230335		USD[25.00]		
03230338		FTT[2], USD[170.76], USTC-PERP[0], XRP[.7995]		
03230344		ALPHA[1], BAO[3], BAT[1], CEL[0], DENT[2], GBP[0.00], KIN[1], RSR[2], SOL[0.00030879], UBXTT[1], USD[0.00]	Yes	
03230346		ATLAS[2.33887276], SOL[.0089774], USD[0.01], USD[T0]		
03230347	Contingent, Disputed	BAO[1], BTC[0.00000168], ETH[.0000385], ETHW[.0000385]	Yes	
03230349		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03230350		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0910[0], BTC-MOVE-0930[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.02], USD[T0], XRP-PERP[0], ZRX-PERP[0]		
03230352		AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[101.43], USD[T3590.192301], WAVES-PERP[0]		
03230358		TONCOIN[.0373333], USD[0.00]		
03230360		0		
03230364		BTC[.000003], USD[0.00]		
03230367		POLIS[523.32285447], SOL[.00000001]		
03230369		USD[0.00]		
03230371		BNB[0], ETH[0], MATIC[0.00000001], USD[0.00], USD[T0]		
03230377		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[350], ATOM-0325[0], ATOM-PERP[0], AVAX[1], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[2.2], EDEN-PERP[0], ETH-PERP[0], FTM[30], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN[250000], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[30], MAPS-PERP[0], MATIC[30], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND[21], SHIB[1400000], SLP[1000], SLP-PERP[0], SOL[2], SOL-PERP[0], SPELL[3000], STEP[100], TLM-PERP[0], TRX[300], USD[88.63], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03230397		BNB[0], USD[0.00]		
03230400		TONCOIN[.01682168], USD[0.01], USD[T0]		
03230403		MBS[103], USD[1.47], USD[T0]		
03230405		AURY[1], USD[2.03], USD[T0]		
03230413		USD[T2.36645527]		
03230431		FTT[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T388.10154737]		
03230432		ATLAS-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.03], USD[T3.66285951]		
03230438		ETH[0], KIN[1]		
03230446		TONCOIN[24.51]		
03230447		AKRO[2], BAO[2], DENT[1], EUR[0.00], GOG[3736.90897406], MATIC[0.00000916], RSR[1], TOMO[1.00449394]		
03230451		USD[25.00]		
03230453		AAVE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LDO-PERP[0], NEAR-PERP[0], PSG[1.19976], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[0.85], ZIL-PERP[0]		
03230466		USD[0.00]		
03230467		SOL[.10827802]	Yes	
03230469		USD[0.00], USD[T0]		
03230472		SOL[0]		
03230475		SOL[1.47]		
03230480		BTC[0.00176537], DOT[.7], FTT[0.00001171], USD[T0]		
03230490		BAO[2], KIN[2], MBS[50.22303972], USD[T0.00000004]		
03230494		EUR[1021.81], USD[T0.00000001]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03230502		USD[25.00]		
03230512		FTT[0.06004760], NFT (369579338620610522/FTX Crypto Cup 2022 Key #9159)[1], NFT (377915483122083131/FTX EU - we are here! #116930)[1], NFT (427741936674921801/FTX EU - we are here! #116172)[1], NFT (490786660409450029/FTX EU - we are here! #116728)[1], USD[0.00], USD[T0]		
03230513		CRO[0], ENJ[0], FTT[0], GALA[0], MANA[0], SAND[0], SOL[0.10795254], XRP[0]		
03230516		SOL[.15], USD[0.43]		
03230519		AKRO[1], BAO[6], BTC[.00067383], EUR[17.03], FTT[5.18190497], KIN[2], TONCOIN[144.89294106], TRX[1], UBXT[2]	Yes	
03230521		BTC[0.00080000], BTC-PERP[0], USD[1.36]		
03230523		AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], EOS-PERP[0], FLM-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[0.000006], USD[0.00], USD[T0]		
03230524		ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-0325[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOS-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], XAUT-PERP[0], YFI-PERP[0]		
03230526	Contingent	BTC[0.00005495], CRO[0], ETH[0], LUNA2[0.19817960], LUNA2_LOCKED[0.46241907], SHIB[0], SXP[0], TRX[0.00002900], USD[0.00], USD[T0.00004286]		
03230532		AGLD[0], ALCX[0], BAO[1], CRV[.00004148], FTM[0.00010825], GBP[2.13], KIN[9], NFT (36251419059099655/Layers of my sol)[1], NFT (385250915793414936/Momo)[1], RNDR[0], SOL[0], STEP[0], TRX[0.00054390], USD[0.00], XRP[0]	Yes	
03230533		AKRO[1], KIN[1], MBS[593.99585666], USD[T2.12971271]	Yes	
03230536		BAO[1], ETH[0.00002843], ETHW[0.00002843], RSR[1], STETH[0]	Yes	
03230538		USD[T0]		
03230544		BTC[0.14038276], ETHW[2.083], EUR[0.00], FTT[.00280779], USD[0.00], USD[T12.34008139]		
03230545		USD[0.02], USD[T0]		
03230549		ALEPH[68.31523578], GBP[0.00]		
03230552		USD[0.00], USD[T0]		
03230553		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[1222.91], USD[T96351.45547867], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03230561		XRP[92.979744]		
03230567		USD[1.00]		
03230578		BADGER[1.27469237], FTM[6.72254291], FTT[23764288], GALA[46.0448827], MATIC[8.3328679], RUNE[1.33922076], SOL[.11809656], USD[12.81], USD[T106.69312791], VETBULL[86.9826]		
03230580		FTT[2.00000713], USD[0.00]		
03230581		ATLAS[85.15483601]		
03230583		USD[0.01], USD[T0.23940778]		
03230590		USD[25.00]		
03230593		USD[25.00]		
03230594		IMX[85], USD[4.51]		
03230598		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.17605241], XLM-PERP[0], YFI-PERP[0]		
03230606		0		
03230609		BTC[.05], USD[0.00]		
03230613		0		
03230616		XRP[29.75]		
03230624		BTC[.00005993], FTT[0.03869207], NFT (303021061141464581/FTX Crypto Cup 2022 Key #7006)[1], TONCOIN[.08265127], TRX[.000092], USD[0.00], USD[T0.60711392]		
03230629		ETH[0], NFT (439054477710968923/FTX Crypto Cup 2022 Key #12461)[1], SOL[0], TRX[.000788], USD[0.00], USD[T0]		
03230630		DAI[.00015204], SOL[22.38098504]		
03230634		TONCOIN[358.14884216], USD[27.77]		
03230639		TONCOIN[43.16], USD[0.00]		
03230640		BAO[1], DENT[1], MBS[290.86387879], RSR[2], TOMO[1], USD[T0.00000001]		
03230642		FTT[.0302], USD[T1.22603732]		
03230643		APE-PERP[0], BTC-PERP[0], USD[4.83], USD[T200], WAVES-PERP[0]		
03230646		BTC[.00009586], TONCOIN[.05838], TONCOIN-PERP[0], USD[.0.11]		
03230651	Contingent	ETH[2.417], FTT[195.73266619], HNT[31.4], LUNA2_LOCKED[81.35115997], TRX[1310.773006], USD[T0.00165714]		
03230659		USD[20.79], USD[T0]		
03230664		TONCOIN[.05], USD[0.00]		
03230669	Contingent	DOGE[57], ETH[1.53672716], LUNA2_LOCKED[83.32980847], TRX[.695899], USD[0.68], USD[T0.96274647]		
03230699		GMT-PERP[12], MBS[399.92], USD[5.08]		
03230704		UBXT[1], USD[0.01]		
03230705		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[.00000245], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EUR[0.82], FIL-PERP[0], FTM-PERP[0], FTT[.01832069], GAL-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], USD[.0.78], VET-PERP[0], WAVES-0325[0], ZIL-PERP[0]		
03230707	Contingent	LUNA2[0.20632797], LUNA2_LOCKED[0.48143193], LUNC[44928.35], USD[0.33]		
03230719		AKRO[1], DOT[14.84763878], USD[0.50]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03230725	Contingent	AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], HOLY-PERP[0], LUNA2[0.00690545], LUNA2_LOCKED[0.01611271], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.00159692], SRM_LOCKED[.01798098], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[16.85], USDT[49.91000000], USTC[.9775], USTC-PERP[0]		
03230728		DOT-PERP[0], FTM-PERP[0], GST-PERP[0], USD[13.33], USDT[0]		
03230731		BNB[.009925], USDT[0]		
03230732		USD[0.01]		
03230733		SOL[.0024], TRX[.001555], USD[0.01]		
03230741		ETH[0.00005223], ETHW[0.00005223]	Yes	
03230746		SOL[0]		
03230748		EUR[1.00]		
03230753		FTT[0.14256480]		
03230754		MBS[795], USD[2.24]		
03230759		IMX[2.99946], USD[35.18]		
03230765		MATIC[0], TONCOIN[.07], USD[0.00], USDT[0]		
03230767		COIN[0], DOGE[751.2482], ETH[0], ETH-PERP[0], USD[-6.06], USDT[0.00000001]		
03230773		FTT[0], NFT (370479723460434865/FTX EU - we are here! #111895)[1], NFT (401046108324094935/FTX EU - we are here! #112007)[1], NFT (427430356076755036/FTX EU - we are here! #111659)[1], TRX[.000028], USD[0.00], USDT[0]		
03230779		BTC[.00010518], USD[0.00]		
03230780		USD[0.00]		
03230781		ATLAS[8.48971997], BTC[.00000002], FTT[0.00134809], IMX[99.15293635], NFT (477522428025949047/FTX EU - we are here! #149044)[1], USD[1.35]	Yes	
03230783		KIN[1], USD[0.00]		
03230784		USD[0.00]		
03230786		AKRO[2], BAO[3], DENT[1], ETH[.00022302], ETHW[.00022302], EUR[0.00], FTT[.00001251], UBXT[1], USD[0.00], XRP[.00106768]	Yes	
03230789		ETH[0.00007696], ETH-PERP[0], ETHW[0.00007697], TONCOIN-PERP[0], USD[0.00], USDT[0]	Yes	
03230794		KIN[1], USDT[0]		
03230796		AVAX[0], BAO[1], BTC[0.06543044], DENT[1], ETH[.16437062], ETHW[.16402112], FRONT[1], KIN[4], NEAR[0], RSR[1], UBXT[2], USD[0.01]	Yes	
03230801		1INCH[0], ALGO[0], ANC[0], ANC-PERP[0], APE[0], BNB[0], BTC[0], DMG[0], DOGE[0], ENS[0], ETH[0], FTT[0], GST[0], LTC[0], LUA[0], MATIC[0], RNDR[0], SKL[0], SLP[0], SOL[0], SPELL[0], SRM[0], TRUJ[0], TRX[0.00001500], USD[0.00], USDT[0], WAVES[0]		
03230813		TONCOIN[.07], USD[0.53]		
03230829		USD[0.00]		
03230830		BTC-PERP[0], USD[4.94]		
03230836		TONCOIN[.07], USD[0.00]		
03230840		ADA-PERP[0], AVAX-PERP[0], BAL-.0930[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], KIN[2], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
03230847		AXS[.99982], BTC[0.00029994], ETH[.37696886], ETH-PERP[0], ETHW[.37696886], EUR[0.25], PRISM[2530], SLP[5.2462], SOL[1.099802], USD[0.33], ZRX[218.96058]		
03230858	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.40806187], LUNA2_LOCKED[0.95214437], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[18.16], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03230859		TONCOIN[.05], USD[0.00]		
03230862		TONCOIN[145.630713], USD[0.06]		
03230863		0		
03230868	Contingent	BTC[0], ETC-PERP[0], ETH[0], ETHW[0], FTT[0.13890156], LUNA2[4.26995817], LUNA2_LOCKED[9.96323574], LUNC[0], LUNC-PERP[0], USD[247.23], USDT[0], USTC[13.97756623]		
03230870	Contingent, Disputed	BTC[.00002835], BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0]	Yes	
03230872		DOGE[603.24344198]		
03230883	Contingent	BTC[0.03769303], COMP-PERP[0], DOT[9.498195], ETH[.22595932], ETHW[.22595932], LINK-PERP[0], LUNA2[0.00004996], LUNA2_LOCKED[0.00011658], LUNC[10.88], SOL[1.99962], TRX[.000778], USD[2.90], USDT[0.74113201], VETBULL[854.83755]		
03230887		EUR[1241.02], USD[0.00]		
03230888		AAVE-PERP[0], APE-PERP[0], BNB[.00000001], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], FTM-PERP[0], GMT-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.26], USDT[0]		
03230889		TONCOIN[107.898328], USD[0.22]		
03230895		AAVE[.0097614], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT[.02723756], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[30.01678444], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.09], NEAR-PERP[0], PAXG[0.00001351], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[.00143044], SOL-PERP[0], TRX-PERP[0], USD[1.33], USDT[0]		
03230896	Contingent	AKRO[2], BAO[5], BTC[0.02001598], DENT[3], DOT[.05306183], ETH[.16690995], ETHW[.1623853], FTM[56.70882458], FTT[0.63101799], KIN[16], LUNA2[0.00369484], LUNA2_LOCKED[0.00862131], LUNC[804.56117458], RSR[1], SOL[1.12885654], TONCOIN[59.29677188], TRX[3], USD[70.19]	Yes	
03230897		USD[0.00], USDT[0]		
03230902		ATLAS[4039.7017], BNB-PERP[0], BTC-PERP[0], DFL[449.9297], EGLD-PERP[0], EUR[15.00], FTT[5], SOL-PERP[0], USD[0.09], VET-PERP[0], ZIL-PERP[0]		
03230906		USD[4.23720712]		
03230907		AGLD[.00016863], AKRO[1], AMPL[0.00005242], ATLAS[.00301207], BAO[12], CRO[.00059069], EMB[.00002838], FTM[.00002805], KIN[9], MKR[.01340472], SOL[.00000196], SUSHI[.00044193], TRX[2], TSLA[.00128382], UBXT[2], USD[0.00], USDT[0.00022879]	Yes	
03230911		SGD[0.00], SUSHI[1.0792187]		
03230913		BTC[0], USDT[15.40020976]		
03230921	Contingent	BTC[0], DOGE[104.90908703], ETHW[.00599886], EUR[0.00], LUNA2[0.00037392], LUNA2_LOCKED[0.00087249], LUNC[81.4237224], USD[0.00], USDT[0]		
03230923		EUR[0.86], USD[0.00], USDT[0.07374156]		

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03230929		EUR[0.01], MBS[192.92685231], RSR[1], TRX[1]		
03230933		ADA-PERP[0], ATOM-PERP[0], BTC[0.00329999], BTC-PERP[0], ETH[0.05413620], ETH-PERP[0], ETHW[0.05401898], GST-PERP[0], USD[1.26]		ETH[.054]
03230938		BTC-PERP[0], EUR[0.00], USD[0.01], USD[T0]		
03230949		MBS[195], USD[0.00], USD[T40.21744467]		
03230950		BTC[-0.00475292], ETH[.11615548], ETHW[0.11615547], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[-6.49]		
03230955		AKRO[4], ALPHA[1], ATOM[0], BAO[15], BNB[.00000661], BTC[.00000009], DENT[3], DOGE[1], ETH[.00000641], ETHW[.00017957], KIN[20], RSR[3], TRX[2], UBXT[4], USD[0.00], USD[T0.01000780]	Yes	
03230959		UBXT[1], USD[0.00]	Yes	
03230960		BTC[.0005], MBS[10.02241139]		
03230962		BNB[0.01064765], USD[0.00]		
03230964		MBS[79], USD[0.42], USD[T0]		
03230965		NFT (359472601779611679/The Hill by FTX #42823)[1], NFT (417613566867954711/FTX EU - we are here! #179095)[1], NFT (474966195789210475/FTX EU - we are here! #179191)[1], NFT (524387645920266288/FTX EU - we are here! #178894)[1], TRX[.30004001], USD[T0.03263055]		
03230972		DEFIBULL[1.86], DOT[.9998], MATIC[10], USD[1.66], USD[T.19176108]		
03230974		ADA-PERP[0], AXS[0.14017012], BTC[0.00000004], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0.75102624], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.91], FIDA-PERP[0], FTM-PERP[0], FTT[.06630221], GRT-0325[0], HOT-PERP[0], KNC[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00002845], SXP[0.00001284], SXP-0325[0], TRX-PERP[0], TRYB[0.12771172], USD[0.66], XRP[0.01536141], XRP-PERP[0]		
03230975		TONCOIN[209.56858625], USD[0.00], USD[T0.00000001]		
03230976		ATLAS[1199.8803], GALA[9.9981], SUN[249.26947272], TONCOIN[142.57], USD[0.00], USD[T0]		
03230981		USD[25.00]		
03230982		SXPBULL[52097.72], USD[0.03], USD[T0]		
03230990		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03230994		AXS-PERP[0], BTC[0], BTC-MOVE-0321[0], BTC-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], RUNE-PERP[0], USD[40.61], USD[T0.00051084], XRP-PERP[0]		
03231002		RAY[4.40867659]		
03231008		NFT (298071581287740510/FTX Crypto Cup 2022 Key #16537)[1]		
03231011		USD[0.00]		
03231014		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[.0066], LUNC-PERP[0], UNI-PERP[0], USD[0.00], USD[T147.63542572], VET-PERP[0]		
03231015		0		
03231019		BAO[1], NFT (298672805309968236/FTX EU - we are here! #212559)[1], NFT (469408174397871329/FTX EU - we are here! #212533)[1], NFT (527016654474885466/FTX EU - we are here! #212492)[1], USD[0.00]	Yes	
03231022		USD[0.00], USD[T0.50000000]		
03231023		0		
03231027		EUR[159.57], USD[0.01]		
03231028		BTC[0.01384744], ETH[.177], EUR[0.00], FTM[191], MATIC[590], SOL[8.79], USD[0.00], USD[T0.00013510]		
03231029		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], TULIP-PERP[0], USD[208.65], USD[T252.46996138], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03231030		NFT (343739603959413445/FTX EU - we are here! #223157)[1], NFT (512462057434524963/FTX EU - we are here! #223188)[1]		
03231039		ALCX-PERP[0], FTM-PERP[0], SPELL-PERP[0], TRX[.610001], TRYB[.07642], TRYB-PERP[0], USD[-0.02]		
03231040		BAO[1], BTC[-0.00007014], BTC-PERP[0], ETH[.00065854], ETH-PERP[0], ETHW[.00065854], LUNC-PERP[0], USD[1.24]	Yes	
03231043		GBP[74.50], KIN[2], SOL[.00000894]	Yes	
03231045		ETH[.01097405], ETHW[.01097405], IBVOL[.00326296], THETABULL[3.12986012], USD[0.00], XRP[27.07161063]		
03231047		USD[0.00]		
03231048		ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[23.13], USD[T17.03000000]		
03231053		USD[T0.00002218]		
03231054		ETH[.00000001]		
03231056		USD[0.00], USD[T0]		
03231067		BTC[0.00000807], USD[T0], ZAR[0.00]	Yes	
03231071		ALPHA[1], BAO[1], BTC[0.04672939], FTM[1456.83323632], GBP[0.00], HOLY[1.03953764], IMX[1697.22279518], KIN[1], LTC[6.29928345], RSR[1], UBXT[2], USD[T0], YGG[791.6746484]	Yes	
03231076		KIN[1], USD[0.00]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03231083			BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0109[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0] CRO-PERP[0], USD[4.97]		
03231092					
03231093			BTC[0]		
03231094			BNB[.00031654], EUR[0.00], SHIB[10718.37251461], USD[0.06], USDT[0]		
03231098			USD[0.00]		
03231101			ALEPH[0], AVAX[0.01702078], BNB[0], DOT[.00000001], FTT[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000017]		
03231106			AKRO[4], ALPHA[1], BAO[5], CHZ[1], DENT[3], DOGE[1], FRONT[1], HOLY[.00000699], IMX[0.02329814], KIN[6], MATH[1], MATIC[1.00727484], RSR[4], SOL[.00150843], SXP[1.01699249], TRU[1], TRX[3.000001], UBXT[3], USD[0.00], USDT[0]		
03231112			NFT (373701452523164359/FTX EU - we are here! #80334)[1], NFT (478060964795936131/FTX EU - we are here! #80241)[1], NFT (504673928087301522/FTX EU - we are here! #83665)[1]		
03231115			ATLAS[484.64406986], USDT[0]		
03231125			0		
03231132	Contingent		AKRO[1], BAO[1], KIN[1], LUNA2[0.03200429], LUNA2_LOCKED[0.07467667], LUNC[6133.54173674], RSR[1], UBXT[1], USD[20.00], USTC[.54311014]		
03231142			DOGE[0]		
03231144			ETH-PERP[0], GMT-PERP[0], SOL[.12598545], SOL-PERP[0], USD[-1.96]		
03231146			USD[25.00]		
03231149			USD[10.00]		
03231151			BNB[.00120305], COPE[0.26331500], USD[0.00]		
03231152			TONCOIN[.08021784], USD[0.00]		
03231160			BTC[.05673951], BTC-PERP[0], DOT-PERP[0], ETH[0.30921659], ETH-PERP[0], USD[0.00], USTC-PERP[0]		
03231165	Contingent		BTC[0.02525000], ETH[.313], ETHW[.313], EUR[0.01], FTT[2.4], LUNA2[0.43136706], LUNA2_LOCKED[1.00652315], LUNC[650.37], LUNC-PERP[0], USD[1061.40]	Yes	
03231170			TONCOIN[.08], TRX[.001554], USD[0.03]		
03231181			KIN[1], NFT (511675588086869897/The Hill by FTX #44276)[1], TRY[0.00], USD[0.00], USDT[0]	Yes	
03231184	Contingent, Disputed		USD[0.00], USDT[.91009721]		
03231185			FTT[.07366137], LTC[0], TRX[0.35850400], USDT[0.04398823]		
03231190			BTC[.00005568], TRX[.002705], USD[0.00], USDT[0.25060464]		
03231192	Contingent		BNB[.00000001], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00244594], TRX[0.00000100], USD[0.00], USDT[0]		
03231199			ETH[.009], ETHW[.009], SOL[.2599639], USDT[0.96008737]		
03231203			BTC[.00308119], USDT[15.21113204]		
03231208			BAO[1], EUR[0.00], KIN[1], TONCOIN[40.68920986]		
03231210			BNB[0.00879396], BTC[.00145035], EUR[0.00]		
03231211			GBP[27.00]		
03231212			TONCOIN[40.99852], USD[0.00]		
03231213			BTC[0], ETH[.00000001], EUR[0.00], TRX[.449563], USD[0.16], USDT[0.00832563]	Yes	
03231219			0		
03231220			EUR[100.00]		
03231225			GALA[0], USD[0.01], USDT[0]		
03231233			BAT[83.02920465], BNB[.54192861], BTC[.03391466], CEL-PERP[0], DYDX[68.03967778], ETH[.38267596], IMX[122.06123688], OP-PERP[0], SOL[.00167357], USD[123.04], USDT[0]	Yes	
03231235			SHIB[398839.73894126], USDT[5.50000000]		
03231236			ETHW[.00092232], NFT (299138036004663479/FTX EU - we are here! #250372)[1], NFT (433836814507026985/FTX EU - we are here! #250338)[1], NFT (562768558386549895/FTX EU - we are here! #250344)[1], USD[0.26], USDT[0.09793673]		
03231239			ATOM-PERP[0], CRV-PERP[0], LINK-PERP[0], LTC[.0098252], LTC-PERP[0], USD[25.00], USDT[0.50000000]		
03231243			USD[0.00]		
03231253			SOL[8.360725], USD[0.00]		
03231256			ATOM-PERP[0], BTC-PERP[0], SHIB-PERP[0], SOL[.14], SUSHI-PERP[0], USD[3.67], USDT[1.73332058], XRP-PERP[0]		
03231261			AVAX[8.198596], BTC[0], FTT[0], SOL[4.9991], USD[0.44], USDT[0]		
03231265			BTC[.00000001], ETH[0.55649785]		
03231275			SHIB[700000], USD[0.80]		
03231276			AAVE[0.53837060], ATLAS[740], ATOM[7.44340648], AUDIO[20], AVAX[1.04567475], BAT[15], BNT[25.49300125], BTC[0.01048107], CHZ[220], DOT[3.37794968], ETH[0.09809662], ETHW[0.09756332], EUR[-0.08], FTT[1.7], GALA[100], GRT[34.19087787], LINK[7.94790168], MANA[30], MATIC[53.29204789], RAY[8.34045043], RUNE[0.03419417], SOL[1.45224981], USD[0.00], USDT[0.00007599], WAVES[3.5]		ATOM[7.252977], AVAX[1.023403], BNT[22.204883], BTC[.010443], DOT[3.295053], ETH[.097399], GRT[34.052322], LINK[7.928149], MATIC[52.357705]
03231282			TONCOIN[.04], USD[0.00]		
03231284			KIN[1], USDT[0.00002698]		
03231290	Contingent, Disputed		USD[0.09]		
03231291			BTC[1.3669618], EUR[7.65], FTT-PERP[1], USD[-4.12]		
03231292			ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.65], VET-PERP[0]		
03231296			BNB[0], LTC[0], USD[0.00], USDT[0.00000391]		
03231297	Contingent, Disputed		USD[25.00]		
03231298			DAI[6195.26482998], ETH[0], EUR[0.00]		
03231307			BTC[.0035], ETH[.131], ETHW[.131], SOL[.5], USD[2.75], XRP[43]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03231309		AVAX[0], DOGE[205.77988045], EUR[0.00], SHIB[1484276.03679021], USD[0.00], XRP[41.71505156]		
03231313		ETH[.00000005], ETHW[.00000005]		
03231322		AKRO[1], MATH[1], SAND[.4], USD[0.00], USDT[0.9592803]		
03231325		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.03605490]		
03231327		FTM[19.44863193], TRX[1], USD[0.01]	Yes	
03231331		USD[25.00]		
03231335	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000388], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00387665], LUNA2_LOCKED[0.00904553], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.27], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03231338	Contingent	ATOM[13], AVAX[1], AVAX-PERP[.4], BTT[20000000], CRO[500], DOT[6], ETH[.043], ETHW[.043], FTM[600], FTT[2], GALA[500], KIN[420000], LUNA2[1.55212566], LUNA2_LOCKED[3.62162632], LUNC[5], RAMP[500], RUNE[14], SAND[50], SAND-PERP[0], SOL[10], USD[10.08], XRP[100]		
03231342		TRX[5.000274], USDT[0.00000098]		
03231344		ATLAS[0], ATLAS-PERP[0], DOGE[0], USD[0.00]		
03231352		AUD[0.00], USD[2.57], USDT[0]		
03231353		USD[0.00]		
03231356		EUR[10.32]	Yes	
03231372		ATLAS[940.63235536], USDT[0]		
03231380		USD[0.00]		
03231389		ETH[.00147824], ETHW[.00147824], EUR[0.00], USDT[0.00001199]		
03231392		AKRO[1], BAO[2], EUR[0.00], GRT[1], KIN[2], TRX[2]		
03231393		BNB[.0295], ETH[0.00001090], ETHW[0], EUR[1975.46], LRC-PERP[0], USD[-0.01]		
03231407		TONCOIN[.01], USD[0.00], USDT[0]		
03231411		AVAX[0], ETH[0], LTC[0], MATIC[0.00000001], NFT [447224859616370763/FTX AU - we are here! #60566][1], SOL[0], TRX[.000001], USD[0.00], USDT[0], XRP[0]		
03231417		EUR[0.00], KNC[0], MATIC[.99708034]	Yes	
03231421		BTC[.01333958], CHZ[1], ETH[.17402653], ETHW[.17402653], EUR[0.00], KIN[1]		
03231425	Contingent	AVAX[0], AXS[0], BNB[0], BTC[0.80215826], CEL[89.07346043], DOGE[0], DOT[0], ETH[2.26096557], ETHW[0], FTM[0], LINK[0], LUNA2[0.03609400], LUNA2_LOCKED[0.08421934], LUNC[229.42248346], MATIC[0], MSTR[.00453828], NFT [453728877289939657/Road to Abu Dhabi #84][1], NFT [482083999087746015/Road to Abu Dhabi #77][1], SOL[203.21706861], TRX[0.00085290], UNI[0], USD[-13821.34], USDT[0]		TRX[.000843]
03231430		0		
03231432		SOL[.08421428], TRX[.000001], USD[0.00]		
03231441		USD[25.00]		
03231447	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.213], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01698064], LUNA2_LOCKED[0.03962150], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[40.1], USD[-446.07], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03231449		TONCOIN[27.65], USD[0.00]		
03231450		1INCH[0.47373105], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BOBA[.091], BTC-PERP[0], ETH-PERP[0], FTM[.98], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL[.009998], SOL-PERP[0], SUSHI[54.871803], SUSHI-PERP[0], UNIO[0.0999149], USD[125.96]		SUSHI[50]
03231464		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE[0], PERP-PERP[0], SAND-PERP[0], SLP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03231472		SOL[4.1], USD[443.68]		
03231475		KIN[1], STEP[25.92717299], TRX[153.920384], USD[0.00]		
03231491		USD[0.00], USDT[0]		
03231492	Contingent	AAVE[7.40754802], ATOM[168.27061482], EUR[0.00], FTM[2528.9528917], FTT[12.67823536], GALA[5559.90803689], LINK[51.26090668], LRC[917.66757074], LUNA2[0.22996602], LUNA2_LOCKED[0.53658738], LUNC[50075.58527598], MATIC[2863.40894953], NEAR[254.755551192], USD[0.78]		
03231507		ATLAS[17758.288], FTT[0.12169508], USD[0.10]		
03231522		FTT[0.00175796], USD[0.00]		
03231525		EUR[200.00], GBP[0.00], USDT[15.68687102]		
03231530		TRX[0], USD[0.00]		
03231532		0		
03231533		0		
03231537		CEL[0]	Yes	
03231539		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[51.63], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.88], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03231541		ETH[.16397048], ETHW[.16397048], USD[3.77]		
03231542		BNB[0], USD[0.00], USDT[0.00000152]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03231551		AUD[42.43], BAO[2], KIN[1]	Yes	
03231554		USD[0.00]		
03231555	Contingent	AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[5.2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[20], HOT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.15459418], LUNA2_LOCKED[0.36071977], LUNC[33663.21], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-6.88], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-0930[0], XTZ-PERP[0], ZIL-PERP[0]		
03231565		FTT-PERP[0], PERP-PERP[0], USD[0.00]		
03231570		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00377310], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[-0.17], USDT[0.08568416], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
03231573		BTC[.00027288], ETH-PERP[0], EUR[0.08], USD[-4.05]	Yes	
03231574		USD[0.02]		
03231576	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BSV-PERP[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-MOVE-0217[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0324[0], BTC-MOVE-0331[0], BTC-MOVE-0404[0], BTC-MOVE-0409[0], BTC-MOVE-0413[0], BTC-MOVE-0425[0], BTC-MOVE-0429[0], BTC-MOVE-0503[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00105694], LUNA2_LOCKED[0.00246619], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL[.00425778], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[194.94], USDT[0.00000001], USTC[149615], WAVES-PERP[0], XAUT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[0.13]
03231581		EUR[0.00], USDT[0]	Yes	
03231584		USD[25.00]		
03231585		NFT (344812640169942120/FTX EU - we are here! #175093)[1], NFT (382614027496490513/FTX EU - we are here! #175189)[1], NFT (421301783042775974/FTX EU - we are here! #175018)[1], USDT[9.1]		
03231588		USDT[1609.21326607]	Yes	
03231612		BAO[2], DENT[1], EUR[0.01], FTT[0], LTC[0], UBXT[1]	Yes	
03231625		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03231626		BAO[1], KIN[1], USD[12.72]		
03231628		USDT[0]		
03231631		BAO[1], GBP[0.00], MBS[12.28224227]	Yes	
03231668		ETH[0], MATIC[0], USD[0.00]		
03231670		AKRO[1], KIN[2], SOL[.1469222], USD[0.66]		
03231672		AGLD[.09588], ATLAS[6798.782], BULL[.0124983], CRV[308.9734], DOGE[.9634], DYDX[.09896], ETH[.18], ETHW[.18], EUR[0.00], FTT[0.04800623], LINK[71.09524], LOOKS[.9974], SUSHI[1.4916], USD[448.37], USDT[0], WAVES[18.9933]		
03231676		AKRO[1], BTC[.00028944], ETH[.00024471], ETHW[.00024471], USD[0.00]		
03231680		MBS[414.9186], USD[1.29]		
03231683		LINK[14.6], USD[0.53]		
03231686		USD[25.00]		
03231687		USD[0.00]		
03231689		USD[0.00]		
03231692		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[1236.13], WAVES-PERP[0], XRP-PERP[0]		
03231694		MBS[78.40298605], USD[0.01]		
03231697		BTC[0.00057680], ETH[0], SOL[0]		
03231701		AUD[0.00], BTC[.00023171], GBP[0.00], LINK[.0000136], SUSHI[.00003537], USD[0.00]	Yes	
03231706		USD[0.00]		
03231721		USD[25.00]		
03231723		AURY[6], LOOKS[11], USD[30.30], USDT[0.66000000]		
03231729		BTC[.00284137], SOL[.32857729], USD[-36.62], XLM-PERP[0], XMR-PERP[0]		
03231731		BOBA[.0501499], USD[0.00]		
03231736		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
03231750		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00162245], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.66], USDT[0.03587177], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03231751		USD[0.00]		
03231752	Contingent, Disputed	BTC[0.00009973], ETH[.02899449], ETHW[.02899449], LUNA2[0.27312219], LUNA2_LOCKED[0.63728512], LUNC[.8798328], SOL[.4499145], USDT[0.41137594]		
03231754		KIN[1], NFT (39166456988538739/The Hill by FTX #23979)[1], USDT[0]		
03231756		STARS[167.96789], USD[1.11], USDT[0]		
03231759		USD[0.35], USDT[68.77085601]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03231760		USD[25.00]		
03231763		TONCOIN[.8], USD[0.32]		
03231780	Contingent, Disputed	ADA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.07]		
03231787		ETHW[11.07403005], XRP[.10588958]	Yes	
03231793		MBS[18.9978], USD[0.86], USD[0]		
03231794		HXRO[1], USD[0.00]	Yes	
03231796		BNBBULL[.3261], BULL[.0149], DEFIBULL[4.46], ETHBULL[.245], USDT[0.02446728], VETBULL[12982]		
03231797		AUD[0.00], BTC[.00016928], KIN[1], USD[0.00]	Yes	
03231802		EUR[0.00]		
03231814		BTC[.08], NFT (419935882762956449/FTX EU - we are here! #269748)[1], NFT (458681017413806984/FTX EU - we are here! #269753)[1], NFT (570749393744256379/FTX EU - we are here! #269752)[1], SOL[2.55326002], USD[0.00], USDT[0.00000001]		
03231818		ETH[0]		
03231836		BTC[.00002305], USD[0.00]		
03231842		ETH[.01896915], ETHW[.01873642], EUR[0.00], USD[0.00]	Yes	
03231845		ATLAS[2410], HT[28], USD[0.80], USDT[0]		
03231847		MATIC[.72], MBS[12.9974], USD[0.41]		
03231853		NFT (315535070290895851/FTX EU - we are here! #234743)[1], NFT (319073957467139567/FTX EU - we are here! #234043)[1], NFT (321517419144444765/FTX EU - we are here! #234068)[1]		
03231855	Contingent	AVAX[0.04474336], BTC[0.25203104], ETH[0.68020596], ETHW[0.56244440], LUNA2[0], LUNA2_LOCKED[15.30517148], REAL[.073054], SOL[0.00765398], USD[0.05]		
03231856		BTC[.0000704], USD[1.65]		
03231861		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.001], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL[.10000001], SOL-PERP[0], USD[-1.93], USDT[0.00000001]		
03231865		USD[0.86]		
03231869		ATLAS-PERP[0], ATOM[46.29074], ATOM-PERP[0], BTC-PERP[0], DOGE[321.9356], ETH-PERP[0], NFT (330069105444300655/The Hill by FTX #29184)[1], POLIS[2282.10228663], POLIS-PERP[0], SOL[46.63580800], USD[0.11]		
03231875	Contingent	DOGE[.3782], GMT[.1992], KNC[.69908], LOOKS[.883], LUNA2[0.01201130], LUNA2_LOCKED[0.02802637], LUNC[2615.486798], SHIB[34040], TONCOIN[.00006], USD[5.50]		
03231883		HBAR-PERP[0], USD[0.00]		
03231886		ATLAS[0], USD[0.00], XRP[0]		
03231887		USD[15933.73]	Yes	
03231890		STARS[4.999], USD[6.91], USDT[0.00000001]		
03231897		0		
03231899		FTT[8.5], USD[0.00], USDT[1.62000346]		
03231901		TONCOIN[.035], USD[0.00], USDT[0]		
03231903		ETH[.11287536], ETHW[1.27530774]	Yes	
03231904		MBS[.9998], USD[0.01]		
03231907		BTC[0.74376732], BTC-PERP[.0117], DOGE[30.99411], DOGE-PERP[0], ETH-PERP[.054], EUR[2478.58], USD[-222.75]		
03231910		SPELL[451.21313523]		
03231911		USD[1.22], XRP[.315865]		
03231914	Contingent	ATOM[.0811], AXS-PERP[0], BTC[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETHW[3.90553295], FTT[25.29801720], FTT-PERP[0], GALA[0], GMT[0.94758814], GMT-PERP[0], GST[.04791536], KNC-PERP[0], LUNA2[0.00694430], LUNA2_LOCKED[0.01620337], MATIC-PERP[0], OKB[0], SOL[0.00559067], SOL-PERP[0], TRX[.001561], TRX-PERP[0], USD[8545.16], USDT[0], USTC[.983], XLM-PERP[0], XRP[1], XRP-PERP[0], ZRX-PERP[0]	Yes	
03231925		ATLAS[381.7799738], BAO[5], USD[0.00]	Yes	
03231926		BAO[1], EUR[0.00]		
03231941		COPE[0.17742925], USD[0.00]		
03231944		THETABULL[2482.01287507], USD[0.00]		
03231946		0		
03231948		SLP-PERP[0], THETA-20211231[0], USD[-2.11], USDT[3.94], WAVES-PERP[0]		
03231957		USD[0.78], USDT[.0018005]		
03231961		BRZ[.07327221], ETH[.0000615], ETHW[.0000615]		
03231962		0		
03231968		BTC[.00026], BTC-PERP[.001], USD[-17.11]		
03231974		ETH[.7742306], ETHW[.7742306], FTT[16.66110311], USDT[0.00000007]		
03231977		AKRO[1], GBP[0.00], KIN[3], TRX[1], USD[0.00]		
03231982		AVAX[1.5], BTC[.0156], LINK[2.3], TRYB[7.64908573], TRYBBEAR[.28108349], TRYBHEDGE[0.00000455], TRYB-PERP[0], USD[0.00], USDT[0]	Yes	
03231984		ATOM[.098461], BTC[0.04305910], DOGE[284.71192969], ETH[.13268024], ETHW[.1296431], EUR[1273.41], FTM[53.78256691], FTT[2.53302429], NEAR[.097758], SUSHI[16.21135544], USD[7.84], USDT[410.75728294]	Yes	
03231986	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0816[0], BTC-MOVE-0823[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6.13570529], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00787873], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], USD[4392.45], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03231991		BAO[1], ETH[0], EUR[0.00], UBXT[1]		
03231996		MBS[202.71548895], USDT[0]		
03232003		AKRO[1], BAO[3], DENT[1], FTT[.00003926], GBP[0.00], KIN[6], TRX[1], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03232005		GALA[70], USD[4.12]		
03232006		AAVE[0], BTC[0], CEL[0], DOT[0], ETH[0], FTM[0], FTT[.00000001], LINK[0], LRC[0], LUNC[0], MATIC[0.00000001], SOL[0], SRM[0], USD[0.00], USDT[0], XRP[0]		
03232011		ADA-PERP[0], ATOM-PERP[0], BTC[.00000009], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], LOOKS-PERP[0], LUNC[.0001042], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[10.94], USDT[0], VET-PERP[0], XRP-PERP[0]		
03232018		TONCOIN[452.3], USD[0.11]		
03232025		AVAX[19.65916686], ETH[.524], ETHW[.524], FTT[26.9946], MATIC[140], SOL[12.28], USD[1.42]		
03232026		BTC-PERP[0], LUNC-PERP[0], SHIB[1300000], USD[1.14]		
03232033		FTM[131.37859206], USD[0.00]		
03232036		0		
03232039		FTT[0], USDT[0]		
03232051		MBS[161], USD[0.12], USDT[.006689]		
03232053		BAO[1], BNB[0], MATIC[0], USD[0.00]	Yes	
03232058		TONCOIN[95.1], USD[0.07], USDT[0]		
03232062		USD[1130.33]	Yes	
03232066		USD[54.03]		
03232073		AKRO[6], APE[10.07879171], ATLAS[2457.34469223], AUD[0.00], AVAX[3.61163205], AXS[4.09069376], BAO[1727.8712], BF_POINT[100], BTC[.00885211], DENT[1], DOGE[.00021473], ETH[.01035922], ETHW[35.80211555], EUR[0.00], FTT[31.35044716], FTX_EQUITY[0], GLXY[2.8812547], GOG[102.16436774], KIN[24], MATIC[154.62097888], NEAR[13.10234498], NFT (309971169242431356/FTX Crypto Cup 2022 Key #19765)[1], NFT (383710364323581476/FTX EU - we are here! #159604)[1], NFT (384498647935690376/FTX EU - we are here! #159725)[1], NFT (432098522125455373/The Hill by FTX #20556)[1], NFT (516055839077485435/FTX AU - we are here! #59730)[1], NFT (530250377697469640/FTX EU - we are here! #158681)[1], POLIS[364.28945907], PSG[.1215741], RAY[20.36181472], RSR[2], SGD[0.00], SHIB[2541368.66694257], SOL[12.69999209], SRM[35.58764603], STETH[0.01983155], SUN[103.05121619], SXPI[302.36375165], TRX[323.8932283], UBXT[3], USD[37074.91], USDT[0.00032217], XRP[169.18967147]	Yes	
03232074	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNA2[0.00002092], LUNA2_LOCKED[0.00004882], MATIC-PERP[0], SOL-PERP[0], USD[-250.68], USDT[717.36517516], USTC[0.00296203]		
03232075		0		
03232076		ETH[1.6569076], ETHW[1.6569076], SAND[267.9774], SAND-PERP[0], USD[4.14]		
03232085		USD[0.00]		
03232090		ATLAS[1320], BICO[37], LRC[65], SOL[5.3], STARS[28], USD[0.31]		
03232092		AKRO[1], BAO[2], KIN[2], MATIC[1], RSR[3], USDT[0.00001699]		
03232105		BTC[.0000064], TRX[.000008], USD[0.06401841]		
03232108		AAVE[0], ATOM[0], AVAX[0], BNB[0], BTC[0], CHZ[0], CRO[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTM[0], LINK[0], LTC[0], MATIC[0], NEAR[0], SOL[0], USDT[0], XRP[0]	Yes	
03232109		USD[0.04]		
03232110		ALPHA[62.20563141], ATLAS[310], ATOM[2.20707071], ETHW[.09325221], GOG[101], LINK[3.43342555], MANA[34.01642334], POLIS[31.49752], TRX[.000028], USD[0.00], USDT[231.28407532]		
03232112		BAO[14], DENT[1], DOGE[0.00000001], ETH[0], KIN[10], RSR[1], TRX[2], UBXT[2], USD[0.00], USDT[.00091375], XRP[0.44960944]	Yes	
03232115		BIT[52.31866606]		
03232121		ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLM-PERP[0], FXS-PERP[0], GLMR-PERP[0], KAVA-PERP[0], MAPS-PERP[0], REN-PERP[0], SKL-PERP[0], USD[1460.58], USDT[0.00000001], WAVES-PERP[0]		
03232124		AKRO[1], BAO[1], KIN[3], USD[0.00], USDT[8.75434154]		
03232126		USDT[0.00004534]		
03232138		BNB[.0099982], BTC[.00049991], ETH[.002], ETHW[.002], USD[52.71]		
03232140		MBS[48.04663651]		
03232141		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000866], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000004], YFI-PERP[0]		
03232147		ATOM-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CVC-PERP[0], ETH[.67927478], ETH-PERP[0], ETHW[.3210228], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[17.71362792], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], OP-0930[0], PRIV-0930[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[640.03]		
03232149		TONCOIN[0], USD[0.01], USDT[.00000001]	Yes	
03232150		BTC[0], USD[0.00]		
03232151		APE[.09986], BNB[.0027], DOGE-PERP[0], ETH[.00008447], ETHW[.00008447], MATIC[.697], NFT (317465510853920141/FTX EU - we are here! #63006)[1], NFT (366707092165192158/The Hill by FTX #6378)[1], NFT (382853812194791142/FTX AU - we are here! #38177)[1], NFT (408794898968408902/FTX EU - we are here! #62855)[1], NFT (415033077325274947/FTX EU - we are here! #62949)[1], NFT (489526793971996089/FTX AU - we are here! #37945)[1], SOL[.00262648], TRX[1.000008], USD[0.04], USDT[0.00836980]		
03232153		0		
03232159		AKRO[3], AVAX[1.9919809], BAO[3], BNB[.99088801], DENT[1], DOGE[2224.72097474], EUR[0.00], FTM[151.64289835], GALA[2032.481328], KIN[2693243.96768112], MATIC[835.52729601], SOL[1.00135061]		
03232169		ATLAS[1770], JOE[100], USD[33.05], USDT[0]		
03232170		LTC[0.00003449], USDT[0.0000183]		
03232177	Contingent	BNB[.00159707], LUNA2[0.03789465], LUNA2_LOCKED[0.08842085], LUNC[8251.64], USD[0.00], USDT[0.000000359]		
03232178		SLP-PERP[0], USD[0.52], USDT[1.99899102]		
03232189		USDT[0]		
03232195		ATLAS[10168.22], TONCOIN[.06706511], USD[0.01], USDT[1.09]		
03232200	Contingent, Disputed	TRX[0]		
03232201		USD[0.00]		
03232203		EUR[0.15]	Yes	
03232205		ALT-PERP[0], POLIS[.089702], USD[0.00], USDT[0]		
03232208		NFT (399089242063307621/FTX AU - we are here! #37899)[1], NFT (418197893290144855/FTX EU - we are here! #231166)[1], NFT (437229721224390587/FTX AU - we are here! #37874)[1], NFT (444326757731733031/FTX EU - we are here! #87556)[1], NFT (452753638307856220/FTX Crypto Cup 2022 Key #549)[1], NFT (575099851265494191/FTX EU - we are here! #87724)[1], TRX[.000028], USD[1.79]	Yes	
03232209	Contingent	BTC[0], LUNA2[14.8148174], LUNA2_LOCKED[34.56790726], USD[0.00], USTC[2097.109007]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03232210		BTC[.00376709], USD[-6.98]		
03232212		ETH[0], RAY[66.87016299], SOL[4.17137318]		RAY[38.771918], SOL[4]
03232214		ETH[0], USD[0.00002876]		
03232215		USD[0.01]		
03232220		IMX[31.21162496], USD[0.00], USD[0.00000006]		
03232225	Contingent, Disputed	EOSBULL[0], TRX[0], USD[0.00]		
03232231		USD[0.07], USD[0]		
03232242		BTC[.0001], USD[0.00], USD[3.07906277]		
03232252		ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03232253		USD[0.01]		
03232255		BNB[0], BTC[0], USD[0.00]		
03232259		ETH[0]		
03232262		USD[0.00]		
03232263		0		
03232273		TRX[1], USD[0.00000004]		
03232275		USD[0.18], USD[0]		
03232278		NFT (546275512279424924/FTX Crypto Cup 2022 Key #15810)[1]		
03232281		ATLAS[0], BTC[0], FTT[0], RAY[0], SOL[0], TRX[.001554], USD[0.00], USD[0.00018906], XRP[0]		
03232286		BTC[.00000068], USD[0.01]	Yes	
03232299		BAO[1], KIN[2], SLND[.0012623], TRX[1], USD[0.00]	Yes	
03232300		APT[11.09387324], GBP[0.00], USD[0.00]	Yes	
03232305		BRZ[0.09666117], USD[0.00]		
03232312		APT[0], BNB[0], SOL[0], TRX[0.06611397], USD[0.26]		
03232313	Contingent	AUD[0.00], ETH[.00000001], LUNA2[1.91057189], LUNA2_LOCKED[4.45800109], LUNC[416031.052802], NEAR-PERP[0], SOL[0], USD[3.96], USD[0]		
03232318		BTC[0]		
03232325		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[2.8], APE-PERP[0], ATLAS[1160], ATLAS-PERP[0], ATOM-PERP[0], AVAX[9.66966317], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.0449], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.239], ETH-PERP[0], ETHW[.171], FTM[33], FTM-PERP[0], FTT[25.0487575], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[19], MANA-PERP[0], MAPS-PERP[0], MATIC[80], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[18], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.799123], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[105.79], USDT[.5366], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03232327		ETH[.39624489], ETHW[.39622679]	Yes	
03232339		TRX[.003885], USD[0.35]		
03232350		USDT[0.00000262]		
03232357		AAVE[.00353], DOT[296.4], USD[1.54]		
03232359		GST[.00068688], KIN[1], NFT (307842666159894202/FTX AU - we are here! #40221)[1], NFT (311107057284247123/FTX AU - we are here! #18585)[1], NFT (419122178098481609/FTX Crypto Cup 2022 Key #21853)[1], USD[0.09]	Yes	
03232370		XRP[101.14650764]	Yes	
03232374		ATLAS[109.978], BTC-PERP[0], FTT[.1], LINA[10], USD[0.07]		
03232380	Contingent	BTC[.00558873], CHR[28.9942], CHZ[149.97], CRO[120], DENT[6200], DOGE[4432.91773117], ETH[0.07187642], ETHW[0.07187642], FTM[58], FTT[.69986], GALA[609.878], HOT-PERP[0], KIN[80000], LINK[7.94116534], LUNA2[3.05566673], LUNA2_LOCKED[7.12988905], LUNC[305490.45878], MANA[31.9936], REEF[1350], SAND[31], SUSHI[19.51803338], TRX[.8066], UNI[4.5], USD[2.28], USTC[233.9532], VET-PERP[0], XRP[54]		
03232383		GOG[208], USD[0.41], USD[0]		
03232384	Contingent	BTC[0.52908312], BTC-.0325[0], BTC-.0624[0], BTC-MOVE-.0325[0], CRO-PERP[0], DOGE-.0325[0], ETH[10.85074179], ETH-.0624[0], ETH-PERP[0], ETHW[62.32222103], FTM[7004.69215802], FTT[240.89720297], LUNA2[3.4423405], LUNA2_LOCKED[8.03654612], LUNC[749989.21617944], RAY[1189.95391706], SHIB-PERP[0], SOL[394.11978550], SOL-1230[-100], SOL-PERP[0], SRM[.66899482], SRM_LOCKED[1.29492384], USD[9248.35], USDT[3704.76000000], USDT-.0624[0], USDT-.0930[0]		FTM[3000]
03232385	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE[0.04279131], APE-PERP[0], BTC-PERP[0], DOGE[0.67206000], ETH-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.41857533], LUNA2_LOCKED[0.97667578], LUNC[91145.6611258], MTL-PERP[0], SHIB[4687631], SLP[7.4673], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.11], USDT[0], YFII-PERP[0]		
03232386		SOL[.1106003], USD[20.01]		
03232387		BOBA-PERP[0], BTC-PERP[0], ETH[-0.00000685], ETHW[-0.00000681], USD[0.02]		
03232389		AURY[3.67419988], BAO[1], UBXT[1]	Yes	
03232392		USDT[0.25391309]		
03232394		BRZ[0], BTC[0.01034656], ETH[0.06746357], ETHW[0], USD[1.05], USDT[0.00000001]		ETH[.0266]
03232401	Contingent	BF_POINT[200], BNB[0], CRO[0], FTT[0], KIN[6], LUNA2[0.00000085], LUNA2_LOCKED[0.00000199], LUNC[.18604163], SOL[0], TRX[0], USD[0.00], USDT[0.00000293]	Yes	
03232406		BRZ[6.3825], BTC[.00529894]		
03232407		CRO[26.80670763], FTT[6.90305914], USD[1036.99], USDT[8718.08467371]	Yes	
03232418		0		
03232422		IMX[175.14963878], POLIS[54.06902825], USD[0.00]		
03232423		BAO[2], DENT[1], KIN[5], RSR[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
03232433		AVAX[0], BTC[0], MATIC[.00000001], SOL[.00000001], USD[0.00], USDT[0.00000190]		
03232438		CHZ[1002], FTT[37.23]		
03232444		ADA-PERP[0], APE-PERP[0], BNB[0], FTM[.95117], FTM-PERP[0], FTT[0.02734943], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], TRX[.715], TRX-PERP[0], USD[0.28], USDT[58.21279273], WAVES-PERP[0], ZIL-PERP[0]		
03232446		SPELL[9200], USD[0.75]		
03232456		ATLAS[0], BTC[0.09305850], ETH[0], TRX[.915748], USD[0.00], USDT[0], USTC[0], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03232459		BAO[2], CEL[1.04496304], CHZ[1], DENT[2], HXRO[1], KIN[2], SOL[.0000661], TOMO[1.0223837], TRX[1], USD[0]	Yes	
03232462		IMX[153.79448481], USD[0.00]		
03232468		BTC[.20983], ETH[2.93260193], ETHW[2.93260193], FTM[8583.283], SOL[85.472902], USD[2.99]		
03232473		BRZ[7.432299]		
03232484	Contingent	FTT[30.0933785], LUNA2[0.98933045], LUNA2_LOCKED[2.30843773], LUNC[215428.79034537], MATIC[1], SOL[3.99886], USD[0.57]		
03232486		SOL[0], USD[0.00], USD[0]		
03232489		GBP[15.99], KIN[1], TRX[1], UBXT[1], USD[0.00], XRP[.00000474]	Yes	
03232490		AKRO[1], BTC[.01044302], DENT[1], ETH[.13396994], ETHW[.13396994], USD[0.00]		
03232494		ATLAS[.93975552], BTC[0.01509407], SOL[0], USD[0.00]		
03232495		AKRO[1], BAO[4], BNB[.00000084], DENT[1], EUR[0.00], JST[372.62845919], KIN[362162.8801982], SHIB[2214568.07755467], SOL[.88422358], SOS[2714001.83332906], UBXT[1.01009955]	Yes	
03232497		BNB[0], DOGE[0], GMT[2.15605349], LUNC[0], USD[0.00]	Yes	
03232498		BNB[1.06695556], ETH[0.10783678], ETHW[.06901776], KIN[1], LTC[3.20226747], TRU[1], TRX[1], USD[0.00]	Yes	
03232506		ATLAS[21414.07070975], POLIS[.099148], USD[0.17], USD[0.00238004]		
03232511		PRISM[0], SOL[0], USD[0.00]		
03232512		USD[0.00], USD[25.84]		
03232514		BOBA[.006369], USD[0.00], XRP[-0.00375962], XRP-PERP[0]		
03232515		BOBA[.0857702], USD[0.29]		
03232517		BLT[675.39441875], FTT[13.79743272], TRX[.227646], USD[2.27]		
03232522		USD[0.00]		
03232523	Contingent	BTC[0], CRO-PERP[0], LUNA2[5.77125857], LUNA2_LOCKED[13.46627001], LUNC-PERP[0], USD[293.98]		
03232524		TRX[.166241], USD[0]		
03232528		NFT (361226474702449015/FTX AU - we are here! #55880)[1]	Yes	
03232533		USD[.37569764]		
03232537		BTC[0], DOT[0], FTM[17.75810112], USD[0.00]		
03232542		USD[2.93]		
03232543		BNB[.00683405], BTC[0]		
03232548	Contingent	APE[0.09439103], LUNA2[0.00004003], LUNA2_LOCKED[0.00009340], LUNC[0.04768840], USD[0.78]		
03232550	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007831]		
03232563		NFT (420987696589563331/FTX EU - we are here! #120796)[1]		
03232564		BTC[0], TRX[.000018], USD[0.00], USD[0.00020936]		
03232568		ETH[.0000046], ETHW[.00000475], USD[0.00], USD[0]		
03232570		BOBA[.034339], USD[0.42]		
03232574		AKRO[1], ALPHA[1], BTC[.00000012], DENT[1], KIN[1], TONCOIN[0.00934966], UBXT[1], USD[0.79], USD[0]	Yes	
03232590		BTC[0.00569892], TRX[.000043], USD[1.86], USD[0.22806143]		
03232591		AVAX[0], BNB[0], ETH[0], MATIC[0], NFT (364725366441913762/FTX EU - we are here! #134045)[1], NFT (366172171217874920/FTX AU - we are here! #47112)[1], NFT (393170727651367637/FTX EU - we are here! #133685)[1], NFT (423850948065429435/FTX AU - we are here! #47103)[1], NFT (547804955638365558/FTX EU - we are here! #133571)[1], USD[4.90]		
03232597		MBS[.73004818], USD[0.97], USD[0]		
03232600		BTC[.0001]		
03232603	Contingent	AUD[0.00], CRO[0], ETH[.00000001], FTM[2634.82350332], KIN[2], LTC[.00000488], LUNA2[12.82234441], LUNA2_LOCKED[28.85851687], LUNC[2791761.03305031], NEXO[.00022869], USD[0], XRP[.00023784]	Yes	
03232605		NFT (298981315100414824/Silverstone Ticket Stub #987)[1], NFT (300782496747792677/The Hill by FTX #10639)[1], NFT (362839970573144498/FTX Crypto Cup 2022 Key #5469)[1], NFT (383343449367395719/France Ticket Stub #1583)[1], NFT (404688121403049670/Singapore Ticket Stub #922)[1]	Yes	
03232606		USD[0.0003231]		
03232614		NFT (467481225434508291/FTX EU - we are here! #154788)[1], NFT (522796897620944290/FTX EU - we are here! #154858)[1], NFT (526237456895240463/FTX AU - we are here! #46258)[1]	Yes	
03232622		SGD[6.74], USD[0.00], USD[0]	Yes	
03232625	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO[19.9964], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.5], FTT-PERP[0], LINK-PERP[0], LUNA2[0.60308036], LUNA2_LOCKED[1.40718752], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[44.13268354], WAVES-PERP[0], XRP-PERP[0]		
03232633		BAO[3], BNB[.00000541], BTC[.00000005], ETH[.00002238], KIN[1], NFT (368781916335094010/FTX AU - we are here! #26269)[1], NFT (440059579341838145/Hungary Ticket Stub #1834)[1], NFT (462099693691705175/The Hill by FTX #2308)[1], NFT (478748433869060878/FTX AU - we are here! #26310)[1], USD[0.00], USD[0]	Yes	
03232638		ETH[.00099734], ETHW[.00099734], MBS[12], USD[0.00], USD[0]		
03232662		BAO[4], GBP[0.00], KIN[2], SOL[0], USD[0]		
03232666		CHZ[5.94753153], DOGE[10.67344919], MKR[.00088973], SOL[.00417099], TRYB[23.47154422], USD[0.00], XRP[.78807353]	Yes	
03232669		USD[0.00]		
03232670		USD[0.00003042]		
03232673	Contingent	AVAX-PERP[0], BTC[0.00241639], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.36553294], LUNA2_LOCKED[0.85291019], LUNC[79595.567702], LUNC-PERP[0], PAXG-PERP[0], SHIB[1999600], SOL-PERP[0], USD[328.08], USD[0]		
03232684		BNB[0], BTC[0], COPE[0], DOGE[0], LTC[0], NFT (321557756702162463/FTX EU - we are here! #107825)[1], NFT (435880469784245789/FTX EU - we are here! #106950)[1], NFT (547091635722676924/FTX EU - we are here! #107299)[1], SOL[0], USD[0.22]		
03232686		TONCOIN[.03], USD[0.01]		
03232692		DOGEBULL[2.54], ETHBULL[.1005], MATICBULL[70.2], SUSHIBULL[5810000], USD[0.97], XRPBULL[115000]		
03232699		APE[134.86552], AUD[0.00], BTC[0.00637806], ENJ[.17025383], ETH[.97384498], ETHW[.32856483], SPELL[944996.459], USD[8.63], USD[646.97628487]		
03232702		DOT[6.59868], NFT (320221404471928527/Austria Ticket Stub #1842)[1], NFT (323345110262572604/The Hill by FTX #5545)[1], NFT (323653744403029084/FTX Crypto Cup 2022 Key #4071)[1], USD[0.00], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03232706			AKRO[3], BOBA[142.81587642], BTC[.00000009], DENT[1], DOT[7.57575602], ETH[.41214519], ETHW[0.41197222], GMT[0], HXRO[1], KIN[3], MANA[231.86124967], MATIC[128.0702008], RSR[2], SAND[87.74565627], SHIB[2784654.13728469], SOL[0], UBXTI[2], USD[0.00], USD[T0.00000010]	Yes	
03232707			NFT (288642719961295945/FTX AU - we are here! #53336)[1], NFT (461668911604983451/FTX AU - we are here! #53448)[1], SOL[0]		
03232708			USD[13.60]		
03232716			BIT-PERP[0], BTC[.08325], ETH[.3104], ETHW[.3104], USD[-0.88]		
03232718			ATLAS[43.32337442], BAO[1], GALA[11.25357077], KIN[26091.88715818], POLIS[.68204608], STEP[68.11634969], USD[0.00], XRP[19.00506604]	Yes	
03232724			APE[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC[0], DYDX-PERP[0], ETH[0], GMT-PERP[0], IMX-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[0], TRX[0], USD[0.00], XRP[0], ZIL-PERP[0]		
03232744			POLIS[16.696827], USD[0.05]		
03232746			SOL[49.03576028], USD[3.30]		
03232752			BAO[2], KIN[3], TRX[1], USD[0.00], USD[T0.00001863]		
03232755			BTC[.00027], SOL[0.13195469]	Yes	
03232758			BNB[8], BTC[0.01778945], DOGE[0.10107098], ETH[.065432], MTL[0], XAUT[0]		
03232760			ENJ[0], FTM[5.03699697], USD[T0.00000001]		
03232761	Contingent		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.49255914], LUNA2_LOCKED[1.14930466], SOL-PERP[0], USD[0.00], USD[T875.80472765]		
03232762	Contingent		BTC[.00936645], ETH[5.95051332], ETHW[5.95151332], LUNA2[0.26069355], LUNA2_LOCKED[0.60828495], LUNC[56766.57], PRISM[3339.3654], SHIB[4499145], SHIB-PERP[0], USD[2710.97]		
03232763			FTM[17.37789566], USD[19.45]		
03232775			USD[1.00]		
03232787			0		
03232790	Contingent		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.44692400], GMT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.82584727], NFT (304174224797738054/FTX AU - we are here! #1537)[1], NFT (392308365779630225/FTX AU - we are here! #1533)[1], NFT (551617924383727509/FTX AU - we are here! #25619)[1], TRX[001554], USD[0.00], USD[T0]	Yes	
03232794			BTC[.00035003], SOL[0.09897219]	Yes	
03232806			ATOM-PERP[0], AUD[4.15], USD[-1.96], USD[T716.6952513]		
03232808			BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], QUTM-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.11], XRP-PERP[0]		
03232810			BTC[1.99999992], SOL[304.25689072], TRX[.014166], USD[0.00], USD[T1268.06208]		
03232811			ETH[0], TRX[.000174]		
03232818			BAO[6], BNB[.00000212], DFL[.0227268], EUR[0.00], KIN[2], SOS[3718694.96164768], UBXT[1], USD[0.00], USD[T0]	Yes	
03232824			SOL[0]		
03232827	Contingent		1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CVX-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00000020], IMX-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00589672], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], TRU-PERP[0], TRX[1943], TRX-PERP[0], UNI[0], USD[0.24], USD[T0.00000001]		
03232832			USD[T10.72399359]	Yes	
03232836			BNB[0], BNB-0624[0], DYDX-PERP[0], RNDR-PERP[0], SPELL-PERP[0], USD[0.00]		
03232842			BTC[.0000028], DOGE[51.99012], FTT[1], USD[0.03]	Yes	
03232846			FTT[0.00000002], NFT (464123585349481243/FTX x VBS Diamond #102)[1], USD[0.00], USD[T0]		
03232847			MSOL[.0021959], SOL[.0001008]	Yes	
03232849			AAPL[0], BEAR[0], BTC[0], BULL[0.01744018], ETH[0], NVDA[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
03232852			BRZ[0], BTC[0.00006654]		
03232877			XRP[364.12806436]		
03232880			BTC[.00072952], BTC-PERP[0], FTT[29.994], NEAR-PERP[0], USD[-1.07]		
03232889	Contingent		ATLAS[23355.77832034], BTC[0.00008718], C98[8.8564362], FTT[2007.4358631], LUNA2[5.75384142], LUNA2_LOCKED[13.42293286], NFT (446760690933246796/FTX EU - we are here! #77274)[1], NFT (552955370872351667/FTX EU - we are here! #77042)[1], RAY[0], SOL[00509062], TRX[883526], USD[1.52], USD[T0.22442376], USTC[1.02994455], XRP[.79891]	Yes	
03232890			SOL[0], TRX[0], USD[0.00], USD[T0]		
03232891			ETHW[.00021593], USD[0.00], USD[T0.00000001]		
03232892			USD[1.01]		
03232895	Contingent		AVAX[0], BNB[0.00000001], HT[0], LTC[0.09190969], LUNA2[0.15732353], LUNA2_LOCKED[0.36708825], LUNC-PERP[0], MATIC[.00000001], NFT (362217875696938093/FTX EU - we are here! #165697)[1], NFT (464038969919597627/FTX EU - we are here! #165646)[1], NFT (515292899096431576/FTX EU - we are here! #165559)[1], SWEAT[111], TRX[0.00003500], USD[6.72], USD[T0.06969090], USTC[4.99943]		
03232897			BTC[0], ETH[0], USD[T1.12040588]		
03232903			BNB[-0.00000001], BTC[0], TRX[0], USD[0.00], USD[T0]		
03232904	Contingent		BNB[.00912592], BTC[0.00012303], DOGE[.912009], FTT[.10331672], GAL[.50675768], LUNA2[0.54486086], LUNA2_LOCKED[1.25396535], LUNC[118717.24856499], TONCOIN[27.64453013], USD[0.38], USD[T1.01444105]	Yes	
03232909			USD[T1]		
03232910			NFT (334787471966960949/FTX EU - we are here! #180437)[1], NFT (392473015933334591/FTX EU - we are here! #180613)[1], NFT (522324392794058380/FTX EU - we are here! #180512)[1]		
03232916			AVAX[7.15454973], CELO-PERP[0], DOT[26.894889], FTM[320.96295], LUNC-PERP[0], MATIC[280], RNDR[100.98081], SOL[.0878606], SPELL[18696.447], USD[9.01]		
03232924	Contingent		AXS[150.14047475], BAT[1709], BTC[0.16454594], DOGE[186.61214113], ETH[1.00188408], ETHW[1.00111471], FTT[0], GALA[7333.09230221], GMT[830.45593603], IMX[993.01231983], LRC[999.54743851], LUNA2_LOCKED[28.38851622], MATIC[4369.27524200], SAND[375.969154], SOL[13.79195594], USD[9.71], USD[T0], USTC[0], XRP[3221.76238518], YGG[625.98397921]		
03232929			USD[0.00], USD[T.04818615]		
03232937	Contingent, Disputed		BTC[0], USD[0.83], XRP[.447743]		
03232939			SOL[0], TRX[.000001], USD[T0.33671055]		
03232948			ATLAS[31657.57135135], USD[0.00], USD[T0]		
03232954	Contingent		AKRO[13], ATLAS[.08647401], BAO[28], CEL[.00000913], DENT[20], DOGE[1], FTT[8.24886889], HOLY[.00000913], KIN[41], LUNA2[0.04028180], LUNA2_LOCKED[0.09399088], LUNC[8940.8823365], RSR[6], TRX[3], UBXT[13], USD[0.00], USD[T0]	Yes	
03232956			LTC[0.00045628]		
03232963			NFT (437195694382788697/FTX Crypto Cup 2022 Key #18355)[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03233215	Contingent	ATLAS[.52388004], BTC[0], ETH[.00083307], ETHW[0.09983306], FTT[165.70033], GMT[.90571], LUNA2[0.00049928], LUNA2_LOCKED[0.00116499], LUNC[108.72], SAND[.50355], TRX[1.322393], USD[0.33], USDT[0.97000000], XRP[.638084]		
03233220		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00]		
03233231		USD[0.00]		
03233239		SOL[.00377053], SOL-PERP[0], USD[938.04]		
03233243	Contingent	DOGE[.72], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003902], TONCOIN[.051], USD[0.00], USDT[0.00928818]		
03233244		USD[0.00]		
03233245		JOE[.00033286], TRX[1], USD[50.32], USDT[0]	Yes	
03233246		USD[0.00]		
03233248		SGD[0.94], USD[1000.00]		
03233249		BTC[.00407114], USD[0.00]		
03233251		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[.0031], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[247.03], USDT[1220.47888659]		
03233260		USD[0]		
03233265		AKRO[7018.81605956], BAO[1], KIN[1], TRX[1], USD[0.03]	Yes	
03233266		USD[0.00]		
03233270		EUR[0.38], USD[0.00], USDT[0]		
03233272		AUD[0.00]		
03233273		BTC[0]		
03233275		AKRO[1], AUDIO[1], BAO[4], BTC[.00000174], DENT[1], FTT[.00003574], KIN[2], TRX[4], UBXT[1], USD[1.99], USDT[0.00001045]	Yes	
03233288		USD[1.07]	Yes	
03233289	Contingent	BTC[0.01894516], DOGE[153.18915319], ETH[0.53283501], ETHW[0.48611090], FTT[180.85033226], LUNA2[0.39383667], LUNA2_LOCKED[0.91895224], LUNC[0], NFT (462329774401816801/The Hill by FTX #38011)[1], USD[1370.68]		
03233291		ATLAS[.66971976], ETHW[.00006554], FTT[.049773], GENE[.02398517], MATIC[0], NFT (346155401726704999/FTX EU - we are here! #118326)[1], NFT (419513256448199747/FTX EU - we are here! #118480)[1], NFT (439371247861003827/FTX EU - we are here! #118600)[1], STARS[.628581], USD[3028.29], USDT[0.000000001]		
03233294	Contingent	DOGE[0], LUNA2[0.32176019], LUNA2_LOCKED[0.75077379], LUNC[59988.74410900], SGD[0.00], SHIB[0], USD[0.00], USTC[.21726]		
03233296		FTT[3.398926], USD[32.63]		
03233301		BTC[.01561755], DOT[5.77992697], LINK[6.45589373], MATIC[74.92701269]	Yes	
03233307	Contingent	ETH[0.20097800], FTT[25], LUNA2[0.00000953], LUNA2_LOCKED[0.00002224], LUNC[2.07582862], SOL[5], USD[568.11]		
03233311		SOL[0.00301726], USD[0.00]		
03233325		BNB[0.00792662], BULL[.11892666], DEFIBULL[.09], DOGEBULL[42.53], ETHBULL[1.6395], LINKBULL[56.832], MATIC[8.47105942], SAND[.88809], SUSHIBULL[11360000], UNI[.013862], USD[0.00], USDT[0]		
03233328		0		
03233332		0		
03233334		USD[0.00]		
03233344		USD[.04]		
03233346		BNB[.002497], BTC[0.00137630], USD[0.02], USDT[32.2038801]	Yes	
03233348		ADA-PERP[0], BOBA-PERP[0], BTC[.0000247], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL[.00892107], SOL-PERP[0], USD[0.62], XRP[1.332992], XRP-PERP[0]		
03233353		BAO[1], BTC[.0063916], KIN[2], TONCOIN[25.19338271], USD[0.08]	Yes	
03233355		AUD[0.00]		
03233356		TONCOIN[.09], USD[0.00]		
03233358		BAO[2], BTC[.01375054], KIN[1], SOL[.30786456], TRX[1], USDT[0.00010093]		
03233359		KIN[207.86948651], SOL[0]		
03233360		ETH[0], KSOS-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.01]		
03233365		BOBA[.0744936], USD[1.08]		
03233368		BTC-PERP[0], ETH-PERP[0], USD[0.25], USDT[.30226087]		
03233375		ETH[0]		
03233379		ETHW[.0008087], USD[0.00]		
03233390		ATLAS[104190.53008816], USD[0.09], XRP[0], XRP-PERP[0]	Yes	
03233392		ETH[.0969806], ETHW[.0969806], USD[0.06]		
03233403		NFT (318975081969666983/Monza Ticket Stub #1058)[1], NFT (383260431393940124/FTX EU - we are here! #94147)[1], NFT (385973101377489521/Japan Ticket Stub #588)[1], NFT (391234754800459746/Netherlands Ticket Stub #766)[1], NFT (401024174241684797/FTX EU - we are here! #94001)[1], NFT (522213511258345062/FTX AU - we are here! #52382)[1], NFT (542579536767103470/Singapore Ticket Stub #1121)[1], NFT (550804279962984555/FTX Crypto Cup 2022 Key #1563)[1], NFT (553959309069605781/Austin Ticket Stub #1454)[1], NFT (556811939742563531/FTX EU - we are here! #94217)[1], NFT (562956473965310292/Mexico Ticket Stub #1457)[1], NFT (572945664795906365/The Hill by FTX #2414)[1], SHIB[0], USD[0.00], USDT[0]	Yes	
03233406	Contingent	NFT (470773792410207561/FTX AU - we are here! #47081)[1], NFT (489626855752327227/FTX AU - we are here! #47069)[1], NFT (506290415586833364/FTX Crypto Cup 2022 Key #903)[1], SRM[3.6003082], SRM_LOCKED[29.8796918], USD[0.02], USDT[0.0000002]		
03233414		AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], NEAR-PERP[0], OP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
03233416		USD[0.00], USDT[0]		
03233427		USD[0.00], USDT[0.00012016]		
03233431		BTC[.00000002], USD[0.00]	Yes	
03233435	Contingent	ETH[0.00000001], FTM[0], FTT[30.36379834], LUNA2[0.00333050], LUNA2_LOCKED[0.00777117], MATIC[0], MATIC-PERP[0], USD[0.45], USDT[0]		
03233437	Contingent	BEARSHIT[12517366.77625854], BULL[1.27968987], ETHBULL[12.55279515], LUNA2[0.00104244], LUNA2_LOCKED[0.00243237], LUNC[226.994596], USDT[0]		
03233440		ETH[.00078638], ETHW[0.00078637], USD[0.01]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03233446			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.0008], FTT-PERP[0], GALA-PERP[0], IOST-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000038], UNI-PERP[0], USD[-2.03], USDT[150], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03233449			NFT [346909502667447579/FTX EU - we are here! #194376][1], NFT [417612700823247715/FTX EU - we are here! #194468][1], NFT [552825240375412708/FTX EU - we are here! #194174][1]	Yes	
03233450			ETH[0], STG[0], TRX[.000006]		
03233453			ADA-PERP[0], ANC-PERP[0], APE[.097074], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], ENS-PERP[0], ETH[.00003651], ETH-0624[0], ETH-PERP[0], ETHW[.000525], FLUM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT [573935306000700718/FTX AU - we are here! #40557][1], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03233454			TRX[.001319], USDT[0.76079468]		
03233459			USD[0.83], USDT[.007921]		
03233460			ATLAS[0], SOL[.00000001], USD[0.00], USDT[0]		
03233471	Contingent, Disputed		TONCOIN[.089], USD[0.00]		
03233478			ENJ[25000]		
03233479			BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.79]		
03233486			MNGO[22195.782], USD[2.13]		
03233490			USD[0.00]		
03233503			BAO[2], SOL[.20000183], USD[0.00], USDT[13.71104807]	Yes	
03233512			BTC[.00205875]		
03233513			BNB[0], TRX[0]		
03233522			FTT[.11166504], LTC[.00018], SOL[.20413649], TONCOIN[13.42], USD[0.00]		
03233523	Contingent		DOT[29.09418], ETH[.6259574], ETH-PERP[0], ETHW[.6259574], LUNA2[6.99156030], LUNA2_LOCKED[16.31364071], LUNC[1031111.628546], USD[1125.14], USDT[0]		
03233526			AKRO[1], BAO[1], RSR[1], SECO[1], TOMO[1], TRX[1], USD[0.00]		
03233531			DOGE[.04981], ETHW[.00020037], SGD[0.01], USD[0.00], USDT[1.77633797]		
03233532			USDT[9.65009612]	Yes	
03233534			BTC[0.00009879], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS[.84502726], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[388.87]		
03233538			BAO[1], BNB[0.14918584], BTC[.00193542], ETH[.05602026], ETHW[.05532207]	Yes	
03233545			NFT [327299892728963722/The Hill by FTX #37215][1], USDT[0.00000705]	Yes	
03233553			CRV[546.89607], USD[2.72]		
03233554			AUDIO[.70519083], SGD[0.00], SOL[0], USD[0.00]		
03233555			ALGOBULL[1768900000], AMPL[9.09945169], ATOM[2.6897115], ATOMBULL[16991.88041862], AVAX[.4612615], AXS[-5.27374834], BAT[22], BCHBULL[26624.9726], BNB[.0815695], BSVBULL[18290000], CEL[12.3805615], CHR[57.4842925], DOT[3.2320555], ENJ[17.929495], EOSBULL[1400000], ETH[.003], FTM[20], FTT[.00498275], GALA[158.639036], GRT[74.4979035], HNT[1.8734465], KNCBULL[534.450545], LINK[5.590782], LINKBULL[833], LOOKS[6.313684], MANA[15.088681], MATIC[45.06151725], NEAR[6.7], OMG[5.5], PEOPLE[229.83304066], RNDR[9.5], SAND[29.1716125], SOL[.62], STARS[11.1895805], SUSHIBULL[5450000], SXPBULL[65400], TLM[417.4594645], TOMOBULL[1417000], TRX[126.3400655], UNI[11.051622], USD[2.82], USDT[1.42946809], XRPBULL[923793.76343872], XTZBULL[6650], YFI[.00421], YGG[47.63761425], ZECBULL[2127.280069], ZRX[120.9088]		
03233558			USD[0.01]		
03233562			FTT[0.08924600], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], USDT[0.00189784]		
03233565			ETH[0], USDT[0.00000665]		
03233570			ALGO[0], BNB[0.00000400], MATIC[0], NEAR[0], NFT [332716566793106352/FTX EU - we are here! #144252][1], NFT [432635486164275308/FTX EU - we are here! #155953][1], NFT [561943408903251830/FTX EU - we are here! #155898][1], TRX[.86185], USD[0.00], USDT[30.17911460]		
03233571			FTT[.0991], USDT[0.01226816]		
03233573	Contingent		LUNA2[21.52042304], LUNA2_LOCKED[50.21432042], USDT[0.00019315]		
03233574			TONCOIN[119.9652628], USDT[0.00000003]		
03233577			1INCH-0624[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[140.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-0325[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MVD-10-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SXP-0624[0], SXP-PERP[0], USD[-51.25], XMR-PERP[0], XRP-0624[0], YFI-PERP[0], ZIL-PERP[0]		
03233589	Contingent		BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00222132], LUNA2_LOCKED[0.00518309], LUNC[483.6980799], LUNC-PERP[0], MATIC[.0024476], MINA-PERP[0], SOL[0.00632088], TRX[.734476], USD[2.66], USDT[0.00008509], XPLA[.0027], XRP[0]		
03233590			AUD[0.00]		
03233591			AUD[23.33], BAO[1], ENJ[.00004516], KIN[1]	Yes	
03233596			BNB[0], TRX[0], USD[0.00], USDT[0.54186568]		
03233597			BNB[.00494387], ETHW[.00043601], POLIS[.073609], USD[0.44], USDT[0.45000003]		
03233598	Contingent, Disputed		USD[25.00]		
03233604			FTT[0.03451000], GOG[156.97017], USD[0.00], USDT[0]		
03233605			BNB[.37016716], ETH[.05219358], ETHW[.05219358], FTM[63.55565884], SOL[1.59033863]		
03233608			AKRO[1], AUD[0.00], BAO[7], FTM[28.66714317], KIN[3], MATIC[66.96093469], SHIB[10912132.69599078], TRX[2], UBX[T1]		
03233610			BTC[0.07598685], USD[3.62], XRP[.271231]		
03233615			TRX[.923823], USDT[0.69204854]		
03233617			ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], EOS-PERP[0], EUR[10000.00], FIDA-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[-3280.47], ZIL-PERP[0]		
03233618			BTC[.01193931], ETH[.31560491], ETHW[.31542635], NFT [302663853946149399/The Hill by FTX #41474][1], NFT [373599130910830837/FTX Crypto Cup 2022 Key #1831][1], NFT [386657264919672829/FTX EU - we are here! #240849][1], NFT [495338560201813211/FTX EU - we are here! #240860][1], NFT [548569331965528136/FTX EU - we are here! #240856][1], USDT[.47810957]	Yes	
03233621			USDT[0]		
03233622			TONCOIN[34.7496123]	Yes	
03233625			ETH[0.19318267], ETHW[0.19214724], LTC[9.10884784], USDT[3.44610950]		ETH[.189], LTC[8.81527]
03233628			ALICE[148.556005], USD[393.87], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03233630		NFT (294856859447636873/France Ticket Stub #1694)[1], NFT (349720810340232623/Hungary Ticket Stub #1578)[1], NFT (357768480114767566/Austin Ticket Stub #232)[1], NFT (474825218120771618/Mexico Ticket Stub #1846)[1], NFT (485304852177899013/The Hill by FTX #2204)[1], NFT (521652632045442582/Montreal Ticket Stub #1440)[1], NFT (573481296602261360/FTX Crypto Cup 2022 Key #573)[1]	Yes	
03233631		USD[0.00]		
03233633		USD[0.02], USD[T0]	Yes	
03233634		USD[0.00], USD[T0]		
03233636		ETH[.01462279], ETHW[.014444482]	Yes	
03233649		USD[T0]		
03233660		TRX[.78075], USD[0.35]		
03233664	Contingent	ASD[0], AXS[0], CEL[0], FTT[51.99411], LUNA2[0.00000041], LUNA2_LOCKED[0.00000096], LUNC[.09], TRX[.000665], USD[0.00], USD[T0]		
03233666		NFT (306227605289452342/FTX EU - we are here! #182156)[1], NFT (375151528020796956/FTX EU - we are here! #182314)[1], NFT (544341153758741860/FTX EU - we are here! #182273)[1], NFT (548423397085403585/The Hill by FTX #16794)[1]		
03233668		USD[0.00]		
03233673		BTC-PERP[.0014], EUR[5.00], FTT[11.8638858], SHIB[501002.00400801], SHIB-PERP[0], SOL[1.50431023], USD[-29.68], USD[T-2.73549750]		
03233675		GOG[.9494], USD[0.04], USD[T47.147531]		
03233676		KIN[1], USD[0.00]	Yes	
03233679		USD[0.00]		
03233687		AKRO[2], AUDIO[1], AVAX[.00001676], BAO[8], CRO[385.48728057], DENT[1], ETHW[.15575542], KIN[6], TRX[1], UBX[T2], USD[0.00], USD[T505.62708507]		
03233688		0		
03233692		SAND[1], USD[4.16], USD[T7.59493563]		
03233696		DYDX-PERP[0], USD[12.54]		
03233700		SOL[16], TRX[.00078], USD[T0.00000053]		
03233705		USD[T0]		
03233712		RAY[11.80838085]		
03233713		USD[T.01]		
03233714		BAO[41411.7739391], CRO[.00196611], DENT[2], DOGE[315.1992085], EUR[0.88], GALA[.55415966], KIN[2], RSR[1], SHIB[9361.07559333], SLP[8806.71533164], UBX[T1], XRP[3.16312046]	Yes	
03233722		ETH[.0025], ETHW[.0025]		
03233726	Contingent	ETH[.00085852], ETH-PERP[0], ETHW[.006], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009438], MATIC[1.91412621], NFT (536818363888161644/FTX AU - we are here! #15772)[1], SOL[.00347803], TRX[.001159], USD[7.77], USD[T0.00942605]		
03233727		BTC[0.01229164], ETH[.08698347], ETHW[.08698347], USD[0.54]		
03233730	Contingent	BNB[.0089436], BTC[0.05627889], ETH[.00004601], ETHW[.00004601], LUNA2[0.00515413], LUNA2_LOCKED[0.01202632], LUNC[.0048169], SGD[0.00], USD[14506.96], USD[T.008776], USTC[.72859]		
03233731		APT-PERP[0], BNB[0], DOGE-PERP[0], FTT-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.01], USD[T0]		
03233734		MATIC[0], SOL[0], USD[1.23]		
03233738		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.04562], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000789], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03233741		NFT (417415577788160694/The Hill by FTX #28785)[1], NFT (497762172629864296/FTX Crypto Cup 2022 Key #20117)[1]		
03233744		USD[0.00], USD[T0.00000059]		
03233748		SGD[0.79], TRX[3577.636532], USD[0.00]		
03233749		AUD[0.00]		
03233754		ATLAS[3852.08277420], BNB[0]		
03233766		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], USD[0.01], USD[T-0.00714699], VET-PERP[0]		
03233769	Contingent	LUNA2[0.09676099], LUNA2_LOCKED[0.22577565], LUNC[21069.91], TONCOIN[.008], USD[0.01], USD[T80.44]		
03233777		AVAX[0], BNB[0], BTC[0.00050921], DFL[0], DOGE[0], DOT[0], ETHBULL[1.22933857], FTT[0], GMT[0], GRTBULL[0], GST[2.86170876], LRC[0], LUNC[0], MANA[0], MATIC[0], SAND[0], SHIB[1297420.57191669], SOL[0], SUSHIBULL[22595180.09333333], UNI[1.21612844], USD[0.00], USD[T0]		
03233780	Contingent	1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], AMPL-PERP[0], ANC[226], APE[1.8], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], FTM[0], FTM-PERP[0], FTT[1.70000000], FTT-PERP[0], GLMR-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[10.38925709], LUNA2_LOCKED[24.24159987], LUNC[2251957], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB[15532.94], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.04], USTC[1], XMR-PERP[0], XTZ-PERP[0]		
03233784		USD[T1.87851094]		
03233788		DENT[1], FTM[.00033739], SHIB[1.82248995], USD[T0.00000001]	Yes	
03233794		ETCBULL[19.7], LINKBULL[64], MATICBULL[45], SUSHIBULL[2230000], SXPBULL[29100], TOMOBULL[340000], TRXBULL[131], USD[0.07], USD[T0.00000001], VETBULL[170], XLMBULL[50], XRPBULL[10500]		
03233797		FTT[25.03], USD[0.00]		
03233798		BNB[0], USD[0.00], USD[T0]		
03233800		TONCOIN[.03], USD[0.01]		
03233802		ATLAS[14708.55], USD[0.17], USD[T0.00000001]		
03233809		BNB[.0085], BTC[.034], ETH[.474], ETHW[.474], FTM[48.99069], USD[2.32], XRP[370.25]		
03233811		TONCOIN[0], USD[25.00]		
03233813		BTC[0.00010090], FTT[6.7], SOL[.06], USD[0.34], USD[T0.00000832]		
03233817		KNC[3.39261314], MOB[.9998], USD[0.00], USD[T0]		
03233818		USD[25.00]		
03233821		FTT[3.399354], SOL[24.78609399], USD[257.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03233824		USD[0.00]		
03233828		TONCOIN[8.63604061], TRX[1], UBXT[1], USD[0.00]	Yes	
03233834		USD[1.07], USD[0]		
03233835		BNB[.005458], USD[3.10423685]		
03233844		USD[25.49]		USD[25.00]
03233847		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03233861		USD[.6581224]		
03233863		ADA-PERP[0], AVAX[.02152074], AVAX-PERP[0], BNB[.00000639], BNB-PERP[0], BTC[.00005015], BTC-PERP[0], DOGE[.54090668], DOGE-PERP[0], DOT[.03713144], DOT-PERP[0], ENS-PERP[0], ETH[.00028649], ETH-PERP[0], ETHW[.06195452], HNT-PERP[0], KAVA-PERP[0], LTC[.00864604], LTC-PERP[0], LUNC-PERP[0], SAND[.24285309], SAND-PERP[0], SOL[.00447874], SOL-PERP[0], STEP-PERP[0], USD[.401.64]		
03233876		SOL[.99981], SUSHI[11.99772], USD[0.00], USD[1.75171799]		
03233883		AVAX[.00000001], FTT[0], RAY[0], SOL[.14260360]		
03233888		BNB[.00467246], BTC[0.00005427], BTC-PERP[0], MATICBULL[85.9], USD[-1.70]		
03233893		SOL[0]		
03233896		USD[0.00000017]		
03233898		USD[0.00], USD[0.02057642]		USD[.02]
03233901		USD[0.30], USD[.04131961]		
03233904		USD[0.00], USD[0]		
03233914		USD[100.00]		
03233916		USD[0.00]		
03233918		ADA-PERP[0], ATLAS[865.98903053], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], MANA-PERP[0], USD[-34.12], USD[37.65206842]		
03233921		USD[25.00]		
03233922		USD[308.519754]		USD[300]
03233927		USD[0.00]	Yes	
03233928		TONCOIN[10], USD[0]		
03233929		FTT[0.03042992], USD[0.00]		
03233935		BTC[0.00265778], ETH[0.05636044], ETHW[0.05636044], SOL[0.54557373], USD[0.00]		
03233936		MBS[1], USD[0.06]		
03233943		NFT (531378449082182192/FTX EU - we are here! #104888)[1], NFT (569442435398322712/FTX EU - we are here! #105900)[1]		
03233946		SUSHIBULL[2469530.7], SXPBULL[32475.376], TRX[.000001], USD[0.20], XRPBULL[65387.574]		
03233948		LTC[0], TRX[0]		
03233957	Contingent	ETH[.18673242], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], MATIC[0], SGD[0.00], SOL[0], USD[220.99]		
03233959		EUR[0.00], HXRO[1], SOL[.65511151]		
03233961		TRX[.386382], USD[0.30]		
03233967		ATLAS[470], USD[0.22], USD[0]		
03233971		USD[0]		
03233975		BTC[.00106939]		
03233979		EMB[9180], ETH[.000594], ETHW[.000594], HXRO[2092], SLRS[2404], USD[3.59]		
03233981		MTA[57.18908683], USD[0]		
03233993		APE[38.0953], BNB[1.87994832], BTC[0.17799667], CRO[530], DOGE[6409.18218711], ETH[.2179564], ETHW[.2179564], MATIC[768.23473589], SOL[63.268932], USD[441.51]		BNB[1.839632], BTC[.128976], DOGE[6380], USD[400.00]
03233996		USD[0.00], USD[0]		
03233997		USD[0.00]		
03233998		TONCOIN[.08477498], USD[0.13]		
03234002		ATOM-PERP[0], BIT-PERP[-235], BNB[0], BNB-PERP[0], DOGE-PERP[0], EUR[4492.22], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[78.69], XMR-PERP[0], XRP-PERP[0]		
03234006		MATIC[0], USD[0.00], USD[0]		
03234010		BOBA[.0363029], USD[0.01]		
03234015		BICO[15], BTC[0], CQT[105], DYDX[4.4], FTT[0.00002907], LRC[22], USD[0.94], USD[0]		
03234023		BTC[0.00457757]		
03234027		USD[0.00]		
03234028		ETH[.139], ETHW[.139], USD[55.96054562]		
03234029		BTT[951343607.33450371], GMT[120.62637843], TRX[501.01614152], USD[52.80431696], XRP[37.18682082]	Yes	
03234032		USD[0.00000083]		
03234033		JOE[0]		
03234039		ATLAS[12467.6307], FTM[0], USD[0.00], USD[.006042]		
03234048	Contingent	APE[9.2], APE-PERP[0], ATLAS[27336.738308], ATOM-PERP[0], AVAX[76.49100255], CRO[569.8917], ENJ[217.95858], ETH[1.84189154], ETHW[1.47493353], FTM[.7338993], FTT[21.79669552], LOOKS[360.94053], LUNA2[0.13173719], LUNA2_LOCKED[0.30738679], LUNC[28686.05237967], LUNC-PERP[0], MATIC[2328.286763], SAND[281.9615535], SOL[57.05766959], SOS[582989497.14], TRX[8521.38063], UNI[14.097321], USD[3988.08]		
03234049		EUR[5.00]		
03234056	Contingent, Disputed	AKRO[1], BAO[1], DENT[1], ETH[0], KIN[2], TRX[0.00001400], USD[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03234057		USD[0.00]		
03234060		LINKBULL[7304], USD[150.02], XRPBULL[1768095.506]		
03234064	Contingent	ETH[.03], ETHW[.03], LUNA2[0.67339647], LUNA2_LOCKED[1.57125844], LUNC[146633.5], NFT (306855179603574243/FTX AU - we are here! #21933)[1], NFT (328189864034345717/FTX AU - we are here! #43923)[1], NFT (36533989754405177/FTX EU - we are here! #197951)[1], NFT (495506979850783508/FTX EU - we are here! #197481)[1], NFT (575121509967271220/FTX EU - we are here! #197806)[1], SOL[4768688], USD[0.00], USDT[1.428967]		
03234066		USD[1.08], USDT[0.00000001], XRP-PERP[0]		
03234077		USD[0.04]		
03234078		AKRO[1], ALGO[155.89131114], BAO[7], BNB[.79758972], BTC[.01589648], DENT[2], DOT[6.13690622], ETH[.3661292], ETHW[.3661292], EUR[0.00], GALA[1002.27235187], KIN[4], RSR[1], SOL[2980343], TRX[1], UBXT[1]		
03234080		BAO[1], NFT (54316287092850367/FTX Crypto Cup 2022 Key #21154)[1], TRX[.000006], TRY[0.58], USDT[0.03439771]	Yes	
03234082		USD[0.00]		
03234083		BAO[4], DENT[1], DOGE[417.29020912], ETH[.37912982], ETHW[.37897066], KIN[3], TRX[1], UBXT[1], USDT[1.33782494]	Yes	
03234088		USD[0.00]		
03234091		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00009418], BTC-PERP[0], CREAM-PERP[0], DOGE[.994], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (319395452654679241/FTX AU - we are here! #33798)[1], NFT (370683024636478580/The Hill by FTX #6101)[1], NFT (379089145179055418/FTX AU - we are here! #18962)[1], NFT (439799179367138370/FTX EU - we are here! #168151)[1], PEOPLE-PERP[0], SAND-PERP[0], SOL[.009595], SOL-PERP[0], TLM-PERP[0], TRX[.991778], TRX-PERP[0], USD[0.00], USDT[98.08599172], USDT-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03234094		BTC[0], DENT[1]	Yes	
03234095		XRP[.000000001]		
03234098		SAND[1], TONCOIN[1], USD[1.00]		
03234101		TONCOIN[.08], USD[0.00]		
03234103		1INCH-0624[0], 1INCH-PERP[0], ALT-1230[0], ALT-PERP[0], BNB-0930[0], BNB-PERP[0], BSV-1230[0], BSV-PERP[0], BTT-PERP[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], COMP-1230[0], COMP-PERP[0], CUSD-PERP[0], DEF1-0930[0], DEF1-1230[0], DEF1-PERP[0], EDEN-0624[0], EDEN-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GST-PERP[0], HOLY-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MID-0930[0], MID-1230[0], MID-PERP[0], OKB-0624[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], TRX[.000187], UNISWAP-0930[0], UNISWAP-PERP[0], USD[1.03], USDT[0.00000004], USTC-PERP[0]		
03234105		USD[0.00]		
03234118		ATLAS[0], SOL[0]		
03234120	Contingent	LUNA2[3.00141639], LUNA2_LOCKED[7.00330493], LUNC[.000000001], USDT[0]		
03234127	Contingent, Disputed	ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00173796], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
03234128		AKRO[2], ATLAS[1281.86702002], AURY[2.14448118], BAO[3], MBS[127.01767326], USD[0.00]	Yes	
03234129		USD[0.00]		
03234130	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.76087065], LUNA2_LOCKED[1.77536486], LUNC[120681.18740195], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4.43], USDT[0.00000001], VET-PERP[0], XMR-PERP[0]		
03234131		BTC[.00005673], ETH[.00004905], ETHW[0.00004904], GOG[4], NFT (382883103653935997/FTX EU - we are here! #140188)[1], NFT (404232495359239086/FTX EU - we are here! #140889)[1], NFT (443194313980490211/FTX EU - we are here! #140689)[1], USD[2.70], USDT[0.00000001]		
03234132		USD[25.00]		
03234134	Contingent, Disputed	USD[0.00]		
03234135		ETH-PERP[0], ONE-PERP[0], USD[0.01]		
03234139		BAO[1], EUR[0.00], SOL[3.21028166]		
03234140		USDT[0.00000067]		
03234143		BTC[.00101984], DENT[2], ETH[.01301851], ETHW[.01285423], KIN[2], SGD[0.00], USD[0.00]	Yes	
03234145		USD[0.00]		
03234148		LTC[0], UBXT[1], USD[0.00], USDT[0]		
03234154		DOGE[.48032266], USDT[0]		
03234156		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[20.57288033], AXS-PERP[0], BLT[364.29159825], BTC[0.00796867], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.10429461], ETH-PERP[0], FIDA[8.28830486], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[2350.15095934], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[290.38698171], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (28883797789792066/Mexico Ticket Stub #366)[1], NFT (300426457647442009/FTX EU - we are here! #160395)[1], NFT (302693580421956115/FTX AU - we are here! #63304)[1], NFT (353783787905761256/Singapore Ticket Stub #1350)[1], NFT (387045303447102750/Austin Ticket Stub #814)[1], NFT (454534672855049019/Japan Ticket Stub #1202)[1], NFT (470328283663024495/FTX EU - we are here! #160478)[1], NFT (476144077007416833/Monaco Ticket Stub #87)[1], NFT (531780229042544188/FTX EU - we are here! #160442)[1], NFT (535384047593346288/The Hill by FTX #6448)[1], ONE-PERP[0], PAXG[0.0366677], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB[5828407.06242278], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000802], UNI-PERP[0], USD[73.83], USDT[985.22685009], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	TRX[.000008], USDT[803.811714]
03234160		BULL[0.09972443], USD[41.58]		
03234161		BNB[0], ETH[0], HT[0], KIN[.00000001], MATIC[0], SHIB-PERP[0], SOL[0], TRX[0.72970600], USD[0.00], USDT[0.00212707]		
03234162		0		
03234174		USDT[0.00000970]		
03234178		TRX[.000001]		
03234186		APE-PERP[0], SOL[-0.00000085], USD[0.00]		
03234187		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00]		
03234191		FTT[.08835069], STARS[0.34715424], USD[0.40], USDT[0]		
03234199		ETH[.08580813], ETHW[0.08477806], FTT[4.22449538], USDT[836.02518121]	Yes	
03234202		AUDIO[0], FTT[9.72350643], MATIC[0], USD[26.78], USDT[0.00000006]		
03234204		SOL[4.5], USD[28.83]		
03234206		USD[1.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03234210	Contingent, Disputed	AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[.00000616], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], EUR[2000.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL[369.9], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA[102460], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[270540], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UME[602.10], USD[0.06], USD[0.00009090], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03234211		TONCOIN[.00102521]	Yes	
03234223		USD[9]		
03234225		RAY[0.00785303], SRM[0.01470513], USD[0.00], USD[0]		
03234234	Contingent	ETH[69.491], ETH-PERP[0], LUNA2[0.00311455], LUNA2_LOCKED[0.00726728], LUNC-PERP[0], USD[0.44], USD[602.15154], USTC[.44088], USTC-PERP[0]		
03234236		USD[10.00]		
03234237		TONCOIN[63.54097463], USD[251.97], USD[137.58297830]		USD[100.00]
03234241		BTC-PERP[0], CRO-PERP[0], CRV[29.994], MANA-PERP[0], USD[7.78], USD[0]		
03234246		ETH[.018], NFT (385800598328897229/FTX Crypto Cup 2022 Key #16066)[1]		
03234250	Contingent	ETH[.04492723], ETHW[.04492723], GALA[469.9107], LUNA2[0.40650343], LUNA2_LOCKED[0.94850801], SOL-PERP[0], USD[0.12], USD[0]		
03234251		USD[0.00]	Yes	
03234253		BTC[0.00004514], BTC-PERP[0], USD[1900.98], USD[2574.94238566]		
03234255		USD[0.00], USD[0.00000096]		
03234259	Contingent	ALGO[450], AVAX[6], BTC[0], FTT[0.64324547], GALA[4619.22], LUNA2[2.40104962], LUNA2_LOCKED[5.60244911], MANA[237], SAND[173], SOL[5], USD[0.40], USD[0.00000015]		
03234260		ATLAS[0], FTT[0], POLIS[0], USD[0.00], USD[0]		
03234265		USD[25.00]		
03234270		BNB[0]		
03234271		TONCOIN[46], USD[48.92]		
03234279		BTC[0], ETH[0], LTC[0], TONCOIN[0], USD[0.00]		
03234283		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
03234284		BAO[1], USD[0]		
03234285		BTC[.00233912], USD[0.01]		
03234288		AVAX[.0882], ETH[.18996201], ETHW[0.18996200], SOL[32.03932201], USD[102.35], USD[0.54665100]		
03234289		BTC[0], XRP[0]		
03234292		AAVE[.00000101], AVAX[.00000518], BAO[.88317326], BCH[.01588311], BTC[.00000076], CHR[7.32381787], CONV[1750.71842892], CRO[.00056306], DENT[3], DFL[.00186072], DYDX[.00029861], ENJ[.00013764], KIN[10], LRC[9.69540529], MATIC[2.89085991], PUNDIX[.00061693], SHIB[139249.73076411], SOL[.00007881], TRX[2], UBX[3], USD[15.42], WRX[5.60774372], YFI[.00047949]	Yes	
03234293		SOL[.00000001], USD[0.00]		
03234297		STARS[1], USD[2.33], USD[0.00780000]		
03234300		AKRO[1], AVAX[.17175701], GBP[0.00], HNT[.47624092], KIN[1]		
03234301	Contingent	AKRO[1], ATLAS[0], BAO[7], BTC[0], DENT[2], ETH[0.00000001], ETHW[0.43522060], KIN[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056651], MATIC[0], NFT (404588638480552751/FTX EU - we are here! #50194)[1], NFT (444663864928328033/FTX EU - we are here! #50354)[1], NFT (499271104183718433/FTX AU - we are here! #59678)[1], NFT (565414932662448501/FTX EU - we are here! #50401)[1], SAND[0], SECO[1.00041099], TRX[1.000778], USD[0.00], USD[0.00504306], USTC[0], XRP[.681418]	Yes	
03234304		USD[0.00]		
03234309		USD[0.00]		
03234310	Contingent	AVAX[.04482363], BEAR[640], ETH[.00035548], ETHW[.00035548], FTM[.00206306], LUNA2[43.43517571], LUNA2_LOCKED[98.33728436], MATIC[.00226006], MATICBEAR2021[8160], TRX[608.001554], USD[0.10], USD[0]	Yes	
03234312		XRP[178.510244]		
03234318		AAPL[0], BAO[0], BNB[0], BTC[0], FTT[0], SHIB[0], SOL[0], TSLA[.00000003], TSLAPRE[0], TSM[0], USD[0.00], USD[0]	Yes	
03234320		USD[25.00]		
03234321		FTT[0.09466626], USD[0.33]		
03234322		BTC[0], USD[0.00], USD[0]		
03234323		USD[0.00]		
03234325		APT-PERP[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[0.01553167], USD[1.31], ZIL-PERP[0]		
03234328	Contingent	BAO[0], LUNA2[3.98514754], LUNA2_LOCKED[8.96914365], UBX[0], USD[0.00], USD[0], USTC[0.00992298]	Yes	
03234334		USD[0.00]		
03234336		USD[0.00], USD[0]		
03234339		FTT[.06822132], USD[0.00]		
03234341		SOL[0.38865333]		
03234345		AKRO[1], KIN[1], NFT (312872176908514812/FTX EU - we are here! #44060)[1], NFT (456690456698115582/FTX EU - we are here! #43940)[1], NFT (483741622629248139/FTX EU - we are here! #44213)[1], USD[0.00], USD[0.00003324]		
03234346		DOT[0], USD[0.00000001]	Yes	
03234356		ATLAS[789.9069], BTC[0.00200907], CRO[39.9981], ETH[0.05444582], ETHW[0.05439215], MANA[69.71865536], RAY[34.87912003], SAND[5.99943], SOL[.37756444], SPELL[20397.51413015], SUSHI[3.99962], USD[2.00]		BTC[.001999], ETH[.013279]
03234357		USD[0.00]		
03234362		BTC[.00235007], ETH[.02951684], ETHW[.02951684], EUR[0.00], MANA[16.51263897], RAY[18.72413528], SAND[9.54879017], SOL[.65931341]		
03234367		SOL[.00000001], USD[0.00]		
03234370	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], EUR[0.00], ICP-PERP[0], LUNA2[0.00006668], LUNA2_LOCKED[0.00015559], LUNC[14.52034864], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[0], ZIL-PERP[0]		
03234372		ATLAS[429.914], USD[0.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03234373		USD[0.00]		
03234375		ETH[0]		
03234380		BTC[.0006], ETH[.026], ETHW[.026], USD[0.62], XRP[5]		
03234384	Contingent	APE[.049792], BULL[0.00001376], ETH[.06031747], ETHBULL[.00470128], ETHW[.00031747], FTT[.0423635], LUNA2[0.27006670], LUNA2_LOCKED[0.63015564], LUNC[57807.5932868], TRX[10], USD[3266.40], USDT[57.29917080]		
03234387		NFT (340077482581972726/FTX EU - we are here! #182710)[1], NFT (455579817097089913/FTX EU - we are here! #182345)[1], NFT (573266273974424781/FTX EU - we are here! #182612)[1], USD[0.00]	Yes	
03234395	Contingent	BNB[1.07788680], BTC[0.09184821], ETH[.42195637], ETHW[.30366564], EUR[32.62], FTT[29.02831285], LUNA2[0.22427002], LUNA2_LOCKED[0.52329672], LUNC[48835.27039274], RUNE-PERP[0], STG[49], TRX[.000777], USD[0.00], USDT[0]	Yes	
03234398	Contingent	AVAX[5109.63165], BTC-PERP[0], DOGE[2360027.66858067], ETH[3.189], ETH-PERP[0], ETHW[3.189], FTT[0.33481630], LUNA2[0.02049422], LUNA2_LOCKED[0.04781985], SRM[.04424952], SRM_LOCKED[12.78075075], USD[1.27], USDT[0]		
03234400		0		
03234405		0		
03234406	Contingent	LUNA2[2.61715816], LUNA2_LOCKED[6.10670237], LUNC[569891.7], USD[1.16]		
03234412		USD[30.22], XRPBULL[35000]		
03234414		ATLAS[328464.15475511], ETH[.989], ETHW[.989], NFT (453613243016723939/FTX EU - we are here! #27601)[1], RAY[0], TRX[0.00031100], USD[0.00], USDT[0], XPLA[31006.36869109]		
03234416		0		
03234417		USD[0.17], USDT[0]		
03234421		ATLAS[4.441], MANA[.93808], POLIS[131.97624], USD[0.06], USDT[0.00000001]		
03234423		GBP[10.00]	Yes	
03234432		AVAX[3.11107275], BTC[.00049991], DOT[1.699694], SOL[.52398581], USD[4.92], USDT[10], XRP[49.991]		
03234433	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-0325[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BTC[.00007208], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ETH[2.474], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[24.40747684], LUNA2_LOCKED[56.9507793], LUNC[5314779.4700007], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-0325[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.003223], USD[-.307.46], USDT[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
03234437		AAVE[10.01], BNB[2], BTC[0.10939563], ETH[.813019], ETHW[.813019], SUSHI[321.5], USDT[0.11437867], YFI[.04]		
03234442		NFT (445577941344884411/FTX EU - we are here! #282400)[1], NFT (519825129541413586/FTX EU - we are here! #282409)[1]		
03234446		ATLAS[20.4]		
03234450		AKRO[1], BAO[4], ETH[.05630772], ETHW[.05560953], SHIB[7159266.21274795], SOL[1.96048673], UBXTH[1], USD[0.00]	Yes	
03234459		NFT (332242738836429845/Mexico Ticket Stub #345)[1], NFT (332401296591965695/Japan Ticket Stub #1091)[1], NFT (337428320082999163/FTX EU - we are here! #229262)[1], NFT (348493677225553101/FTX Crypto Cup 2022 Key #4085)[1], NFT (353543138279419335/Monaco Ticket Stub #539)[1], NFT (398039653405264118/France Ticket Stub #1463)[1], NFT (417748249467425009/The Hill by FTX #1759)[1], NFT (444398702751408775/Austin Ticket Stub #604)[1], NFT (447530650400702647/Monza Ticket Stub #912)[1], NFT (478951005182114774/Belgium Ticket Stub #1535)[1], NFT (525623387706488973/Montreal Ticket Stub #776)[1], NFT (540119566570638871/FTX EU - we are here! #229273)[1], NFT (573423018019915555/FTX EU - we are here! #229252)[1], TRX[.033379], USDT[0]	Yes	
03234462		BTC-PERP[0], ETH[.074], ETHW[.074], FTM[24], MANA-PERP[0], SOL[6.13919], SOL-PERP[0], USD[1.52]		
03234466		ADABULL[.543], ALTBUILL[4.31], BULL[0.92400757], DOGEBULL[6.35], SUSHI[.1496], USD[0.00], USDT[0]		
03234467		DOGE[307.3866727], EUR[0.00], KIN[5330032.75216945], USD[0.00], USDT[0]		
03234472	Contingent	EUR[0.01], LUNA2[0.00017005], LUNA2_LOCKED[0.00039679], LUNC[37.03], USD[0.00]		
03234473		ATLAS[132.2]		
03234476		USD[0.77], USDT[0.00000001]		
03234477		ETH[0], NFT (314830702304866517/FTX EU - we are here! #34049)[1], NFT (361742666213323206/FTX EU - we are here! #33997)[1], NFT (376881857761001957/FTX EU - we are here! #33785)[1], TRX[.000001], USDT[.89477038]	Yes	
03234480		ETH[0.09998060], ETHW[0.09998060], FTT[6.91974503], USD[0.00], USDT[0]		
03234481		USD[32122.24]	Yes	
03234487		LUNC[0], SOL[0], USDT[.39736774]		
03234488		USD[0.12]		
03234492		MBS[45.48705489], USD[0.00]	Yes	
03234495		ATLAS[6700], FTT[10.1], GALA[1250], LTC[3.35], SNX[63.1], SOL[4.01], USD[4.67], XRP[594]		
03234498		ATLAS[7.2]		
03234500		BTC[.00003638], BTC-PERP[0], FTT[25], USD[0.01], USDT[22484.87380012]		
03234502	Contingent, Disputed	USD[25.00], USDT[175]		
03234503		USD[0.01], USDT[0]		
03234509		BNB[.000000001]		
03234514		ALCX-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[60.61], VET-PERP[0]		
03234517		ENJ[7.63622843], ETH[0.00147821], ETHW[0.00147821], USDT[0.00000001]		
03234519		NFT (355672150332716922/FTX EU - we are here! #98775)[1], NFT (366861283951116358/FTX EU - we are here! #100173)[1], NFT (461779928676224026/FTX EU - we are here! #102380)[1]		
03234520		USD[0.52]		
03234523		NFT (290935747888653504/FTX EU - we are here! #101582)[1], NFT (341861936965199929/FTX EU - we are here! #101938)[1], NFT (446962355156474761/FTX EU - we are here! #102708)[1]		
03234530		SGD[0.00], USDT[0.02942287]		
03234532		GOG[947.81988], USD[0.59], USDT[0]		
03234540		USD[0.51], USDT[0.00000894]		
03234542		SOL[.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03234545		BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE[0], ETH[0], FTT[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], YFI[0]		
03234553		AUD[-0.48], AVAX[0], BTC[0.10953317], DOGE[0], ETH[0.49710538], ETHW[.48520654], FTM[2592.52764201], SOL[24.40623387], USD[2.67], USDT[0]		
03234555	Contingent	AAVE[.009862], AKRO[1], BNB[.005832], ETC-PERP[0], ETH[0.00152094], ETHW[0.00152094], FTT[.09180324], FTT-PERP[0], GAL[.0136], GAL-PERP[0], GMT[.9822], KIN[1], LUNA2[0.00286998], LUNA2_LOCKED[0.00669663], LUNC[.00924534], NFT (303264833300264107/FTX AU - we are here! #11872)[1], NFT (349278841577057418/FTX Crypto Cup 2022 Key #2120)[1], NFT (365716983679903082/FTX EU - we are here! #119136)[1], NFT (370278087025793345/FTX AU - we are here! #35364)[1], NFT (418204859947560974/FTX EU - we are here! #118415)[1], NFT (426572945152614777/FTX EU - we are here! #118237)[1], NFT (528812892266894796/FTX AU - we are here! #11892)[1], OP-PERP[0], PEOPLE[9.432], PEOPLE-PERP[0], RSR[1], TRX[.000016], USD[0.10], USDT[1133.70998063]		
03234559		POLIS[121.08722], SAND[32.99982], USD[0.20], USDT[0]		
03234560		USD[0.07]	Yes	
03234561		TONCOIN[.09207387], USD[0.00]		
03234563		RSR[1], USD[0.00]		
03234564	Contingent	AKRO[1], ATLAS[2244.27779023], BAO[10], BAT[1], BNB[.00001545], BTC[0.00000003], CAD[0.00], CRO[1080.59439215], DENT[6], DOGE[1.00219007], DOT[.0003734], ENJ[83.05477533], ETH[.00000009], ETHW[.00000009], FIDA[1.02210198], FRONT[1], FTM[.00139527], FTT[35.03191921], GRT[1], KIN[4], LUNA2[0.00053231], LUNA2_LOCKED[0.00124206], LUNC[115.9124703], MATIC[.0005577], RSR[3], RUINE[.03506929], SAND[184.49368473], TOMO[1.01513357], TRX[1], USD[0.05], USDT[28.16370440], XRP[892.16611658]	Yes	
03234572		TONCOIN[.09], USD[0.00]		
03234573		USD[0.00]		
03234583		USD[0]		
03234589		BNB[.00000001], USDT[0]		
03234596		USD[1150.89170371]	Yes	
03234605		ATLAS[0], SOL[0.00000001], USD[0.00], USDT[0]		
03234607		ATLAS[14.2]		
03234611		ATLAS[877.97561299], BTC-PERP[0], ETH-PERP[0], USD[-335.89], USDT[1001]		
03234612		BTC[0], USD[0.00], USDT[0.05407025]		
03234613		TONCOIN[90.33272], USD[0.00], USDT[0]		
03234618	Contingent	DOGE[5.741689], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USDT[0.04526275]		
03234619		BAO[2], GMT[.0001049], KIN[2], UBXT[1], USD[0.00], USDT[0]	Yes	
03234624		ETH[0]		
03234631		TRX[2.401554], USDT[0]		
03234634		DOT[.00000001], NEAR[8393.48001202], SHIB[46617205.23], SOL[2.14432282], USD[0.15]		
03234638		ETHW[71.88393354], TONCOIN[.04348], USD[0.00]		
03234640	Contingent, Disputed	DENT[1], UBXT[1], USDT[0.00000542]		
03234642		ETH[0]		
03234643		SAND[0], USD[0.00]		
03234649		USDT[65.11348534]		
03234652		FTT[.23433858], USD[0.00]		
03234659		STARS[323.9916], USD[84.82], USDT[0]		
03234665		USD[0.00]		
03234678		ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.001554], USD[-1.64], USDT[1.89688292], XRP-PERP[0], YFII-PERP[0]		
03234684		AUD[0.00], KIN[1], TOMO[1], TRX[1]		
03234685		AUD[0.00], USD[0.00]		
03234709		NIO[90.415], USD[0.01], XRP[.050074]		
03234710		USD[25.00]		
03234713		NFT (290387530691626242/FTX EU - we are here! #281733)[1], NFT (401657467044463162/FTX EU - we are here! #281747)[1]		
03234714		PERP[.98078702], USDT[0.00000002]		
03234716		BTC[.00544879]		
03234720		TONCOIN[.03], USD[0.00]		
03234722		ETH[-0.00040134], ETHW[-0.00039881], USDT[1.73757872]		
03234726		TONCOIN[.09492], USD[0.05], USDT[0.00058575]		
03234727		USDT[0.00000005]		
03234729		NFT (507648865931401697/FTX EU - we are here! #271488)[1], NFT (553796672545796566/FTX EU - we are here! #271487)[1], NFT (553812603064236014/FTX EU - we are here! #271491)[1], SOL[.005471], USD[0.00], USDT[0.00000001]		
03234739	Contingent	DAI[9.89659093], FTT[0], LUNA2[8.86930164], LUNA2_LOCKED[20.69503718], LUNC-PERP[0], USD[669.00], USDT[0]		
03234744		FTT[31.394034], SOL[13.4874179], USD[26.34]		
03234745		ATLAS[3044.62222054], USD[0.60], USDT[0.00000001]		
03234752		DENT[1], GBP[0.00], TRX[2]		
03234766		TRX[.000112], USDT[279.59121921]		
03234770		ETH[0], USDT[0]		
03234771		USD[0.00], USDT[96.91972792], XRP[.75]		
03234778		TRX[.000149], USDT[.2]		
03234779		USD[0.00]		
03234780		TONCOIN[.03], USD[0.00]		

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03234783		BNB[.09051959], SOL-PERP[-0.39], USD[54.19]		
03234784		USD[2.411137]		
03234793		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.30], VET-PERP[0]		
03234797		GOG[1504.88163], USD[0.21]		
03234802		0		
03234805		BNB[0], BTC[0.00671195], EUR[1.60], USD[0.02], USD[0.00006135]		
03234807		BTC-PERP[0], USD[50.02]		
03234809		ETH[.058], TONCOIN[51.39329191], USD[1.81], USD[0]		
03234816		DOGEBULL[20.6], USD[0.25]		
03234817		EUR[0.00], USD[1252.30498217]		
03234823	Contingent	LUNA2[0.36843822], LUNA2_LOCKED[0.85968918], LUNC[0.00000001], TONCOIN[.07], USD[0.00]		
03234826		USD[25.00]		
03234829		ATOM[0], BTC[0.00004500], ETH[1.77386801], ETHW[1.77312296], EUR[0.00], FTM[0], MSOL[.00494108], SAND[0], SLND[0], SOL[0], STETH[0.00008519], USD[0.00], USD[766.7]	Yes	
03234830		NFT (533607746259713632/FTX AU - we are here! #32186)[1]		
03234834		SOL[.259948], USD[.6]		
03234835		BTC[0], ETH[0], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03234836		USD[0.00]		
03234850		IMX[203.9], USD[0.19]		
03234852		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-0325[0], AMPL-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-0325[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], UNI-0325[0], UNI-PERP[0], USD[-0.47], USD[1.33281291], USD[-0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03234854		BTC[0.02554524], DOGE[.0007], ETHW[.00072303], NFLX-0624[0], PAXG-PERP[0], TRX[.001061], USD[0.00], USD[0.00000001]		
03234855		ATLAS[3650.13797019], OXY[429.72618345], POLIS[43.216451], SXP[1.02229963]		
03234857		MBS[62], USD[0.24], USD[0]		
03234861		BAO[2], DENT[1], KIN[1], NFT (296377121426034178/FTX EU - we are here! #189692)[1], NFT (435345276808413966/FTX EU - we are here! #190074)[1], NFT (449580602834376934/FTX EU - we are here! #189943)[1], USD[0.00], USD[0.02000001]	Yes	
03234862		ETH[0]		
03234864		USD[0.00], USD[0]		
03234867		TRX[.000029], USD[0.00002505]		
03234868		BTC[.00589062], DENT[1], EUR[0.00], TRX[1]	Yes	
03234872	Contingent	1INCH-0624[0], AMZNPREF[0], BEAR[42.014], BNB[0], BTC[0], BTC-0624[0], BTC-PERP[0], DOGE[1747], ETCBULL[3.6206], ETC-PERP[0], ETH[0], ETHBULL[0], ETHW[0.00000001], EUR[0.00], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081553], NFLX[0], PAXG[0], SHIB[0], USD[0.00], USD[0.00000001]		
03234874		ATLAS[3.8]		
03234876		AKRO[2], ATLAS[2952.402017], BAO[4], DENT[4], KIN[1], RSR[1], TRX[1], USD[0.00]	Yes	
03234886		NFT (296022776884971029/FTX EU - we are here! #76008)[1], NFT (33928530444840379/FTX AU - we are here! #38867)[1], NFT (373875872311181544/FTX AU - we are here! #39576)[1], NFT (457738374597367657/FTX EU - we are here! #75142)[1], NFT (463400809482773566/FTX EU - we are here! #76811)[1], XRP[0]		
03234887		TONCOIN[228.1544], USD[0.18]		
03234889		TONCOIN[.08], USD[0.00]		
03234890	Contingent	AKRO[7], AUDIO[.00088029], BAO[31], BTC[.00000015], DENT[5], ETHW[.15133221], EUR[0.94], KIN[25], LUNA2[1.84928687], LUNA2_LOCKED[4.16208419], LUNC[402884.74811638], MATIC[.00011088], NEAR[.00004119], RSR[3], TRX[4], UBX[3], USD[0.68], WAVES[0.00023080]	Yes	
03234894		NFT (317016890494339085/FTX AU - we are here! #18113)[1], NFT (450856090435683782/FTX AU - we are here! #25242)[1]	Yes	
03234900		USD[25.00]		
03234908		USD[0.00]		
03234909		ATLAS[4.2]		
03234910	Contingent	ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP[.00004058], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00612292], LUNA2_LOCKED[0.01428682], LUNC[.28], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-0325[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.10], USD[0.01405043], WAVES-PERP[0], XRP-PERP[0]		
03234912		GOG[26.73592791], MBS[40.17327046]		
03234915	Contingent	AKRO[1], BAO[5], BTC[.01394721], DENT[2], ETH[.0000002], KIN[7], LUNA2[0], LUNA2_LOCKED[1.49300645], MATIC[.31563031], RSR[1], SOL[.00003653], TONCOIN[.73877711], USD[0.67], USD[0.89274430], USTC[54.80443882]	Yes	
03234918		USD[25.00]		
03234925	Contingent	BTC-PERP[0], CREAM-PERP[0], LUNA2[0], LUNA2_LOCKED[4.03848217], LUNC[.002551], MANA-PERP[0], TRX[.000777], USD[-0.02], USD[0], USTC[4.2543888], USTC-PERP[0], YFII-PERP[0]		
03234930		BTC[.00012982], TRX[.000777], USD[0.00], USD[0.00013289]		
03234937		NFT (306981819040336971/FTX EU - we are here! #338)[1], USD[3.54010113]		
03234941		ETH[0], TRX[0.00000100], USD[0.00]		
03234952		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], SPELL[10000], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[232.0454624]		
03234953		0		
03234961		BTC[.78425023], USD[0.07]	Yes	
03234963		TONCOIN[.0089]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03234967	Contingent, Disputed	EUR[0.00], USD[0]		
03234970	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0000001], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[6.53610598], LUNA2_LOCKED[15.25091396], LUNC[250.535146], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4110.68], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03234971	Contingent	BTC[0.005688897], FTM[251.84329691], LUNA2[60.4909165], LUNA2_LOCKED[141.1454718], MATIC[314.01726248], SOL[5.93762257], USD[8.03], USTC[8562.78160167]		FTM[250.027388], SOL[.77425153]
03234979		BTC[0], EUR[1.36], USD[0.53]		
03234980		AVAX[0], ETH-PERP[0], LTC[.009], SHIB-PERP[0], TRX[.000008], USD[-2.14], USD[84.81592267]		
03234985		AKRO[1], KIN[1], TRX[1], USD[388.13], USD[0]	Yes	
03234987		ATLAS[6.2]		
03234988	Contingent	BTC[0.00002610], ENS[1158.4758074], ETH[0.00070369], ETHW[0.00056960], FTT[153.0205], GMT[.2], HT[.05], JPY[109.93], LUNA2[0.00069083], LUNA2_LOCKED[0.00161195], LUNC[150.4314128], TRX[.000872], USD[263570.10], USD[0.00811854]		
03234991		CRO[3.00390428], DOT[0], EUR[0.00], USD[0.00], USD[0.00000001]		
03234992		BTC-MOVE-0109[0], BTC-MOVE-0312[0], BTC-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[1.61014901], RUNE[0], USD[-23.16], USD[53.81145815], VET-PERP[0], XRP[0]		
03234993		USD[1.07]	Yes	
03234996		BNB[.026238], BTC[0.01224680], DYDX[6.91940967], FTM[0.00016873], FTT[2.61114433], SOL[.63496872], USD[0.00], USD[1.20000492]		
03234998	Contingent	APE[.086928], CEL[.0468], FTM[0.74384215], FTT[0.00268441], GALA-PERP[0], GMT[.3], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092727], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[750], USD[0.21], VET-PERP[0], VGX[.89284], XRP[1798]		
03234999		KIN[1], NFT (351583216405470974/Frost in macro)[1], RSR[1], USD[77.29], USD[0.04658325]	Yes	
03235000		USD[25.00]		
03235001		EUR[0.97], TRX[1], UBXT[2], USD[748.10], USD[3749.06095000]		
03235015		USD[2.76]		
03235018		USD[0.00], USD[.85351154]		
03235020		USD[1.60]		
03235021		DODO[.05796], EUR[0.00], GRT[.9488], USD[0.02], USD[0]		
03235025		TRX[.00079], USD[0.00], USD[11.07357177]		
03235028		ETH[0.00070337], ETHW[0.00070337]		
03235029		ATLAS[6.2]		
03235031		EUR[0.00], USD[6.29252414]		
03235032		USD[25.00]		
03235044		USD[0.25], USD[0]		
03235047		NFT (381865982299415230)/FTX EU - we are here! #199361[1], NFT (383072675612014927)/FTX EU - we are here! #199336[1], NFT (533625299533513884)/FTX EU - we are here! #199482[1], TONCOIN[256.8], TONCOIN-PERP[0], USD[0.09], USD[.0098]		
03235050		AURY[80], ENJ[439], ENJ-PERP[0], GRT[.696], GRT-PERP[0], HNT[16], HNT-PERP[0], MATIC[2.15439599], MTA[628], RNDR[102.5], SHIB-PERP[0], THETA-PERP[0], USD[0.29], USD[.00247789]		
03235054		AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03235055		AUD[0.00]		
03235056		ATLAS[31.01552293], FTM[68], TRX[.000001], USD[0.25]		
03235059		TONCOIN[11.59396989], USD[0.00], USD[0]		
03235060	Contingent	AXS-PERP[0], BCH[0.01529994], BTC[0.00009620], DOGE[0.07535053], ETH[0.00053099], ETHW[0.00000598], HT[203.469134], LTC[0.05007906], LUNA2[0.93126156], LUNA2_LOCKED[2.17294364], RUNE[0], USD[0.01], USD[0]		
03235061	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.98575671], LUNA2_LOCKED[2.30009900], LUNC[214650.6], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.009866], SOL-PERP[0], THETA-PERP[0], USD[-25.01], USD[108.21041300], WAVES-PERP[0], XMR-PERP[0]		
03235064	Contingent	FTT[2.2], LUNA2[0.91155550], LUNA2_LOCKED[2.12696284], LUNC[198493.13], TONCOIN[48.690747], USD[0.00], USD[0.00000083]		
03235072		USD[31.35]		
03235084		AVAX[8.78957717], ETH[0.04272522], ETHW[0.07582566], FTT[6.55428904], USD[1202.19650251]		
03235100		USD[0.00], USD[0]		
03235108		USD[25.00]		
03235109		USD[0.00]		
03235112		ETH-PERP[0], GMT-PERP[0], USD[0.03], USD[0.00117246]		
03235115	Contingent	BTC[0], ETH[1.48270340], ETHW[1.48270340], LUNA2[0.03602045], LUNA2_LOCKED[0.08404772], LUNC[7843.52996758], SHIB[53029.25066721], SOL[0], TRX[0], USD[0.00]		
03235118		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.87], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03235119		USD[0.00078821]		
03235121		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNTX[10], BTC[0.09861887], DOGE-PERP[0], ETH[4.054], ETH-PERP[0], EUR[0.00], FTM[125], FTM-PERP[0], FTT[40.1], GMT-PERP[0], LINK-PERP[0], MATIC[250], NFT (536314711054025462/The Hill by FTX #37163)[1], ONE-PERP[0], PYPL[16.865], SAND-PERP[0], SRM[.989398], SUSHI-PERP[0], TRX[1], UNI-PERP[0], USD[0.00]		
03235128		GOG[.8222], USD[-0.03], USD[3.17192851]		
03235131		SOL[0]		
03235133	Contingent	ETH[.589917], ETHW[.589917], FTM[.925], LUNA2[0.00016204], LUNA2_LOCKED[0.00037809], LUNC[.000522], SOL[35.45609686], USD[35.37], XRP[1849.63]		
03235142		0		
03235144		ADA-PERP[0], BTC[.00005835], BTC-PERP[0], FTM-PERP[0], MANA-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.53], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03235147		SOL[28.61619612], USD[0.06]		
03235161		STETH[1.00737157], UNI[.00000001], USD[0.00], USD[0]		
03235169	Contingent	LUNA2[16.25605279], LUNA2_LOCKED[37.93078984], LUNC[506.71780706], RAY[23563407], USD[169.78], USTC[2300.793439]		USD[160.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03235170		ADA-PERP[0], BAL-PERP[0], BTC[.0345], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CVX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.43], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
03235171		ATLAS[5580], USD[0.31]		
03235173		BTC[.03470523], ETH[.05848408], ETHW[.05848408], EUR[0.00], USD[0.02]		
03235174		ATLAS[2.6]		
03235175		APE[.097587], BNB[0.37637209], BTC[0], ETH[0], ETHW[1.00836740], EUR[0.00], FTT[28], USD[0.00], USDT[0.43346310]		
03235177		USDT[776.47918814]	Yes	
03235178		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.20], VET-PERP[0], WAVES-0624[0], XRP-PERP[0], XTZ-PERP[0]		
03235179		USD[25.00]		
03235184		USD[0.00]		
03235188		USDT[2.3845]		
03235189	Contingent	BNB[.00442534], FTT[.05357791], LUNA2[0.00000826], LUNA2_LOCKED[0.00001928], NFT (296639874607850781/The Hill by FTX #4881)[1], NFT (310190247505815319/Monaco Ticket Stub #507)[1], NFT (319090217637151880/FTX AU - we are here! #4765)[1], NFT (428150157558782746/FTX EU - we are here! #158726)[1], NFT (487538775965925657/FTX EU - we are here! #168147)[1], NFT (515127216344772649/FTX EU - we are here! #168266)[1], NFT (529608907808710376/Montreal Ticket Stub #1095)[1], NFT (547399511401540337/FTX AU - we are here! #4767)[1], NFT (548088379229878859/FTX Crypto Cup 2022 Key #571)[1], NFT (557427961702322800/FTX AU - we are here! #56289)[1], RAY[0.28360527], TRX[.000778], USD[0.01], USDT[0.90084479], USTC[.00117]	Yes	
03235190		USD[0.00], USDT[0]		
03235192		ADA-PERP[0], BTC[.00209958], DOGE[49.99], ETH[.0319988], ETHW[.0319988], USD[0.90]		
03235193	Contingent, Disputed	USD[110.00]	Yes	
03235198		USD[0.00]		
03235206		USD[0.00], USDT[0]		
03235208		SGD[0.00], USD[0.00]		
03235210		ETH[1.30434622], FTT[39.21160962], GALA[332573.40383549], NFT (373398800073471062/FTX AU - we are here! #33749)[1], NFT (572366948370331973/FTX AU - we are here! #33716)[1], SOL[107.48230288], TRX-PERP[0], USD[0.00], USDT[0]		
03235217		BAO[1], USD[0.00]		
03235218		KIN[1], USD[0.00]		
03235219		USD[25.00]		
03235220		USD[0.00]		
03235221		ATLAS[6.2]		
03235225		USD[0.00]		
03235226	Contingent	ALGO[0], ALGO-PERP[0], APE[0], APE-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[7.14291945], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03217931], LUNA2_LOCKED[0.07508507], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB[76072.80838029], SHIB-PERP[0], SNX-PERP[0], TRX[.9744], TRX-PERP[0], TSLA[.0074], TSLA-0624[0], UNI-PERP[0], USD[2328.59], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03235229		EUR[109.14], USDT[9776.09276964]	Yes	
03235230		BTC[0], USDT[3.10759042]		
03235237		BTC[0.00003796], TONCOIN[0], USD[0.00]		
03235244		USD[25.00]		
03235247		ATLAS[368.32351548], AUD[5.39], KIN[2], POLIS[30.69529657]	Yes	
03235248		BTC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000002], USD[10.49], USDT[18.01599513]		
03235249		USD[0.00]		
03235252		EUR[100.00], LUNC-PERP[0], USD[-8.10]		
03235253		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
03235257		BAO[1], SWEAT[496.93083095], USD[0.00]		
03235258		USD[0.00], USDT[0]		
03235259		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.19], XTZ-PERP[0]		
03235263		USD[25.00]		
03235264		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.01], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[585.15], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (393706879550061501/The Hill by FTX #26062)[1], OP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03235265		BNB[0], BTC[0.00005205], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], GMT-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], ORBS-PERP[0], USD[0.50], USDT[0]		
03235269		USDT[0]		
03235274		EUR[0.00], FTT[1.13851051]		
03235275		USD[6110.53]		
03235279		USD[25.00]		
03235280		DOGE[6.75692071], ETH[0.02596987], ETH-PERP[0], ETHW[0.02596987], FTT-PERP[0], USD[0.05]		
03235282		BTC[0.00229956], BTC-PERP[0], CRO-PERP[0], ETH-PERP[.022], FTT[12.89867], FTT-PERP[0], USD[-5.06]		
03235283		USD[26.51]		
03235284		ETH[.005], ETHW[.005], USD[30.97]		
03235285		MBS[47.99088], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03235287		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
03235288		SOL[0], USD[0.00], XRP[0]		
03235292		ETH[0], HT[0]		
03235296		USD[0.00], USDT[0.00000009]		
03235309		SOL[0], USD[0.00]		
03235311		BTC[.0395], ETH[.91994091], ETHW[.91994091], GRT[741], MATIC[120], RNDR[1367.970227], RUNE[330.351398], SOL[74.6687517], USD[3.71]		
03235312		TRX[.000169], USD[0.00], USDT[0]		
03235313		BTC[.02276]		
03235325		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[490], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[696], FTT[25.1], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[13.02], USD[2132.15], USDT[0.00000001]		
03235327		FRONT[1], SOL[0]		
03235328		FTT[.040715]		
03235335		ATLAS-PERP[0], JOE[22], USD[0.28], XRP[73.67387]		
03235340		GMT[.847693], TONCOIN[.008], USD[0.01]		
03235341		USD[0.00], USDT[0.00003878], YFI[0]		
03235344		AAVE-20211231[0], ALCX-PERP[0], AVAX-0325[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], MAPS-PERP[0], SUSHI-PERP[0], USD[0.10]		
03235351		EUR[5.55], USDT[0]		
03235352		BOBA[.0548], USD[0.00]		
03235357		TRX[.000001]		
03235359		ETHW[.80718484], TONCOIN[.05], USD[0.00]		
03235361		USD[0.00], USDT[0]		
03235367		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03235373		FTT[0.00215176], FTT-PERP[0], TRX[.000305], USD[0.10], USDT[0.05372967]		
03235374		USD[10.00]		
03235387		BAO[1], ETH[.07345183], ETHW[.07253883], USD[0.00]	Yes	
03235389		BNB[.00000001], FTT[1.11648757], USD[0.00]		
03235390		BAO[1], BTC[0], EUR[0.00], USDT[0]	Yes	
03235392		KIN[1], TONCOIN[16.87191877], USD[0.00]	Yes	
03235393		SOL[0], USD[0.51]		
03235396		CRV[12.9974], TONCOIN[106.37872], USD[0.08], USDT[.001693]		
03235402		ADABULL[59.5], BNBULL[7], DOGEBULL[35], ETHBEAR[96000000], ETHBULL[6.858], USD[44.27]		
03235408		DENT[1], ETH[0], USD[1.64]		
03235410		AKRO[1], BAO[3], ETH[.03821221], ETHW[.03821221], EUR[0.00], KIN[2], MANA[.00002122], RSR[1], TRX[1], UBXT[1], USD[0.00]		
03235417	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.000052], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023535], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.07962015], SPELL-PERP[0], TRX-PERP[0], USD[0.11], USDT[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03235420	Contingent	CEL[0], ETH[0.00000001], ETHBULL[.01021], EUR[0.00], FTT[0.16611442], LUNA2[0.00356575], LUNA2_LOCKED[0.00832009], USD[0.02], USDT[0.00038885], USTC[0.50474966]	Yes	
03235421		BRZ[12], BTC[0.00559169], GOG[72], IMX[25.4], USD[0.43]		
03235423		BAO[1], ENJ[0], EUR[0.00], KIN[5], SOL[.27639512], TRX[1], USD[0.00]		
03235424		USD[2.81], XRP[.992306]		
03235439		0		
03235448		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], GAL-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00078], USD[62.68], USDT[0.00000001]		
03235450		BTC-PERP[0], NFT (299337164543820574/FTX Crypto Cup 2022 Key #21333)[1], NFT (350639529095175611/Belgium Ticket Stub #1658)[1], NFT (413741216944653578/Baku Ticket Stub #958)[1], NFT (424568157451528833/Montreal Ticket Stub #949)[1], SAND-PERP[0], TRX[.000777], USD[0.00], VET-PERP[0]		
03235453	Contingent, Disputed	AAVE[4.4254], AVAX[30.7364], BAT[.23169], BTC[0.00007573], DOT[134.94787111], EOSBULL[26000000], ETH[.0001214], EUR[1.20], HUM[20], LEOBULL[.0119], LRC[.68993], LTC[.00806], PAXGHEDGE[.00086], PORT[350353.54802], USD[1.59], USDT[.58199973], WAVES[9939], XRP[.8642]		
03235468		ATLAS[7.2]		
03235469		AAVE[.2099622], BNB[.2699514], BTC[0.07689798], DOT[13.398542], ETH[.27795986], ETHW[.27795986], FTT[1.1], LINK[6.49847], SLP[3310], SOL[1.269937], UNI[8.099424], USD[2.26]		
03235470		EUR[0.00]	Yes	
03235473		XRP[25.892376]		
03235474		CHF[0.00], USD[0.00], USDT[0]		
03235482		BTC[.0003], BTC-PERP[.002], DOT[.099544], ETH[.00099848], ETHW[.00099848], GALA[29.9943], MATIC[9.9981], RUNE-PERP[.5], SAND[4.99905], SECO-PERP[1], SUSHI[2.5], SUSHI-PERP[10], USD[.55.58]		
03235483		USDT[598]		
03235484		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.57461093], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03235485		BTC[.0000467], GALA[414.44797601], TONCOIN[0], TONCOIN-PERP[0], USD[-0.19]		
03235486		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03235490		BTC[1.16018561], ETH[7.99944495], ETHW[114.51276705], FTT[197.44957542], TRX[78487.15029361], USD[13.78], USD[T0]	Yes	
03235491		ETH[0], TRX[0], USD[T0.00000966]		
03235493		ATLAS[0]		
03235497		1INCH[0.07486435], DOGE[0], FTT[0], MATIC[0], SUSHI[0], USD[0.00], USD[T0], XRP[0]		
03235500		BNB[0], TRX[0], USD[T0.00000343]		
03235505		0		
03235518		GBP[0.00], SOL[.00000001], USD[0.00], USD[T0]		
03235523		USD[25.00], USD[T0]		
03235527		AAVE[0], COMP[0], ETH[0], LTC[0], RAY[0.00000027], SOL[0]		
03235529		USD[0.00]		
03235532		BTC[0.00006864], BTC-PERP[0], EUR[0.89], TRX[.00006], USD[71.75], USD[T0.00435845]		
03235536		AKRO[1]	Yes	
03235538		USD[1.32], USD[T80.1037088]		
03235539		USD[220.71]		
03235552	Contingent, Disputed	OMG[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.16]		
03235554		LTC[0], TONCOIN[.07], USD[0.01], USD[T0.41356568]		
03235555		USD[25.00]		
03235556		USD[9238.14], USD[T.00065711]	Yes	
03235557		USD[0.00]		
03235558		USD[0.04]		
03235559		BF_POINT[400], BTC-PERP[0], ETH-PERP[0], FTT[0.03098870], SHIB-PERP[0], SOL[0], USD[0.51], USD[T0]	Yes	
03235562		ETH[.00000001], USD[0.00], USD[T0]		
03235563		APE[.041841], ETH[.00091754], ETHW[.00091754], NFT (291617565184781764/FTX AU - we are here! #16909)[1], NFT (322192137992911346/FTX AU - we are here! #24225)[1], NFT (531605178892812507/FTX EU - we are here! #151148)[1], NFT (531722902561532139/FTX EU - we are here! #151043)[1], NFT (535880848141439567/FTX EU - we are here! #150835)[1], SOL[.0052564], TONCOIN[1574.600769], USD[0.98], USD[T0.00183435]		
03235567		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SLP-PERP[0], SPY-0325[0], USD[0.00], USD[T0]		
03235568		USD[25.00]		
03235571		USD[0.00]		
03235575		ETH[.17102223], ETHW[.17102223], FTT[3.46395919], MANA[54], MATIC[120], SOL[1.86], USD[0.64]		
03235578	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02114938], LUNA2_LOCKED[0.04934857], LUNC[.0681304], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.6.76], USD[T15.09015999], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
03235579		USD[0.00], USD[T0], XRP-PERP[0]		
03235583		EUR[0.00], SHIT-PERP[0], USD[0.00]		
03235584		BAO[1], USD[T179.41851665]	Yes	
03235585		TRX[.615376], USD[1.46]		
03235593		USD[0.00], USD[T0]	Yes	
03235599		ATLAS[0], NFT (328611372255014401/The Hill by FTX #43332)[1]		
03235600	Contingent	ADA-0325[0], ADA-PERP[2002495], BTC[8.70000000], BTC-PERP[.48.7033], DOT[3468.765429], ETH[5225.19598729], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[301.48314064], FTT[793.36635875], FTT-PERP[10235], HT[0.06055642], LINK[5026.47313801], LUNA2[0.34662783], LUNA2_LOCKED[0.80879827], LUNC[75478.93986], SRM[162.1125809], SRM_LOCKED[1385.7674191], USD[1284264.17]		USD[900000.00]
03235602		AMPL-PERP[0], ATOM-PERP[0], CREAM[.0086266], CREAM-PERP[0], ETH[.00099712], ETHW[.00099712], EUR[0.00], GARI[9], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LOOKS[10], LOOKS-PERP[0], MAPS-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[15.737966], STEP-PERP[0], STX-PERP[0], USD[1.36], USD[T0]		
03235603		USD[T0.47954376]		
03235608		DEFIBULL[3252.06530027], ETH[.02451952], ETHW[.02451952], LUNC-PERP[0], SOL[0], UNISWAPBULL[220.96788491], USD[0.94], USD[T0]		
03235610	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FLM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00557108], VET-PERP[0]		
03235619		ATLAS[6.2]		
03235620		AKRO[6], BAO[21], BNB[0], DENT[3], ETH[0], KIN[10], SOL[0], TOMO[1], TRX[.000778], UBXT[5], USD[0.00], USD[T0.00000001]		
03235629		FTT[36.190408]		
03235630		EUR[0.00], SUSHI[1.4594208], USD[T0.00000001]		
03235638		ETH[.01], ETHW[.01]		
03235641		NFT (460395836542519552/The Hill by FTX #42091)[1]		
03235647		AVAX[1.39975556], BTC[.0056], DOT[4.49964], ETH[0.17398707], ETHW[0.17398707], FTT[2.99955], GALFAN[29.996508], MATIC[109.980524], PAXG[.099982], SOL[1.499856], USD[3.72]		
03235664		BTC[.00000281], USD[0.00], USD[T0.00000001]		
03235665	Contingent	AXS[8.54263989], BNB[5.24838880], BTC[0.00100715], FTT[49.09526824], LOOKS[20], PEOPLE[1800], RAY[12.15511439], SCRT-PERP[0], SOL[10.33292713], SRM[101.67712072], SRM_LOCKED[1.44616578], USD[4.39]		
03235673		USD[0.00], USD[T8.80084697]		
03235676		USD[0.00]		
03235680		TRX[.000001], USD[0.26], XRPBULL[144772.488]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03235682	Contingent	APT-PERP[0], ATOM-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTT[1000000], CHZ-PERP[0], COMP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01445417], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], LUNA2[0], LUNA2_LOCKED[4.37693346], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], SOL[0], USD[1375.96], USD[200.9713386], YFI-PERP[0]		
03235687		ADA-PERP[0], ALGO[32626], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008979], BTC-PERP[0], CEL[0.79749], CHZ[9.1298], CRO-PERP[0], CRV[74483], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.00087954], EUR[0.00], FTM-PERP[0], FTT[0.74616], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], PAXG-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG[.1703], SUSHI-PERP[0], TRX-PERP[0], USD[2.20], USDT[3.50000000], USTC-PERP[0], ZIL-PERP[0]		
03235691		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.00], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[12.57], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03235698		AKRO[181.59868937], ATLAS[13.98711694], BAO[13360.14891075], BTT[689366.51493388], CONV[399.81543226], DENT[108.44688536], DFL[59.34788701], DMG[11.94415985], ETH[0], KBT[276.34212998], KIN[57544.07010285], LUA[7.82595124], ORBS[3.62650197], QI[10.21474734], REEF[19.41836279], RSR[62.02690055], SHIB[458572.36166216], SLP[22.49180781], SOS[743259.59966993], STMX[27.61699182], TRX[38.47029132], UBX[33.05858891], USD[0.00]	Yes	
03235700		0		
03235701		ETHBULL[5.0392463], MBS[504.899], USD[1958.89]		
03235702	Contingent	AKRO[1], ALPHA[1], APE[17.34129901], BAO[3], BTC[.12353211], DENT[1], ETH[1.79551635], ETHW[2.09885149], EUR[0.00], FRONT[2.01241503], KIN[3], LUNA2[0.69002299], LUNA2_LOCKED[1.55299525], LUNC[25.16882668], NFT [330094553597882832/FTX EU - we are here! #87717][1], NFT (335396786918368771/FTX EU - we are here! #87910)[1], NFT (478600628890897708/FTX EU - we are here! #87185)[1], SECO[1.04400911], SOL[104.55390138], TRX[41.0], UBX[2], USD[0.50], USDT[0], USTC[97.35814235]	Yes	
03235703		SOL-PERP[04], USD[2.11]		
03235705		BNB[0], GALA[0], USDT[0]		
03235708	Contingent	APT-PERP[0], ATOM[0.8428419], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ[1.3509683], DOGE-PERP[0], ETH[0.00801010], ETH-PERP[0], ETHW[0.00099417], FTT[0.09816955], IMX[0.00256029], LDO-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MASK[.09954], MATIC[0.62115838], MATIC-PERP[0], NEAR[.00328455], SOL[.00283221], SOL-PERP[0], SRM[33.29989832], SRM_LOCKED[1534.95648757], USD[0.00], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]	Yes	
03235710		USD[3.24]		
03235711		EUR[0.00]		
03235714		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[164100], ANC-PERP[0], APE-PERP[2270], ATOM-PERP[800], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[164250], CRO-PERP[63500], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[500], EGLD-PERP[476], EOS-PERP[0], ETH-PERP[0], FIL-PERP[3410], FLOW-PERP[0], FTM-PERP[36400], FTT-PERP[0], GALA-PERP[583500], GLMR-PERP[0], GMT-PERP[14350], GRT-PERP[78500], ICP-PERP[1065], IOTA-PERP[55700], KNC-PERP[6725], KSHIB-PERP[4425000], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[1350], NEAR-PERP[0], NEO-PERP[405], ONE-PERP[0], SAND-PERP[9750], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[132500], UNI-PERP[0], USD[120692.15], VET-PERP[551000], WAVES-PERP[1990], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[116], ZIL-PERP[304000]		
03235715		BTC[.0068981], ETH[.08699775], ETHW[.08699775], EUR[0.00]		
03235718		ADA-PERP[352], BTC[0.07489293], BTC-PERP[.0053], ENJ[305.962], ETH[.6979164], ETHW[.6979164], SOL-PERP[7], USD[-1193.09]		
03235724		AKRO[68], ATLAS[140.82888087], ATLAS-PERP[0], BAO[5000], BAO-PERP[0], BNB[0], CONV[160], DENT[300], DOGE-PERP[0], FTT[.03355875], IMX[0], KBT[4180.08], KIN[20000], KIN-PERP[0], KSHIB-PERP[0], KSOS[300], LTC[0], PEOPLE-PERP[0], REEF[79.984], REEF-0325[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOS[300000], SOS-PERP[0], SPELL[200], SPELL-PERP[0], STEP-PERP[0], SUN[58.438], SUSHIBULL[20598360], UBX[68.9862], USD[0.00], XLM-PERP[0]		
03235726		SOL[6.58341], SRM[299.52]		
03235727	Contingent	LUNA2[8.14021208], LUNA2_LOCKED[18.99382819], MBS[20.99601], USD[2.07], USTC[1152.286364]		
03235730		SHIB[51845396.16905557], XRP[17324.64690196]	Yes	
03235733		KNC[0], LRC[762], LUNC[199998], SOL[0], UNI[20.06390603], USD[13909.51], USDT[0.00851049]		USD[13889.60]
03235735		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], USDT[10]		
03235745		USD[0.00]		
03235746		USD[0.00], USDT[0]		
03235753		USD[286.75], USDT[286.53]		
03235756		AVAX[14.2], BNB[.87], BTC[0.01848728], BTC-PERP[0], ETH[.161], FTT[28.5], SOL[3.37], SRM[623.02303861], USD[326.01], USDT[0.08833566]		
03235761		AKRO[1], BAO[1], USD[0.00]		
03235764		APE-PERP[-0.4], BNB[.009968], USD[7.65], USDT[0.00634111]		
03235766		BNB[0], USD[0.00]		
03235768	Contingent, Disputed	AVAX-PERP[0], LINK-PERP[0], USD[-37.09], USDT[100]		
03235769		USD[0.00]		
03235770		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00023145], SOL-PERP[0], USD[0.00], USDT[0]		
03235771		BTC[.00005086], BTC-PERP[0], EUR[0.00], USD[0.46]		
03235773		AVAX[.00000001], BAO[2], BNB[0], KIN[1], MATIC[0], MBS[0], UBX[1]		
03235777		TONCOIN[.09], USD[0.00]		
03235781		KIN[1], USDT[0.00039513]	Yes	
03235783		BTC[.0493562], USD[46.56]	Yes	
03235788		NFT (330641093804678735/The Hill by FTX #34312)[1], NFT (370277532613181158/FTX Crypto Cup 2022 Key #20451)[1]		
03235800		BAO[2], EUR[11.95], LOOKS[392.50795876], SOL[5.79580941]	Yes	
03235802		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
03235805		USD[0.00]		
03235807		0		
03235808	Contingent	GST-PERP[0], LUNA2[1.67463216], LUNA2_LOCKED[3.90747504], USD[-0.01], USDT[0.00000001], USTC[2.52665813]		
03235809		BTC[0.00066811], GENE[0]		
03235810		SHIB[2288591.76917688], USD[0.52], USDT[0]		
03235811		ATLAS[4.2]		
03235818		USD[2.19], USDT[.000489]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03235822		USD[0.07]		
03235824	Contingent	AKRO[1], BAO[1], BTC[0], ETH[0], LUNA2[0.07019267], LUNA2_LOCKED[0.16378291], TRX[.000031], USD[0.00], USDT[0], XRP[.26]	Yes	
03235825		EUR[0.00]		
03235837		ETH[0], GOG[152.73065323], USD[0.00], USDT[0]		
03235839		USD[0.00]		
03235841		BTC[0], ETH[.16696827], USD[1.65], USDT[2.13281761]		
03235854		FTT[0.26570887], SOL[15.54448401], USD[5.92], USDT[0.00000001]		
03235858		KIN[1], STARS[1.58384883], USDT[0]	Yes	
03235863		NFT (390441467167579966/FTX EU - we are here! #121413)[1]		
03235867		USD[0.01]		
03235869		LINK[26.895158], SOL[19.982], USD[30.64]		
03235870		NFT (410727234910341221/FTX EU - we are here! #102028)[1], NFT (576145877059468554/FTX EU - we are here! #102318)[1]		
03235875	Contingent	AAVE-PERP[0], AMPL[0.16048030], AMPL-PERP[0], AR-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETH-0624[0], ETH-PERP[0], HXRO[.73172], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[13.24830765], ONE-PERP[0], SLP-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-0325[0], WAVES-PERP[0]		
03235876		ADA-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.10], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.08], VET-PERP[0], XRP-PERP[0]		
03235882		ATLAS[8180], BTC[0], POLIS[185.8], TRX[0], USD[0.43]		
03235885	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.45], VET-PERP[0]		
03235886		BAO[4], GBP[0.00], KIN[2], MBS[124.12014247]		
03235888		ETH[0], USDT[0]		
03235898		GBP[0.00], SOL[1.20271583]	Yes	
03235907		AVAX[.399829], AVAX-PERP[0], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.51], USDT[0]		
03235912		DOGE[57.5499087], USD[0.08]		
03235913		NFT (334990444109908715/FTX EU - we are here! #250544)[1], NFT (512620355651149658/FTX EU - we are here! #250497)[1], USD[20.00]		
03235916		BTC[0], XRP[.215246]		
03235919		STARS[13.90609059], USDT[0.00000007]		
03235922		ATLAS[667.81345334], BAO[1], USD[0.00]	Yes	
03235923		BTC[.0021], DOGE[1], FTM[23.9952], RUNE[7.6], SOL[8.9982], USD[0.37]		
03235924		FTT[1.03738417], MBS[2], USD[0.44]		
03235930		EUR[5.00]		
03235931		CEL[0.04212470], CEL-PERP[0], NEAR-PERP[0], SOL[.00007152], TRX[.001042], USD[0.10], USDT[0]		
03235934		BTC[1.68869013], BTC-PERP[0], ETH[22.11173984], FTT[0], GBP[0.00], USD[499.10], USDT[0]		
03235940		AVAX[0], HT[0], MATIC[0], SOL[0], TRX[0.00002300]		
03235946		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03235957		USDT[0]		
03235960		BTC[0.30208481], GBP[0.00], KIN[2], USD[0.00]	Yes	
03235963	Contingent	DAI[.00000001], ETH[.02], ETHW[.02], LUNA2[0.00059328], LUNA2_LOCKED[0.00138432], USD[0.00], USDT[0], USTC[.083982], USTC-PERP[0]		
03235964		LUNC-PERP[0], USD[309.12]		
03235965		AKRO[1], APE[0], BAO[1], DENT[2], EUR[1.98], KIN[1], RSR[1], SOL[0], USD[0.00], USDT[401.46068361]	Yes	
03235966		GOG[5442.32913493], USD[0.00], USDT[0.00000001]		
03235969		CRO-PERP[0], DOT[.03], EGLD-PERP[0], EUR[0.00], FTM-PERP[0], MKR-PERP[0], SOL[0], USD[0.00], USDT[3268.61150027], XTZ-PERP[0]		
03235978		USD[0.00]		
03235980		BAO[2], BTC[.00754033], ETH[0.12374467], ETHW[0.07126505], FTT[2.00528726], KIN[2]	Yes	
03235982		ATLAS-PERP[0], BTC[0], MINA-PERP[0], USD[-0.09], USDT[0.10353785]		
03235985		TONCOIN[41.6], USD[0.06], USDT[0]		
03235988		ADA-PERP[0], AMD-0325[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], GBP[0.00], LINK-PERP[0], LTC-PERP[0], TRX[.000001], TSLA-0325[0], UNI-PERP[0], USD[0.05], USDT[0]		
03235991		ADA-PERP[0], USD[485.62]		
03235995		USD[3.04]		
03235997		NFT (554284964381853298/The Hill by FTX #41555)[1]	Yes	
03236001		EUR[0.00]		
03236003		FTM-PERP[0], USD[3.98]		
03236004		BTC[.00000001], TONCOIN[.07], USD[0.00]		
03236009		ATLAS[0], USD[0.00]		
03236012		ATLAS[5.2]		
03236015		ATLAS[1242.35266952], BTC[0.01091021], NFT (451306096471596236/FTX EU - we are here! #29355)[1], NFT (466161784440659919/FTX EU - we are here! #29042)[1], NFT (552721993705429043/FTX EU - we are here! #29498)[1], USD[0.76], USTC[0]		
03236028		BAO[1], DENT[2], KIN[2], USD[0.00], USDT[396.55212650]		
03236029		BTC[.00000077], BTC-PERP[0], USD[0.91]		
03236033		USDT[1.26290715]		

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03236039		APE[0.08602], APE-PERP[0], BAO[1], BTC-PERP[0], ETH[0.00707398], FTT[26.57116096], FTT-PERP[34.3], GMT[32], GMT-PERP[0], GST-PERP[0], KIN[3], KNC-PERP[0], NFT (398156340908372219/FTX AU - we are here! #44520)[1], NFT (488081536183319734/FTX AU - we are here! #44587)[1], ORBS-PERP[0], SOL-PERP[0], TRX[.000067], TRX-PERP[0], USD[244.66], USDT[0.34316483], XRP[5.36365339], XRP-PERP[0]	Yes	
03236041		SGD[46.04], USD[0.01], USDT[0]		
03236044		BNB[0], DOT[.00000001], IMX[0.00720912], USD[0.00], USDT[0.00000002]		
03236052		BTC[0.00829850], ETH[.08898398], ETHW[.08898398], EUR[0.91], FTM[131.97624], SOL[1.849667], USD[0.58]		
03236053		BTC[0], USD[0.00]		
03236054		AGLD-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], IOTA-PERP[0], LINA-PERP[0], USD[0.74], XRP[13], XRP-PERP[0]		
03236065		BTC[.2849231], ETH[.14257031], ETHW[.14257031], EUR[5.77], SOL[.8345925], USD[0.00], USDT[0.00000005]		
03236066		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.96473654], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[103.5], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2076.97], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03236068		BAO[2], ETH[0], KIN[2], USDT[0.00001071]		
03236070		DOGE[4.98678923]		
03236071		BIT[0], BNB-PERP[0], BTC[0.00299743], BTC-0624[0], BTC-PERP[0], ETH[0], ETH-PERP[0], NFT (387448866183965705/FTX EU - we are here! #124389)[1], NFT (509175815921143074/FTX AU - we are here! #60316)[1], SOS-PERP[0], USD[0.00]		
03236072		BNB[0], ETH[0], GBP[0.00], MATIC[0], MATIC-PERP[0], NFT (333326406620275047/FTX EU - we are here! #271843)[1], NFT (385662258498183980/FTX EU - we are here! #271846)[1], NFT (462016586354750217/FTX EU - we are here! #271852)[1], TRX[0], USD[0.00], USDT[0.00000001]		
03236078		USD[0.00], USDT[0]		
03236080		BAO[4], CREAM[.59827674], DOGE[61.89568704], EUR[0.17], FTM[110.56038158], GALA[287.19964345], KIN[8], MATIC[89.73385611], SAND[9.56842031], SOL[1.09033495], TRX[565.26365561], UBX[1]	Yes	
03236086		ADA-0325[0], ADA-PERP[0], AMPL-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-0325[0], MTA-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
03236087		USD[0.00]		
03236089		ADA-PERP[0], ETH-PERP[0], EUR[9.74], SOL-PERP[0], USD[0.01]		
03236092		APT[0], AVAX[0], BNB[0], BTC[0], MATIC[0], TRX[0], UME[0], USD[0.00], USDT[0.00000001]		
03236095		USD[0.01], USDT[0.00002163]		
03236099		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[4.04], USDT[12.49055389], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03236100		BTC[.209948], ETH[.48149], ETHW[.48149]		
03236102	Contingent	EUR[0.66], LUNA2[0.00429378], LUNA2_LOCKED[0.01001883], USD[0.00], USTC[.607806]		
03236105		TRX[0], USD[0.00], USDT[0]		
03236109		AURY[7], AVAX[8.7], ETH[.2099601], ETHW[.2099601], SOL[5.35], USD[7.19]		
03236112		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00919441], BTC-PERP[0], CRV-PERP[0], DENT[1], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HXRO[1], ICX-PERP[0], KIN[1], LUNC-PERP[0], RSR[1], SOL-PERP[0], SUSHI-PERP[0], UBX[1], USD[22.64], USDT[0], XRP-PERP[0], YFI-PERP[0]	Yes	
03236115		TRX[0.00000048]		
03236119		LTC[0], XRP[0]		
03236134		TONCOIN[24.08863358]		
03236135		TONCOIN[789.15705922], USD[25.82], USDT[0]		
03236138		BTC[.54199243], MATIC[980], SAND[1495]		
03236149		ETH[0], TRX[.000028], USD[0.00], USDT[1.2592]		
03236155		USDT[0.64095718]		
03236158		ETH[.00004899], NFT (323206526903119499/The Hill by FTX #7532)[1], NFT (548843554884988428/FTX Crypto Cup 2022 Key #14684)[1], TRX[.800544], USD[2.46], USDT[0.69382468]		
03236160		NFT (395176925306629932/FTX Crypto Cup 2022 Key #10091)[1], NFT (448241196964189902/The Hill by FTX #27441)[1], USD[0.00]		
03236161		AURY[1129.54221411], USD[0.01], USDT[0.00000003]		
03236164		0		
03236168		BOBA[.0837], USD[0.41]		
03236170		USDT[0]		
03236183		DOGE[11], MANA[2.9994], SAND[2], TRX[28.784912], USD[0.01]		
03236185		BNB[0], ETH[0], FTM[0], MATIC[0], NFT (39160980274846757/The Hill by FTX #38778)[1], SAND[102.80057421], SOL[0], TRX[0.00000900], TRYB[0], USD[0.00], USDT[0]		
03236188		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0514[0], BTC-MOVE-0525[0], BTC-MOVE-0617[0], BTC-MOVE-0813[0], BTC-MOVE-0830[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00193097], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[18146.30], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03236189		ATLAS[67.10236040], BTC[0.09713316], ETH[0.17550882], ETHW[0.17655160], EUR[36.65], NFT (567943842297168143/FTX Crypto Cup 2022 Key #17765)[1], POLIS[.85988761], SOL[8.58415386], USD[0.73], USDT[171.97006371], XRP[2506.7626986]	Yes	
03236197		AKRO[1], ATLAS[2646.31180864], BAO[3], BTC[.19640657], DENT[4], ETH[1.32849583], ETHW[1.32833814], GBP[0.00], KIN[4], RSR[1], SOL[0.00005077], TRX[2], TULIP[.00003503], UBX[5], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03236200		USD[3.84]		
03236204		USD[0.45], XRP[.789794]		
03236205		USD[15000.00]		
03236206		ETH[0], NFT (344255860250696348/FTX EU - we are here! #36883)[1], NFT (372470782052894116/FTX EU - we are here! #36803)[1], NFT (490701316727769696/FTX EU - we are here! #36506)[1], SOL[0], TRX[.000034], USD[0.00], XRP[0]		
03236207		BAO[1], CRO[0.31667271], DENT[1], ETH[.00000001], KIN[1], RSR[0.29551962], UBX[1]		
03236226		BTC[0], USD[0.00]		
03236234		BAO[2], KIN[1], TRX[1], USD[0.00001708]	Yes	
03236238		AVAX[.01]		
03236240		EUR[100.00]		
03236241		USD[0.00]		
03236242	Contingent	BTC[.02794396], LUNA2[3.82225804], LUNA2_LOCKED[8.91860210], LUNC[8.88987478], SOL[1.41907989], USD[2992.63], USTC[150.418665], XRP[2.21469372]		
03236251		USD[0.00]		
03236254		BNB-PERP[0], CHZ-PERP[0], DOGE[67.09802712], DOGE-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB[18638.57374392], SHIB-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[.3.60]		
03236265		EUR[0.00], SOL[0.37207819]		
03236266		KIN[.00000001], PRISM[0.00463521], TRX[0.00944246], USD[0.00]		
03236268		ATLAS[6.2]		
03236270		TRX[.000008], USD[0.00], USD[0]		
03236272		USD[0.00]		
03236279		USD[0.00]		
03236281	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08890032], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.19848016], LUNA2_LOCKED[0.46312039], LUNC[43219.474376], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVMO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPA[6.168], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[114.04], USD[0.27860882], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[813.94360000], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03236287		ETH[0], NFT (445836967161138324/FTX EU - we are here! #12893)[1], NFT (470935197521007949/FTX EU - we are here! #13057)[1], NFT (524926912347617634/FTX EU - we are here! #12733)[1], USD[0]		
03236292		USD[.0885352]		
03236302		BAO[3], BTC[0], DENT[2], ETH[0.00000027], ETHW[0.00000027], EUR[0.03], KIN[5], TRX[1], XRP[.00713935]	Yes	
03236304		USD[0.00]		
03236305		FTT[.51355561], USD[0.00000009]		
03236307		EUR[0.00]		
03236308		USD[0.00], USD[0.68567400]		
03236310		NFT (343456105479031373/FTX AU - we are here! #48817)[1], NFT (360794930144316166/FTX EU - we are here! #86295)[1], NFT (43145655737682564/FTX EU - we are here! #86619)[1], NFT (529667241873162997/FTX EU - we are here! #86538)[1], NFT (550445483934480527/FTX AU - we are here! #34545)[1]		
03236312		EUR[0.00], USD[0.00]		
03236315		NFT (349055170806804553/FTX EU - we are here! #186008)[1], NFT (398222317793221675/FTX EU - we are here! #184726)[1], NFT (557851818961729061/FTX EU - we are here! #176623)[1]		
03236320	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[.0055], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00153458], LUNA2_LOCKED[0.00358070], LUNC[334.16], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[468.56], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03236329		BTC[0.03299475], USD[0.00], USD[50.00000803]		
03236335		KIN[1], USD[0.00003440]		
03236336		USD[27.00002169]		
03236339		AVAX[0], BNB[0], MATIC[0], USD[3.15], USD[1.25070000]		
03236341		BTC[.00009852], USD[0.26], USD[0]		
03236344		0		
03236346		ATLAS[0], BAO[1], BTC[0], DENT[1], SOL[0], USD[0.00], XRP[0]		
03236347		ETH[0], KIN[1]		
03236348		NFT (291212366657091191/FTX AU - we are here! #14335)[1], NFT (374196220827374766/Hungary Ticket Stub #1067)[1], NFT (438658417704112460/FTX AU - we are here! #14357)[1], NFT (449173750118937520/FTX AU - we are here! #26034)[1], NFT (472017362727738828/FTX EU - we are here! #105124)[1], NFT (475793950713331110/France Ticket Stub #1011)[1], NFT (516424930621961012/FTX EU - we are here! #104682)[1], NFT (551341019064301316/FTX Crypto Cup 2022 Key #897)[1], NFT (562212117255887923/The Hill by FTX #7723)[1], NFT (568757215090826578/FTX EU - we are here! #104909)[1]	Yes	
03236351		ATLAS[5.2]		
03236353		BNB[0], FIDA[0], LTC[0], MATIC[0], SOL[0], TRX[.007701]		
03236357		BTC[.0000973], BTC-PERP[0], ETH[.0009694], ETH-PERP[0], ETHW[.0009694], FTT-PERP[0], USD[0.00], USD[0]		
03236358		EUR[0.00], KIN[1], XRP[150.31847072]		
03236359		BAO[1], BTC[.00000002], ETH[0.00000084], ETHW[.04450084], LINK[0.00000001], MATIC[200.9598], USD[301.00], USD[0.00009857], XRP[.00283139]	Yes	
03236366		DOGEBULL[11.26801102], USD[0]		
03236371		SOL[.06092755], USD[0.01]	Yes	
03236379		BTC[.00034548], ETH[.00000009], ETHW[.00000009], SOL[111.77169899], USD[0.00], USD[0]		
03236380	Contingent	APE-PERP[0], ATLAS[180.23013267], BTC-PERP[0], CRO[202.76940528], EUR[0.00], GALA[119.37221768], LINK[9.9235065], LUNA2[0.00013708], LUNA2_LOCKED[0.00031985], LUNC[29.85], PRISM[624.59654966], SAND[9.4558637], USD[0.00], USD[0]		
03236381		NFT (403300870428632295/FTX EU - we are here! #209047)[1], NFT (405413640172720366/FTX EU - we are here! #209037)[1], NFT (467868050269854594/FTX EU - we are here! #209038)[1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03236387		USDT[1.544]		
03236392		ATOM-PERP[0], BTC[,00260492], ETH[0.00747063], ETHW[0.00747063], FTT[,00195005], LOOKS[4.09161924], LOOKS-PERP[0], MATIC-PERP[0], SHIB[242052.04535457], SOL-PERP[0], USD[3.08]		
03236393		HNT[0], TONCOIN[,00000001], USD[0.00], USDT[0]		
03236397		GOG[574.9888], USD[0.07]		
03236405		APE-PERP[0], BTC-0325[0], BTC-PERP[0], FTM-PERP[0], USD[1138.46]		
03236406		ATLAS[5.2]		
03236408		EUR[0.06], USDT[,00644377]	Yes	
03236411		BAO[1], FTT[,83077407], KIN[2], MATIC[20.50584669], USD[0.00]	Yes	
03236415		STARS[2], USD[4.67]		
03236423		SOL[,01803977], USD[0.00]	Yes	
03236429		ETH[,00000001]		
03236431		SOL[0], USD[0.00]		
03236432		BAO[1], ETH[,00494374], ETHW[,00488574], EUR[0.00], FTT[,29353909], KIN[4], SRM[2.90657529], XRP[16.17254071]	Yes	
03236433		BTC[,00005656], BTC-PERP[0], ETH[,00000001], ETH-PERP[0], USD[0.00]		
03236437		NFT (411918377941964994/FTX EU - we are here! #14614)[1]		
03236438		USD[0.05]		
03236443		BTC[,00070948], BTC-PERP[0], USD[16.73]		
03236469		BTC[,15469239], GBP[0.00]		
03236473		GBP[0.00]		
03236484		ATLAS[1843.43498758], BAO[1], USD[0.00]	Yes	
03236487		USD[0.00], XRP-PERP[0]		
03236491		BAO[3], BCH[,01981204], BTC[,0004292], EUR[0.00], KIN[1]	Yes	
03236494		KIN[1], USDT[0]		
03236510		ETH[,00000001], NFT (302737877502144648/The Hill by FTX #13598)[1], NFT (548879266376776292/FTX Crypto Cup 2022 Key #7559)[1], TRX[,000066], USD[0.00], USDT[0.00000024]		
03236511		AVAX-PERP[0], FLM-PERP[0], GALA-PERP[0], MANA[0], MANA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], STARS[0], USD[0.76], USDT[0.00000008], XRP[,0001947]		
03236518		BNB[0], BTC[0], ETH[0], TRX[0], USDT[0]		
03236519		0		
03236521		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[,04000125], BTC-PERP[0], CEL-PERP[0], CHF[0.00], COMP[8.03177153], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[,64514221], ETH-PERP[0], ETHW[,05991936], FIDA-PERP[0], FTT[2.06181784], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[25.93920735], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[103.02170573], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR[30.18629673], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[155.10647314], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[,010.9766658], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.94], XRP[535.73472378], YFI-PERP[0]		
03236522		TONCOIN[4.114], USD[6.57]		
03236523		ATLAS[2870.49211116], BAO[2], EUR[0.00], KIN[2], REEF[146.18814355]		
03236525		USD[0.00]		
03236528		TRX[,000057]		
03236530		SHIB[195017.52920339]		
03236532		DOT[163.868859], FTT[129.9753], MANA[2499.715], SOL[52.54757329], USD[4303.58]		
03236534		TONCOIN[,065], USD[0.01]		
03236542		LINK[1.19976], LRC[11.9976], LTC[,00470527], USD[0.10]		
03236547		TONCOIN[,03]		
03236552		USD[0.00]		
03236553		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], DODO-PERP[0], ETH-PERP[0], GST-PERP[0], KBT-PERP[0], KSOS-PERP[0], OXY-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[,00094361], WAVES-PERP[0]		
03236554		USD[1.76779812]		
03236559		0		
03236561		ETH[1.00231547], USD[973.72], USDT[0]	Yes	
03236564		USD[0.00]		
03236566		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0]		
03236568		BNB-PERP[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], USD[-0.02], USDT[4.14013]		
03236570		USDT[0.00001576]		
03236573		BTC[0], FTT[0], USD[0.00], USDT[0.00000001]		
03236579		USDT[0.00000392]		
03236584	Contingent	AVAX-PERP[0], BTC-PERP[0], FLUX-PERP[0], FTM-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], MER-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[256.90], WAVES-PERP[0]		
03236590		0		
03236592		BNB[0], FTT[0], USD[0.00], USDT[0]		
03236599		USD[0.01]		
03236606		ETH[0.00000001], EUR[0.27]		
03236608		AURY[2.16594476], GODS[6.22379952], GOG[16.67639886], RUNE[3.11209432], USD[0.03]	Yes	
03236609		AUD[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03236614		USD[0.00], USD[0]		
03236616	Contingent	BTC[0], FTT[0.00007747], NFT (288650049879264060/FTX EU - we are here! #272369)[1], NFT (555768167653766926/FTX EU - we are here! #272335)[1], NFT (556727756015595947/FTX EU - we are here! #272354)[1], SOL[0], SRM[00028716], SRM_LOCKED[16589328], USD[0.00], USD[0], USTC[0]		
03236617		USD[0.00]		
03236619		TONCOIN[.05], USD[0.00]		
03236620	Contingent	ATOM-PERP[0], FTM-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[1.36801974], LUNA2_LOCKED[3.19204607], LUNC[297889.18], LUNC-PERP[0], NEAR-PERP[0], SAND[986.88293681], SOL[32.2623023], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0], WAVES-PERP[0]		
03236623		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[72], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.00961947], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.18], USD[0], USTC-PERP[0], ZEC-PERP[0]		
03236626		MBS[129.9884], USD[0.43], USD[0.00000001]		
03236628		SPELL[99.86], USD[0.00], USD[0]		
03236631		TRX[.000778], USD[0.00000063]		
03236634		USD[0.00]		
03236636		BAO[1], ETH[.13441401], ETHW[.13336867], KIN[4], UBXT[2], USD[0.00], USD[0.00000391]	Yes	
03236647		TONCOIN[.055]		
03236650		GALA[4.54165718], GALA-PERP[0], GST[.04000134], SOL[.0062272], USD[-0.05], USD[0.16029563], ZIL-PERP[0]		
03236657		USD[0.94918706]		
03236658		ADA-PERP[0], ALGO-PERP[0], ATLAS[480], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.31], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03236661		NFT (52725859393027265/FTX EU - we are here! #151818)[1]		
03236677		AVAX[0], BAO[2], MATIC[0], MBS[0], SOL[0]	Yes	
03236680		USD[0.00]		
03236688		BTC-PERP[0], EUR[0.00], FTT[.6], LINK[1.299753], SOL[.2099601], USD[0.00]		
03236689		TONCOIN[.02479171], USD[0.00]		
03236692		BNB[.00000001], HT[0], USD[0.00], USD[0]		
03236696		BAL[0], ETH[0]		
03236699	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00303804], LUNA2_LOCKED[0.00708876], LUNC[661.54], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03236704		USD[0.00]		
03236711		AVAX[3.299406], BTC[0.10938835], BTC-PERP[.01], ETH[.18096742], ETHW[.18096742], SHIB[99982], SOL[8.4084862], USD[264.02]		
03236712		BTC[.00000001], NFT (320611151351699038/FTX Crypto Cup 2022 Key #19123)[1], NFT (507227625584256135/The Hill by FTX #14245)[1], USD[0.00], USD[0]	Yes	
03236713		ALICE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], HBAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SUSHI-PERP[0], USD[-0.69], USD[1.37]		
03236715		BAO[1], UBXT[1], USD[0.01957884]	Yes	
03236725		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0412[0], BTC-MOVE-0425[0], BTC-MOVE-0506[0], BTC-MOVE-0521[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[.00375924], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00086759], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17140.85], USD[0.00967552], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFIL-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03236747		AKRO[1], BAO[5], DENT[1], GBPT[0.00], KIN[10], PORT[1005.10290235], TRX[1]		
03236752		ATLAS[13860], BTC[.0342], ETH[.483], ETHW[.483], USD[0.11]		
03236753		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-0325[0], BAT-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-0624[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.41], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03236764		TONCOIN[.08]		
03236765		ETH[1.42407521], ETHW[1.35112591]	Yes	
03236767		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[124.66]		
03236771		AAVE[.99981], ALCX[.00090291], ATOM-PERP[0], BAL[.009525], BTC[0.00469880], BTC-PERP[0], CRO[209.9791], CRV[25], ETH[0.03899397], ETHW[0.03899397], FTT[5], SOL-PERP[0], SOS[92130.39], USD[0.55], USD[1.10854367], ZRX[116.97777]		
03236772		USD[0.05]		
03236775		USD[80.00]		
03236779		BTC[.02377948]		
03236784		USD[0.01]		
03236793		USD[0.00]		
03236795		AKRO[1], BAO[2], DENT[1], DOT[4.33253069], ETH[0], FTM[52.11320817], KIN[4], UBXT[1], USD[11.89], USD[0]	Yes	
03236797		ALGOBULL[0], ALGO-PERP[0], USD[0.78], XLMBULL[0], XLM-PERP[0], XRP[.00000032]		
03236798		ALT-PERP[0], BEAR[0], BTC[0.06198576], BTC-0930[0], BTC-PERP[0], BULL[54.51893737], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
03236799		BTC[.00013591]		
03236801		USD[3]		
03236804		ALEPH[117.84078845], ATLAS[3029.32073555], BIT[25.24433587], BOBA[0], CLV[0], CRO[0], DOGE[0], EUR[0.00], FTM[0], GALA[0], GST[0], MAPS[302.90751937], MER[0], RAY[0], SRM[15.17630496], SXP[31.89462146], TRX[404.01532656], UBXT[3030.15663186], USD[0.00], USD[0], WAX[20.1740859]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03236811		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], TRX-PERP[0], USD[6.13], USD[0], WAVES-PERP[0], XMR-PERP[0]		
03236813		DODQ[31.31639022], EUR[0.00], TRX[.000778], USD[0.00000006]	Yes	
03236815		TRX[.140546], USD[0.32]		
03236816		AVAX[0], USD[0.00]		
03236824		AAVE[.00919246], BNB[0], BTC[0], COMP[.07091921], FTT[0.03450849], LINK[1.71982449], LRC[11.90492958], MATIC[0.34410286], MKR[.00255067], SNX[1.84100053], SOL[0.01993239], SUSHI[0.85763973], UNI[1.24506755], USD[0.00], USD[0.00021960], YFI[0.00024701]		
03236829		MBS[.00368421]	Yes	
03236831		DOT[.069144], GALA[8.4097], LINK[.036274], MATIC[9.506], SAND[.40416], TRX[.001576], USD[0.00], USD[9.68919043]		
03236837		EUR[80.00], USD[-80.91], XRP-PERP[204]		
03236850		USD[0.00], USD[0]		
03236856		USD[0.44]		
03236859		NFT (425432050219086052/FTX Crypto Cup 2022 Key #5454)[1], NFT (455644095966308377/FTX EU - we are here! #151712)[1], NFT (548415529893450750/FTX EU - we are here! #151659)[1], NFT (574539757040214543/FTX EU - we are here! #151526)[1], USD[10030.46226396]	Yes	
03236861		USD[0.00], USD[0]		
03236863		RAY[0], SOL[.00058739], SRM[0], USD[0.00], USD[0.00000005]		
03236867		USD[0.00], USD[0]		
03236874		AKRO[1], BAO[2], FRONT[1], KIN[2], MATIC[1], SPELL[206391.44619265], USD[0.00], USD[0]		
03236875		BTC[0.00029958], CRV-PERP[0], USD[-2.35], USD[2.39613441]		
03236878		BTC[0], ETH[0], ETH-PERP[0], USD[0.00]		
03236879	Contingent	AKRO[2], BAO[6], CITY[.04432013], DENT[2], ETH[.00000027], ETHW[.00000027], KIN[5], LTC[.00120112], LUNA2[0.00000682], LUNA2_LOCKED[1.70410469], MATIC[.0084687], NFT (333869487709069121/The Hill by FTX #11967)[1], NFT (367595620587901660/FTX EU - we are here! #72042)[1], NFT (396960309093764532/FTX EU - we are here! #71519)[1], NFT (434122026306165293/FTX Crypto Cup 2022 Key #7360)[1], NFT (511647934561750882/FTX EU - we are here! #71653)[1], TRX[.000176], USD[0.00], USD[0.01165087]	Yes	
03236880		AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.21531727], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], EOS-0624[0], ETH[1.54422969], ETH-PERP[0], ETHW[1.58530215], FTT[0], FTT-PERP[0], IOTA-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], SOL[34.88673732], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TRX-0325[0], USD[-5.13], WAVES-0624[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
03236884		BTC[.0001], BTC-PERP[0], ETH[.001], ETHW[.001], FTT[.09998], SRM[1], USD[1.71]		
03236886		USD[0.00], USD[0.00000002]		
03236893		GENE[1.2], TRX[.000777], USD[1.04]		
03236894		BTC[.00018078], USD[0.00]		
03236895		SOL[.609878], TONCOIN[.02], USD[1.39], USD[.05821059]		
03236897		NFT (319533676645233894/FTX Crypto Cup 2022 Key #15528)[1]		
03236898		LUNC-PERP[0], USD[0.00]		
03236907		NFT (511875904529333926/FTX AU - we are here! #47617)[1]		
03236909		GST[.06002508], NFT (392634655434014134/FTX EU - we are here! #130832)[1], NFT (425245719062717291/FTX EU - we are here! #131004)[1], NFT (427790189366368535/FTX EU - we are here! #131111)[1], TONCOIN[.06], USD[0.00], USD[0]		
03236911		USD[0.04835735]		
03236914		USD[0]		
03236934		1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00007647], BTC-PERP[0], DEF1-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.02], USD[0]		
03236936	Contingent	APE[30.09214882], AVAX[9.998157], DOGE[1334.7072962], DOT[19.996314], ETH[1.42754735], ETHW[1.42754735], FTM[250], FTT[15.11944618], LUNA2[2.75535745], LUNA2_LOCKED[6.4291674], LUNC[599984.8874], USD[0.08], USD[1.02016872]		
03236937		TONCOIN[1628.68939946], USD[1.25]	Yes	
03236939	Contingent	ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.28869108], LUNA2_LOCKED[0.67361253], MID-PERP[0], SHIT-PERP[0], USD[72182.89]		
03236941		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
03236944		TRX[.001554], USD[2.67489359]		
03236945	Contingent	ALPHA[0], AVAX[0], BNB[0], BTC[0.00004163], BTC-PERP[0.00009999], CEL[0], DOGE[0], DOT[0], ETH[0.01900001], ETHBULL[921], ETHW[0.26900000], EUR[57014.04], FTM[0], FTT[0.00000608], LINK[0], LTC[0], LUNA2[0.14087264], LUNA2_LOCKED[3.2870283], LUNC[0], MATIC[0], SOL[0], TRX[0.00015900], UNI[0], USD[-0.81], USD[0.00000003], XRP[0]	Yes	
03236955		USD[0], XRP[0]		
03236956		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03236958		BNB[0]		
03236959	Contingent	BAO[1], BAT[1], DENT[2], EUR[0.00], LUNA2[0.00003874], LUNA2_LOCKED[0.00009040], RSR[1], SOL[105.68567484], TRU[1], TRX[4], UBXT[1], USTC[0.00548436]	Yes	
03236961		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0]		
03236968		ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[-0.00000147], BTC-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], REEF-0325[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.04], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03236969		AKRO[3], BAO[14], BTC[.03374828], ETH[.31790162], ETHW[.31772182], KIN[8], RSR[3], SGD[0.00], TRX[2], UBXT[2], USD[0.00], USD[0.00029983]	Yes	
03236978	Contingent	EUR[0.00], FTT-PERP[0], LUNA2[0.00922764], LUNA2_LOCKED[0.02153118], SOL-PERP[0], USD[2.11], USD[0]		
03236984		FTT[.59868379], GOG[178.1987938]		
03236988	Contingent	AKRO[2], BAO[6], DENT[2], EUR[0.00], KIN[8], LUNA2[0.74937631], LUNA2_LOCKED[1.68657865], PRISM[.10384343], RSR[1], SHIB[54.15613826], SPELL[30.73348919], UBXT[2], USD[0.00], USTC[105.80792084]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03236992		USD[0.00]		
03236994		ADA-PERP[0], BTC-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.16], VET-PERP[0], XRP[12900]		
03236997		AMPL-PERP[0], CEL-PERP[0], FTT[25.7954152], USD[2210.30], USD[642.41493462]	Yes	
03236998		BTC[.0728], FTT[25], GST[2374.3], USD[-0.69], USD[729.12970656]		
03237008		USD[.82199948]		
03237015		USD[0.81], USD[0]		
03237017		MANA[445.31235624], SAND[359.05702089], SOL[79.42011784], USD[0.00], XRP[5077.30236975]		
03237021		NFT (359414332189298509/FTX EU - we are here! #162672)[1], NFT (517855787708314237/FTX EU - we are here! #163073)[1], NFT (575849077884656956/FTX EU - we are here! #163222)[1]		
03237023		SOL[0], USD[0.86]		
03237030		FTT[2.45471172], TONCOIN[277.54], USD[0]		
03237031		USD[0.00], XRP-PERP[0]		
03237036		DASH-PERP[0], ETH-PERP[0], SOL[.45], USD[1.08]		
03237037		ATLAS[9.7036], BIT[.8974], DOT[.08825], TRX[.000001], USD[0.55]		
03237041		ETHW[.0001696], FTT-PERP[0], NFT (345030781761336840/FTX EU - we are here! #60173)[1], NFT (509081846665741431/FTX EU - we are here! #44802)[1], NFT (554238451538591895/FTX EU - we are here! #60955)[1], TRX[.548887], USD[351.78], USD[.00430888]		
03237043		ATLAS[0], TRX[0]		
03237055		CEL[210.9078044], DOGE[4645.41696374], HNT[104.44860139], LINK[34.39719764], SHIB[753126468.84054376], TRX[67698.63863005], UNI[90.18374646]	Yes	
03237068		USD[25.00]		
03237072		BTC[.0011], ETH[.019], ETHW[.019], TONCOIN[.07], USD[26.20]		
03237073	Contingent	LUNA2[0.09491609], LUNA2_LOCKED[0.22147089], LUNC[20668.18], USD[0.26], USD[0.00000116]		
03237074		CRO[271.73462394], SOL[.00000001]		
03237076		GOG[641.87802], USD[0.49]		
03237077		APE[6.95960828], DOGE[300.04209582], ETH[0.01821344], ETHW[0.01821344], HGET[0], LRC[0], LTC[0], MATIC[0], SHIB[0], XRP[38.72386564]		
03237080		USD[9.65027239]	Yes	
03237089		CRO[1.9], FTT[0.05994364], SOL[35.339], USD[2.31], USD[0.00000001]		
03237090		SOL-PERP[0], USD[0.00], USD[0.00012909]		
03237091		BEAR[987.94], BTC[0.00259965], BTC-PERP[0], BULL[0.00000783], ETH[.03899298], ETHBULL[.00009586], ETHW[.03899298], LINKBULL[.97858], RUNE-PERP[0], SOL-PERP[0], USD[20.93], USD[0.46512401]		
03237092		DENT[1], KIN[1], TRX[1], USD[0.00]		
03237094		USD[0.00]		
03237096		BAO[5], DENT[1], KIN[7], RSR[1], UBXT[2], USD[40.11], USD[0]	Yes	
03237097		AKRO[9], ALCX[5.29244153], ALPHA[1], ATLAS[5962.87964085], AUDIO[273.94053844], BAO[15], DENT[7], DOT[.00006194], ENS[19.56591363], ETH[.55201077], ETHW[.55177917], EUR[7321.93], FIDA[1.02216751], FRONT[1], FTM[80.95479496], FTT[.00001945], GRT[491.63512758], KIN[12], LINK[71.30079907], MANA[103.30668883], MATIC[1.02283612], RSR[6], SAND[62.36026671], SHIB[1884103.62125231], SNX[92.96842459], SOL[8.63815887], SUSHI[163.09971453], TOMO[1.01930214], TRU[1], TRX[3], UBXT[8]	Yes	
03237102		USD[795.21], USD[1043.81705202]	Yes	
03237103		USD[0.00]		
03237105		SOL-PERP[0], USD[-1.89], USD[3.283579]		
03237111		AVAX[0], BNB[0], FTM[74.92995627], LINK[7.79418125], MANA[33.06682712], MATIC[0], NFT (522125891882687162/FTX EU - we are here! #165937)[1], USD[21.65], USD[0]		
03237112		FTT[46.191003], USD[3.291169]		
03237122		USD[0.01]		
03237123		USD[0.00], USD[0]		
03237126		USD[0.00001849]		
03237128		TONCOIN[39.191], USD[0.00]		
03237138		SGD[0.00], TRX[.003848], USD[0.00], USD[200.62432567]		
03237150		FTT[.00000001], TRX[.000015], USD[1.47], USD[0.00000001]		
03237151		AVAX-PERP[0], USD[0.27], USD[0.55873267]		
03237152		ETH[2.145], ETHW[2.145], FTT[28.2806024], USD[500.72]		
03237159		TONCOIN[.69]		
03237161		TRX[.02017], USD[0.00], USD[4483.41752294]		
03237166		BRZ[9.85359345], BTC[.0048], USD[1.13], USD[2.08386402]		
03237167		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[246.60], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03237171	Contingent, Disputed	BTC[0], ETH[.00000001], USD[0.00029644]		
03237172		USD[0.00]		
03237177		ATOMBULL[200969547.536], BTC[.01539742], ETH[.8889056], ETHBULL[49.000198], EUR[1367.80], USD[180.46]		
03237180		USD[25.00]		
03237183		ATLAS[7759.10689023], BTC[.02170293], CRO[244.33759049], ETH[.03785927], ETHW[.03739148], EURT[314.79986779], FTT[3.19437846], MSOL[1.58553039], POLIS[113.72648136], RUNE[2.70099667], STETH[0.11968911], STIG[43.21985048], STSOL[1.19177283]	Yes	
03237184	Contingent	ATLAS[12614.15344239], ETH[.003689], GODS[24.10179304], LUNA2[1.22691030], LUNA2_LOCKED[2.79822232], LUNC[267162.3213834], USD[0.00]	Yes	
03237185		MANA[349.67490387]		
03237190		FTT[.00000229], USD[0.01], USD[0]		
03237191		ATLAS[0], BTC[.00032]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03237197			ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00005668], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.00088517], ETH-PERP[0], ETHW[0.00088517], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.20], USD[0.76539353], XRP-PERP[0], ZRX-PERP[0]		
03237200	Contingent		LUNA2[0.00373369], LUNA2_LOCKED[0.00871195], LUNC[813.02], TONCOIN[12.40922], USD[0.00]		
03237208			ATLAS[583.35300418], BTC[0.54050126], SOL[0], USD[0.00], USD[0]	Yes	
03237211			BTC[.00014551], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0803[0], BTC-MOVE-0828[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], USD[0.49], USD[0.00000001]		
03237213			0		
03237216			BAO[1], DENT[1], KIN[2], USD[27.04], USD[0.00000001]		
03237221			ETH[.01070857], ETHW[.01057167]	Yes	
03237236			BTC[0.00779894], ETH[.0649883], ETHW[.0649883], USD[2.71], USD[0.00000001]		
03237248			DOGE[0], ETH[0], SOL[0], TONCOIN[0], USD[0.00], XRP[0]	Yes	
03237251			NFT (318117916729501154/FTX EU - we are here! #171086)[1], NFT (353701093762937194/FTX EU - we are here! #171007)[1], NFT (387152239142965344/FTX EU - we are here! #171130)[1], NFT (511334133221157095/FTX Crypto Cup 2022 Key #6204)[1], NFT (567161810662763433/FTX AU - we are here! #51067)[1], NFT (576075267958148101/FTX AU - we are here! #51072)[1], SAND[0], USD[0.00000895]		
03237256			USD[0.00], USD[0.00000143]		
03237260			APE[.86934143], BAO[2], ETH[.00419377], ETHW[.00413901], EUR[0.02], MATIC[4.80705823], USD[0.00], USD[0]	Yes	
03237261			BAO[1], CONV[5618.04501089], GBP[0.00], KIN[6], USD[0.02]	Yes	
03237262			BTC[0], EUR[0.00], KNC[0], RAY[0], SXP[0], XRP[0]		EUR[0.00]
03237263			TONCOIN[92], USD[25.00]		
03237265			BAO[1], BTC[.01755112], GBP[90.02], USD[100.01]	Yes	
03237267			USD[0.00], USD[0]		
03237273			EUR[25.00]		
03237276			STARS[0], USD[0.00], USD[0]		
03237277			IMX[19.39012027], USD[0.00], USD[0]		
03237280			AKRO[5]		
03237282			EUR[0.00], USD[0.00], USD[0]		
03237283	Contingent, Disputed		USD[14.75]		
03237288			FTT[.04391558], USD[4.78]		
03237291			ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00006297], ETH-PERP[0], ETHW[0.00006297], FTT[5], LINK-PERP[0], LTC-PERP[0], SHIB[1300000], SHIB-PERP[0], SOL[.00032876], SOL-PERP[0], USD[0.51], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03237296			MNGO[300], USD[0.64], USD[0]		
03237299			USD[0.00], USD[0]		
03237303			LTC[.0099753], USD[0.00], USD[0]		
03237305			USD[279.66], USD[105.82497946]		
03237306			BTC[.00008348]		
03237309			NFT (305800340221743870/FTX AU - we are here! #18305)[1], NFT (389862714012524515/FTX EU - we are here! #143802)[1], NFT (498050364107050897/FTX EU - we are here! #143669)[1], NFT (531905580444353141/FTX EU - we are here! #143468)[1], NFT (535294557178594635/FTX AU - we are here! #52404)[1], TRX[.000778], USD[1.009278]		
03237313			1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.677.07], USD[110850.00340100], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03237314			FTT[.0984875], USD[0]		
03237327	Contingent		ADABULL[0.73266269], BTC[0.05748850], BULL[0.00071994], ETH[.365], ETHBULL[.04834104], FTT[0.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], SUSHIBULL[215471480], USD[758.43], USD[0]		
03237331			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[77000], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[14.20], USD[81.27421958], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03237334			USD[0.00]		
03237336	Contingent		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[7.4], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNA2[1.46688538], LUNA2_LOCKED[3.42273255], LUNC[319417.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.125.60], USD[0.22543656], XRP-PERP[0]		
03237338			AKRO[1], BAO[2], KIN[1], USD[0.00]		
03237340			NFT (352839035549406463/The Hill by FTX #27153)[1], USD[.2939944]		
03237347	Contingent, Disputed		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-0624[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03237361			AKRO[1], BAO[5], BTC[.00011141], CRO[0], DENT[1], DOGE[.00491286], ETH[.00000042], ETHW[.00000042], KIN[2], MANA[.00285024], SOL[0], UBX[2], USD[0.00]	Yes	
03237362			ADABULL[.0009844], ADA-PERP[0], ATOM-PERP[0], BTC[0.00000645], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], USD[0.00], USD[.0.00811836]		
03237365			AVAX[2.04440446], BTC[.04463841], DOGE[0], ETH[.60318951], ETHW[.60293605], FTM[0], FTT[0], NFT (289709640292245169/The Hill by FTX #16760)[1], NFT (520917265011280847/FTX Crypto Cup 2022 Key #13712)[1], RAY[43.10809444], SOL[2.42483722], TRX[.66482089], USD[0.00]	Yes	
03237366			BTC[.028226], ETH[.43791678], ETHW[.43791678], USD[503.70]		
03237367	Contingent		1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LUNA2[0.06712019], LUNA2_LOCKED[0.15661378], LUNA2-PERP[0], LUNC-PERP[0], REEF-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.19], USD[0]		
03237370			BTC[0.00000004], FIDA[0], FTM[0], FTT[0.07697093], LINK[0], LTC[0], REEF[0], SHIB[0], SOL[0], USD[0.36], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03237371		ETH[0], NFT (308831526237781208/FTX EU - we are here! #49239)[1], NFT (327533280059833585/FTX EU - we are here! #49569)[1], NFT (454097053587402821/FTX EU - we are here! #49421)[1]		
03237375		SGD[0.53], USD[0.90], USD[0.00000001], XRP[53]		
03237376		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-4.53], USD[89.27933659], VET-PERP[0]		
03237381		IMX[80.09108], USD[0.40], USD[0.00340681], XRP[.955752]		
03237388		USD[25.00]		
03237391		NFT (404654311693047267/FTX EU - we are here! #194143)[1], NFT (489357436027071187/FTX EU - we are here! #193923)[1], NFT (492845347969197933/FTX EU - we are here! #193985)[1], USD[0.14], USD[2.34159300]		
03237397		USD[0.50409152]		
03237400		REEF-PERP[0], USD[0.00], USD[.0001997]		
03237401		ETH[0], MATIC[0], NFT (439787995747183981/FTX EU - we are here! #203682)[1], NFT (457926524246782153/FTX EU - we are here! #203626)[1], TRX[.000021], USD[0.00], USD[0.01420069]		
03237414		USD[25.00]		
03237416		ETH-PERP[0], FTT[0.00000001], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.55355352]		
03237422	Contingent	FTM[.000000001], FTT[0.03405706], LUNA2[0.00358362], LUNA2_LOCKED[0.00836178], NFT (398988531470979380/FTX AU - we are here! #57616)[1], NFT (526019320979035989/FTX EU - we are here! #258420)[1], NFT (529157374069476140/FTX EU - we are here! #258428)[1], NFT (563204565492744542/FTX EU - we are here! #258434)[1], USD[1.04], USTC[.507279]		
03237429		BAO[1], ETH[0.00000003], ETHW[0.00000003], KIN[2], TRX[0.00], USD[0]	Yes	
03237430		TONCOIN[399.5227], USD[5.32474148]		
03237433		BTC[0], ETH[0], ETHW[0], USD[0.00], USD[0]		
03237443		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SWEAT[.53086], TRX[.000168], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0]		
03237444		KIN[1], TRX[1], UBXT[1], USD[0.43], USD[0]		
03237445	Contingent	FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088538], SOL[0.00000001], USD[0.19]		
03237446		BNB[.03]		
03237451		APT[0.28508591], DFL[551.88968865], NFT (421665008120298481/The Hill by FTX #19960)[1], RAY[.99981], SOL[0], USD[0.00], USD[0]		
03237453		BNB[0], MATIC[0], SOL[0], TRX[0.00001800], USD[0.00], USD[0]		
03237454		USD[0.00000359]		
03237459		NFT (358912661821831807/The Hill by FTX #13688)[1]		
03237470		AKRO[1], BAO[1], EUR[0.44], FIDA[1], SOL[.24481244], TRX[1], UBXT[1], USD[0.01]		
03237481		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DFL[0], LTC-PERP[0], LUNC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], USD[17.75], XRP[11.200028], XRP-PERP[0]		
03237482		MANA[7.87120062], SHIB[7.07743613]	Yes	
03237486		KIN[1], USD[25.00], USD[0.00003007]		
03237492	Contingent	ADA-PERP[0], ALGO[199.96314], ALGO-PERP[0], ATLAS[1299.76041], ATLAS-PERP[0], ATOM[3], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00900002], BTC-PERP[0], CAKE-PERP[0], CHR[389], CRO[1829.72355], CRO-PERP[0], ETH[0.08700001], ETH-PERP[0], ETHW[0.37593623], FTM-PERP[0], FTT[20.1976041], FTT-PERP[0], GALA[999.8157], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.07189762], LUNA2_LOCKED[0.16776113], LUNC[15655.86008676], LUNC-PERP[0], MANA-PERP[0], MATIC[150.021057], MATIC-PERP[0], SAND[8.9983413], SHIB[8899078.5], SOL[4.13599092], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[1171.04143743], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP[10.9979727], XRP-PERP[0]		
03237494		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.91], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03237498		TRX[.000038], USD[.5]		
03237502		NFT (555254537582099695/FTX EU - we are here! #172471)[1], USD[0.01]		
03237514		USD[25.00]		
03237515		TRX[.530001], USD[9.68485085]		
03237519		ATLAS[.39753686], USD[0.01], USD[0]		
03237520		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0000395], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], RNE-PERP[0], SAND-PERP[0], SHIB[90397], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03237528	Contingent	1INCH-PERP[285], AAVE[9.59], ADA-PERP[0], ALCX-PERP[24.001], ALGO-PERP[212], ANC[181], APE-PERP[0], ATOM-0624[0], ATOM-PERP[129.6], AUDIO-PERP[0], AVAX-PERP[37.1], BIT-PERP[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0213[0], BTC-MOVE-WIK-0114[0], BTC-PERP[.1], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[1], ENJ-PERP[951], ETH-PERP[0.59499999], EUR[0.00], FTM-PERP[2770], FTT[308.5972431], FTT-PERP[79.39999999], GMT-PERP[0], HOT-PERP[132000], KSM-PERP[0], LINK-PERP[74.59999999], LUNA2[16.43749302], LUNA2_LOCKED[47.6874837], LUNC-PERP[0], MATIC-PERP[255], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[.09894949], SLP-PERP[0], SOL-PERP[20.7], SOS[88026.2], SPELL[98.917], SPELL-PERP[0], SRN-PERP[0], STARS[42.1], THETA-PERP[1369], USD[-7795.70], USDT[0.00697346], USTC[100], USTC-PERP[0], XRP[820]		
03237530		TRX[.475817], USD[3.40751234]		
03237532		LUNC-PERP[0], SOL[.007792], TRX[.000061], USD[0.00], USD[149.44211971]		
03237541		ETH[.00025], ETHW[0.00025000]		
03237546		BTC[.00007], TONCOIN[7.4], USD[0.26]		
03237547		BTC[0], EUR[132.38], USD[1.33]		
03237548		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00010000], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[58.82], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03237558		LTC[.006], MATIC[1.451], TONCOIN[200.00004], TONCOIN-PERP[0], USD[0.35]		
03237561		BTC[0.00002204], TONCOIN[.09996], USD[0.05]		
03237562		USD[25.00]		
03237566		ATLAS[9]		
03237572		EUR[0.00], KIN[1], USD[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03237579		BAO[1], EUR[0.00], FRONT[1], KIN[1], RSR[1]		
03237591		RAY[0], SRM[0], USD[0.06], USD[T0.05675009]		
03237592		BNB[0.00686119], NFT (433333379914794304/FTX EU - we are here! #11202)[1], NFT (4802465552242609800/FTX EU - we are here! #11066)[1], NFT (512435324118844393/FTX EU - we are here! #10956)[1], TRX[.000006]		
03237600		USDT[0]		
03237601		GMT[0], SOL[0], USD[0.00], XRP[.000037]		
03237602		ADABULL[2.994], BNB[.13131974], BTC[.0000102], ETH[.00098595], ETHW[.00098595], LINKBULL[436], SUSHIBULL[10589517.4], USD[0.05], USD[T0.00494270]		
03237607		USDT[93.89601520]		
03237609		USD[0.00], USD[T5.46]		
03237613		USD[0.00]		
03237614		USD[25.00]		
03237617		BTC[0.00579889], ETH[.08298423], ETHW[.08298423], USD[0.09], USD[T1000.87713839]		
03237619		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00006950], ETHW[0.00006951], EUR[0.00], FTT[2.81563399], RAY[0], REN-PERP[0], USD[0.24]		
03237620		TRX[.768497], USD[1.59], USD[T0.20243572]		
03237629		BAO[3], CRO[.28630933], DENT[3], FTT[.00001515], KIN[1], PRISM[.6828026], RSR[1], SOL[0], UBXT[1], USD[0.00], USD[T9.96702765]		
03237630		BNB[0]		
03237634		USD[25.00]		
03237638		ETH-PERP[0], FTT[0.00005860], NFT (303180801317478248/FTX AU - we are here! #42602)[1], NFT (450596792395982244/FTX EU - we are here! #139912)[1], NFT (508048044460639682/FTX EU - we are here! #139767)[1], NFT (517923955371301299/Monza Ticket Stub #1577)[1], NFT (520730571225948521/Montreal Ticket Stub #1450)[1], NFT (532128060450142067/FTX EU - we are here! #139833)[1], NFT (536098519876235133/FTX Crypto Cup 2022 Key #665)[1], NFT (536942257401820551/The Hill by FTX #4584)[1], NFT (567948198646956251/FTX AU - we are here! #42646)[1], USD[6265.09], USD[T0]	Yes	
03237639		BTC[0], ETH[0], SOL[0]		
03237643		USD[0.80], USD[T0]		
03237650		NFT (328073491485420337/Austria Ticket Stub #1651)[1], NFT (382436425998263434/FTX EU - we are here! #175461)[1], NFT (397898296908328849/FTX EU - we are here! #136289)[1], NFT (401877407898789325/FTX EU - we are here! #175834)[1], NFT (510622409293338753/The Hill by FTX #7265)[1], NFT (518751047331958566/FTX Crypto Cup 2022 Key #2306)[1], USD[0.00], USD[T0]		
03237651		BNT-PERP[0], ETHW-PERP[0], GST-PERP[0], KBT-PERP[0], KSM-PERP[0], TRX[.001554], USD[0.00], USD[T0]		
03237653		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], ETH-PERP[0], LTC-PERP[0], REEF-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03237654		TRX[0], USD[0.00]		
03237662		USDT[0.00040342]		
03237668		ATLAS[.00834558], UBXT[1], USD[0.00], USD[T2.78290134]	Yes	
03237672	Contingent	LUNA2_LOCKED[2992.369762], LUNC[.005258], TONCOIN-PERP[0], TRX[.000029], USD[0.00], USD[T0.23580237]		
03237673	Contingent	ALGO[0], APE[50.59984769], ASD[2568.86774919], ATLAS[6649.6314], AVAX[0], BAND[228.10072048], BNB[0], BNT[538.64337356], BTC[0], CEL[0.06986354], CONV[9998.157], CVC[1000], ETH[0], ETHW[1.15063253], FTM[0], FTT[25.80927222], GAL[50], GMT[214.03908542], LUNA2[18.73728346], LUNA2_LOCKED[43.72032807], LUNC[74213.07727669], MATIC[0], NFT (391660248197346239/The Hill by FTX #35020)[1], ORCA[100], PSY[262.9533721], RAY[528.56853557], SNX[0], SOL[11.68519960], SPA[300], SRM[101.58651176], SRM_LOCKED[1.31817504], SWEAT[300], TOMO[362.26663675], UBXT[5510], USD[601.56], USTC[2603.24588512], YGG[130]		BAND[227.322219], BNT[538.366814], USD[601.42]
03237675		IMX[63.29038], USD[0.44]		
03237677		USD[0.00], USD[T0]		
03237682		ETH[.58349364], ETHW[.58349364], USD[T0.94639120]		
03237683		SOL[0.00265565], SOL-PERP[0], TRX[0.96831576], USD[101.83], USD[T0.16367763]		TRX[.948706]
03237691		USD[0.00], USD[T0.00000150]		
03237692		TWTR-0624[0], USD[-0.14], USD[T0.22201972]		
03237695		MANA[144], USD[0.04]		
03237696		FTT[0.20104594], SLND[.086016], USD[0.04]		
03237697		BTC-PERP[0], STX-PERP[0], USD[8.86], USD[T0], XRP[.733637]		
03237703	Contingent	APE[52.148092], AVAX[30.340614], BTC[.1499715], CHZ[3999.24], DOT[184.96485], ETH[3.699297], ETHW[3.699297], LUNA2[2.36803412], LUNA2_LOCKED[5.52541296], LUNC[515287.0968], MANA[659.7796], MATIC[789.848], PEOPLE[15207.1101], SAND[149.9715], SOL[116.97682], USD[177.55], USDT[0.00250414], USTC[232284]		
03237705		BTC[.00427349], ETH[0.05776271], ETHW[0.05776271], SOL[.50146826], USD[2.41], USD[T0.00003112]		
03237707		ATLAS[9]		
03237712		BOBA[.09824], USD[0.01]		
03237716		ETH[.00000001], FTT[25.18320987], USD[6.75], USD[T168.19792]		
03237726		BNB[.00000001], ETH[0], FTT[0], TRX[.000196], USD[T0.54892868]		
03237727		AURY[35.81409168], BTC[0], BTC-PERP[0], BULL[0.24960396], CHZ-PERP[0], ETH[.00020936], ETHBULL[1.86684523], ETHW[.00020936], GRTBULL[102699.93047685], GRT-PERP[0], LINKBULL[6118], THETABULL[275.08308678], THETA-PERP[0], USD[0.00], USD[T0.00000001], VETBULL[35767.45147608], VET-PERP[0]		
03237728		AKRO[2], BAO[1], DENT[1], EUR[0.00], GOG[208.52142196], RSR[1], USD[T0.98319853]		
03237730		MBS[2708.4582], USD[3.55], USD[T0.00893600]		
03237735		ADA-PERP[0], ATOM-PERP[0], BTC[0.04312339], BTC-PERP[0], CRV-PERP[0], DAI[.05700026], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.66]		
03237736		ADA-PERP[0], ATLAS-PERP[0], BTC[.00085776], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], XRP-PERP[0], XTZ-PERP[0]		
03237737		CHR[61.50391412], EUR[0.00], FTM[25.71722988], SAND[9.59044631], SHIB[1613944.48030987], SOL[.32685618]		
03237745		BNB[0], TRX[0]		
03237747		TONCOIN[.05], USD[0.00]		
03237750		BAO[2], EUR[0.00], GENE[18.15881706], USD[0.06]	Yes	
03237752		TRX[.001067], USD[T0.00000006]		
03237762	Contingent	ETH[.045], ETHW[.045], LRC[93.9776], LTC[.376], LUNA2[0.00522892], LUNA2_LOCKED[0.01220083], LUNC[1138.61], PRISM[70392.03], SOL[1.76], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03237768		TONCOIN[350.73642], USD[0.92]		
03237769	Contingent, Disputed	BTC[0], ETH[0], USD[0.00]		
03237770		RON-PERP[0], USD[-56.21], USD[320.42739865]		
03237772		AUDIO[23], AUDIO-PERP[0], BNB[.00618189], ETH[.00083083], ETHW[0.00083082], SAND[7], USD[1.17]		
03237773		USD[0.23], USD[0]		
03237774		DENT[1], USD[0.00]	Yes	
03237777		BAO[1], KIN[2], USD[0.00]		
03237783		TRX[.000362], USD[0.00020908]		
03237786	Contingent	AAVE[0], ADA-0624[0], BNB[0], BTC[0], CAKE-PERP[0], DOGEBEAR2021[0], ETH[.00000001], LUNA2[0.00589689], LUNA2_LOCKED[0.01375941], LUNC[.0054487], LUNC-PERP[0], PEOPLE-PERP[0], USD[0.00], USD[0.00000001], USTC[.83473]		
03237793		BTC[.0006449]		
03237794		AKRO[1], BTC[.01209813], USD[0.00]		
03237799		ATLAS[1349.07733985], BAO[1], BTC[0.00000108], ETH[.00000018], GBTC[86.9234814], NFT (499548644170319107/FTX EU - we are here! #38219)[1], NFT (519322485150330227/FTX Crypto Cup 2022 Key #4377)[1], SOL[0.00000093], SPY[.70786548], TSLA[6.9288833], USD[0.51]	Yes	
03237803		ETHW[.00003085], FTT[.051539], GST[.08], SOL[.004044], TONCOIN[.09], TRX[.000028], USD[0.06], USD[0]		
03237806		TONCOIN[66.27056541], USD[11.45], WAVES-0624[0]		
03237810		USD[0.00000162]		
03237813		BAO[5], DFL[.00116293], FTT[1.3050832], USD[0.00], USD[0.00000034]	Yes	
03237818		BNB[0], MATIC[0], TRX[.000096], USD[0.00000164]		
03237820	Contingent	BAO[6], DENT[3], KIN[8], LUNA2[0.00009321], LUNA2_LOCKED[0.00021749], LUNC[20.29672903], NFT (295059812938925204/FTX EU - we are here! #203891)[1], NFT (310322266128514419/FTX EU - we are here! #203806)[1], NFT (550601957082529706/FTX EU - we are here! #203847)[1], UBXT[2], USD[0.00], USD[0.00004017]		
03237822		LRC[0], SAND[0]		
03237824		ETH[0]		
03237829		EUR[0.49]		
03237830		ALCX-PERP[0], APT-PERP[0], BAL-PERP[0], BAO[1], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.66], FTM[.85813223], FTT-PERP[0], GST-PERP[0], KBT-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SUN[.00058782], TAPT[.00007584], TONCOIN-PERP[0], USD[0.06], USTC-PERP[0]	Yes	
03237831		USD[0.00]		
03237834		BTC[.00013042]		
03237835		ADA-PERP[0], BTC[.00007309], BTC-PERP[0], ETH[.0005106], ETHW[.0005106], EUR[-0.23], LOOKS-PERP[0], SHIB-PERP[0], USD[-1.33]		
03237844		ETHW[.00001725], NFT (347072170539225625/FTX EU - we are here! #52079)[1], NFT (518852526009547610/FTX EU - we are here! #52219)[1], NFT (5671118277078148/FTX EU - we are here! #52300)[1]		
03237856		ATLAS[2960], FTT[4.7], USD[0.38], USD[0.78844408]		
03237872		USD[25.00]		
03237876		ETHW[3.51222948], TONCOIN[23], USD[0.00]		
03237877		BTC[.00034467], USD[0.00022820]		
03237881		COPE[58], USD[0.02]		
03237885		FIDA[.28737396], NFT (386678140233880657/FTX Crypto Cup 2022 Key #22804)[1], USD[-18.50], USD[1.50997958], USD[0.00]		
03237887		ETH[0]		
03237888		USD[0.00], USD[0]		
03237891		AKRO[1], ETH[.30304183], ETHW[.30304183], UBXT[1], USD[0.00]		
03237894		BTC[0.00974621]		
03237898	Contingent, Disputed	RUNE-PERP[0], USD[0.00]		
03237899		MBS[50], USD[0.97], USD[0]		
03237906		USD[10.00]		
03237907		EUR[0.00], MANA[130.50063172], UBXT[2]	Yes	
03237908		BTC[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], MANA-PERP[0], USD[0.00], USD[0]		
03237913		USD[0.01]		
03237919		AAPL[.009286], AMZN[.0005556], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.0004938], EUR[3956.21], LUNC-PERP[0], NEAR-PERP[0], SOL[.004756], SOL-PERP[0], STG[.983], USD[0.98], USD[0.00000001]		
03237922		GBP[5.00]		
03237923		USD[0.01235962]		
03237925		CRO[.00091338], NFT (323353051744420057/FTX EU - we are here! #37353)[1], NFT (496821605513764968/FTX EU - we are here! #37605)[1], NFT (520395388187335445/FTX EU - we are here! #37158)[1], USD[0.00], USD[.00654186]		
03237928	Contingent	AVAX[.09956], LINK[3], LUNA2[0.00000472], LUNA2_LOCKED[0.00001103], LUNC[1.029794], MANA[13], NEAR[5.7], SOL[.009716], TRX[.000066], USD[16.07], USD[0.73109964]		
03237929		BTC[.00011106], USD[0.96]		
03237933		USD[0.00]		
03237944		TRX[.612331]		
03237953	Contingent	ALCX-PERP[0], ATOM-PERP[0], COMP[.3102], FTM-PERP[0], ICX-PERP[0], LUNA2[0.59723546], LUNA2_LOCKED[1.39354941], LUNC[130049.28], LUNC-PERP[0], MCB-PERP[0], USD[-37.49]		
03237961		USD[0.00], USD[0]		
03237965		USD[5439.01]		USD[5367.56]
03237966		AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[2.90]		
03237967		ATLAS[9]		
03237973		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03237974		USD[0.00]		
03237981		AXS-PERP[0], ETH[0.89108675], ETHW[0.89108675], FTT[0.03708462], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-8.58], USD[T][0], XRP-PERP[0], ZIL-PERP[0]		
03237983		APE[2.6989182], AVAX[.0404544], AXS[.09806], CEL[.0672186], FIDA[.413808], FTT[6.17727057], LOOKS[2.75852], MATIC[1.77828], SOL[.00600156], STEP[.0581146], USD[0.00], USD[T][0]		
03237994		MBS[25.19446092], USD[T]450.00000001]		
03237997		BAO[2], GBP[0.00], UBX[T]1]		
03238000		BNB[.00120639], POLIS[1], USD[0.25]		
03238001		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00300000], BTC-PERP[0], ETH-PERP[0], FTT[36.795212], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[172.03], USD[T]1.1113524], XTZ-PERP[0]		
03238002		AKRO[1], TRX[1], USD[8.36]		
03238005		USD[T]0.00000658]		
03238006		ATLAS[0], BTC[0], CRO[0], SOL[0], WRX[0]	Yes	
03238007		EUR[2.57], STMX-PERP[960], USD[-3.80]		
03238008		0		
03238009		ATLAS[0], TRX[.636563], USD[3.48]		
03238010		BAO[1], MATIC[18.78408654], USD[0.01]		
03238011		0		
03238013		USD[0.00]		
03238021		NFT (433244199157320020/FTX EU - we are here! #12333)[1], NFT (575789744233951421/FTX EU - we are here! #15404)[1], USD[0.00], USD[T]0.04323853]		
03238023		FTM[17.38401646], KIN[1], USD[T][0]		
03238025		ADABULL[5.109202], USD[0.10], XRPBULL[163100]		
03238030		AAVE[2.01856100], AUD[188.00], BTC[0.00548468], CRV[25.55667335], ETH[0.12900214], ETHW[0.12877754], FTM[25.97289393], FTT[1.00000078], SOL[1.17693953], USD[0.01], USD[T]80.55325106]		AAVE[1.010966], BTC[.005479], ETH[.128706], ETHW[.117379], FTM[25.891536], SOL[1.16009039], USD[0.01], USD[T].00001]
03238031		ATLAS[0], BNB[0]		
03238035		ETH[1.99862], ETHW[1.99862], USD[996.35]		
03238037		USD[0.01], USD[T][0]		
03238044		AKRO[2], BAO[6], BTC[.01359723], GBP[0.00], KIN[7], USD[0.00]	Yes	
03238046		TOMO[1], USD[0.00]		
03238048		ETH[0], NFT (288964928735474314/FTX EU - we are here! #41053)[1], NFT (319212611728151986/FTX EU - we are here! #41117)[1], NFT (325176392859542661/FTX EU - we are here! #40954)[1], TRX[.39], USD[0.00], USD[T]0.65462113]		
03238053		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03238056		BNB[4.58187662], UBX[T]1], USD[28.19]		
03238059		ETHW[.3128436], TONCOIN[21.9925], USD[0.00]		
03238062		ETH[.03000738], ETHW[.03000738], EUR[0.00]		
03238063		DOGEULL[2.189302], USD[0.04]		
03238069		ATLAS[9]		
03238070		USD[T].30225719]		
03238071		KIN[1], RSR[1], USD[0.00], USD[T].35887392]		
03238074		0		
03238076		USD[0.17], USD[T][0]		
03238079		BNB[-0.00894634], CRO[440], SPELL[8500], USD[6.82]		
03238099		ATOM[3], BTC-PERP[0], ETH[.38579556], ETH-PERP[0], ETHW[.00082463], FTT[10.49803065], FTT-PERP[0], USD[18.75], USD[T]2312.18190070]		USD[T]100]
03238100		POLIS[159.989588], USD[27.86]		
03238104		BTC[.0004048]		
03238109		NFT (403104565595101176/FTX EU - we are here! #66823)[1], NFT (555868075262773528/FTX EU - we are here! #67178)[1]		
03238110		1INCH[0], AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AXS-0930[0], BAL-0930[0], BAL-PERP[0], BCH[.00000001], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-01280[0], BTC-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00494013], GALA-PERP[0], GAL-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T]0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03238114		ATOM[.083936], SOL[-0.01936754], TRX[.900004], USD[-1.58], USD[T]2.25770543]		
03238115		BAO[1], USD[0.00]		
03238116		BAO[2], DENT[2], EUR[0.00], FTM[0], FTT[0.02440775], KIN[3], USD[T][0]		
03238117		USD[0.00], XRP-PERP[0]		
03238122		USD[0.00]		
03238126		AKRO[2], BAO[3], RSR[1], UBX[T]1], USD[25.00], USD[T]0.00001993]		
03238128	Contingent	LUNA2[0.91212200], LUNA2_LOCKED[2.12828467], LUNC[.00000001], USD[0.01]		
03238129		ETHW[.2], USD[0.00], USD[T].005821]		
03238134		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03238146		TRX[.966402], TRX-0325[0], USD[1.31], USD[0.37205838]		
03238149		ATOM-PERP[0], CHZ[7.648], ETH[3.1239086], ETHW[3.1239086], EUR[0.00], GRT[.5024], LINK[.03104], LINK-PERP[0], MATIC[3107.56], NEAR-PERP[0], SOL[447.030808], USD[9537.69], USD[132.04632501], XTZ-PERP[0]		
03238151		ETH[0], NFT (361721099797588637/FTX EU - we are here! #101730)[1], NFT (395373692396501479/FTX EU - we are here! #101505)[1], NFT (412449787331204058/FTX EU - we are here! #101636)[1], SOL[0], USD[0.00], USD[0]		
03238152	Contingent	GOG[556.9464], LUNA2[0.02435670], LUNA2_LOCKED[0.05683231], LUNC[5303.72398198], USD[0.78]		
03238155		USD[2.70444541]		
03238158	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[200], ATOM-PERP[0], AVAX[0], AVAX-PERP[150], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[10000], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00049697], ETH-PERP[0], ETHW[0.00049697], FIL-1230[0], FIL-PERP[1700], FLOW-PERP[0], FTM- PERP[0], FTT[126.20978380], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[54.6195346], LUNC[3148.04676092], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00006900], TRX-PERP[0], UNI-PERP[0], USD[-3180.39], USD[0.00949701], USD[0.00949701], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03238159	Contingent	ETH-PERP[0], EUR[0.00], LUNA2[0.00548123], LUNA2_LOCKED[0.01278954], LUNC[1193.55], USD[0.00], USD[0]		
03238160		ETH[0], USD[0.00], USD[0.13074948]		
03238164	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[0.00000511], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[5.91246277], LUNA2_LOCKED[13.79574648], LUNC[1287451.2175765], LUNC-PERP[0], NEAR[35.397397], NEAR-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[12645.88], USTC-PERP[0]		
03238165		AKRO[1], MBS[42.34310367], USD[10.72]	Yes	
03238170		KIN[1], USD[0.00], USD[.00217436]		
03238175		BAO[2], KIN[3], LTC[.00685176], TRX[1], USD[0.00], USD[0]		
03238176		LTC[.005], RAY-PERP[1], USD[3.60], USD[0]		
03238178		ADA-PERP[0], ATOM-PERP[0], BTC[0.29888636], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[-66.64]		
03238182		BTC-PERP[0], MATIC[9.998], MBS[723.8814], SOL[.009542], SUSHIBULL[93160], USD[0.37]		
03238187		ATLAS[.83247949], ETH[.00477098], ETHW[.00977098], FTT[25.02543455], FTT-PERP[0], NFT (297790863400429822/FTX AU - we are here! #43915)[1], NFT (321920324916119730/FTX EU - we are here! #245487)[1], NFT (328536087528909012/FTX AU - we are here! #40576)[1], NFT (340472043687121950/FTX EU - we are here! #245036)[1], NFT (490222368347617737/FTX EU - we are here! #245509)[1], SOL[0.00002518], TRX[0.54291012], USD[32.03], USD[0]		
03238196		BRZ[50]		
03238201		EUR[0.00], USD[0.00], USD[0]		
03238220		ATLAS[7.18499065], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.36860481], AVAX-PERP[0], BAO[1], BTC[0], BTC-PERP[0], BTT[18447318.37665001], DOGE[.55692], ETH-PERP[0], FTT[0.10018661], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[122.74], USD[0], WAVES[.00006848], XRP-PERP[0]	Yes	
03238228	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.019], EUR[0.00], FLUX-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM- PERP[0], LUNA2[0.09248383], LUNA2_LOCKED[0.21579561], LUNC[20138.55], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[0.00], USD[884.54996677], XRP-PERP[0]		
03238230		USD[0]		
03238236		FTT[1.099791], USD[1.6835]		
03238237		EUR[0.00], FIDA[1873.203], FTT[0.71353604], MAPS[3058.6702], USD[100.78694989]		
03238238		FTT[0.00093339], TRX[0], USD[0.00], USD[0]		
03238242		SOL[.02], USD[1.75]		
03238243	Contingent	BAO[1], LUNA2[0.00012263], LUNA2_LOCKED[0.00028615], NEAR[.00006824], NFT (432369305218730981/Montreal Ticket Stub #1329)[1], SOL[0], USD[271.11], USD[0.00201406], USTC[.01736018]	Yes	
03238244		ATOMBULL[1149.77], THETABULL[699.52984], USD[0.20], USD[0.00180000]		
03238245		ATLAS[440], FTT[1.1], USD[1.09], USD[0.00968676]		
03238247		BAO[1], BTC[.0046], DENT[1], ETHBULL[.09324144], EUR[1.04], FTT[0.00149091], SOL[10.60202686], STETH[0.45721776], TRX[1], USD[0.00], USD[0.11534937]	Yes	
03238254		TRX[.000777], USD[0.32], USD[0]		
03238255		LTC[0], USD[0.00]		
03238256		BTC[.10570905], PAXG[1.08578596], USD[0.00], USD[0]	Yes	
03238259		BTC[0.00005953], CRO-PERP[0], LOOKS[4.99905], LOOKS-PERP[0], SPELL-PERP[0], USD[-0.44], XRP-PERP[0]		
03238260		ETH[0]		
03238263		TRX[.001554], USD[1.43054916]		
03238264		ETH[.00000184], ETHW[0.00000184], USD[0.00], USD[0.00006351], XPLA[469.8632]		
03238270		USD[0.00]		
03238277		POLIS[3.6], POLIS-PERP[0], USD[-0.29], USD[0.75298848]		
03238282		USD[0.16]		
03238288		AKRO[1], AUDIO[1.01194288], DENT[1], KIN[1], TRX[1], USD[0.00], USD[0.00000001]	Yes	
03238290		GOG[97.9804], USD[1.01]		
03238292		ATLAS[0], USD[3.99]		
03238293		POLIS[5.24803074], USD[0]		
03238298		USD[0.00], USD[0]		
03238308		BTC[.0000585], TONCOIN[13.70787017], UBX[1], USD[7.63]	Yes	
03238309		ATLAS[90], USD[0.07]		
03238313		BNB[.369828], BOBA[.02718], USD[0.49]		
03238314		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR- PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX- PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[29.95], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03238320		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[-0.66], USD[0], VET-PERP[0], XAUT[.0014], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03238321		APT[.3], SOL[.27], USD[0.26], USD[0.0000044]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03238329		BTC-PERP[0], DOT[33.5], EUR[0.00], RAY[76], RUNE[81.7], STEP[1531.5], USD[0.01], USD[0]		
03238330		FTT[0], USD[0.00], USD[0]		
03238335		USD[25.00]		
03238338		TONCOIN[.0912273], USD[0.00]		
03238346		DOT[42.96582827], EUR[0.01], FTT[3.37795071], RSR[1], USD[0.00]	Yes	
03238347		USD[25.00]		
03238348		ATLAS-PERP[0], MATIC[0], USD[0.00], USD[0]		
03238350		BF_POINT[200], USD[0.32]		
03238367		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00]		
03238370		BAO[2], DOGE[.00131455], USD[0.39], XRP[25.02600677]	Yes	
03238372	Contingent	BTC[0.01359616], ETH[0.31296675], ETHW[0.31296675], FTT[.0981342], LOOKS[40.9845397], LUNA2[0.14205300], LUNA2_LOCKED[0.33145701], LUNC[30302.40423744], USD[173.33], USTC[.409505]		
03238373		BNB[0], BTC[0], TRX[0.00155400], USD[0.00], USD[0.00000021], XRP[63.14354801]		
03238376		ATOMBULL[7768.446], EOSBULL[1587682.4], USD[0.11], USD[0], XRPBULL[39400]		
03238381		TONCOIN[.08], USD[0.00]		
03238386		BTC[.00004204], ETH[.00068733], ETHW[0.00068732], USD[2.37], USD[0]		
03238389	Contingent	BTC[.00132267], LUNA2[0.17190221], LUNA2_LOCKED[0.40110517], LUNC[37432.07], USD[0.25], USD[0]		
03238391		AKRO[3], BAO[10], BAT[1], DENT[4], ETH[.00617034], HXRO[1], KIN[10], MATIC[3.0001], NFT (299010201126482697/FTX EU - we are here! #186024)[1], NFT (301436934608413953/FTX EU - we are here! #186176)[1], NFT (360773524435801345/FTX Crypto Cup 2022 Key #13048)[1], NFT (426619207327477616/FTX EU - we are here! #186209)[1], NFT (533489667738552217/The Hill by FTX #22238)[1], RSR[1], TRU[1], TRX[1.000787], UBXT[2], USD[0.00], USD[0]		
03238396		USD[6.09]		
03238399		NFT (337673010803861427/FTX Crypto Cup 2022 Key #14423)[1], USD[0.00002728], XRP[.241992]		
03238403	Contingent	SRM[1.71941903], SRM_LOCKED[10.40058097], USD[0]		
03238405		USD[5.19]	Yes	
03238406	Contingent	DYDX[36.03014082], EUR[1000.00], FTM[92.02869288], FTT[2.90800483], LINK[4.42472025], LUNA2[0.56148318], LUNA2_LOCKED[1.31012742], LUNC[1.80875566], MATIC[99.96775989], USD[0.79]		
03238409		ATLAS[2730], USD[0.07]		
03238418	Contingent	BTC[2.00115475], BTC-PERP[0], ETH[51.14107836], ETH-PERP[0], ETHW[.01883648], FTT[0.01827878], GMT-PERP[0], JPY[85.58], LUNA2[0.00648795], LUNA2_LOCKED[0.01513855], SOL[3676.49828874], SOL-PERP[0], SRM[.60311545], SRM_LOCKED[142.88137302], TRX[2.999431], USD[307592.68], USD[0.00328100], USTC[0.91840122]		
03238422		DOGE[0.00000001], USD[0.00]		
03238426		AVAX-PERP[59.1], ETH-PERP[5.02], SOL-PERP[35.8], USD[3376.35]		
03238428		BAO[3], BNB[.00276175], BTC[.00068098], ETH[.06471968], ETHW[.06394866], FTT[4.14519789], KIN[4], SOL[3.04988139], USD[1133.74], USD[1343.57641232]	Yes	
03238429	Contingent	BTC[0.00000001], LUNA2[3.54360757], LUNA2_LOCKED[8.26841767], LUNC[771628.01], USD[4.36]		
03238431		ETH[.000000024], ETHW[0.00000023], SGD[0.00], USD[0.00]	Yes	
03238432		BNB[0], ETH[0], SOL[0], TRX[0]		
03238440		TONCOIN[16.39]		
03238461		FTM[0], USD[0.00]		
03238463		BTC[0], FTT[0], TRX[0], USD[0.00], USD[0]		
03238465		AKRO[3], ALPHA[1], AUDIO[1], BAO[2], CRO[0], DENT[2], FRONT[1], KIN[3], MBS[0], TRX[2], UBXT[2], USD[0.00], USD[0.00000022]		
03238478		FTT[.14700169], USD[1245.41], USD[1644.46658029]		
03238479		BNB[0], USD[0.00], USD[0]		
03238482		FTT[0.00838451], USD[0.00], USD[0]		
03238487		ETH[0.00286593], ETHW[0.00286593], USD[434.95]		
03238488		CRO[450], USD[12.94]		
03238489		EUR[0.00], USD[0]		
03238497		FIDA[11], MTA[33.9972], TRX[66.988192], USD[29.43], USD[17.91437973]		
03238498		FTT[0.00186325], NFT (344049899961882622/FTX EU - we are here! #14368)[1], NFT (42917529127889877/FTX EU - we are here! #14304)[1], NFT (433058468636244717/FTX EU - we are here! #13474)[1], USD[0.01], USD[0]		
03238500		BRZ[.09770902], USD[0.06], USD[0.00000006]		
03238501		AVAX[.95834944], DOGE[0.08097166], ETH[.00020273], ETH-PERP[.09], ETHW[.00020271], HNT[3.99924], LINK[4.99905], LTC[0], TRX[.000812], USD[87.15], USD[0.41949439]		
03238504		ADA-PERP[0], BNB-PERP[0], BTC[.00000267], DOGE-PERP[0], EGLD-PERP[0], USD[0.00], USD[0]		
03238505		DOGE[23.99544], USD[0.01]		
03238507		BTC[0.00000158], CEL[.0981], CEL-PERP[0], ETH[6.73417178], FTT[20.896029], USD[0.00], USD[0.00027737], WBTC[.06373024]	Yes	
03238510		ETH[.00055478], ETHW[0.00055477], USD[1.28629290]		
03238515		IMX[66], USD[0.25]		
03238516		RUNE[.0646522], USD[1.22]		
03238518		NFT (471795050701762277/The Hill by FTX #20083)[1], TRX[.004029], USD[0.00], USD[0]		
03238519		USD[0]		
03238525		USD[0.00]		
03238527		BTC[0], EUR[4.17], USD[4.01]		
03238534		USD[1.00]		
03238535		BTC[0.05724930], DOGE[1404], DOT[20.9], ETH[0.77678910], ETHW[0.77678910], IMX[197.2], PEOPLE[5668.87], SAND[145], UNI[13.04739], USD[2.18], USD[2.31060039]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03238537		USD[2.02]		
03238542	Contingent	BAO[1], BRZ[0.00236788], DOT[12.66888476], ETH[.00000058], ETHW[.06315674], EUR[0.00], KIN[1], LTC[.00000735], LUNA2[0.01350666], LUNA2_LOCKED[0.03151555], LUNC[2946.56241839], USD[0.00], USD[T0]	Yes	
03238543		BTC[.00007059], BTC-PERP[0], USD[-0.07], USD[T0.00000001], USDT-PERP[0]		
03238548		BNB[0], FTT[0], USD[0.00]		
03238550		USD[0.00]		
03238553		SHIB[11555591.58252171], USD[T0.05000000]		
03238557	Contingent, Disputed	TONCOIN[.07], USD[25.00]		
03238560		BTC[.00011455], BTC-PERP[0], USD[-0.26]		
03238562		USD[T0.00001126]		
03238566		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-0325[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], XEM-PERP[0], XLM-PERP[0], XRP[0.06566439], XRP-PERP[0]		
03238571	Contingent	ADA-0325[0], BNB[0], BTC[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GODS[0], HGCT[.1], LINK-PERP[0], LUNA2[0.94957273], LUNA2_LOCKED[2.21566972], NEAR[0], NEAR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0.14000000], USD[3.41], USD[T0.00000001], XRP[0]		
03238572		AKRO[0], ALCX[0], BTC[0], CHF[0.00], DYDX[0], FTM[0], JOE[0], NFT (569141313398234107/Ape Art #743)[1], PRISM[0], SAND[0], SLV[0], SUSHI[0], TRX[0], USD[0.00], USD[T0], XRP[9095.05381464]	Yes	
03238579		SOL[.83426801]		
03238581		TONCOIN[.07], USD[0.00]		
03238587		USD[0.00], USD[T0.00451962]	Yes	
03238590		BTC[.00229568], USD[T0.00041410]		
03238598		AKRO[1], BAO[4], GBP[0.00], KIN[7], RSR[1], TRX[1.000807], USD[0.00], USD[T0.00001156]		
03238608		USD[T0]		
03238609		HNT[2.9994], USD[13.36]		
03238612		USD[0.00]		
03238616		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT[5.14437931], GMT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[1], USD[-0.08], USD[T0], XLM-PERP[0], XMR-PERP[0]		
03238621		TONCOIN[1.82], USD[0.00]		
03238624		ETH[0.02902350], ETHW[.01898729], GBP[0.00]		
03238640		ADA-PERP[0], ALICE-PERP[0], ATOM[.098351], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.20703402], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR[.08836], SOL[.00763], TRX[.000196], USD[5.36], XMR-PERP[0]		
03238641		DOT[11.6], LTC[2], MATIC[143.86653814], SXP[152], USD[1.58]		
03238644		AVAX[0], BTC-PERP[.08], FTT[3.08348488], NFT (312764092332739576/FTX Crypto Cup 2022 Key #25598)[1], NFT (562330525705179815/FTX EU - we are here! #284784)[1], NFT (574678662155199663/FTX EU - we are here! #284750)[1], TRX[.000042], USD[-1288.50], USD[T100.11329021]		
03238645		GODS[2.5], MBS[6.9986], PRISM[179.964], USD[0.48], USD[T1.37]		
03238646		USD[25.00]		
03238649		USD[0.09], USD[T10.89461566]		USD[T10.662587]
03238653		BNB[0], BTC[0], USD[0.00], USD[T0.46706254]		
03238656		1INCH-0930[0], 1INCH-PERP[0], AAPL-0930[0], AAPL-1230[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE[.091288], ALICE-PERP[0], AMZN[.00046], ATOM[-0.00361839], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BILI[-0.00360045], BILI-0930[0], BNB-PERP[0], BTC[0], BTC-PERP[.1179], BYND[.0057376], BYND-0930[0], C98-PERP[0], CAD[0.00], CEL-PERP[0], CGC[18.16619853], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[8137], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[432860], EOS-PERP[0], ETHBULL[.0072316], ETH-PERP[0], EUR[0.00], FB[-0.00028261], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[10], GALA-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[375], MATIC-PERP[792], MSTR-1230[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0930[0], ONE-PERP[0], OP-PERP[0], PYPL-0930[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPY[-0.00026714], SPY-0930[0], SPY-1230[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.0099136], TSLA-0930[0], TSLA-1230[0], TWTR-1230[0], USD[-2853.50], USD[T0], USO-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000003], XRP-PERP[0]		
03238669		AVAX[1.01186826]		
03238678		BAO[1], GBP[701.57], SOL[20.00031512]		
03238681		SOL[0]		
03238685	Contingent, Disputed	TONCOIN[.08], USD[25.00]		
03238690		USD[50.02]		
03238694		ATLAS[2556.05044987], BF_POINT[200], FRONT[1], USD[0.00]		
03238699	Contingent	EUR[0.00], GBP[0.00], LUNA2[0.00329138], LUNA2_LOCKED[0.00767990], ORCA[.378696], TRX[0.00002600], USD[0.00], USD[T343.18779793], USTC[.465912]	Yes	
03238710		EUR[1638.91], FTT[26.1562012], USD[0.00]		
03238712		ETH[.046], ETHW[.046], USD[2.54], USD[T0.00742083]		
03238716		USD[0.00], USD[T0]		
03238717	Contingent	BTC[0.00002422], FTM[8.01704508], LUNA2[0.00038268], LUNA2_LOCKED[0.00089292], LUNC[83.33], USD[0.29], USD[T2.40246582]		BTC[.000024], FTM[2.9994]
03238719		BTC[.00000046], FTM[.3068], SOL[.00916088], TONCOIN[.09768], USD[10000.90]		
03238721		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.09408687], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USD[T868.23469048]		
03238722		TRX[.000227], USD[T0]		
03238740		BTC[0], USD[T0]		
03238756		USD[0.00]		
03238758		ADA-PERP[0], APE[26.48111525], BAO[1], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KIN[1], SAND-PERP[0], SOL-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03238762		AGLD-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTT-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-0624[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], NEO-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.15], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
03238767		ANC-PERP[0], BTC[0], BTC-PERP[0], KAVA-PERP[0], RNDR-PERP[0], USD[0.00], USD[T99.49338157]		
03238770	Contingent	LUNA2[0.01864270], LUNA2_LOCKED[0.04349964], LUNC[4059.48794], NFT (346559351576958533/FTX EU - we are here! #14766)[1], NFT (421381256501454663/FTX EU - we are here! #13956)[1], NFT (516613443839699414/FTX EU - we are here! #15501)[1], USD[0.00], USD[T.00147824]		
03238771		DENT[1], USD[0.00]		
03238772		TRX[.090056], USD[0.00], USD[T1.12548344]		
03238773		GBP[0.00], USD[0.00]		
03238779		AKRO[4], APE[.0462133], BAO[9], BTC[.0056261], DENT[2], ETH[.20623527], ETHW[.20605479], KIN[8], NFT (290517818340538310/FTX AU - we are here! #2454)[1], NFT (318849074268894778/FTX AU - we are here! #2459)[1], NFT (334898250256696029/FTX EU - we are here! #174312)[1], NFT (342761285052679599/Netherlands Ticket Stub #1504)[1], NFT (393234607381139418/The Hill by FTX #5217)[1], NFT (468228235065680447/FTX EU - we are here! #174377)[1], NFT (482977889496614630/FTX Crypto Cup 2022 Key #2712)[1], NFT (480056469297635532/Belgium Ticket Stub #1241)[1], NFT (522873419906167523/FTX EU - we are here! #174453)[1], SOL[.53159241], TRX[2], UBX[1], USD[392.35], USD[T0]	Yes	
03238780	Contingent	AVAX[1], BTC[.0006], DOT[6], ENJ[8], ETH[.022], ETHW[.022], FTM[42], LUNA2[0.00008518], LUNA2_LOCKED[0.00019877], LUNC[18.55], MANA[17], SAND[6], SOL[5], SOL-PERP[0], USD[0.10], XRP[252]		
03238782		BNB[0]		
03238785		BTC[.00001047], GOG[230], USD[0.00], USD[T0.00051645]		
03238787		BTC[0], SOL[0.04286712]		
03238790		AAVE-PERP[.1], ADA-PERP[0], ATOM-PERP[0], EUR[5.83], SRN-PERP[0], SUSHI-PERP[0], USD[-10.03], XRP-PERP[27]		
03238791		BTC[0.00004011]		
03238797		TRX[.000781], USD[T.86514768]		
03238800		BTC[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], NFT (511370138670134655/FTX AU - we are here! #35879)[1], NFT (562129537224056134/FTX AU - we are here! #35910)[1], SOL[0], TRX[0.85247332], TRXBEAR[0], TRX-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		TRX[.795658]
03238807		DOGE[1424.02411705], DOT[5.84086642], ETHW[24.5670064], SHIB[3327876.92856668], USD[T.27958372], XRP[.01930487]	Yes	
03238809		APE[.0993], ETH[0.00056320], ETHW[0.00056320], IMX[.02048], SGD[0.03], USD[0.00], XRP[1.7801045]		
03238812		ATLAS[2119.5972], DODO[.089493], ENS[.0095953], FIDA[46.9943], FTT[0.07208228], PEOPLE[9.8879], SOS[27194832], USD[0.28], USD[T0]		
03238813		USD[26.46]	Yes	
03238816		AVAX[0.00001822], BNB[0], BTC[0.00000013], ETH[.000003], ETHW[.000003], EUR[0.00], FTM[.81743593], SOL[0.00005012], SUSHI[0], TOMO[.00000913], USD[0.00]	Yes	
03238817		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DMG[.1], DODO-PERP[0], LUNC[0], NEAR-PERP[0], OXY[4], USD[0.00], USD[T3.58904841]		
03238821		BTC[3.04487751], ETHW[.0003112], FTT[58.08838], NFT (402164230562206170/FTX AU - we are here! #21232)[1], RAY[4477.3905663], SOL[318.42693153], USD[0.00], USD[T34361.11750528]		
03238825		AAVE[11.81795], BTC[0.011273], ETH[3.58301], ETHW[3.58301], LINK[132.49171], SUSHI[1188.57677]		
03238826	Contingent	AVAX[2.86774962], BTC[0.01440000], DOT[21.29843241], ENJ[185.791589], ETH[0.00029099], ETHW[2.22625559], FTM[158.00727932], FTT[.00902923], LINK[61.79878558], LUNA2[1.55635426], LUNA2_LOCKED[3.63149329], LUNC[44.63629697], MATIC[0], SAND[349.98157], SOL[12.38073717], USD[0.82], USD[T0]		
03238827		AAVE-PERP[0], APE-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[.2], ENS-PERP[0], ETH[0.00212081], ETH-PERP[0], ETHW[0.00067947], FIL-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC[72.33008978], MATIC-PERP[-10], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[112.29], USD[T0], WAVES-PERP[0], XTZ-PERP[0]		
03238828		ATOM[4.99903], BNB[.36992822], BTC[0.09298255], BTC-PERP[0], DOT[10.0980406], ETH[0.99182986], ETHW[0.79386827], EUR[0.88], FTT[18.0970318], LEO[9.991076], MANA[73.985644], MATIC[74.98545], SOL[9.12618858], USD[0.00], USD[T586.38081584]		
03238833		USD[T0]		
03238835		TONCOIN[.035], USD[0.00]		
03238842		FTT[2.5], USD[0.23]		
03238844		USD[0.00], USD[T328.99091426]		
03238855		NFT (390433693726883341/FTX EU - we are here! #220391)[1], NFT (443530751307266699/FTX EU - we are here! #220430)[1], NFT (539852115391410884/FTX EU - we are here! #220414)[1], USD[26.18]	Yes	
03238858		BAO[3], DOGE[67.27150929], EUR[151.00], GRT[20.51103405], LINK[1.13030291], SUSHI[1.29567774]		
03238861		TONCOIN[.085]		
03238864		BAO[3], DENT[4], KIN[6], TRX[1], UBX[4], USD[0.00], USD[T0]		
03238866		CEL[4.1], ETHW[.000997], SOL-PERP[0], USD[0.09], USD[T0.13000000]		
03238867		DOGE[0]		
03238868		ADA-PERP[0], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], GODS[.09876], USD[0.00], USD[T-.000021173]		
03238872		BITW[11], FTT[7.099612], USD[0.01], USD[T192.10486504]		
03238876		ATLAS[230], MATIC[.36135673], SOL[.00473354], USD[0.06], USD[T0.05320413]		
03238877		BAO[2], DOGE[.00031424], KIN[3], SHIB[174172.24735661], TONCOIN[.00009318], TRX[1], USD[0.00], USD[T0]	Yes	
03238878		BTC-PERP[0], ETH[.00074694], ETHW[0.00074694], KNCBULL[134046.24218335], USD[0.00]		
03238881		BTC[0], FTT[0], USD[0.00]		
03238883		AKRO[1], BAO[2], EUR[14.33], USD[T0.00000001]	Yes	
03238887		AURY[11], USD[2.21]		
03238888		ATOM[0], BNB[0], ETH[0.00207520], FTT[0.14205919], LUNC[0], SOL[0], TRX[.000007], USD[0.00], USD[T0.00000007]		
03238889		RAY[53.13027913], USD[0.00]		
03238893		APT[2.87899585], AVAX[.00154063], FTT[10.05023907], HT[.08254797], KIN[2], TRX[.000018], USD[0.00], USD[T6.42689768]	Yes	
03238901		BTC-0624[0], BTC-PERP[0], ETH-0624[0], ETH-PERP[0], USD[-9.31], USD[T12.56038197]		
03238907	Contingent	FTT[.0937015], SRM[4.43792911], SRM_LOCKED[59.04207089], USD[2.67], USD[T0]		
03238910		GBP[0.02], USD[0.00], USD[T0.02956144]	Yes	
03238911		AKRO[1], AVAX[3.67366373], BAO[4], BTC[.00612857], DENT[1], EUR[0.00], KIN[2], TRX[1], USD[0.37]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03238912		AKRO[5], ATLAS[35590.61695536], AUDIO[0.00015938], AVAX[0.0000138], AXS[0], BADGER[0.00002174], BAO[47], BAT[0.00011655], BNT[0.00011333], BRZ[0.00029407], CREAM[0.0000931], CRO[0.00146833], DENT[3], DFL[85.52110575], DOT[0.0003099], DYDX[0.00006455], EMB[0.00029642], ENS[0.0001805], FIDA[0.00008834], GALFAN[0.00002416], GBP[0.00], IMX[0.00006202], INTER[0.00002001], KIN[59], LINK[0.0000436], MOB[0.00011743], PERP[0.00006292], PSG[0.00008975], REEF[0.0000655], SNX[0.0000209], SPA[0.01048384], SPELL[1.14822641], STG[0.00015001], TONCOIN[0.00005752], TRU[0.00013094], TRX[2], UBXT[10], USD[-0.01], USDT[0.08734551], VGX[0.00025772], XPLA[0.00007514], YFI[0.00000001] EUR[0.00]	Yes	
03238915		PSY[1042.64417276], TRX[0.000015], USD[16143.75], USDT[13857.56023717]		
03238916				
03238918	Contingent	ADA-PERP[0], BTC[0.50175486], ETH[1.16279694], ETH-PERP[0], EUR[0.00], FTM[786.61763534], FTT[24.7], KLAY-PERP[0], LUNA2[3.28120195], LUNA2_LOCKED[7.6561379], LUNC[12.42207814], SOL[0.0369694], SRM[231.15658266], SRM_LOCKED[1.96970712], USD[4001.32]		FTM[786.022844]
03238921		THETABULL[3270.4], USD[0.01], USDT[0.02356194], XTZBULL[120400]		
03238928		ETH[2.23583537], ETHW[2.14001066], USDT[0]		
03238934		CREAM-PERP[0.03000000], USD[-0.04], USDT[0]		
03238938		ETHW[0.0004546], EUR[5006.47], USD[5681.77]		
03238943		EUR[97.12]		
03238957		HOLY[1.04106724], RSR[1], USD[0.01]	Yes	
03238958		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.042], ETHW[0.042], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-99.61], USDT[103.58370881], XRP[79.986], XRP-PERP[0], ZIL-PERP[0]		
03238960		USDT[0]		
03238964		BAO[4], ETHW[0.2139536], KIN[7], RSR[1], SHIB[3.97362929], TRX[4], UBXT[1], USD[54.32]	Yes	
03238969		USDT[0.00002440]		
03238971		SOL[2.25], USD[41.52]		
03238978		PRISM[129.974], USD[0.10]		
03238980		IMX[47.81700111], USD[0.00], USDT[0]		
03238984		STEP-PERP[0], USD[0.04]		
03238988		ATOM-PERP[0], BNB[0.04270105], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], LDO-PERP[0], MATIC-PERP[0], USD[0.00]		
03238990		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00094799], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[181.69], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03238996		ETH[0], TRX[661217], USDT[0.00000073]		
03238997		TONCOIN[302.0521033], USD[0.00]		
03238999		AVAX[0.09058], BTC[0.05623288], LINK[36.07162], SOL[0.009866], USD[3.20]		
03239005		ALICE-PERP[0], ETH-PERP[0], USD[4.63], USDT[2.95453572]		
03239007		0		
03239008		USDT[0], XAUT[0.00009371]		
03239016		AKRO[1], TRX[0.000013], USD[0.00], USDT[34.7401582]		
03239018		AKRO[4], ALGO[6.97437162], BAO[8], CHZ[1], DENT[5], DOT[0.00006495], EUR[0.00], FTM[0.00184078], FTT[0.0001792], KIN[9], MATIC[0.00022377], RSR[1], SOL[0.00001457], TRX[1.03], UBXT[2], USD[0.03], USDT[0.00467171]	Yes	
03239028		USD[0.07]	Yes	
03239033		USD[25.00]		
03239040		TONCOIN[50.52], USD[0.00]		
03239041		BTC[0], SHIB[82799.01551130], SUSHIBULL[190818.22299283], XRP[0]		
03239043		AAVE-PERP[0], CVX-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MKR-PERP[0], USD[0.00], USDT[1.17293328]		
03239046		BAO[2], KIN[2], SHIB[4.0080804], USD[0.00]	Yes	
03239050		GODS[12.29054], TONCOIN[2.08345233], USD[261.84]		
03239060		BTC[0.00000002], USD[0.00]	Yes	
03239069	Contingent	AVAX[0.20248603], BNB[0.00910337], BTC[0.10182337], DFL[19840], ETHW[5], FTT[357], LOOKS[1288], LUNA2_LOCKED[213.7013884], MATIC[7], QI[0.33778872], USD[1530.99], USDT[20.10351335]		
03239070		BNB[0.001237], TRX[0.000001], USD[0.00], USDT[0.78863022]		
03239073		USD[0.00], USDT[0]	Yes	
03239092		USD[25.00]		
03239095		USD[0.25]		
03239100		0		
03239101		AKRO[2], AURY[2.29058494], BAO[4], DENT[1], EUR[0.00], KIN[13], MBS[66.69050095], TRX[1], UBXT[1], USD[0.00], USDT[0.00067778]	Yes	
03239102		USD[25.00]		
03239103		ETH-PERP[0], USD[0.07]		
03239104		LTC[0], USD[0.00]		
03239107		FTM[402.3828], USD[302.42], USDT[0]		
03239113		BOBA[09], USD[0.00]		
03239116		BTC[0.00002783], USD[7.29], USDT[0]		
03239117		BTC-PERP[0], USD[0.04]		
03239124		0		
03239128		NFT (539758951469833646/FTX Crypto Cup 2022 Key #23186)[1], USDT[0.61760900]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03239137		NFT (300299802511530044/FTX EU - we are here! #16702)[1], NFT (410308887118117156/FTX EU - we are here! #16514)[1], NFT (527523961577088405/FTX EU - we are here! #16829)[1], USD[0.06]		
03239139		ETH[.08902019], ETHW[.08902019], NFT (412738753537943647/FTX EU - we are here! #282402)[1], NFT (496346315491450859/FTX EU - we are here! #282389)[1], USD[T][0]		
03239141		KIN[1], USD[T][0]	Yes	
03239142	Contingent	BNB[0], BTC[0.01859666], EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092423], MATIC[0], USD[0.01], USD[T][249.85195836]	Yes	
03239143		MBS[51], USD[1.46], USD[T][0]		
03239144		SOL[0]		
03239145		BNB[.00931088], BTC[0], TRX[.000075], USD[0.68], USD[T][3.06597029], USD-T-PERP[0], XRP[27.92749942]		
03239146		NFT (323674964863992744/FTX EU - we are here! #277880)[1], NFT (491482194652084308/FTX EU - we are here! #277889)[1]		
03239153		BTC[.00115876]		
03239157		USD[0.06], USD[T][0]		
03239162		USD[25.00]		
03239165		NFT (300650696000166210/FTX Crypto Cup 2022 Key #10363)[1], NFT (300884881780138806/FTX EU - we are here! #196473)[1], NFT (553981492943122889/FTX EU - we are here! #196566)[1], NFT (562534889494316350/FTX EU - we are here! #196537)[1], NFT (573345499520056785/The Hill by FTX #11058)[1], USD[0.00], USD[T][2.2623505]		
03239174		ALPHA[1], DENT[1], USD[T][0.00000001]	Yes	
03239175		SOL[.00759803], USD[T][5.12669847], YFI[.00024609]		
03239181		GBP[0.80], TRX[.00644897]	Yes	
03239186	Contingent	ALGO[135.97416], BNB[.00048114], BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050612], LUNC-PERP[0], NEAR-PERP[0], TRX[.000342], USD[0.00], USD[T][2485.57000000]		
03239188		AKRO[103.97644], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BEAR[139000], BTC[0.00176600], CLV-PERP[0], DODO-PERP[0], ETH-0624[0], EUR[2.93], GMT-PERP[0], GRTBEAR[50847.05], GRT-PERP[0], LINK-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SKL[10], SKL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[32.98803], TRX-PERP[0], USD[41.87], USD[T][11.87860297], VET-PERP[0], VGX[5]		
03239189		BTC-PERP[0], HNT-PERP[0], LTC[.0035608], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.10], USD[T][0.00704323], XRP-PERP[0], ZIL-PERP[0]		
03239194		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000308], USD[0.00], USD[T][0.00000001], XLM-PERP[0], XRP-PERP[0]		
03239199		ETH[0], ETH-PERP[0], ETHW[8.54526447], EUR[0.00], FTT[75.96415], SOL[10], TRX[2999.460009], UNI[87.98328], USD[0.00], USD[T][3302.40751996]		
03239204		USD[25.00]		
03239206		BTC-PERP[0], LUNC-PERP[0], USD[228.18], USD[T][0]		
03239210		NFT (346017502332860011/The Hill by FTX #37203)[1]	Yes	
03239211		ALGO[26.05951618], APT[0], BNB[0], DOGE[0], ETH[0], FTM[0], TRX[.000006], USD[0.00], USD[T][0.00000001]		
03239225		BTC[.0005], GODS[100.884083], GOG[100.9946], IMX[206.6991], USD[3243.45]		
03239231		USD[25.00]		
03239236		BTC[0.08728341], ETH[0.99981000], ETHW[0.99981000], SOL[27.31592677], USD[1.34]		
03239237		XRP[0]		
03239250		BAO[9], EUR[0.00], KIN[18], RSR[2], TRX[2], UBXT[2], USD[T][78.82071229]	Yes	
03239256		GBP[0.23], SOL[.00981919], USD[0.06]		
03239261	Contingent, Disputed	GODS[.087882], TRX[.93], USD[0.00], USD[T][0]		
03239263		CAKE-PERP[0], LOOKS-PERP[0], USD[0.41], USD[T][0]		
03239264		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.02534147], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.89], USD[T][0.00589424], XRP-PERP[0]		
03239266		BTC[0], ETH[.00000001], MATIC[0.05000000], SOL[0.00841388], TRX[.000007], USD[0.01], USD[T][0]		
03239273		BTC[.00939888]	Yes	
03239276		AKRO[1], ALPHA[178.39900627], APE[11.81637781], BAO[4], BAT[1.00165432], CLV[572.38916321], DOT[80.42192572], DYDX[110.2629051], ETH[1.0724703], ETHW[1.07201996], FIDA[1.01032687], GBP[0.00], HXRO[1], KIN[2], LOOKS[28.21763193], RUNE[28.30770779], SAND[21.26183779], SOL[12.36001851], TRX[4], UBXT[1], USD[0.00], XRP[1185.3351731]	Yes	
03239279		BTC[0], FTT[0], MBS[.97663], USD[0.00], USD[T][0]		
03239280		BCH[0], BTC[0.00000002], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[5.61644475], FTT-PERP[0], SHIB[61700000], SHIB-PERP[0], SOL-PERP[0], TRX[20], USD[0.11], USD[T][0]	Yes	
03239283		USD[10.00]		
03239287		USD[T][0]		
03239289		MANA[38.35523215], SPELL[6802.9485145], USD[T][0]		
03239291		BNB[.00000001], NFT (34497221216941734/The Hill by FTX #3000)[1], NFT (366091133732873948/The Hill by FTX #36216)[1], USD[0.00]		
03239293		TONCOIN[.05], USD[0.00], USD[T][0]		
03239298	Contingent	EUR[0.00], LUNA2[0.00677192], LUNA2_LOCKED[0.01580116], USD[0.01], USD[T][0], USTC[.958599], USTC-PERP[0]	Yes	
03239301		HNT[1.21721745], USD[0.00]		
03239304		0		
03239311		AKRO[1], BAO[2], BTC[.00000001], CAD[0.00], ETH[.00000013], ETHW[.00000013], KIN[1], RSR[1], SUSHI[.00009111], TRX[1], UBXT[1]	Yes	
03239314		TONCOIN[14.5], USD[0.39]		
03239317		BTC[0.00639878], ETH[.22795668], ETHW[.22795668], EUR[0.00], SOL[.99981], USD[T][.3599623]		
03239322	Contingent	BNB[0], DOGE[0], ETH[0.00000001], LTC[0], LUNA2[0.0000927], LUNA2_LOCKED[0.0002164], LUNC[2.019596], MATIC[0.19719242], SOL[0], TRX[0.60077900], USD[0.00], USD[T][0], XRP[0]		
03239327		BAO[1], CHR[12.50891385], DENT[1], LRC[4.21323447], REEF[230.76205939], TONCOIN[7.61428939], USD[0.00], XRP[10.54158522]		
03239336		BNB[.00000006]	Yes	
03239340		AVAX[3.9992], BTC[0.04164661], DOGE[1301.7396], ETH[.3719258], ETHW[.3719258], EUR[1.67], IOTA-PERP[0], SOL[2.519496], USD[-0.86], XRP[443.9136]		
03239341		DOGE-PERP[0], USD[0.05]		
03239342		BTC[.00057947], DENT[1], DOGE[51.85869604], ETH[.00242716], ETHW[.00242716], SGD[0.00], TRX[1], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03239343		FTT[27.1], FXS[11.59712], TRX[.000778], USD[17.30], USD[.000722]		
03239345		DENT[1], FTT[.00146982], UBXT[1], USD[0]	Yes	
03239346		USD[0.00], USD[0]		
03239348		BNB[0.00084039], ETH[0], MATIC[0], TRX[0], USD[0]		
03239355		AKRO[2], AVAX[.0000122], BAO[10], BTC[0], DENT[1], DOT[.0000342], ETHW[.09284972], EUR[0.00], KIN[12], MATH[1], RSR[2], SOL[.00000637], TRX[3], UBXT[5], USD[1.07]	Yes	
03239356		ATOM-PERP[0], ETH-PERP[0], USD[0.00], USD[0.76145500]		
03239360		BAO[1], DENT[1], ETH[0.00000297], ETHW[0.00000297], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03239362		BAO[7401.43890751], CRV[.00002184], DENT[1], DOGE[.31436533], ETH[0.00000040], ETHW[0.00000040], GBP[88.94], HNT[.00010304], INTER[.00003666], KIN[15], SUSHI[0.00000722], UBXT[50.39400022], USD[0.00]	Yes	
03239367	Contingent	APE-PERP[0], AVAX-PERP[0], AXS[.00949146], BNB[.00063199], BTC[0.00002207], DOT[.0133689], ENJ[.33897942], ENS-PERP[0], ETH[0.00090000], ETHBULL[.0006238], ETH-PERP[0], ETHW[0.00090000], FLOW-PERP[0], GAL[.04640899], GMT-PERP[0], LOOKS-PERP[0], LUNA2[2.39500857], LUNA2_LOCKED[5.5835335], LUNC[12918.52425072], LUNC-PERP[0], MANA[.26666379], NEAR-PERP[0], NFT (453215878465047695/FTX AU - we are here! #67622)[1], NFT (545826131297530555/FTX Crypto Cup 2022 Key #17685)[1], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.05], USD[0.00397600]		
03239368		NFT (301969715517610741/FTX EU - we are here! #239786)[1], NFT (475277974456247509/FTX EU - we are here! #239800)[1], NFT (489762090115198100/FTX EU - we are here! #239763)[1], USD[0], XRP[.000000001]		
03239369		BCH-PERP[0], BTC-PERP[0], USD[0.00], USD[0.00000001]		
03239374		EUR[0.00]		
03239379		ETH[.00000858], ETHW[1278.57900858], SHIB[81883641], SPELL[74.084], TONCOIN[.082949], USD[0.00], USD[0]		
03239380		0		
03239381		ANC[1.99964], BOBA-PERP[0], BTC[.0008], BTC-PERP[0], CONV[190], DOGE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SHIB[100000], SOS[600000], SPELL[199.964], TONCOIN-PERP[0], USD[0.72], WAVES-PERP[0]		
03239388		TONCOIN[.03], USD[0.00]		
03239389		USD[25.00]		
03239399		AURY[7.18313613], IMX[20.11387615], USD[0.00000011]		
03239402		ETH[2.03], ETHW[2.03], EUR[71.86]		
03239408		ATLAS[2.3]		
03239411	Contingent	AKRO[1], ALPHA[1], APE[13.59949359], AVAX[11.28778184], BAO[5], BTC[.00013993], CRO[229.42877033], DENT[1], DOT[.00090261], EUR[323.67], FTM[149.97885369], KIN[5], LUNA2[0.39214410], LUNA2_LOCKED[0.90744685], LUNC[1.25403011], SAND[201.81278695], SOL[2.67900297], TRX[7], UBXT[4], USD[0.01], USD[0.00090314], XPLA[131.05021137]	Yes	
03239413		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.36], USD[1.07109078], VET-PERP[0], XTZ-PERP[0]		
03239420		EUR[0.00]		
03239421		USD[0.00]		
03239424		ADA-PERP[160000], AVAX-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0.28785734], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[.69616.66], XRP-PERP[150000]		
03239430		ETH[0], NFT (290078489914498371/FTX AU - we are here! #12371)[1], NFT (390629816208071401/FTX EU - we are here! #126641)[1], NFT (439910241892300192/FTX EU - we are here! #126978)[1], NFT (478186036181245114/FTX EU - we are here! #126793)[1], NFT (528738260094835059/FTX AU - we are here! #12383)[1], USD[0.00002359]		
03239443		EUR[1000.00]		
03239453		GOG[3738], USD[0.15], USD[0]		
03239457		ADA-PERP[0], AVAX[4.19982], IOTA-PERP[0], LUNC-PERP[0], USD[0.17]		
03239463		EUR[0.00], USD[0.28]		
03239469		NFT (297609692154741003/FTX EU - we are here! #193504)[1], NFT (396249842130904136/FTX Crypto Cup 2022 Key #18893)[1], NFT (411948640081230502/The Hill by FTX #18258)[1], NFT (447469690224034815/FTX EU - we are here! #193684)[1], NFT (572090360525126805/FTX EU - we are here! #193814)[1]		
03239471		CHR[198.96418], DOT[.099982], FTM[1366.75394], FTT[.699874], NEAR[161.770876], SAND[428.92278], SAND-PERP[0], USD[1.36], USD[.668314]		
03239473		BNB[.000000001], ETH[0]		
03239482		ETH[0], TRYB[0], USD[0.09]		
03239484		USD[1.94007408]		
03239486		ATLAS[950], USD[0.00]		
03239487		APT[0], AVAX[0], BNB[0], GMT[0], MATIC[0], MTL[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03239491		ATLAS[21.6]		
03239492		TRX[.000777], USD[0.00], USD[0]		
03239494		BNB[.00380156], BTC[0], SOL[0.08376675], TRX[0], USD[0.00000317]	Yes	
03239500		USD[0.00], USD[0]		
03239506		BTC[0.19846095], PRISM[.00455149], USD[0.00]		
03239510		AKRO[1], ATLAS[.03085688], BAO[1], BF_POINT[300], CHZ[1], ENS[0], EUR[0.00], KIN[1], XRP[0.00002912]	Yes	
03239512		TONCOIN[.03]		
03239520		BTC[.2682], USD[98.53], USD[170.6]		
03239522		ETH-PERP[0], EUR[0.04], USD[1.94]		
03239524		BNB[0], ETH[0], MATIC[0]		
03239526		BTC[.00335]		
03239530		SOL[.0259927], USD[5.35]	Yes	
03239537		BTC[.00025101]		
03239541		ATLAS[9]		
03239543		LUNC-PERP[0], USD[0.01]		
03239547		BTC-PERP[0], SOL[.28218596], SOL-PERP[0], USD[.2.36]		
03239548		BLT[200], GALA[9.7131], TONCOIN[1.2], USD[0.00], USD[0.01209098]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03239552		USDT[47.37670842]		
03239554		SGD[1.34], USDT[0]		
03239556		AVAX[10.317375], DOT[10.0980004], FTM[151.980988], FTT[2.4995], LINK[28.4966586], NEAR[26.09626], SAND[64.991532], SOL[3.03590767], USD[4.08], USDT[2.03757458]		
03239557		AKRO[6], ALPHA[1], BAO[10], BTC[.00000005], CHZ[1], DENT[3], EUR[0.00], GRT[1], HXRO[1], KIN[9], RSR[2], SOL[9.57019800], SXP[1.01335771], TRX[7], UBXT[1]	Yes	
03239561		AKRO[1], ALCX[.71506838], BAO[1277927.64996248], BTC[.01838163], CREAM[4.61277733], ENS[1.22258836], ETH[.67241502], ETHW[.67213258], EUR[0.01], KIN[6], LINK[13.06179051], RAY[28.69680523], RSR[5749.0110714], SECO[1.07014971], SRM[59.33974998], STEP[37.03152588], TRX[1], UBXT[2], USD[1.43], WAVES[32.30692456]	Yes	
03239563		ATOM-PERP[0], AVAX-PERP[0], FTT[25.096385], NEAR-PERP[0], SOL[.00714328], SOL-PERP[0], USD[3.98]		
03239566		ATLAS-PERP[0], AXS[-18.59364093], AXS-PERP[0], BTC[.03917169], BTC-PERP[0], CRO-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[4.3921], USD[102.92], USDT[1182.00257258]		
03239570		ATLAS[7162.28194902], USD[0.40], USDT[0]		
03239571		BTC[.00302005], USD[16.97]	Yes	
03239575		0		
03239576		NFT (372191560885454664/FTX EU - we are here! #257272)[1], NFT (374884351830778293/FTX EU - we are here! #257287)[1], NFT (570185801528041550/FTX EU - we are here! #257284)[1]		
03239586		SOL[0]		
03239590		BTC-PERP[0], CRO-PERP[0], GALA-PERP[0], SHIB-PERP[0], USD[-83.00], USDT[91.28782501], VET-PERP[0]		
03239597		BAO[1], BTC[.00124533], CAD[0.00], KIN[1], LTC[.00000174], SUSHI[.00003806], UBXT[1], USD[0.00]	Yes	
03239607		ATLAS[212.85754959], BAO[1], USD[0.00]		
03239611		AKRO[.03765], ALCX[.00189626], CEL[.096884], JST[9.5801], LINA[9.5136], MSOL[.9698746], POLIS[39.194471], PUNDIX[.077561], SLND[50.293521], SRM[51.99012], USD[3.85], USDT[0]		
03239612		ATLAS[9]		
03239620		BAO[1], EUR[0.00], KIN[2], SXP[.0031249], UBXT[1]	Yes	
03239626		USD[14250.06], USDT[0]	Yes	
03239628		LTC[0], TONCOIN[40]		
03239630		POLIS[3.7]		
03239633		ETH-PERP[.025], USD[102.60]		
03239634		FTT[0], USD[0.00], USDT[0]		
03239639		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1607.36], USDT[0.00000001], XTZ-PERP[0]		
03239642		USDT[0.00001618]		
03239645		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.24]		
03239651		ALGO-PERP[0], AVAX-PERP[-2.8], BNB[0.02000000], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[.31], MATIC[85.68122799], MATIC-PERP[18], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[15.51], USDT[27.71590672], ZEC-PERP[0]		
03239658		EGLD-PERP[0], ETH[.00047586], FTT-PERP[0], USD[1.60], USDT[0.00316081]		
03239661		USD[25.00]		
03239662	Contingent	BTC[0], DOGE[0], GALA[0], LUNA2[0.00000128], LUNA2_LOCKED[0.00000299], LUNC[0.27945289], MBS[0], RSR[0], SHIB[0], SLP[0], SOL[0], SOS[0], USDT[0.00000001], USTC[0]	Yes	
03239665		USD[0.00]		
03239666		ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[12.51]		
03239670		NEXO[.0011612], PEOPLE[404.12099683], STETH[0.00000138], TRX[1], UBXT[1], USD[0.00], USDT[0.00840312]	Yes	
03239671		ATLAS[9]		
03239673	Contingent	BTC[0], LUNA2[0.08972997], LUNA2_LOCKED[0.20936993], LUNC[19538.89], TONCOIN[.1], TONCOIN-PERP[0], USD[0.00], USDT[0.00016099]		
03239680		USDT[.13151605]	Yes	
03239684		EUR[2.12]		
03239685		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[51.00], OP-PERP[0], SOL-PERP[0], USD[-29.43]		
03239686		USD[0.00]		
03239688		USD[541.06]		
03239689		TONCOIN[35], USDT[0.00002378]		
03239691		TONCOIN[.01]		
03239695		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[7.52]		
03239696	Contingent	AVAX[0], BNB[0], DOGE[0], ETH[0], HT[0], LUNA2[0.00003820], LUNA2_LOCKED[0.00008915], LUNC[8.32000000], MATIC[0], SOL[0.00000001], TRX[0], USDT[0.00003552]		
03239698		AKRO[1], BAO[1], DENT[1], KIN[1], RSR[2], USDT[0]		
03239701	Contingent	AVAX[.1], FTT[.5], RAY[1.14684792], SOL[.02087904], SOL-PERP[0], SRM[5.0939145], SRM_LOCKED[.07978248], USD[1.24]		
03239702		AAVE-PERP[0], LTC[.00016593], LTC-PERP[0], SOL-PERP[0], USD[0.87], USDT[.0006619], USTC-PERP[0]		
03239704		XRP[.00015686]	Yes	
03239718		USDT[0.00000380]		
03239723	Contingent	AAVE[2.68795269], AKRO[92.45703483], ANC[262.09100751], APE[5.92669314], ARK[5.0016065], AUDIO[54.47530585], AVAX[6.36940058], BAND[17.53882987], BAO[8102.40794677], BAT[64.34273254], BTC[.00166145], CEL[39.01348429], CHZ[737.77611524], CLV[226.81379098], COMP[1.40785045], DENT[457.49339837], DOGE[524.06579259], DOT[11.39799678], ENJ[98.31538791], ENS[5.20279466], ETH[.02525261], ETHW[.02493774], EURL[1.01], FTM[327.36907234], FTT[1.12762129], GMT[14.26455958], HNT[51.75087386], KIN[52066.65778696], LINK[52.96190728], LUNA2[2.23849371], LUNA2_LOCKED[5.03804978], LUNC[487677.16406019], MANA[166.2052527], MATH[5.6639236], MATIC[60.04597493], MKR[.18373667], RSR[613.14785843], RUNE[20.51032149], SAND[70.09954119], SHIB[1332274.72032233], SOL[2.61008816], TRX[75.96799939], UBXT[99.54089877], UNI[15.79493879], USD[0.00], XRP[520.64628401]	Yes	
03239725		CHZ[149.973], CRO-PERP[0], ETH[.22595968], MATIC-PERP[0], USD[1.20], XRP-PERP[0]		
03239726		USDT[0.00000073]		
03239727		0		
03239729		BAO[2], DENT[1], USD[0.00]	Yes	
03239730		NFT (371596678655083919/FTX EU - we are here! #78174)[1], NFT (428973836382592821/FTX EU - we are here! #77968)[1], NFT (554648861042834049/FTX EU - we are here! #77869)[1], USD[0.03]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03239736		BTC[0.04661597], USD[0.00], USDT[6.25137698]		
03239739		BNB[0.00000001], BTC[0], MATIC[0.00000001], TRX[0.00000100]		
03239748		BTC[.000024]		
03239752		ADABULL[448.9514], BULL[8.0163858], USD[0.05], USDT[0]		
03239757		USD[25.00]		
03239761	Contingent	BAO[2], DENT[2], ETH[.33672076], ETHW[.80700495], KIN[1], LUNA2[0.09600318], LUNA2_LOCKED[0.22400742], LUNC[21683.45161573], SGD[1332.71], TRX[.000003], USD[0.00], USDT[1343.08258768]	Yes	
03239768		ATLAS[2]		
03239778		ATLAS[10.8]		
03239780		USD[25.00]		
03239787		ATLAS[430], AUDIO[25], CRO[80], FTT[2.3], GOG[28], IMX[8.99838], USD[0.00], USDT[0.00000001]		
03239789		FTM[815.00877784], FTT[23.195592], USD[45.81]		
03239796		BTC[.00114769], ETH[.01444824], ETHW[.01444824], USD[0.00]		
03239798		USD[0.00], USDT[0.74479965]		
03239799		BAO[1], KIN[1], MBS[10.67054261], USD[0.00], USDT[0]	Yes	
03239801		USD[25.00]		
03239802		NFT (330502796948936875/FTX EU - we are here! #138842)[1], NFT (404203986731148857/FTX EU - we are here! #138974)[1], NFT (479193068788926429/FTX Crypto Cup 2022 Key #9860)[1], NFT (493403356602577124/FTX EU - we are here! #139072)[1], TONCOIN[.03], USD[0.00]		
03239803		NFT (307451641961033202/FTX EU - we are here! #150642)[1], NFT (406170095174609359/FTX EU - we are here! #150798)[1], NFT (436608407938308931/FTX Crypto Cup 2022 Key #11487)[1], NFT (444128992855394068/FTX EU - we are here! #150904)[1], NFT (542199654679176632/The Hill by FTX #14523)[1], USD[0.00]		
03239804		BTC[0], DOGE[3858.5588], DOT[.0000198], ETH[0], ETHW[0], LINK[0], SOL[31.003798], USD[2.31], XRP[4714.048796]		
03239805		TONCOIN[.08], USD[0.73]		
03239806		BTC[.0000563], ETH[.1613172], USDT[10.70171615]	Yes	
03239811		ETH-PERP[0], FTT[0], USD[0.02], USDT[0.12662614]		
03239813		SUSHIBULL[261.13035355], USD[947.40], USDT[0]		
03239814		USD[25.00]		
03239816		CRO[334.59652782], DYDX[13.58461232], ETHW[.00069984], EUR[0.00], FTT[6.94774959], TRX[248.79266424], USD[0.00], USDT[5.52380859]		
03239823		0		
03239824		GENE[4.43858596], USDT[0.00000005]		
03239826		USD[25.00]		
03239827		TRX[.849222], USDT[1.62193684]		
03239831		TRX[0], USDT[0.000000053]		
03239834		RON-PERP[0], USD[0.88]		
03239835		USD[25.00]		
03239839		ATLAS[10.8]		
03239841		USD[25.00]		
03239842		TONCOIN[1202.19938], USD[0.58], USDT[1.71005068]		
03239843		ATLAS[850], POLIS[26.4], TRX[.398855], USD[0.45]		
03239848		BNB[.599966], BTC-PERP[0], COMP[2.89804352], DOT[18.89886], ETH[0.11099488], ETHW[.0839976], FTT[6.9], HBAR-PERP[0], LINK[22.999155], UNI[32.5478623], USD[0.72], USDT[405.69926438]		
03239855		CRO[5989.18734813], MANA[1417.52025578], SAND[1015.94550859], USDT[0]	Yes	
03239860		BAO[1], ETH[0], KIN[1], USDT[0.00003804]		
03239861		AKRO[1], MATIC[1], NFT (297936580002335196/Rx7 Camo #1)[1], NFT (353894531112302546/Ape Art #82)[1], NFT (517909704622392634/Royal Horse #5)[1], NFT (533451746509759536/Ape Art #624)[1], NFT (542659440499227041/CryptoFabula #7)[1], SXP[1], UBXT[1], USD[39.87], USDT[0]		
03239863		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.10], USDT[0], XMR-PERP[0], YFI-PERP[0]		
03239872		BAO[4], BTT[87.03162668], KIN[3], SLP[584.05070954], USD[0.00], XRP[14.71921599]	Yes	
03239875		BAO[1], KIN[1], MBS[833.60286877], RSR[1], TRX[1], USDT[0.00000002]		
03239883	Contingent	BTC[0.01666300], BTC-PERP[0], FTT[2.00001028], LUNA2[5.05104618], LUNA2_LOCKED[11.78577442], SOL[0], USD[0.00], USDT[0.52489310]		
03239892		BAO[1], KIN[1], USDT[0.00003182]		
03239901		ETH[0], KIN[1], STETH[0], UBXT[1]	Yes	
03239902		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.029978], BNB-PERP[0], BTC[.00049231], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.009978], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-6.17], USDT[0.00095355], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03239908		ATLAS[9]		
03239913		BTC[.00096842]		
03239916		USD[1.00]		
03239924		NFT (483405952451934666/FTX EU - we are here! #227871)[1], NFT (494767573654000994/FTX EU - we are here! #227904)[1], NFT (531278842864243330/FTX EU - we are here! #227981)[1]		
03239926		BTC[.00260234], EUR[0.00], SHIB[4754038.36090077], USD[0.00]		
03239929		ATLAS[5.1]		
03239933		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], EOS-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.04747927], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03239937		ETH[2.60311721], ETHW[2.6020239], USD[25.38], USD[2649.36933925]	Yes	
03239954		PRISM[8775.87176468], USD[0]		
03239957		MBS[.109963], TRX[.000039], USD[0.00], USD[0]		
03239960		AGLD-PERP[0], ATOM-PERP[0], BNB[.00080495], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], EUR[0.17], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[4.35], USD[0]		
03239972		BAO[1], BNB[0], MATIC[.0006265], TRX[1], UBX[1], USD[0.00]	Yes	
03239973		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03239979		ETH[.0163606], ETHW[.0163606], SAND[4.07094763], USD[0.00], USD[2.21615827]		
03239987		USD[0.00], USD[0.00845708]		
03239993		NFT (304307334793246858/FTX EU - we are here! #42447)[1], NFT (330378625421384908/The Hill by FTX #11569)[1], NFT (349960825115111057/FTX EU - we are here! #42597)[1], NFT (403838719763126629/FTX Crypto Cup 2022 Key #10587)[1], NFT (445502231969148937/FTX EU - we are here! #42535)[1], TRX[.000271]		
03240004		CRO[239.9544], ETH[0], FTT[5.998955], NEAR-PERP[0], USD[0.72], USD[0.00000001]		
03240005		BTC[0.00009412], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000777], USD[539.63], USD[659.82348701]		
03240007		BAO[1], BNB[0], KIN[1], USD[0]		
03240012		TRX[.020001]		
03240013		REAL[3.64966255], USD[0.00000001]		
03240014	Contingent	AVAX[3.99864], BTC[.00007109], DOGE[330.9338], DOT[7.79844], ETH[.1704198], ETHW[.1704198], LINK[4.999], LUNA2[0.85349832], LUNA2_LOCKED[1.99149610], LUNC[2.74945], MATIC[89.982], SOL[6.075236], UNI[2.74945], USD[0.29], USD[2.746723]		
03240025		GALA[0], USD[0]		
03240028		BNB[.00089508], ETH[.0000572], ETHW[.0000572], GALA[897.53111628], RUNE[8.37838096], STG[29.8814049], USD[6.01], USD[0.00000001]		
03240029		ATLAS[9]		
03240031		AKRO[5], ATOM[30.07916574], AUDIO[1], BAO[20], BAT[1], DENT[10], FTT[140.07566953], GALA[22795.09170404], GRT[2], KIN[15], LTC[16.19751134], RSR[3], SECO[1.0297102], TRX[11.00131], UBX[1], USD[0.01], USD[0.00000008], XRP[1307.04477622]	Yes	
03240035		USD[0.16], USD[0]		
03240040		BTC[.0005], USD[2.11]		
03240043		BTC[0.00000001]		
03240045		AKRO[3], BAO[7], DENT[2], KIN[4], NFT (310220612886049398/FTX EU - we are here! #153168)[1], NFT (409296513677402666/FTX EU - we are here! #153882)[1], NFT (512700972919543269/FTX EU - we are here! #153107)[1], NFT (529157454631162800/The Hill by FTX #22611)[1], UBX[1], USD[0.00], USD[0.00012087]	Yes	
03240049		ADA-PERP[0], BTC[.00039073], ETH[.03356314], ETHW[.03356314], MATIC-PERP[0], USD[-5.52], USD[0.00001021]		
03240052	Contingent	ATOM-PERP[0], BTC-PERP[0], DENT[1], EUR[3027.28], FTT-PERP[0], HOT-PERP[0], LUNA2[0.01913487], LUNA2_LOCKED[0.04464804], LUNC[4218.88686661], MATIC-PERP[0], TRX[.00003], USD[0.55], USD[0]	Yes	
03240054		BNB[.00984779], FTT-PERP[0], GOG[60.36693297], USD[-0.11], USD[3.89875796]		
03240055		BAO[4], KIN[1], USD[0.00]		
03240060		USD[0.00]		
03240061		0		
03240070		0		
03240074		EUR[362.21], USD[0.00]		
03240080		NFT (354515655134760643/FTX EU - we are here! #158217)[1], NFT (501023448121382561/FTX EU - we are here! #158081)[1], NFT (524492564241918647/FTX EU - we are here! #157908)[1]		
03240083		0		
03240086	Contingent	CAKE-PERP[0], LUNA2[0.26696559], LUNA2_LOCKED[0.62291972], LUNC[.86], USD[0.00], USD[0.85221720]		
03240089		MOB[0]		
03240090		USD[25.00]		
03240093		USD[0.00003103]		
03240096		1INCH[1], AMPL[0.24508491], CRON[1], DOGE[43], FTM[1], HBAR-PERP[0], MANA[2.9994], REEF[90], SAND[1], TONCOIN[3.7], USD[0.08], VETBULL[27], XLMBEAR[40], XRP[2.9994]		
03240099		LRC[10]		
03240104		BF_POINT[400], BTC[.01792169], ETH[0.23289479], ETHW[0.00000163], EUR[0.00], NFT (482641853791832097/FTX EU - we are here! #267961)[1], RSR[1], USD[2623.35], USD[0]	Yes	
03240105		ATLAS[9]		
03240106		BNB[0], FTT[0], USD[0.00]		
03240114		USD[0.01], USD[11.81656324]		
03240117		HT[0.00989085], USD[0.00], USD[0]		
03240123		USD[25.00]		
03240128		CVX-PERP[0], EUR[0.00], LRC[151.84786503], USD[0.00], USD[0.25801779]		
03240134		STARS[.9868], USD[0.00], USD[0]		
03240135		SOL-PERP[0], USD[0.98]		
03240138		ATLAS[9]		
03240140	Contingent	BTC[0.00009735], BTC-PERP[0], CRO[379.924], CRV-PERP[0], ETH[0.00062415], ETH-PERP[0], ETHW[0.00062415], FTM[51.960424], FTT[10], LUNA2[1.51466099], LUNA2_LOCKED[3.53420898], LUNC[6.10905522], LUNC-PERP[0], SOL[2.0926221], STETH[0], USD[5.08], USTC-PERP[0]		
03240144		AKRO[1], BAO[6], BF_POINT[200], DENT[2], EUR[145.69], KIN[2], LOOKS[.00042892], SAND[.00005729], SOL[.00000316], USD[0.42]	Yes	
03240147	Contingent	BTC[0.01224388], CRV[407.70323375], ETH[.05064811], ETHW[.01548695], EUR[647.79], FTT[1.67368159], LDO[76.96080657], LUNA2[0.01548733], LUNA2_LOCKED[0.03613710], LUNC[3372.3991224], MATIC[90895], STETH[0.01064642], USD[1.47], USD[0.1996]		
03240148		USD[25.00]		
03240157		USD[0.00000054]		
03240162		BAO[2], DENT[1], EUR[0.06], FTT[.18942066], KIN[2], SOL[6.89179127], TRX[1], XRP[132.56749029]	Yes	
03240166		TRX[.000022], USD[0]		



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03240167		APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
03240171		0		
03240185		USD[0.00]	Yes	
03240186		ETHW[,36544227]	Yes	
03240187		USD[519.08], USDT[0.00000001]		
03240197		BTC[,00134388], ETH[,00541105], ETHW[,0053426], SOL[,22483833], USD[0.00]	Yes	
03240200		USD[0.40]		
03240204		BAO[4], BTC[,00233388], CHZ[,00411584], CRO[,00022043], KIN[10], LINK[,00001524], TRX[1], USD[0.00], XRP[,00033964], ZRX[,17215653]	Yes	
03240208		GALA[2.98435418], MATIC[9.998], NFT (292689729570168448/FTX EU - we are here! #89907)[1], NFT (348513833225688713/FTX EU - we are here! #89642)[1], NFT (469385700191269723/FTX EU - we are here! #89824)[1], USD[76.93], USDT[0.00254065]		
03240210		USDT[0.00001541]		
03240212	Contingent	APE[0], BTC[0], BTC-PERP[0], LUNA2[0.00007611], LUNA2_LOCKED[0.00017759], LUNC[16.57381092], LUNC-PERP[0], PEOPLE[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[0.56]		
03240214		BNB[0.00000001], ETH[0], SOL[0], USD[0.00], USDT[0]		
03240217		BTC[1.00683382], DOT[288.06768743], ETH[6.07461355], ETHW[0], SOL[59.38469124], USD[0.00]		
03240219		0		
03240220		USD[1.40]		
03240223		ADA-PERP[0], ATLAS[9.7606], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOS-PERP[0], TRX[,0000001], USD[0.02], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03240227		MBS[2346.9354], USD[1.70]		
03240230		ATLAS[3970], MBS[1443.82577], USD[96.91], USDT[98.51486282]		
03240234		ATLAS[916.13948915], ATLAS-PERP[0], BRZ[,00715922], USD[2.53]		
03240235		ATOM-PERP[0], AVAX[1.1], BTC[,0419], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO[320], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[,13], ETHW[,13], FTM-PERP[0], FTT-PERP[0], GALA[320], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[210], MNGO-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[6.08], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.78], XRP[201]		
03240236		BNB[0], EUR[0.00], FTM[0], FTT[1.03904391], KIN[1], MSOL[,00000001], SHIB[0]	Yes	
03240241		ETH[,0004471], ETHW[,00228428], NFT (557622639798671009/The Hill by FTX #22620)[1], SOL[,00198117], TRX[,0003], USD[570.65], USDT[374.39994002]		
03240246		ATLAS-PERP[0], EUR[5.35], USD[4.39]		
03240248	Contingent	BTC-PERP[0], ETHW[,133], EUR[0.00], LUNA2[0.39063902], LUNA2_LOCKED[0.91149105], LUNC[85062.47], NEO-PERP[0], SOL-PERP[0], USD[1.16], USDT[0], XRP-PERP[0]		
03240255		USD[661.57]		
03240258		COPE[,00000001]		
03240261		USD[-0.01], USDT[0.50910571]	Yes	
03240270		ATLAS[491.23356779], UBX[1]		
03240276		USD[0.11], USDT[0]		
03240278		TONCOIN[,0375]		
03240285		CRO[36.29569993], FTT[10], USD[0.00], USDT[0]		
03240286		ATLAS[10.8]		
03240298		COPE[,00000001]		
03240299		ETH[,00023981], ETHW[,00023981], USD[0.00], USDT[0]		
03240300		AKRO[1], DENT[1], GBP[1.65], KIN[1], USD[0.00], XRP[189.29472209]	Yes	
03240301		CRO[23.4044624], FTT[23288484]		
03240305		USD[0.00]		
03240314		AVAX[0], FTT[1.23719169], USD[0.00], USDT[0.00000040]		
03240315		NFT (312399805391187042/FTX Crypto Cup 2022 Key #11588)[1]		
03240325		USD[25.00]		
03240330		USD[4.29]		
03240331		NFT (460218107740429859/FTX AU - we are here! #39421)[1], NFT (571917106518341075/FTX AU - we are here! #39398)[1]		
03240332		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
03240334		AAVE[0], APE[0], AVAX[,00045709], BAT[0], BNB[0], BTC[0], ETH[0], FTT[0.00000183], LINK[0], SUSHI[0], TRX[0.22240000], UNI[0], USD[0.00], USDT[1059.84911522]		
03240341		ATLAS[10.8]		
03240344		TONCOIN[,08], USD[0.00], USDT[0]		
03240347		USD[0.00]		
03240349		REAL[7.0975], USD[0.00], USDT[0]		
03240354		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], JPY[0.03], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], UNISWAP-0624[0], USD[0.00], USDT[4.41922037], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03240362		COPE[,00000001]		
03240365		BAO[1], ETH[1.09655401], ETHW[1.09641387], EUR[0.00], KIN[3], USD[0.00], XRP[0.01304034]	Yes	
03240366		USD[25.00]		
03240367		ATLAS[18350], BAO[1], EUR[2006.88], POLIS[35.3], RSR[1], USD[0.12], USDT[7.89078083]		
03240368		ANC-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.00000869], BTC-PERP[0], CEL-0930[0], CRV-PERP[0], DOGE[2.35483889], DOGE-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00392096], USDT-PERP[0], XRP[0.02218976], XRP-PERP[0]		

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03240371		BTC[.04098341], ETH-PERP[0], USD[0.00]		
03240379		BTC[.00023982], EUR[15.47]		
03240380		TRX[0], USD[0.00], USD[0.03623649]		
03240382		TONCOIN[651.3], USD[25.37]		
03240386		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC[.00009978], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[24.61], XLM-PERP[0], XRP-PERP[0]		
03240392		0		
03240395		ATLAS[9]		
03240400		GENE[4.79109354], GOG[178.27236551], SPELL[5511.45177479], USD[0.00]		
03240403		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM[0], ATOMHEDGE[0], AVAX[0.00000001], BALHEDGE[0], BAL-PERP[0], BAND-PERP[0], BCHHEDGE[0], BCH-PERP[0], BNBHEDGE[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0.59999999], ETHHEDGE[0], ETH-PERP[0], EXCHBULL[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[158.03810231], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GODS[267.5], GRT-PERP[0], GST-PERP[0], HEDGE[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNCHEDGE[0], KNC-PERP[0], LINKHEDGE[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTCHEDGE[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKBHEDGE[0], ONT-PERP[0], PAXG[0], PAXGHEDGE[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETAHEDGE[0], TRX-PERP[0], UNI-PERP[0], USD[118.40], USD[0], USD[0], USD[0], VETHEDGE[0], VGX[8], WAVES-PERP[0], XMR-PERP[0], XTZHEDGE[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03240410		BTC[.0236], ETH[.12], ETHW[.12], EUR[0.40], SOL[.65], USD[0.00]		
03240419		USD[0.00000154]		
03240420	Contingent	BAO[1], KIN[1], LUNA2[0.00000150], LUNA2_LOCKED[0.00000351], LUNC[.32819833], TRX[1], USD[0]	Yes	
03240421		COPE[.00000001]		
03240427		NFT (390641280611829290)/FTX EU - we are here! #6747)[1], NFT (532957948468579541)/FTX EU - we are here! #6598)[1], NFT (547167260625047751)/FTX EU - we are here! #6945)[1], SOL[0], USD[0.00]		
03240429		ATLAS[5000], BTC[.0024], EGLD-PERP[0], USD[0.11]		
03240432		BAO[1], USD[0.00002767]		
03240438		BNB[.00262553], BOLSONARO2022[0], ETH-PERP[0], USD[.4.41], USD[5.24685462]		
03240440		0		
03240442		ENJ[.00003545], EUR[0.00], USD[0.00]	Yes	
03240445		TONCOIN[0], TRX[0], USD[0.05], USD[0]		
03240451		ATLAS[9]		
03240457		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[13.59], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03240465		POLIS[71.57615726], SAND[62.33206991]		
03240466		USD[0.00]		
03240478		BAO[1], EUR[0.13], FTM[42.12662775]	Yes	
03240484		BTC[0.00002370], NFT (358303099874082347)/FTX EU - we are here! #225685)[1], NFT (427182721679446540)/FTX EU - we are here! #225710)[1], NFT (495202651862897841)/FTX EU - we are here! #225645)[1], USD[0.01], USD[0]		
03240495		BAO[1], USD[0]	Yes	
03240501		TONCOIN[32.19356], USD[0.07], USD[0]		
03240502		CHZ[9.586], FTT[.09952], PRISM[2.88869144], RSR[9.1949], SLP[12.898], SXP[.0861], TRX[.00017], USD[0.00], USD[0]		
03240503		SOL[.15853041]		
03240504		KIN[1], TONCOIN[.00005929], USD[0.00000002]	Yes	
03240505	Contingent	ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], JASMY-PERP[0], LUNA2_LOCKED[24.47265106], LUNC-PERP[0], SOL-PERP[0], USD[4.03], XMR-PERP[0], XRP-PERP[0]		
03240512		RAY[0], USD[0.00000599]		
03240519		AVAX[102.89917], BTC[0.21166499], ETH[5.74736858], ETHW[5.74736858], RUNE[158.265], USD[98.92053687]		
03240520		PRISM[12932.948696]		
03240521		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.80]		
03240522		NFT (472852658800438273)/FTX EU - we are here! #177257)[1], NFT (538773470268551659)/FTX EU - we are here! #177318)[1], NFT (570170607145323743)/FTX EU - we are here! #177187)[1]		
03240531		ATLAS[1372.62566944], TRX[.000006], USD[0]		
03240534		FTT[0.06604187], USD[0.00], USD[0]		
03240543		BNB[.0142183], USD[25.00], USD[0.00000177]		
03240544		KIN[1], UBXT[1], USD[0.00], XRP[49.74317506]		
03240558		ATLAS[10.8]		
03240559		AKRO[1], ETH[0], TRX[1], USD[0.00001135]	Yes	
03240560		AURY[12.00000884], FTT[.01843106], MBS[72.57390172], USD[0.00], USD[0.59767210]		
03240562		USD[0.08]		
03240569		AKRO[1], AUD[0.84], BAO[41.92136556], KIN[1], TRX[3.01144821], TSLA[.00902454], UBXT[1], USD[0.00]	Yes	
03240572	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00633532], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-0325[0], TONCOIN-PERP[0], TRX[.001566], TRX-PERP[0], USD[0.00], USD[0], UST[0], USTC-PERP[0], VET-PERP[0]		
03240573		AAPL[.71585547], AMZN[.8758249], BTC[0.00798703], ETH[0.08218289], ETHW[0], FTT[0.04072698], SOL[0], SPY[0], USD[0.16]	Yes	
03240590		ETH[.00540061], ETHW[.00540061], USD[42.04]		
03240595		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.04], USD[0], XRP-PERP[0]		
03240596		EUR[0.00], USD[0.00], USD[0.24237101], XRP[.13598154]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03240607		BTC[.00000002]		
03240611		USD[0.00]		
03240613		ATLAS[10.8]		
03240617		BTC[.0007], USD[0.08], USD[T[0.00000001]		
03240620		USD[210.22]	Yes	
03240625		NFT (345324442368166113/FTX EU - we are here! #58191)[1], NFT (37944423084634545/FTX EU - we are here! #57537)[1], NFT (412956484781557393/FTX Crypto Cup 2022 Key #9953)[1], NFT (547709272548742906/The Hill by FTX #12043)[1], NFT (570875860477016469/FTX EU - we are here! #58009)[1]		
03240626		BTC[0.00109510]		
03240627		ETH[.84770145], LUA[.06308949], USD[0.00], USD[T[59.82352010]		
03240634		USD[T[0]		
03240642		DENT[3], EUR[1.00], GOG[635.44632261]		
03240645		PRISM[3591.82716076], USD[0.00], USD[T[0]		
03240647		BNB[0], BRZ[0], BTC[0.24965882], ETH[2.53404526], ETHW[2.44692352], USD[T[0.00022726]		ETHW[2.446869], USD[T[.000225]
03240649		BTC[0.00129212], BTC-PERP[0], ETH[0], ETHW[0.37759910], FIDA-PERP[0], FTT[0], LEO-PERP[0], LTC[0], SLP-PERP[0], USD[2.63]		
03240653		GST[209.56969788], TONCOIN[75.6], TRX[0], USD[11.07]		
03240670		USD[T[0]		
03240677		RUNE[.0034207], USD[0.01], USD[T[0.00647791]		
03240681		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-1230[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.03], USD[T[0.0301397], USTC-PERP[0], WAVES-PERP[0]		
03240685		BAO[1], USD[T[0.00059661]	Yes	
03240687		BTC-PERP[0], ETHBULL[.24295383], USD[0.08], USD[T[.21850592]		
03240689		ATLAS[10.8]		
03240693		BYND[.000544], PFE[.003166], TRX[.000069], USD[0.01]		
03240696		1INCH[.00004746], BAT[1.28087018], CRO[1.96612111], DOGE[5.79073715], EUR[0.47], MANA[.69295159], MATIC[.99109129], USD[0.00]	Yes	
03240698	Contingent, Disputed	BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-2021Q4[0], USD[1.20]		
03240703		AXS-PERP[0], BNB[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BULL[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[13075.16], USD[T[0]		
03240704		MBS[100], STARS[24], USD[2.26], USD[T[0]		
03240714	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0406], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.052814], GST-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02132623], LUNA2_LOCKED[0.04976122], LUNA2-PERP[0], LUNC[.018745], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.91], TONCOIN-PERP[0], TRU-PERP[0], TRX[.463661], TRX-PERP[0], UNI-PERP[0], USD[375.55], USD[T[50.20838966], USD-T-PERP[0], USTC[3.01882], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03240720		USD[0.14]		
03240723		USD[0.09]		
03240730		AKRO[1], BAO[1], DENT[4], GBP[0.00], KIN[4]		
03240734		0		
03240736		BTC-PERP[0], CEL-PERP[0], CHF[0.00], ETH[.07423566], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000786], USD[0.00], USD[T[4866.29598770]		
03240737		ATLAS[21.6]		
03240738		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03240743		EUR[0.00]		
03240744		FTT[0.00277275], MATIC[0], USD[25.00]		
03240766		TRX[.000001], USD[2.41], USD[T[175.69112918]		
03240769		ATLAS[1910], USD[0.82], USD[T[.00417]		
03240775		USD[1.28], USD[T[.17272634]		
03240785		COPE[18], USD[0.88], USD[T[0]		
03240792	Contingent	ALGO-PERP[0], LUNA2[0.00030726], LUNA2_LOCKED[0.00071694], LUNC[66.9072852], TONCOIN[271.2], USD[0.02]		
03240795	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], DYDX-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00232521], LUNA2_LOCKED[0.00542549], LUNC[506.32], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[.01], TRX[.000777], TRX-PERP[0], TULIP-PERP[0], USD[0.22], USD[T[0.00944541], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03240797		EUR[0.00]		
03240799		ATLAS[10.8]		
03240802		BTC[.0011713], EUR[50.00], UBX[T[1]		
03240805		DFL[3.45217553], PRISM[4.181471], SOL[.00000001], USD[0.01]		
03240809		RSR[1], USD[0.00]		
03240811		SOL[0], USD[T[0]		
03240815	Contingent	ADA-PERP[0], APE[4.999], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[5.00088168], LUNA2[1.78969085], LUNA2_LOCKED[4.17594532], LUNC[389708.95139898], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], UNI-PERP[0], USD[357.72], USD[T[0.00000001], XRP-PERP[0]		
03240817		BTC[0.11269129], EUR[0.00], POLIS[94.62855481], POLIS-PERP[0], USD[18.51]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03240819		ATLAS[36]		
03240827		BTC[.0175], ETH[.061], ETHW[.061]		
03240836		BTC-PERP[0], DOGE-0325[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-0325[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.01]		
03240838		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[-19], ATLAS-PERP[0], BADGER-PERP[-5.98], BCH-PERP[0], BNT-PERP[-5.8], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], KSOS-PERP[-9100], SUSHI-PERP[0], USD[319.22], XRP-PERP[0]		
03240840		EUR[0.00], USD[0]		
03240842		BTC[0], LTC[0.02890465], SOL[0], SOL-PERP[0], USD[0.04]		
03240844		1INCH[3.06391313], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[2.00077186], FTT[0], LTC-PERP[0], MATICBULL[16.75663532], SHIB[528466.87901170], SOL-PERP[0], SUSHI[1.6415584], USD[0.00], XRP-PERP[0]		
03240846		BTC[0], DFL[0]		
03240848		ATLAS[34.5]		
03240850		USD[-38.76], USD[42.48]		
03240851		ATLAS[2170], POLIS[73.38532], USD[0.68]		
03240852		FTT[60.38878354]		
03240853		BTC[.00000038], USD[6.73045617]		
03240854		TONCOIN[.00000001], USD[25.00]		
03240860		ETHW[.545], LTC[312.94], POLIS[.091529], USD[0.31], USD[0.08402820]		
03240862		USD[25.00]		
03240867		BNB[.00000001], TONCOIN[0]		
03240878		BTC[.0000999], USD[0.01]		
03240880		AVAX[.6], BTC[.0064], ETH[.178], ETHW[.178], EUR[16.04], FTT[.9], NEAR-PERP[0], SOL[.95], USD[15.92], USD[3.92318927], VET-PERP[0], XRP[129]		
03240887		POLIS[50.41502608], USD[0.00], USD[0]		
03240890		USD[0.00000424]		
03240891		ATLAS[500], POLIS[424.1346952], USD[73.87]		
03240892		BAO[2], BTC[.03457912], DENT[1], ETH[.11106321], ETHW[.11153343], EUR[2.00], KIN[2], SOL[.20904725], TRX[1]	Yes	
03240894		NFT (366713081033706694/FTX Crypto Cup 2022 Key #6331)[1], NFT (492089631209059166/FTX EU - we are here! #257613)[1], NFT (498393862950006928/The Hill by FTX #11051)[1], NFT (508592819270673242/FTX EU - we are here! #257611)[1], NFT (574738237261615972/FTX EU - we are here! #257614)[1], USD[0.00], YGG[.94]		
03240899		AVAX[.29646], BCH[0.00114784], BEAR[6203.87], BNB[1.27926368], BTC[0.29612096], BULL[.00084], DMG[.2994732], DOGE[3745.352916], DOT[.2879], ETH[1.57105772], ETHW[1.57105772], EUR[25.98], FTT[1.7812816], LINK[122.9487011], LTC[4.869624], MTA[10368.949404], RUNE[.09788], SOL[14.52148662], SRM[2.9306], SUSHI[.4923], TRX[.00007], UNI[.1557195], USD[3752.24184956], XRP[1077.666268], YFI[.0019988]		
03240904		BTC[.02184223]		
03240905		USD[0.09]		
03240908	Contingent	FTM[198], FTT[13.6], HNT[15.79708806], LUNA2[0.42652552], LUNA2_LOCKED[0.99522621], LUNC[92876.83], USD[0.00]		
03240916		BNB[0], ETH[.00000001], ETH-PERP[0], USD[2.39]		
03240918		BTC[.0027], ETH[.69186852], ETH-PERP[0], ETHW[.69186852], USD[3.07]		
03240919	Contingent, Disputed	USD[0.00034279]		
03240920		ATLAS[9]		
03240922		SOL[0]		
03240926		TRX[.000821], USD[6.35]		
03240927		BNB[0.00021307], BNB-PERP[0], LTC[0], USD[0.00]		
03240928		ATLAS[248.98172404], BAO[1], GBP[0.00]	Yes	
03240930		BTC[.05], BTC-PERP[.065], USD[-1206.25]		
03240931		ADA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], EGLD-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.94], USD[1.08991637], VETBULL[110.97891], XRPBULL[598.936], XRP-PERP[0]		
03240932		ETH[0]		
03240933	Contingent, Disputed	USD[0]	Yes	
03240934		BTC[.0005169], ETH[.00778545], ETHW[.00778545], EUR[0.00]		
03240935		ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.60]		
03240938		REAL[7.1], USD[0.63]		
03240940		USD[2.85]		
03240956		PRISM[5020], USD[0.00], USD[3.30633779]		
03240960		ATLAS[9]		
03240967	Contingent, Disputed	USD[25.00]		
03240977		TONCOIN[24.8], USD[0.29]		
03240979		ADA-PERP[0], AGLD-PERP[0], BAO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
03240980		BNB[.01], USD[6.56326880]		
03240982		USD[25.00]		
03240987		ALPHA-PERP[0], AVAX[-0.10596124], BTC[0.00001105], BTC-MOVE-0403[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], EUR[-6.93], GRT[-1.01051962], LUNC-PERP[0], QI[30], SOL-PERP[0], USD[9.33], USD[39.56661139]		
03240992	Contingent	BTC[0.00002594], FTT[0.07145523], LINK[.0958652], LUNA2_LOCKED[0.00000002], LUNC[.001966], SOL[.009064], USD[136.38]		
03241007		ATLAS[0.00388557], AVAX[0], KIN[1], TRX[0]	Yes	
03241010		USD[0.00002204]		
03241011		ATLAS[8.826], FTT[0.00009373], MAPS-PERP[0], USD[-0.33], XRP[.83924135], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03241012		ATLAS[859.828], USD[0.86], USD[T0]		
03241015		USD[0.00], USD[T0]		
03241017		BTC-PERP[0], FTT-PERP[0], TRX-PERP[0], USD[-0.05], USD[T20.81333101]		
03241018		ADABULL[7.99848], LTC[.08785475], USD[4.56]		
03241022		AGLD-PERP[0], ALGO-PERP[0], BNB[.0495], BTTPRE-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[43.86], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03241028		ATLAS[10.8]		
03241031	Contingent	BNB[0.00023609], BTC[0], ETH[0.00000001], FTT[0.01884424], LUNA2[0.00022911], LUNA2_LOCKED[1.98386793], SOL[0], TRX[0], USD[0.70], USD[T0.38605203], XRP[0]		
03241033		BTC[.00032923], BTC-PERP[0], FTT[.12926906], USD[-1.04]		
03241037		ETH[0], USD[0.24]		
03241039		USD[0.00]		
03241045		ETHW[.00000009], EUR[0.00], KIN[1], RUNE[.00002478], USD[0.00]	Yes	
03241059		FTT[0.01863841], USD[0.00], USD[T0.00012065]		
03241064		BAO[1], KIN[1], USD[T0.00133048]	Yes	
03241065		TRX[.001822], USD[T0]		
03241070		ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIL-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[1.38], USD[T16.70726338], XRP-PERP[0]		
03241076	Contingent, Disputed	TONCOIN[.07], USD[0.00]		
03241078		ATLAS[10.8]		
03241085		BAO[6], DENT[1], ETH[.00014959], ETHW[.00014959], KIN[5], RSR[1], TRX[3], UBXT[2], USD[T0]	Yes	
03241093		BAO[1], EUR[1.07], KIN[2], SHIB[648547.06865108]	Yes	
03241098		0		
03241110		BTC[0.00320653], TRX[.001554], USD[0.00], USD[T0.00002288]		
03241111		BNBBULL[.00039753], BTC[0], ETHBULL[0.00074007], FTT[0.35813627], LTCBULL[50.5545], SOL[.0060584], USD[14245.82], USD[T0.00161255]		
03241112		FTT[0.00599388], TLM[212], USD[0.05]		
03241113		DOGE[1], USD[0.73]		
03241123		TRX[.000028], USD[0.05], USD[T.002716]		
03241124		BNB[.00326264], DOGE[.85582245], KNC-PERP[0], SOL[-0.05109654], USD[0.21], USD[T1.03466975]		
03241126		USD[2.51], USD[T0]		
03241130	Contingent, Disputed	FTT[4.90076522]		
03241131		NFT (556937456452292206/FTX EU - we are here! #41428)[1], USD[0.00]		
03241135		BAO[1], CRO[73.66950454], USD[0.01]		
03241137		APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[2.16931458], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[T0], ZEC-PERP[0], ZIL-PERP[0]		
03241144		LTC[.6672025]		
03241146		ASD[0.23344885], CAKE-PERP[0], CRO[118.25836553], ETH[.01456287], ETHW[.01456287], EUR[0.00], SOL[.3863405], SUSHI-PERP[0], TRX[786.08242299], USD[0.42]		TRX[723.996187]
03241157		AKRO[1], ATLAS[1077.39298406], USD[3.22]	Yes	
03241160		BTC[0.03823608], ETH[.13388586], ETHW[.13388586], EUR[0.00]		
03241165		ATLAS[10.8]		
03241169		USD[25.00]		
03241170		BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.24], USD[T0]		
03241172		MBS[23], USD[0.42]		
03241189	Contingent, Disputed	USD[25.00]		
03241191		ATLAS[2987.53430068], KIN[1]		
03241196		USD[T0.00000426]		
03241203		REN[209.9601], USD[0.38]		
03241207		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.27]		
03241212		ATLAS[9]		
03241215	Contingent	ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00429910], LUNA2_LOCKED[0.01003124], LUNC[936.139326], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.22], USD[T306.836244], WAVES-PERP[0], XTZ-PERP[0]		
03241218		CREAM[.0008078], PRISM[15649.962], TULIP[.096485], USD[0.41], USD[T0]		
03241219		USD[0.00]		
03241222		MBS[31.54941851], USD[1.68], USD[T0]		
03241224		BAO[3], KIN[6], UBXT[1], USD[51.11]		
03241227		FTT[0], NFLX[.58], USD[0.01], USD[T1.96977924]		
03241228	Contingent	BTC-PERP[0], LUNA2[19.02435722], LUNA2_LOCKED[44.39016684], NEAR-PERP[0], USD[0.21]		
03241230		ATLAS[10.8]		
03241233	Contingent	ADA-PERP[0], BTC[.06298803], DFL[51070.2948], FTM[.86814], FTT[32.99373], LUNA2[1.18209329], LUNA2_LOCKED[2.75821769], LUNC[257020.5624763], MATIC[1679.6808], SAND[.92058], USD[31.75], WAVES[.488885], XRP[.56091]		
03241239		AKRO[2], BAO[4], CEL[.0010791], DENT[2], GBP[0.00], KIN[6], LUNC[0], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03241245		BTC[0], ETH[0.00000001], LTC[0], TRX[0.00002101], USD[0]		
03241246	Contingent	BTC[0.00039992], ETH[.008], ETHW[.29884108], EUR[180.71], FTM[68.9862], LUNA2[0.00437414], LUNA2_LOCKED[0.01020634], LUNC[952.48], NEAR[34.02933837], USD[0.72], USD[0]		
03241247		SOL[0], USD[0.00]		
03241252		PORT[1258.614272], USD[0.00], USD[0.00000001]		
03241255		USD[0.00]		
03241258		USD[0.00]		
03241267		USD[12.91]		
03241272		AKRO[1], APE[0], AVAX[0.00000436], BAO[4], DOGE[0], ENJ[.00033215], EUR[0.00], FTM[0], KIN[6], LOOKS[1.09803379], LRC[144.50530058], MANA[.00241468], SAND[0.00181164], STORJ[0], SXP[.00120228], TRX[2], USD[0.00], USD[0.00061813]	Yes	
03241274	Contingent	AVAX[0.00000001], BNB[.00000001], LUNA2[0.02348893], LUNA2_LOCKED[0.05480750], LUNC[499.9], LUNC-PERP[0], TRX[.000001], USD[0.01], USD[0.00001118], USTC[3]		
03241279		EUR[0.00], TONCOIN[164.63164025]		
03241284		BTC[0], ETH[0], USD[0.00885528]		
03241289	Contingent	BTC[0.00789854], ETH[0.13697475], ETHW[0.13697475], FTT[4.79862041], LUNA2[0.00484239], LUNA2_LOCKED[0.01129893], MATIC[9.985256], USD[137.68], USTC[.685465]		
03241293		MOB[.49829], USD[0]		
03241295		TONCOIN[35]		
03241296		BAO[1], KIN[3], NFT (296208941435411075/FTX EU - we are here! #62185)[1], NFT (326009451567577683/FTX EU - we are here! #62284)[1], NFT (558911136578145623/FTX EU - we are here! #62077)[1], SOL[.20873199], USD[0.00017761]	Yes	
03241298		ATLAS[10.8]		
03241300		USD[0.00], USD[0]		
03241308		AAVE-PERP[.44], ADA-PERP[90], EUR[1000.00], LINK-PERP[24.5], USD[-802.97], XLM-PERP[470], XRP-PERP[150]		
03241314		SOL[0]		
03241323		USD[0.02]		
03241326		NFT (342933188933623890/FTX EU - we are here! #214745)[1], NFT (409482763280622317/FTX EU - we are here! #215499)[1], NFT (416959965454056266/FTX EU - we are here! #215511)[1]		
03241338	Contingent	BTC[0], LUNA2[0.78507979], LUNA2_LOCKED[1.77306044], LUNC[1.55488085], SHIB[.59120521], TRX[0.00077100], USD[0.00], USD[182.44265971]	Yes	
03241343		TONCOIN[.08], USD[0.00]		
03241344		IMX[236.7], USD[0.47]		
03241345		USD[41.97]	Yes	
03241350		AVAX[0], BNB[0], BTC[0], DOGE[0], EUR[0.00], FTT[0], LTC[0], MATIC[.00000001], USD[0.00], USTC[0.00000001]	Yes	
03241354		0		
03241357		ATLAS[10.8]		
03241359		USD[25.00]		
03241361		ATLAS[668.00554613], KIN[1], RSR[1], USD[0.00]		
03241362		BTC[.01124379], EUR[0.01], USD[0.00]	Yes	
03241363		BTC[0], EUR[1.58], SOL[.67188435], USD[0.93]	Yes	
03241366	Contingent, Disputed	USD[25.00]		
03241372		USD[0.00], USD[0]		
03241378		BTC[0], EUR[5.97]		
03241379		BTC[0], ETH[0], SOL[0], USD[0.00000524]		
03241386		MBS[260.9478], PRISM[1550.534395], USD[0.43]		
03241388		MBS[401.8416], PRISM[3.159609], USD[0.37]		
03241394		BTC[.01318812], ETH[5.48996945], ETHW[4.36672894], FTT[74.60680585], LINK[313.72038928], SOL[0]	Yes	
03241400		BTC[.00352793], EUR[0.00], USD[0.00]		
03241401		BNB[0], ETH[4.68842741], ETHW[0.39317761], MATIC[1.73380311], NFT (289898130651122837/The Hill by FTX #28539)[1], SOL[0.07577946], USD[17190.35]	Yes	
03241405		ATLAS[10.8]		
03241416		1INCH-0624[0], 1INCH-PERP[0], AAPL[0.00030922], AAPL-0930[0], AAPL-1230[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[.02], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APT-PERP[3], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[18.41], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[12.7], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BIT[10], BNB[0.00436486], BNB-0325[0], BNB-1230[0], BNB-PERP[0], BSV-0624[0], BSV-0930[0], BSV-PERP[0], BTC[.01479786], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BYND[0], CAKE-PERP[-13.1], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DKN[0.08985546], DKN-1230[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[-15.3], ENS-PERP[0], ETC-PERP[1.3], ETH[0.12610494], ETH-0624[0], ETH-0930[0], ETHE[.09968], ETH-PERP[.102], ETHW[0], ETHW-PERP[0], EUR[50.08], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[26.00563880], FTM-PERP[70], FTT[.09988], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[.00000002], GME-0325[0], GMEPRE[0], GMEPRE-0930[0], GMT-0930[0], GMT-PERP[0], GOOGL-0624[0], GST-PERP[0], GT[6.4989], HOLY-PERP[0], HT-PERP[-6.29], ICP-PERP[0], JASMY-PERP[8900], KLAY-PERP[70], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NFLX[0.00013048], NFLX-0930[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-1230[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], TSLA-1230[0], TWTR-1230[0], UNI-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[77.25], USDT[16.98278649], USDO[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZRX-PERP[0]		EUR[50.03]
03241420		ATOM[23.29534], BTC[0], CHF[0.00], DOT[45.69086], ETH[0], EUR[0.00], FTT[38.43943044], USD[0.00], USD[0.10658465]		
03241421		BAO[1], USD[0.00]		
03241427		USD[25.00]		
03241428		USD[0.00]		
03241430		FTT[1.3], USD[1.17]		
03241436		0		
03241437		BAO[1], ETH[.00020576], ETHW[.00020576], EUR[0.00], KIN[1], MANA[15.6543984], RSR[1]	Yes	
03241439		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03241441		SOL-PERP[0], TONCOIN-PERP[0], TRX[.000031], TRX-PERP[0], USD[-1.53], USD[1.70563227]		
03241447		GST[.01503759], USD[0.00]		
03241449		BNB[.00303242], USD[2.93354365]		
03241452		BTC-PERP[-0.008], DOGE-PERP[0], ENJ-PERP[0], HOT-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SHIB[2200000], SHIB-PERP[0], USD[171.22], USD[0]		
03241457		AKRO[5], ATLAS[1277.47143774], ATOM[12.8304521], BAO[25], DENT[45997.17487192], DOT[15.88523673], EUR[226.51], FTM[61.66544224], FTT[.00000968], GALA[4400.20821005], KIN[28], SAND[105.30476192], TLM[290.06707024], TRX[2.000086], UBXT[8], USD[0.00], USD[0.00128218], XRP[592.32703978]	Yes	
03241462		ATLAS[4.53834608], USD[0.00], USD[0]		
03241463		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], EUR[0.00], FTM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0], ZIL-PERP[0], ZRX-PERP[0]		
03241474		USD[0.00], USD[0]		
03241475	Contingent	SRM[.0037535], SRM_LOCKED[.03173841], USD[0.50], USD[0]		
03241492		BTC[.00143394], FTT[0.02090287], USD[0.00], USD[0]		
03241494		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00033849], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PRISM[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.20], USD[0.00023188], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03241495		BTC[.00224799]		
03241497		USD[25.00]		
03241503		BAO[1.00000001], EUR[0.00], KIN[1], SAND[352.03283265]	Yes	
03241509		TRY[0.00], USD[0.00]		
03241513		AVAX[7.59848], CEL-PERP[0], FTT[6.9], NFT (373506678009947862/The Hill by FTX #45490)[1], TRX[.000001], USD[-6.43], USD[2.52230829]		
03241521		ETH-PERP[.436], STARS[172], USD[-629.05], USD[1817.30749365]		
03241524		UBXT[1], USD[0.00001765]	Yes	
03241529		ETH[0], USD[0.00003503]		
03241535		ETH-PERP[0], PRISM[8.84637], USD[4.99], USD[.104811]		
03241547	Contingent	BNB[0], FTM[0], LUNA2[5.05441772], LUNA2_LOCKED[11.79364135], LUNC[1100610.1], SOL[0], USD[0.00], USD[0.00000001]		
03241551		NFT (326161199826812454/FTX EU - we are here! #225436)[1], NFT (470411961464890517/FTX EU - we are here! #225413)[1], NFT (525052152978295531/FTX EU - we are here! #225425)[1]		
03241555		APE[0], AXS[0], GBP[0.00], LOOKS[0], POLIS[.00002705], USD[0.00]	Yes	
03241557		BAO[1], BNB[.00000812], BTC[0.00000002], ETH[0], MATIC[0], OMG[.00000914], SOL[.00000001], USD[0.00], USD[4.16309137]	Yes	
03241561		EUR[0.80], USD[2.25]		
03241563		CRO[3.5540155], USD[0.01]		
03241565		BAO[2], ETH[.00107637], FTT[.02160179], KIN[2], SOL[.00495646], TRX[1.937005], USD[108.73]		
03241569		0		
03241570		ATLAS[876.60112817], BNB[0], ENJ[0], ETH[0], GALA[0], GOG[0], MANA[0], SAND[0], USD[0]		
03241571		USD[0.70], USD[0]		
03241572		AMPL[0], BTC[0], MAPS[9.64731325], PAXG[0], USD[0.00]		
03241573		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[19.02]		
03241579		BOBA[.05496], USD[0.46]		
03241582		ALICE[5], ATLAS[6050], FTT[1], IMX[14], USD[1.14], USD[.00891727]		
03241591		KIN[1], USD[0.00]		
03241596		TONCOIN[.03065955], USD[0.00]		
03241605		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], HBAR-PERP[0], MINA-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
03241607		USD[0.01], USD[0.00005447]		
03241623		AKRO[4], BAO[11], CRV[0], DENT[3], EUR[0.00], KIN[8], RSR[5], TRX[4], UBXT[2]	Yes	
03241628		USD[25.00]		
03241634		AKRO[1], BAO[1], DENT[1], KIN[1], NFT (374442820581265505/FTX EU - we are here! #42985)[1], NFT (477748480131415465/FTX EU - we are here! #42893)[1], RSR[1], TRX[1.00078], USD[2.02], USD[0]		
03241647		ETH[0], KIN[2]		
03241648		BTC[0.00000001]		
03241649		ETH[1.77099475], USD[0.00], USD[0.00001013]		
03241654		ETH[0], KIN[1], UBXT[1]		
03241658		0		
03241659		DENT[1], FTT[83.46419855], TOMO[1.02180503], USD[0.01]	Yes	
03241661		CHF[0.00], MANA-PERP[0], SOL[11.59996976], USD[2.00], USD[0]		
03241670		AKRO[3], ALPHA[2], BAO[12], BTC[.00083293], DENT[3], KIN[5], MATH[1], RSR[2], SOL[.60074392], TRX[4.023174], UBXT[6], USD[0.00], USD[888.76937672]		
03241676		APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0424[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0.00002768], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC[.93450884], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[21.03], USD[2233.88019266]		
03241681		EUR[0.00]		
03241684		ETH[.01279495], ETHW[.01279495], USD[0.01]		
03241688		CEL-PERP[0], TRX[.000778], USD[0.60], USD[.000871]		
03241691		BTC[.01534123]	Yes	
03241695		AVAX[0], AVAX-PERP[0], BTC[0], EUR[0.00], FTM[0], PERP[0], USD[0.00], USD[0.00000063]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03241699		USD[0.00], USD[T0]		
03241703		USD[0.64]		USD[0.64]
03241706		USD[0.00], USD[T0]		
03241718		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.27], USD[T0.17788156]		
03241719	Contingent	LUNA2[0.31358256], LUNA2_LOCKED[0.73169264], LUNC[68283.262724], USD[0.52], USD[T0]		
03241721		AKRO[2], BAO[1], BTQ[0], KIN[2], RSR[1], TRX[1], UBXT[2], USD[T0.00002912]		
03241722		BTC-PERP[0], IOTA-PERP[0], USD[0.10], USD[T0.00251700]		
03241728		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0.000777], USD[0.00], USD[T0], WAVES-PERP[0]		
03241733		ETH[0], NFT (312524644614710346/FTX EU - we are here! #53620)[1], NFT (404248193751873987/FTX EU - we are here! #53524)[1], NFT (412822647712534682/FTX EU - we are here! #53659)[1], NFT (423875897254845667/FTX AU - we are here! #59366)[1], NFT (474047134194732191/FTX Crypto Cup 2022 Key #3817)[1], NFT (501350265608455773/The Hill by FTX #6215)[1], TRX[0], USD[6.23], USD[T0]		
03241737	Contingent, Disputed	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00338696], LUNA2_LOCKED[0.00790292], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.31], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03241741		USD[11.19]		
03241744		BAO[1], KIN[3], USD[27.69]	Yes	
03241749		USD[26215.30], USD[T0.00000001]		
03241752		TONCOIN[0.0229], USD[0.00]		
03241759		TRX[0.003885]		
03241762		BTC[0.00049526], USD[-6.13], USD[T0], XRP[12.77182804]		
03241763		ETH[0.00000001]		
03241769		FTT[0.071604], LUA[0.566687], USD[0.00], USD[T0.04790904]		
03241771		ATLAS[0], CRO[0], IMX[0], POLIS[17.33596146], USD[0.00], USD[T0.00000002]		
03241773		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE[10.39655243], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[61.77], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00006885], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[49.77], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03241774		AKRO[1], BAO[1.9994275], BTC[0.00134973], CHF[0.00], KIN[1], SUSHI[4.16919796], USD[0.00]		
03241776		BAO[4], BTC[1.6643641], DENT[1], EUR[3067.63], FTM[0.00038792], KIN[4], TRX[0.1883076], UBXT[1]	Yes	
03241777		USD[0.00]		
03241786		BRZ[0.0096066], USD[0.00]		
03241789	Contingent	ALEPH[172.022208], DFL[1487.36936638], LUNA2[2.11017068], LUNA2_LOCKED[4.92373160], USD[0.00], USD[T0], USTC[298.70486]		
03241791		USD[T0.00007701]		
03241793		0		
03241794		EUR[0.00]		
03241797		BAO[2], KIN[2], MBS[247.08467397], SHIB[364088.00196974], USD[0.16]	Yes	
03241799		PRISM[1156.286343], USD[0.00]		
03241800		ETH[-0.00409811], ETHW[-0.00407201], EUR[0.00], USD[15.77], USD[T0]		
03241801		MBS[371], USD[0.56]		
03241813		BRZ[9.06734482]		
03241814		BTC-PERP[0], ETH-PERP[0], USD[0.00], XLMBULL[1900.58869318], XLM-PERP[0], XRP[0], XRP-PERP[0]		
03241820		ETH[0.35167384], ETHW[0.34995997], KNC[0], SOL[3.30651610], TRYB[2480.19430065], YFI[0]		ETH[.312839], SOL[.02763632], TRYB[2178.089019]
03241821		USD[26.46]	Yes	
03241829		GBP[0.00], TRX[0.000777], USD[0.00], USD[T0]	Yes	
03241831		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000998], ETH-PERP[0], ETHW[0.000998], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[5.00], WAVES-PERP[0], ZIL-PERP[0]		
03241835		ALTBULL[3355122], AVAX-PERP[0], BTC-PERP[0.00140000], FTT-PERP[0], LTC[0.00850960], LUNC-PERP[0], SUSHIBULL[29000.00], USD[28.17], USD[T0.00560802]		
03241836		BTC[0.0003365], BTC-PERP[-0.0001], ETH-PERP[.001], SOL[.02042195], USD[1.73]		
03241848		USD[T5.5]		
03241850	Contingent	ADA-PERP[0], AXS[0.08475397], BTC[0.0008], BTTPRE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM[4.08917444], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.08566291], LUNA2_LOCKED[0.19988013], LUNC[18653.28], MATIC-PERP[0], SAND[3.5899333], SAND-PERP[0], SHIB[269720.30806647], SHIB-PERP[0], SOLI[39], USD[0.00], USD[T0.000000001]		
03241862		BNB[0]		
03241863		USD[0.00]		
03241868		NFT (332899338820843591/FTX EU - we are here! #285922)[1], NFT (336976449677580550/FTX EU - we are here! #285892)[1]		
03241869	Contingent	AVAX[49996314], AXS[1.199772], DYDX[39.39381132], ETH[0.90579589], ETHW[0.90579589], FTM[215.97796], FTT[5.7992191], LINK[22.496599], LUNA2[0.41278930], LUNA2_LOCKED[0.96317505], LUNC[1.32975488], MATIC[99.9924], SOL[12.17822462], USD[2.71]		
03241877	Contingent, Disputed	BRZ[48303444], USD[0.00]		
03241878		USD[0.00]		
03241883		LTC[.008], USD[1.18]		
03241895	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00400000], BTC-MOVE-0510[0], BTC-MOVE-0613[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.0009928], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.12769386], LUNA2_LOCKED[0.29795234], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TULIP-PERP[0], USD[20.16], USD[T0.00000001], USTC[0.01710838], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03241905		BTC[.02745962], ETH[.063], ETHW[.063], MATIC[40], USD[0.00]		
03241909	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETC-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.55], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03241914		ETH[0]		
03241915		AVAX[0.02000000], BRZ[0.81408808], ETH[0], LINK[.097012], USD[0.65], USDT[0.00384600]		
03241925		0		
03241928		BTC[0], SOL[.006088]		
03241936		BTC[0.05858031], EUR[7.72], FTT[25.997245]		
03241939		USD[1.28]	Yes	
03241940		DOGEBULL[5.19896], USD[0.21]		
03241946		GRT[0], USDT[0]		
03241951	Contingent	LUNA2[0], LUNA2_LOCKED[9.96627794], SHIB-PERP[0], USD[0.00], USDT[0]		
03241956		BTC[.00003306], USDT[0.00009931]		
03241960		AVAX[.00001536], BAO[1], ETH[.0000014], ETHW[.0000014], EUR[0.01], GRT[115.52736058], KIN[3], MATIC[4.95089885], TRX[1], USDT[0]	Yes	
03241975	Contingent	BAO[2], ETH[0], KIN[1], LUNA2_LOCKED[0.00000001], LUNC[0.00104901], NFT (316405690011793402/FTX Crypto Cup 2022 Key #3721)[1], NFT (392834958344623027/FTX AU - we are here! #38001)[1], NFT (466733580602139113/FTX EU - we are here! #38298)[1], NFT (470749318682220692/FTX EU - we are here! #37964)[1], NFT (487746945298733629/FTX AU - we are here! #38135)[1], NFT (501998176863900410/FTX EU - we are here! #38189)[1], RSR[1], TRX[.000022], USD[0.00], USDT[0], USTC[0]	Yes	
03241987		0		
03241989		TRX[0]		
03241990		ETH[.01752403], ETHW[.01752403], USD[67.37]		
03241992		USD[12.65], XRP[.01267443], XRP-PERP[0]		
03241993		ATLAS[0], SOL[0], USD[0.00]		
03241997		USD[0.00], USDT[24.61586208]		
03242003		USD[0.00]		
03242005		USD[0.00]		
03242007		USD[0.02], USDT[0.19541978]		
03242009		TONCOIN[40.38], USD[0.00]		
03242012		GALA[358.28396121], USD[0.07]		
03242013		PRISM[0]		
03242014		APT[1.18803], BNB[.5995], MATIC[116.9], USD[2.01], USDT[0]		
03242019		BTC[0], SOL-PERP[0], USD[0.01]		
03242020		ETH[.00000001], USD[0.00], USDT[0]		
03242021		AAPL[.00998], ARKK[.00999], BTC[.00029994], GST[.07000014], SHIB[7899480], SOL[.13], SOL-PERP[0], TONCOIN[340.25664], TRX[.000114], USD[29.33], USDT[7.73722548]		
03242022		EUR[0.00], USD[0.03], USDT[.34635763]		
03242023		TONCOIN[104.67906], USD[0.30]		
03242024		AUD[0.01], DODO[8377.42418], MANA[714.7142], MOB[1214.245], MTL[.0625], PEOPLE[44501.098], PSG[86.86528], QI[378.018], SAND[.8972], USD[1360.59], USDT[4]		
03242029		NFT (329444509739073163/FTX EU - we are here! #230407)[1], NFT (394353594372405714/FTX EU - we are here! #230498)[1], NFT (416733900327968570/FTX EU - we are here! #230465)[1]		
03242034	Contingent, Disputed	NFT (508630200021440176/FTX AU - we are here! #12120)[1], NFT (572176445827510418/FTX AU - we are here! #12100)[1]		
03242043		USD[0.00], USDT[0.09844834]		
03242047		ETH[.0909794], ETHW[.0909794], FTT[25.995], TRX[.693938], USD[1212.82]		
03242049		BTC[0.00000272], BTC-PERP[0], ETH-PERP[0], FTT[0], SOL[.00280435], USD[0.34], USDT[0.00439982], XRP[326.9886]		
03242051		BTC[.00076472]		
03242056		BTC[.00001819], DOGEBULL[47.12160688], LUNC-PERP[0], SHIB[19853390.34819792], USD[.157.99], USDT[0], XRP[1258.17101067]		
03242058	Contingent	BAR[1.9996508], BTC[.0338], ETH[.27397894], ETHW[.27397894], FTT[18.3], LINK[77.79085096], MANA[170.9701434], SAND[65], SOL[18.57263337], SRM[127.17421653], SRM_LOCKED[1.87742167], USD[174.14], XRP[659.884764]		
03242062		AKRO[1], BF_POINT[100], BTC[2.0430962], ETH[.42932882], ETHW[.42929331], SHIB[1212544.03551747], USD[0.00]	Yes	
03242064		GMT[0], NFT (404393349981228533/Belgium Ticket Stub #1702)[1], SOL[.00001727], USD[234.39], USDT[0]	Yes	
03242072		USD[0.84]		
03242073		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00003], UNI-PERP[0], USD[0.01], USDT[.00314742], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03242100		AKRO[2], ALPHA[1], AUDIO[1], BAO[1], FIDA[1.00218503], HXRO[1], KIN[2], NVDA[0], RSR[1], SRM[1.01662977], TRU[1], USD[0.05]	Yes	
03242102		USD[0.67]		
03242108		BTC[.00766409], USD[0.00]		
03242111		ATOM-PERP[0], USD[0.00], USDT[0]		
03242112		ETH[0], GBP[250.00], SHIB[.00000001], TRX[0], TSLA[.00000001], TSLAPRE[0], USD[1226.80], USDT[0], XRP[3670.75486390]		USD[1222.48]
03242116		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00]		
03242117		BOBA[.00907999], USD[0.51]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03242120	Contingent	ALGO[32.8433634], BAO[4], BAT[0.00000001], BTC[0.00000050], DENT[1], ETH[0.01807477], EUR[33.91], FTT[0.12906727], KIN[3], LUNA2[0.07020861], LUNA2_LOCKED[0.16382009], LUNC[15345.14281771], PAXG[1.077102], STETH[0.07374700], USDT[0.0094596]	Yes	
03242129		TONCOIN[80.4839], USD[0.07], USDT[0]		
03242130		USD[0.84], XRP[95.78156]		
03242131		SHIB[0], STMX[0], XRP[0]		
03242141		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[10856.35], WAVES-PERP[0], ZIL-PERP[0]		
03242145		BCH[0.01978712], USD[0.00]		
03242154		BTC[72365686], ETH[5.47376986], ETHW[5.47194617]		
03242158		BTC[0.00041239], BTC-PERP[0], DOGE[0.04240216], EUR[0.00], SHIB[150000], TSLA-0624[0], USD[1.03]		
03242163		ETH-PERP[0], TRX[965001], USD[2.00], USDT[0.00688956]		
03242171		SXPBULL[100], USD[0.00], USDT[0]		
03242181		AKRO[1], DENT[1], ETH[0.26935799], ETHW[0.26916365], FTT[0], MATH[1], USDT[0.04914006]	Yes	
03242183		USDT[0]		
03242185		0		
03242192		TRX[985602], USDT[1.55885434]		
03242200		ATOM[0.09612], AURY[69], FTM[665.89278224], MATIC[648.04538232], SAND[202], SOL[8.96754878], USD[664.58]		
03242211		ETH[0.00099525], ETHW[0.00099525], USD[0.00]		
03242213	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0325[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01004892], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.01048498], LUNA2_LOCKED[0.02446496], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[3017.47], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03242217		EUR[0.07], USD[0.00]		
03242219		USD[25.00]		
03242220		AGLD[0], AKRO[2], BAO[1], BRZ[0], CRO[0], GOG[0], KIN[1], RSR[2], TOMO[1], TRX[1], UBX[3], USDT[0], XRP[0]		
03242222		ETH-PERP[0], LUNC-PERP[0], USD[6.24]		
03242226		ADA-0624[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[7.40], XTZ-PERP[0]		
03242231	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.62952723], LUNA2_LOCKED[1.46889687], LUNC[15248.65278127], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.37], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03242238		POLIS[9.59808], USD[0.49], USDT[0]		
03242241		MBS[24], USD[1.82], USDT[0.01747]		
03242242		ATLAS[0], BAO[3], BNB[0], BRZ[0.0010234], DENT[1], KIN[4], MATIC[0], TRX[1], UBX[1], USD[0.00]	Yes	
03242243		ETH[0.0001], NFT (348700161248162143/FTX EU - we are here! #188613)[1], NFT (394056246783244216/FTX AU - we are here! #3770)[1], NFT (412823287500258284/FTX EU - we are here! #188648)[1], NFT (519230285053549731/FTX AU - we are here! #3779)[1], NFT (525785239812566369/FTX EU - we are here! #188674)[1], NFT (558395680141181821/FTX AU - we are here! #28217)[1], TRX[0.000782], USDT[0]		
03242244		USD[0.00], USDT[0.00000001]		
03242249		EGLD-PERP[0], USD[0.45], USDT[0]		
03242250		ETH[2.16446256], ETHW[2.16385987]	Yes	
03242253		ETHW[157.45290397], KIN[1], TRX[1], USD[0.00]		
03242255		USD[0.00]		
03242257	Contingent	FTT[0.00002801], LTC[0.00927722], NEXO[0], SOL[0], SRM[0.00154624], SRM_LOCKED[0.0209347], TRX[0], USD[0.00]	Yes	LTC[0.0091992]
03242259		BRZ[0.0037522], USD[0.00]		
03242265		FTT[0], TRX[0.001554], USDT[0]		
03242275		USD[0.00]		
03242279		BTC[0.02347], SOL[10.60802242], XRP[7555.75]		
03242281		USD[0.00]		
03242285		ALGO[208.150238], ALGO-PERP[0], ALT-PERP[0], ATOM[20.015065], AVAX[4679616], BNB[73857768], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT[11.937504], DOT-PERP[0], ETH[0.13653696], ETH-PERP[521], ETHW[1.61355151], FTT[4.7902104], GALA[13930.54476], GALA-PERP[0], IOTA-PERP[0], LINK[8.9479582], LUNC-PERP[0], MANA[920.393676], MANA-PERP[0], MATIC[309.418], MID-PERP[0], MKR-PERP[0], PAXG[29579184], PUNDIX-PERP[0], SAND[480.612996], SHIT-PERP[658], SNX[2.5928802], SOL[2.48195006], TRX-PERP[0], USD[-1257.46], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP[17.536974], XRP-PERP[0]		
03242293		GRTBULL[9165.1666], TONCOIN[29.45621697], TONCOIN-PERP[28.7], USD[0.13]		
03242297		USDT[.35]		
03242298		BNB[0], SOL[0.00000001], USDT[0]		
03242299		BRZ[0.00185997], GMT-PERP[0], SOL[.04], TRX[0.00843], USD[0.06], USDT[0.08988576]		
03242309		ATLAS[38943.12178441], DENT[1], GBP[0.00], MATH[1], NFT (392797845336330039/Ape Art #274)[1], NFT (462450113417573092/Ape Art #727)[1], SAND[24.06548527], SECO[1.07093194], TRX[2], USD[0.00], USDT[0]	Yes	
03242313		ETH[0]		
03242316		USD[3.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03242321		0		
03242330	Contingent	BNB[.00000001], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.81235040], LUNC[0.00000001], SOL[0], STEP[0], USD[0.00], USDT[0]		
03242339		USD[1100.00]		
03242341		AURY[.9998], BTC[0], FTT[0], OP-PERP[0], USD[0.02], USDT[0]		
03242347		USDT[.73254564]		
03242348		BRZ[0], BTC[0], ETH[0.08014577], ETH-PERP[0], FTT[26.65657113], GALA-PERP[0], HNT-PERP[0], RON-PERP[0], USD[0.00], USDT[0.00000001]		
03242350		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0.00899999], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GALFAN[34.9], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000778], USD[-110.42], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03242355		ATLAS[319.9392], USD[0.03]		
03242363		NFT (302691332207811627/Montreal Ticket Stub #1945)[1], NFT (387122090767197322/FTX EU - we are here! #134114)[1], NFT (440432132338782871/Silverstone Ticket Stub #558)[1], NFT (502038675269803183/FTX EU - we are here! #134544)[1], NFT (542622502231063291/FTX Crypto Cup 2022 Key #21225)[1], NFT (562688645554379466/FTX EU - we are here! #134365)[1], TONCOIN[102.08062], USD[0.09]		
03242369		ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.25], USDT[0], VET-PERP[0]		
03242375		AURY[11.7054105], GENE[.0002], GOG[59], USD[3.62], USDT[0]		
03242379		USD[0.00], USDT[0]		
03242381		BAO[4], BRZ[0], BTC[0.00291696], CTX[0], DENT[1], ETH[0.02002295], ETHW[0.02002295], KIN[6], TRX[1], UBXT[1], USDT[5.68909880], XPLA[2.11611741]		
03242383		ATLAS[3.96560326], USD[0.00]		
03242386		BTC[0], DOGEBULL[0], FTT[0.03303350], USD[0.00], USDT[0.37278007]		
03242391		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.01216041], ETH-PERP[0], ETHW[0.15316042], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI[-0.27], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03242392		USD[0.00]		
03242397		XRP[21.44074382]	Yes	
03242399		USD[0.00]		
03242406		FTT[25.095269], USD[0.53]		
03242407		ATLAS[0], BAO[1], BTC[0], ETH[0], FTT[0], SOL[0], USDT[0.00012006]	Yes	
03242413		USD[17.58]		
03242430	Contingent	BTC[0], DOT[0], ETH[0], ETHW[0], LINK[0], LUNA2[6.95157543], LUNA2_LOCKED[16.22034268], LUNC[135332.89413053], MATIC[0], MATIC-PERP[0], SOL[0], USD[30696.50], USDT[0.00000001]		
03242433		BTC[0], LTC[0], USD[0.00], USDT[0]		
03242434		ATLAS[185.90243407], POLIS[3.46151746], SOL[.0001087]		
03242442		IMX[27.8], USD[1.49]		
03242443		ETH[0]		
03242458	Contingent	AUD[0.00], DENT[1], LUNA2[0.25716246], LUNA2_LOCKED[0.59833296], RSR[1]	Yes	
03242462		APE[0], BTC[0], DFL[0], ETH[0], LTC[0], RUNE[0], SHIB-PERP[0], SOL[0], USD[0.00], XRP[0]		
03242463	Contingent	BTC[0], GST[.04952106], LUNA2[0.00576458], LUNA2_LOCKED[0.01345068], LUNC[.006668], USD[0.00], USDT[0.00000001], USTC[.816]		
03242464		MOB[.4956], TRX[.000028], USD[0.84], USDT[0.20965762]		
03242465		NFT (301489645462332587/FTX AU - we are here! #34989)[1], NFT (310048165750343208/FTX EU - we are here! #22069)[1], NFT (362019098433341562/FTX AU - we are here! #34950)[1], NFT (539667222018028726/FTX EU - we are here! #21889)[1], NFT (540242697690067690/FTX EU - we are here! #22003)[1]	Yes	
03242472		BOBA[4.893625]		
03242473	Contingent	BTC-PERP[0], CEL-PERP[0], ETH[.00001], ETH-PERP[0], ETHW[.00001], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], USD[-0.01], USDT[0.00000001]		
03242476		ADA-PERP[0], EGLD-PERP[0], ETH[.0229954], ETHW[.0229954], FTT[.79984], GALA[30], PRISM[530], SHIB[1000000], SPELL[3603.20222885], USD[1.19]		
03242477		ADABULL[0], AXS[0], BEAR[277.21212827], BEARSHIT[0], BULLSHIT[0], DOGEBEAR2021[0], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0.00000832], MATICBEAR2021[0], MATICBULL[0], MIDBEAR[0], SUSHIBULL[0], USD[66.90]		
03242481		BRZ[.00764376], USDT[0]		
03242483		BTTPRE-PERP[0], ETH[0.08986247], ETHW[0.08986247], USD[0.99]		
03242484		TONCOIN[.063], USD[0.52]		
03242488		NFT (400938744570426181/FTX EU - we are here! #121806)[1]		
03242491		GBP[0.00], USD[0.00]	Yes	
03242492		USD[0.03]		
03242501	Contingent	FTT[0.06845026], LUNA2[0.00538882], LUNA2_LOCKED[0.01257392], LUNC[.0061834], USD[0.01], USDT[0], USTC[.76281]		
03242502		ETH[0]		
03242508		ETH[.01], ETHW[.01], USD[0.68]		
03242515		BTC[.00147632], SOL[.37955277]	Yes	
03242517		BAO[1], GOG[21.40183863], USDT[0.00018049]	Yes	
03242520		BAO[261.98334239], NFT (479283228994631086/FTX EU - we are here! #262930)[1], NFT (557900982115690881/FTX EU - we are here! #262945)[1], NFT (563041335294300028/FTX EU - we are here! #262938)[1], USD[0.00]	Yes	
03242526		BRZ[0.00353667], USD[0.00]		
03242527		MBS[.8074], MOB[.0994], USD[100.00], USDT[3721.38830789]		
03242531		MOB[.4963]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03242533		BTC[0.00000001], FTT[0.01814084], USD[0.00], USD[945.07162758]		
03242549		GBP[0.00], KIN[1.81724461], USD[0.00]	Yes	
03242550		BAO[2], ETH[0.06889420], USD[0.00], USD[0.00001197]	Yes	
03242553		ATLAS[0], SOL[0.00000001], USD[0.00]		
03242556	Contingent	LUNA2[0], LUNA2_LOCKED[10.98895953], USD[0.00], USD[0]		
03242563		TRX[.571944], USD[0.00]		
03242569		USD[84.54]	Yes	
03242570		0		
03242571		TRX[.000779], USD[578.839513]		
03242576		MOB[9.9981], USD[.842]		
03242584		BTC[0], TRX[0], USD[0]	Yes	
03242588		USD[100.00]		
03242590		TRX[.271465], USD[0.55113313]		
03242597		EUR[0.00], FTT[0.06711782], SOL[172.35261035], TRX[.000005], USD[0.90], USD[0]		
03242599		RAY[0], SOL[0], USD[0.00]		
03242600		NFT (354598463794714784/FTX Crypto Cup 2022 Key #8888)[1]		
03242604		NFT (389317046949420297/FTX EU - we are here! #238306)[1], NFT (404127466043623052/FTX EU - we are here! #238290)[1], NFT (519844712925362019/FTX AU - we are here! #52156)[1], NFT (543157376309653370/FTX AU - we are here! #52151)[1], NFT (561227047067437349/FTX EU - we are here! #238308)[1], TRX[.000787], USD[3.96], USD[0]		
03242605		BTC[0], BTC-0624[0], ETH[1.50258119], ETH-0325[0], ETHW[.000905], LINK-0325[0], SOL[0], SOL-0325[0], USD[0.00], USD[1309.91833498]		
03242606		USD[0.00]		
03242608		BTC[.00676828], UBXT[1], USD[0.04050356]	Yes	
03242610		COPE[0.16464641]		
03242614		USD[0]		
03242618		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-0930[0], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06597665], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000008], UNI-PERP[0], USD[13981.13], USD[14.50171286], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[.269054], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03242626		AKRO[1], ETHW[.56227619], KIN[2], TRX[1], UBXT[1], USD[661.71], USD[2414.76109904]	Yes	
03242631		BTC[0], TRX[.100974], USD[0.00], USD[12.10747857]		
03242632		UBXT[1], USD[0.00017717]		
03242633		ADA-PERP[0], AR-PERP[32.5], ATOM-PERP[0], CHR-PERP[0], EDEN-PERP[2263], ENS-PERP[50], MATIC-PERP[1226], SPELL-PERP[530900], TONCOIN-PERP[0], UNI-PERP[0], USD[.352.01], YFI-PERP[.054]		USD[6954.51]
03242635		ARS[0.04]		
03242642		0		
03242643		ETH[0], NFT (402129297341525818/FTX EU - we are here! #16269)[1], NFT (501292171141552722/FTX EU - we are here! #16537)[1], NFT (528828546061596611/FTX EU - we are here! #16417)[1], USD[0.00000022]		
03242647		ETH[0.00100002], ETHW[.001], TRX[.000004], USD[38.21], USD[1.10901687]		
03242651		ETH[.095837], ETHW[.095837]		
03242657		BTC[.00789504], ETH[.1698784], ETHW[.17058174], USD[265.75], USD[0]	Yes	
03242658		ETH[.00498737], ETHW[.00498737], USD[0.00], USD[6.25780250]		
03242664		USD[0.00]		
03242677		FTT[.092495], TRX[.000001], USD[0.40], USD[0.48972452]		
03242689	Contingent, Disputed	LTC[0.18856057], TRX[.000347], USD[50.10703108]		
03242693		ETH[5.04520417], ETHW[5.02495087], SOL[52.94798328], USD[2.33]		ETH[4.99905], SOL[51.388864]
03242695		SOL[0.00115632], USD[0.24]		
03242701		AUD[0.00], BTC[0], FTT[0], USD[12.94]		
03242707		BOBA[.039914], USD[0.67]		
03242709		USD[4.07]	Yes	
03242712		DOGE[2462.98], USD[81.34482]		
03242717		BAL-PERP[0], BTC[.00000018], ETH[0], SOL-PERP[0], TRX[.000843], USD[0.00], USD[0.00000001], USTC[0], XRP-PERP[0]	Yes	
03242727		KIN[1], SHIB[1451210.8926889], USD[0.01]	Yes	
03242729		BTC[.00048062], ETH-PERP[0], SOL[.01572302], SOL-PERP[0], USD[0.00]		
03242731		SHIB[49408656.19731072], SOL[.38865529], USD[0.00]		
03242742		GOG[.96], USD[0.00], USD[0]		
03242747		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], KIN[1499700], PEOPLE-PERP[0], RAY[3.55119949], SPELL-PERP[0], USD[0.07], USD[0.00000001]	Yes	
03242751		SOL[0]		
03242755		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03242767		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.17], USD[0.1], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03242771		USD[0.00], USD[442.36681841]		
03242772		USD[1.57]		
03242779		FTT[27.294813], USD[4180.85], USD[2.89948885]	Yes	
03242782		BTC[.038295], ETH[.44593108], ETHW[.44593108], SAND[96.32575062], SOL[2.08981428], XRP[570.34]		
03242785	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0414[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], CAKE-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IMX-PERP[0], IOST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047957], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
03242797		BAO[1], USD[0]		
03242800		BNB[0], USD[0.00]		
03242801		ETH[.0009938], ETHW[.0309938]		
03242818		FTM[40.9217024], USD[10.00000001]		
03242823	Contingent	BNB[0], FTT[0], LUNA2[0.00163989], LUNA2_LOCKED[0.00382641], MATIC[0], USD[0.00], USD[0]		
03242825		BTC[0], FTT[0.00000001], USD[5141.28973728]	Yes	
03242837		ADA-PERP[0], EOS-PERP[0], GALA-PERP[0], KAVA-PERP[0], RNDR-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00]		
03242838		ETH[.00027343], FTT[344.07341010], NFT (403824804124961415/The Hill by FTX #36829)[1], TRX[1], USD[0.94], USD[2.11937412]	Yes	
03242843		SOL[0.13092278], USD[-0.88], VET-PERP[0]		
03242849	Contingent	AVAX[.899829], BTC[.00199962], DOGE[55], ETH[.02599506], ETHW[.02599506], LUNA2[0.37067263], LUNA2_LOCKED[0.86490281], LUNC[80714.7465145], SOL[1], USD[0.06]		
03242850		DOGE[287.35957527], ETH[.07899696], ETHW[.07899696], FTT[2.42059008], GALA[500], HT[10.1], RAY[41.67017255], USD[55.33]		
03242855		XRP[1]		
03242859		0		
03242861		BTC[.067723], ETH[4.41580705], ETHW[4.41580705]		
03242864		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.00006263], BTC-MOVE-0317[0], BTC-MOVE-0326[0], CEL-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-0624[0], SOL-PERP[0], STMX-PERP[0], USD[0.01], USD[1.4847095], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03242870		SOL[-0.00030924], USD[0.72], USD[0.58657500]		
03242874		1INCH-PERP[0], DODO-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-22.19], USD[50], XEM-PERP[0], ZIL-PERP[0]		
03242876		BTC[.0059988], ETH[.1019796], ETHW[.1019796], SOL[2.759448], USD[2.21]		
03242888		USD[25.00]		
03242899		MOB[10], PRISM[50], USD[1.08], USD[0.00000001]		
03242902		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.53261444], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.94], USD[0.00000001], XRP-PERP[0], YFI-PERP[0]		
03242904		USD[0.0002762]		
03242906		BAO[1], DENT[1], TRX[1], UBXT[1], USD[0.00]		
03242914		AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], KAVA-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], USD[14.16], USD[-12.68782570]		
03242916		ETH[0], TRX[0]		
03242917		FTT[0.01719035], TRX[.082901]		
03242921		DFL[160], USD[0.31], USD[0]		
03242926	Contingent	LUNA2[0.69836566], LUNA2_LOCKED[1.62951989], LUNC[152070.5948], NFT (398148363536281715/FTX EU - we are here! #272189)[1], NFT (419190607649538701/FTX EU - we are here! #272188)[1], NFT (515202606766535874/FTX AU - we are here! #60909)[1], NFT (542074001758286458/FTX EU - we are here! #272190)[1], USD[10.49], USD[1.65856426], XRP[136209]		
03242935		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[2.24]		
03242942		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[.2068997], USD[2.21], VET-PERP[0], XLM-PERP[0]		
03242947		BIT[8000], USD[788.643533]		
03242948		AUD[0.28]		
03242952		USD[0.01], USD[2.6584392]		
03242956		ETH[0]		
03242962		USD[0.00], USD[0], XPLA[3.33]		
03242968		MBS[560.9288], USD[1.54], XRP[.25]		
03242969		ETH[0], ETHW[0], FTT[0.00812073], SOL[0], USD[1.16]		
03242973		USD[0.01]		
03242984		USD[0.00028609]		
03242988		BNB[0], ETH[0.00000001], FTT[0.00087141], USD[0]		
03242990		ETHBULL[3.33078336], MANA[.00000001], USD[0.86]		
03242991		BAO[1], BNB[0], ETH[0], USD[0.00], USD[0.00000001], XRP[0]		
03242997		ADABEAR[.00000127]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03243012		USD[0.11]		
03243018		BTC[0], ETH[16.63598590], ETHW[0], FTT[152.15599615], PAXG[0], SOL[10.52837651], USD[16856.77], USDT[0]		
03243019	Contingent	BNB[8.48389670], BTC[1.01476474], ETH[3.70549852], ETHW[3.70498677], FTT[26.23338923], LUNA2[0.00015300], LUNA2_LOCKED[0.00035700], LUNC[33.31626017], TSLA[58.20759396], TSLAPRE[0], USD[17588.53], USDT[0.00326427]	Yes	TSLA[50], USD[11500.00]
03243021		SGD[13.40], USDT[0]		
03243026		USD[0.01]		
03243031		TONCOIN[.08928], USD[1.90]		
03243035		TRX[.275542], USD[2.74]		
03243056	Contingent	ATLAS[0], BTC[0], CRO[0], LUNA2[2.27650373], LUNA2_LOCKED[5.31184203], LUNC[32442.65770816], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[301.16]		
03243060		APE[13.4], ETH[0.35849279], USD[0.00]		
03243065		BTC[.001829], ETH[.03889], ETHW[.03889]		
03243066		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0000663], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
03243072		ETH[0], TRX[.046536], USD[2.00], USDT[0.00221566]		
03243073		GOG[80.9858], USD[0.02], USDT[.0008941], XRP[.75]		
03243080		CRO[21.63975985], USDT[0]		
03243084		COPE[0.08668707]		
03243087		TONCOIN[49.09018], USD[0.27]		
03243089		ETH[0], TRX[.000054]		
03243090		USD[1.10]		
03243094		USD[0.00]		
03243097		ATLAS[166.77586050], FTT[.00000001], SOL[.00000001], USD[0.00], USDT[0]		
03243099		TRX[.730056], USD[0.00], USDT[0]		
03243106		BTC[0.07755945], USD[0.00]		
03243107		MOB[3.4994], USDT[53.928755]		
03243114		ETH[0], SAND[0], TRX[3414.711253], USDT[0.70893843]		
03243117		AURY[1], USD[1.43], USDT[5.98429200]		
03243118		MBS[23.9952], USD[1.45], USDT[0]		
03243119		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-MOVE-0624[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], KAVA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000779], USD[0.27], USDT[.00115109], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03243120		KIN[1], USD[0.00]		
03243121		USDT[0.00001635]		
03243126		AVAX[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTT-PERP[0], MATIC[0], USD[0.00], USDT[0.00000001]		
03243131		MBS[85], USD[0.09], USDT[0]		
03243136	Contingent, Disputed	AGLD-PERP[0], ALCX-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAO-PERP[0], BOBA-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.00000001], USD[0.20], WAVES-PERP[0], XRP[2.01425305], XRP-PERP[0]		
03243148		TRX[.001007], USDT[13.40000000], XRP[38.48]		
03243149		BTC[.162039], ETH[.2079584], ETHW[.2079584], USD[0.30]		
03243156	Contingent	1INCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], BAND-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-0930[0], DOGE-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA[9.7207], GALA-PERP[0], HT-PERP[0], JASMY-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.0096953], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SOL[.92555], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[.2.08], XRP-PERP[0]		
03243165		TONCOIN[.08968], USD[0.00], USDT[0]		
03243172		ALCX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03243175		USDT[0.97337520]		
03243184		ETHW[.13337443]	Yes	
03243191		USDT[0]		
03243193		BAO[1], BTC[0.02538750], DOGE[0], ENJ[0], ETH[0], ETHW[0], FTT[3.86195241], KIN[1], TRX[2], USD[0.00]	Yes	
03243197		SGD[0.07], USD[0.04], USDT[0]		
03243198		TRX[1], USD[0.00], USDT[.03339274]	Yes	
03243201		TONCOIN[.08], USD[0.00]		
03243204		TONCOIN[48.69026], USD[0.39]		
03243207		ALGOBULL[305786770.8333332], AUD[0.00], ETCBULL[224.5364924], LINKBULL[1774.62301654], SUSHIBULL[101928923.61111108], USD[0.00], XRPBULL[1119275.62445561], XTZBULL[25080.6104039], ZECBULL[764.4709087]		
03243209		AKRO[5], AUDIO[1], BAO[3], BTC[.0468767], DENT[4], ETH[0.00000525], ETHW[0.00000525], FIDA[1], HXRO[2], KIN[3], RSR[3], TRX[5], UBXT[3], USDT[0.00862998]	Yes	
03243212	Contingent	ALGO[220.85564862], AXS[2.2529735], BAO[286117.23262856], DENT[97.78076986], GBP[0.00], KIN[5], LUNA2[0], LUNA2_LOCKED[16.78930444], NEAR[6.73753817], RSR[1], SOL[10.43800085], TRX[336.85787992], USD[0.65], USTC[889.29943813], XRP[926.68860904]	Yes	
03243216		BTC[0.00029178], ETH[.00058358], FTT[0.10539889], SOL[.00000001], TRX[.000185], USD[0.00], USDT[.3.20796758]		
03243222		ADABULL[5.48495766], ALGOBULL[686745012], TRX[.011696], USD[0.41], USDT[0.64216844], XRP[.45], XRPBULL[535518.585]		
03243227		ALTBULL[185.36], ETH[.53501312], ETHBULL[1.151], ETHW[.53501312], USD[0.00]		
03243238		CEL[.0797], USD[18.04]		
03243240		BNB[0], DOGE[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[84.97863740]		
03243242		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03243243		USD[1]		
03243245	Contingent	ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[10.2], FTT-PERP[0], GALA-PERP[0], LINK[0], LUNA2[9.41215214], LUNA2_LOCKED[21.96168835], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NIO-0930[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], XRP[0], XRP-PERP[0] USD[0.00], USD[0]		
03243256				
03243257		AURY[13.01118178], BAO[1], DENT[1], KIN[1], USD[0.00]	Yes	
03243258		XRP[10]		
03243265		GALA[550], MATIC[0], USD[0.45], USD[0]		
03243267		ETH[0], NFT (510863267405313464/The Hill by FTX #10946)[1], TRX[.000778]		
03243273		ATOM[67.52690407], AVAX[27.17378488], BTC[.11309982], ETH[1.25245752], ETHW[1.37281835], FTT[133.6474764], NFT (341665635024640777/Monaco Ticket Stub #660)[1], NFT (401759016620552080/FTX EU - we are here! #90127)[1], NFT (425379214767968115/FTX Crypto Cup 2022 Key #3934)[1], NFT (468078444094627577/FTX EU - we are here! #88204)[1], NFT (468273281960915820/FTX AU - we are here! #26706)[1], NFT (484538286906687196/FTX AU - we are here! #26615)[1], NFT (498600705059404036/FTX EU - we are here! #89979)[1], SOL[19.41947166]	Yes	
03243280		BNB[0], USD[0.00000004]		
03243282		AKRO[1], DENT[1], GST[.00052813], KIN[2], RSR[1], UBXT[2], USD[6.34323128]	Yes	
03243284		USD[0.01], USD[0]		
03243286		BTC[0], COIN[10.00005], DOT[.00080578], FTT[254.45199825], LINK[53.31391584], UNI[100.58217361], USD[0.27], USD[0.24915578]	Yes	
03243288		USD[0.00]		
03243290	Contingent	AKRO[9], ALPHA[1], BAO[15], BAT[1], DENT[13], DOGE[1], FIDA[2.03943117], FRONT[1], HOLY[1.0697785], HXRO[1], KIN[12], LUNA2[10.21678910], LUNA2_LOCKED[22.99434266], LUNC[59.45536162], MATH[1], NFT (335299447072048268/FTX EU - we are here! #187420)[1], NFT (377351810565404001/FTX AU - we are here! #40195)[1], NFT (434368666864159354/FTX AU - we are here! #40170)[1], RSR[8], SECO[2.10698694], TRX[15.2750299], UBXT[12], USD[0.00], USD[0]	Yes	
03243291		BNB[0], SUSHI[0], TRX[0.00000052], UNI[0]		
03243292		ATOM[0.29295598], ATOM-PERP[0], AVAX[0.56559728], AVAX-PERP[0], BCH[0.14569544], BCH-PERP[0], BNB[0.02996171], BNB-PERP[0], BTC[0.00021317], BTC-PERP[0], DOGE[0.67864302], DOGE-PERP[0], DOT[2.84295581], DOT-PERP[0], ETH[0.00033399], ETH-PERP[0], ETHW[4.61530762], FTT[416.58626795], GBP[10.26], LINK[0.11781491], LINK-PERP[0], LTC[0.28333220], LTC-PERP[0], SOL[0.02435781], SOL-PERP[0], TRX[639.18796787], TRX-PERP[0], USD[19181.87], USD[5877.58591393], XRP[0.29538913], XRP-PERP[0]		
03243295		BAO[2], SOL[7.86407358], USD[0.00]		
03243299		DENT[1], FTT[.00006143], KIN[2], SAND[7.71114421], UBXT[1], USD[0.00]	Yes	
03243302		USD[25.00]		
03243319		BTC[.09149189]	Yes	
03243320		BNB[0], SAND-PERP[0], USD[0.00], USD[0.82682636]		
03243334		USD[0.00]		
03243358		TRX[.000498], USD[0.00], USD[0.00009303]		
03243359		TONCOIN[.08]		
03243370		NFT (294349779648912643/FTX AU - we are here! #26775)[1], NFT (419599434622985272/FTX AU - we are here! #26829)[1], USD[.00336022]	Yes	
03243374		TRX[.000016], USD[15.5]		
03243377		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[2868.00], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], RAY-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[8048.33], USD[.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03243378		ATLAS[0], BAO[1], CHZ[1], DENT[1], KIN[2], SOL[0], USD[0.00]		
03243379		BTC-PERP[0], IOTA-PERP[0], USD[0.13], USD[.19905424]		
03243386		BNB[0.00000008], EGLD-PERP[0], ETH[0.02162826], ETH-PERP[0], ETHW[0.00054331], NFT (297169983871929153/FTX EU - we are here! #128222)[1], NFT (357073972419153957/FTX EU - we are here! #128317)[1], NFT (418309718741676981/FTX AU - we are here! #32836)[1], NFT (422120620038835230/FTX EU - we are here! #128419)[1], SOL[0], USD[-12.14], USD[0]		
03243393		USD[42.77656297]		
03243394		USD[0]		
03243397		AUD[0.00], DOT[3.09938], SOL[-0.31921102], USD[0.64], USD[0]		
03243400		BTC[0.00032683], EUR[0.00], USD[0.00], USD[0.44129081]		
03243402		USD[0.00]		
03243404		1INCH-PERP[0], ADA-0325[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[228.7], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-223.50], XRP[520], ZIL-PERP[0]		
03243405		USD[0.06], USD[0.00361012]		
03243410		SRN-PERP[0], USD[0.32]		
03243423		BCH[0], BTC[0], DOGE[0], ETH[0], KSOS[0], LTC[0], PRISM[0], SOL[0], USD[0.00], XRP[0]		
03243439		SHIB[49754.27218115], TRX[.00000601]	Yes	
03243440		USD[0.00556800]		
03243443		FTT[.00231448], USD[0.00]		
03243449		AKRO[466.18003015], BAO[1], BNB[.09704087], DENT[1], ETH[.02717033], ETHW[.02682808], TONCOIN[81.37266275], USD[43.16]	Yes	
03243457		AUD[0.00]		
03243460		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[13.47], USD[0]		
03243461		BTC[0.00209642], BTC-PERP[0], ETH-PERP[0], USD[4.09], USD[917.27411394]		
03243463		USD[0]		
03243464		ATLAS[0], BTC[.00125913], USD[0.00]		
03243465		USD[3.93]		
03243467		FTT[0.07283969], TONCOIN-PERP[0], USD[0.58], USD[0]		
03243471		GENE[6.6], GOG[586], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03243481		LTC[.00055], SHIB[153398.76428457], USD[0.00]		
03243485		BAO[1], BNB[.00000916], BTC[.0000003], CEL[.00782707], DENT[1], ETH[.00000077], ETHW[.00000077], FTT[.00000202], KIN[6], LINK[.00087669], RSR[1], SOL[0.00002026], USD[0.06], USDT[0]	Yes	
03243489	Contingent	APE-PERP[0], ETH[0.00000001], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00172389], LUNA2_LOCKED[0.00402241], NFT (434279852626522913/The Hill by FTX #7096)[1], NFT (448220588407365431/FTX Crypto Cup 2022 Key #5907)[1], NFT (457952241567755573/FTX EU - we are here! #33513)[1], NFT (497753640093487365/FTX AU - we are here! #47456)[1], NFT (518268158526584501/FTX AU - we are here! #47465)[1], NFT (541739502108258073/FTX EU - we are here! #33463)[1], NFT (556066138216136865/FTX EU - we are here! #33702)[1], SOL-PERP[0], TRX[0], USD[0.00], USDT[11.43584885], USTC[24402]	Yes	
03243495		BNB[0], CTX[0], SOL[0], TRX[0.00001800], USD[0.00], USDT[0], USTC[0]		
03243496		DYDX-PERP[0], ETC-PERP[0], ETHW-PERP[0], HT-PERP[0], LUNC-PERP[0], OP-PERP[0], TRX[.000014], USD[0.00], USDT[0], USTC-PERP[0]		
03243501		AUD[0.00], BTC-PERP[0], THETA-PERP[0], USD[0.00]		
03243504		JOE[.9972], USD[0.00], USDT[0]		
03243513		USDT[0.00001037]		
03243532	Contingent, Disputed	SGD[0.01]		
03243543		TONCOIN[166.34604], USD[0.17]		
03243551		BNB[.0012], BTC[0.00000103], NFT (304241392851664293/FTX EU - we are here! #100727)[1], NFT (378700278259138286/FTX EU - we are here! #100832)[1], NFT (482452530994938910/FTX EU - we are here! #100462)[1], TRX[.000001], USD[0.00], USDT[0.10797416], XRP[0]		
03243555		USDT[2.46816249], XRP[.69928]		
03243560		APE[0], BNB[0], BTC[0], ETH[.000000001], USD[0.07], USDT[0]	Yes	
03243561		TRX[.000001], USDT[.41153325]		
03243572		0		
03243574		MBS[1850.99658], UMEE[24190], USD[0.09], USDT[0.00000001]		
03243578	Contingent	AVAX[0.27405695], BIT[18.17938524], BNB[0.56271071], BTC[.00986846], DOGE[854.09925458], ETH[.57243946], ETHW[.57251268], LUNA2[0.00403693], LUNA2_LOCKED[0.00941952], LUNC[879.05187329], SHIB[641246.60845138], SOL[.94894204], TRX[.000842], USD[934.65], USDT[8.32089429]	Yes	
03243585		SOL-PERP[0], USD[0.00], USDT[0.12992644], XRP[.216389], XRP-PERP[0]		
03243587		11NCH[.08778062], ENS[.010798], FTM[.9268], FTT[0.11769696], NFT (290652084264142099/FTX Crypto Cup 2022 Key #16669)[1], NFT (336087024508337803/FTX EU - we are here! #216774)[1], NFT (352730158274503969/FTX AU - we are here! #52860)[1], NFT (375732268824701524/FTX EU - we are here! #216261)[1], NFT (419510850000525131/The Hill by FTX #10151)[1], NFT (419561585324873606/FTX EU - we are here! #216716)[1], NFT (488016860018182127/FTX AU - we are here! #52785)[1], PEOPLE[8.606], USD[1.49]		
03243590		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
03243595		USDT[1776.68]		
03243598		BNB[0]		
03243600		NFT (289820285623254981/FTX EU - we are here! #271895)[1], NFT (45508017222496948/FTX EU - we are here! #271889)[1], NFT (485092594734771252/FTX EU - we are here! #271896)[1]		
03243609		APE[.09905], BTC[0], ETH[0.55989360], ETH-PERP[0], SOL[0], USD[0.80]		
03243612		USD[0.00], XRP[13447.177963]		
03243615		BCH[.14840553], BTC[0.01339715], ETH[.05693647], ETHW[.04498201], LTC[1.2318409], NEAR[5.76814], PAXG[0.74272925], SOL[.7782432], USD[61.15]		
03243616		FTM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-1.63], USDT[7.4616]		
03243617		TONCOIN[28.4943], USD[0.25]		
03243626		NFT (361139033818946844/FTX EU - we are here! #192406)[1], NFT (502257005442407494/FTX EU - we are here! #192583)[1], NFT (504363590863060183/FTX EU - we are here! #192029)[1]		
03243629		USD[0.00]		
03243631	Contingent	LUNA2[0.04600927], LUNA2_LOCKED[0.10735497], NFT (314856905330881590/FTX EU - we are here! #85346)[1], NFT (392133276817144593/FTX AU - we are here! #29768)[1], NFT (491613055527167091/FTX AU - we are here! #5129)[1], NFT (499878054748091209/FTX AU - we are here! #5133)[1], TRX[.000025], USDT[0], USTC[6.51283553]		
03243644		NFT (483299184171250280/FTX EU - we are here! #55919)[1], NFT (483854711952123852/FTX Crypto Cup 2022 Key #6535)[1], NFT (536005921494657477/FTX EU - we are here! #55811)[1], NFT (541689703296588227/FTX EU - we are here! #55721)[1], USD[1.87], USDT[0.87480000]		
03243648		RAY[0.00858888], SRM[0], USD[0.00], USDT[0]		
03243652		BTC[.00348229], BTC-PERP[0], USD[0.00], USDT[0.00000001]		
03243653		SXP[9.83], TRX[.000779], USDT[.732]		
03243659		AKRO[1], ATOM[0], AVAX[0], UBXT[1], USD[0.00]		
03243662		TONCOIN[161.90108652], TONCOIN-PERP[0], USD[0.00]		
03243665		BNB[0], ETH[0]		
03243668		RAY[0.00780191], SRM[0.01477910], USD[0.00], USDT[0]		
03243669		0		
03243671		ATLAS[22507.074], ATLAS-PERP[0], USD[0.02]		
03243675		AVAX[.02]		
03243677		RAY[0], SOL[.00066], SRM[0], USD[0.00], USDT[0]		
03243679	Contingent	FTT[1], LUNA2[0.04952489], LUNA2_LOCKED[0.11555808], LUNC[10784.15], USD[0.01], USDT[0]		
03243691		USD[0.50]		
03243698		ETH[.00004117], ETHW[.00004117], UBXT[1], USD[0.00]	Yes	
03243703		USDT[0]		
03243709		SUSHIBULL[41492115], USD[0.14]		
03243711		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.00538], USDT[0]		
03243712		BNB[0]		
03243721		BTC[.9919617], ETH[6.839064], ETHW[5.839064], USD[134.51]		
03243731		SOL[0], USD[0.00]		
03243740		USDT[0.00000527]		
03243752	Contingent	LUNA2[0.04189805], LUNA2_LOCKED[0.09776213], LUNC[9123.39], TRX[.000778], USD[0.00], USDT[0.58056161]		
03243753		BTC[0], TONCOIN[.03]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03243756		Contingent	LUNA2[0.01383154], LUNA2_LOCKED[0.03227360], LUNC[3011.8476402], TRX[248648], USD[T0.00000294]		
03243758			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00066752], ETH-PERP[0], ETHW[0.00066752], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (508877342993124885/FTX EU - we are here! #141293)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000058], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03243760			ETH[0]		
03243761			USD[0.00], USD[T0.00000036]		
03243767			SXPBULL[80684.667], USD[0.05], XRPBULL[55000]		
03243771			NFT (332256700510442243/FTX EU - we are here! #119545)[1], NFT (413299789529518011/FTX EU - we are here! #119753)[1]		
03243778			ETHW[1.51201576], USD[3956.79], USD[T0.00000001]		
03243783			ETH[0.01503477], ETHW[.015], USD[T0]		ETH[.015]
03243785			LTC[.00589242], USD[T3.36988175]		
03243791		Contingent	ALGO-PERP[0], APE-PERP[0], ATLAS[23649.89491031], ATOM-PERP[0], AXS-PERP[0], BTC[0.14483753], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[36237.78804928], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00040677], ETH-PERP[0], ETHW[2281701], EUR[0.00], FTM[0.99416790], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.87796507], LUNA2_LOCKED[2.04690213], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[7.90499355], POLIS-PERP[0], RUNE[107.4783076], SAND-PERP[0], SHIB[1000593.78039625], SHIB-PERP[0], SNX-PERP[0], SOL[8.03001819], SOL-PERP[0], SPELL-PERP[0], USD[961.83], USD[T0], ZIL-PERP[0]		
03243803		Contingent	LUNA2[0.00011834], LUNA2_LOCKED[0.00027613], LUNC[25.76988527], NEAR[.00321228], TRX[16.196899], USD[0.00], USD[T21.83506178]		
03243805			AKRO[3], BAO[4], BT[C0.11141610], CRO[1784.55292795], DENT[2], DOGE[3885.90941618], ETH[79544812], ETHW[71841974], GALA[7225.12768901], KIN[5], LINK[18.1283079], LTC[2.77566892], MATIC[136.99241406], RSR[1], SHIB[16435715.440869], SOL[3.30669192], TRX[1], USD[551.89]	Yes	
03243809			NFT (342404699340726590/FTX EU - we are here! #13299)[1], NFT (527497150870959902/FTX EU - we are here! #13481)[1], NFT (573892793980409967/FTX EU - we are here! #12900)[1], USD[T0]		
03243810			REN-PERP[0], USD[1.86], USD[T0.00274600]		
03243811			NFT (321801785035149829/FTX EU - we are here! #80942)[1], NFT (361935220204003096/FTX EU - we are here! #81253)[1], NFT (441634918300144717/FTX EU - we are here! #81101)[1]		
03243812		Contingent	BIT[311.50910934], BTC[0.00912758], CEL[2.73543718], ETH[0.26179303], ETHW[0.20862397], FTT[21.61024223], IMX[50], IMX-PERP[0], LUNA2[0.00295352], LUNA2_LOCKED[0.00689155], LUNC[643.13582113], MATIC[2.00018672], SHIB[1000000], SUSHI[18.63792185], USD[0.11], USD[T0.00000001]		BTC[.009127], ETH[.261721], MATIC[2.000045], SUSHI[18.634656]
03243815		Contingent	FTT[0], LOOKS[0.63770933], LUNA2[0.12704616], LUNA2_LOCKED[0.29644105], LUNC[27664.57], USD[0.00], USD[T0.00000001]		
03243816			ETH[0], FTT[0.01692524], PAXG[0], USD[325.68]		
03243822			COPE[0], MBS[0], USD[0.00], USD[T0]		
03243827		Contingent	AVAX[5.69858], BNB[.139836], BTC[0.00374611], DOT[12.291833], ETH[0.05697666], ETHW[0.05697666], FTT[6.11041857], GMT[14.9946], LINK[16.5960204], LUNA2[0.30709034], LUNA2_LOCKED[2.71654414], LUNC[3.789216], MANA[59.971774], SAND[75.965312], SOL[3.11895752], TRX[40.376974], USD[1.31], USD[T1.17442781], XRP[3.961542]		
03243829			AKRO[1], BTC[.00555764], ETH[.06112999], ETHW[.06037066], RSR[1], USD[T0.00025709]	Yes	
03243831			BNB[.00971437], ETH[.8800371], ETHW[.88003706], MATIC[145.15], NFT (464009109676084494/FTX AU - we are here! #25499)[1], TRX[.059144], USD[114.90], USD[T4394.16348999]		
03243834			NFT (334707481117985173/FTX EU - we are here! #189859)[1], NFT (538844122168009534/FTX EU - we are here! #174361)[1], NFT (554519086144649893/FTX EU - we are here! #189918)[1]	Yes	
03243837			HKO[.62], TRX[.04675825], USD[0.06], USD[T0.000212508]		
03243841			KIN[1], TONCOIN[5.95907740]	Yes	
03243843			USD[0.37], USD[T0]		
03243845			TONCOIN[.04], USD[0.00]		
03243846			AKRO[2], EUR[0.02]	Yes	
03243850			ADA-PERP[0], BTC-PERP[.0029], LUNC-PERP[0], USD[.43.84], USD[T0.00001840]		
03243852			SGD[19.81]		
03243853			BTC[.00002273], DOGE[.02691129], FTT[819.55747973], TONCOIN[.00459125], TONCOIN-PERP[0], USD[0.40]	Yes	
03243855			NFT (337983477678454006/FTX EU - we are here! #270024)[1], NFT (400450598239616149/FTX EU - we are here! #270023)[1], NFT (424603093758412697/FTX EU - we are here! #270016)[1], USD[0.28]		
03243857			ATLAS[1490], NFT (300076786884987142/FTX AU - we are here! #54308)[1], NFT (300091428765398934/FTX EU - we are here! #84350)[1], NFT (367742804294574999/FTX EU - we are here! #84292)[1], NFT (425065097858637417/FTX EU - we are here! #84426)[1], USD[0.97]		
03243859		Contingent	AUD[0.00], BEAR[2501200], BNB[0], BTC[2.27537107], BULL[0.00055792], DOT[500.3309005], ETH[6.26657522], ETHBULL[268.35362257], ETHW[19.60686950], FTT[170.38653918], GRT[12317.96917], LOOKS[4628.918955], LUNA2[978.468976], LUNA2_LOCKED[2283.094277], MATIC[440], NEAR[200.001], NEXO[0], SOL[121.71617515], SPELL[1381907.9505], TRX[.000087], USD[2143.94], USD[T5913.26241083]		
03243860			AKRO[1], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GRT[1], KIN[2], RSR[1], UBX[T2], USD[0.00], USD[T0.00439110], XRP-PERP[0]		
03243861			XRP[23628.88884653]	Yes	
03243864			ATLAS[3481.60368716]		
03243873			CAD[0.85], USD[0.00]		
03243877			AUD[0.00]		
03243885			FTT[2.9994], TRX[.000015], USD[0.00], USD[T100.00412482]		
03243886			USD[T0.00000002]		
03243889			TRX[.001556], USD[T8.06298700]		
03243896			BNB[0.00000003], TRX[0.00000100], USD[0.01]		
03243899			USD[30.00]		
03243900			USD[10191.88], USD[T.0008]		
03243911			USD[25.00]		
03243912			BTC[.0.00004271], ETH[.00005352], ETHW[0.00005351], USD[0.01], USD[T2.04]		
03243917			ATLAS[1690], DENT[8000], DFL[190], FTT[1], RAY[6.98301333], USD[0.80], VGX[13]		
03243920			USD[300.00]		
03243921			0		
03243937			TRX[.639241], USD[0.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03243940		TONCOIN[2527.18601673], USD[0.00000001]		
03243942		AVAX[0], BTC[0], ETH[0], USD[136420.02]		
03243947		NFT (354001774240906882/FTX EU - we are here! #270275)[1], NFT (562468775029478239/FTX EU - we are here! #270268)[1], NFT (569282630355916122/FTX EU - we are here! #270271)[1]		
03243962		XRP[400]		
03243963		BTC-PERP[0], IOST-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.00], USDT[0]		
03243964		USD[0.00]		
03243980		USD[0.01903847]	Yes	
03243982		USD[0.01]		
03243994		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.87]		
03243996	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0], ETH-PERP[0], FTT[0.35969640], IOST-PERP[0], LUNA2[0.00358052], LUNA2_LOCKED[0.00835454], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000777], USD[0.55], USDT[0.00000001], USTC[.50684]		
03243997		ETH[0], NFT (368361870529108227/FTX EU - we are here! #23908)[1], NFT (386269048984892457/FTX EU - we are here! #23601)[1], NFT (429369575327189157/FTX EU - we are here! #24532)[1]		
03243999		USD[25.00]		
03244004		ETH[.00000001], SOL[5.35402665], USD[0.02], USDT[0.00000001]	Yes	
03244012		AUD[0.91]		
03244014		BTC[13.49290013], BTC-PERP[0], GLMR-PERP[0], SOL-PERP[0], USD[0.00]		
03244015		NFT (432848018342673849/FTX Crypto Cup 2022 Key #19091)[1], NFT (509118524159099568/The Hill by FTX #7098)[1]		
03244021		USD[0.02]		
03244023	Contingent, Disputed	BNB[0.00038947], USDT[0]		
03244024	Contingent	ANC-PERP[0], AVAX[-0.00206505], BSV-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.09982], GMT-PERP[0], LUNA2[0.21012731], LUNA2_LOCKED[0.49029707], LUNC[.6769018], SOL[.00227807], SRN-PERP[0], USD[52.22], USDT[0.85262705], USTC-PERP[0]		
03244029		ETH[.0019996], ETHW[.0019996], USDT[2.17089]		
03244032		AKRO[1], USD[0.00], USDT[.11931298]	Yes	
03244034		BNB[.00923905], FTM[.984], USD[0.00], XRP[.37932]		
03244035		EUR[0.00]		
03244037		BTC[.00136399], TRX[704.045049], USDT[185.614134]		
03244038		USD[1504.81776641]	Yes	
03244041		AUD[0.00]		
03244045		BTC[.24673964], ETH[1.3521406], ETHW[1.3523629], FTT[27.15372956], USDT[18.04835226]	Yes	
03244048		ETH[.2351], ETHW[.2351], GST-PERP[0], MATIC[0], SOL[3.40950565], TRX[.000066], USD[0.00], USDT[18.87399517]		
03244052		AVAX[.51860435]		
03244056		BAO[2], DENT[1], KIN[1], USD[0.00]		
03244057		ETH[.00349149], ETHW[.00349149], MATIC[14], NFT (322198158997262946/The Hill by FTX #9285)[1], NFT (448487040351156182/FTX Crypto Cup 2022 Key #19203)[1], NFT (478408245407075541/FTX AU - we are here! #36039)[1], NFT (566861051599741279/FTX AU - we are here! #35693)[1], TRX[.000001], USDT[0.74620702]		
03244063		0		
03244065		AKRO[1], ALGO[0], BAO[2], ETH[0.01138577], ETHW[0.01138577], USD[0.00], USDT[0.00000065]		
03244070		TONCOIN[.3], USD[0.03]		
03244076		USDT[0.00003551]		
03244077		USDT[0.06396461]		
03244079		AKRO[1], AUD[0.01], AUDIO[1.01388545], BAO[1], DOT[4.41339073], ETH[.28483963], ETHW[.28464723], KIN[1], SOL[.79463545], TRX[1]	Yes	
03244084		SAND[45.9908], USD[444.31]		
03244096		USD[2.33], USDT[.009759]		
03244099		USD[3972.06]	Yes	
03244100		USD[0.00], USDT[0]		
03244102		SOL[1.76704502]		
03244104		FTT[9], SOL[2.12518902], USD[0.32]		
03244107	Contingent	APT[213.9842], ATOM[26.338798], BTC[.0098], ETHW[225.0379834], FTT[1.39972], LUNA2[0.00131127], LUNA2_LOCKED[0.00305964], LUNC[285.532882], NEAR[585.868], TRX[.000964], USD[0.52], USDT[2.69659805]		
03244117		USDT[0]		
03244119		AKRO[1], UBXT[1], USD[819.08]		
03244123		USD[0.01], USDT[1.31055551]		
03244127		ATLAS[0], BTC[0], USD[0.00]		
03244129		NFT (543830108227468536/The Hill by FTX #10305)[1], USD[0.00]		
03244130		USD[0.00], USDT[0.50041509]		
03244136		DOGE[1055.802], USDT[.03153006]		
03244140		USD[1303.24]		
03244142		BAO[1], BTC[.03090091], GBP[0.00]		
03244143		USD[50.01]		
03244144		GOG[914.49197208], KIN[1], UBXT[1], USD[0.00]	Yes	
03244148		TONCOIN[0], USD[0.75]		
03244151		ALGO-PERP[0], ALICE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03244156		USD[T2.85982496]		
03244157	Contingent	LUNA2[0.00039241], LUNA2_LOCKED[0.00091564], LUNC[85.45], TRX[.002332], USD[0.00], USD[T0.00003496]		
03244159		AVAX[.39992], ETH[.000766], ETHW[.000766], SAND[5.9988], USD[0.21]		
03244160		TRX[.700001], USD[T0.35843596]		
03244163		USD[25.00]		
03244164		EUR[0.00]		
03244167	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0.00066214], ETH-0624[0], ETH-PERP[0], ETHW[0.00066213], FTM[.34017186], FTT[0], LUNA2[0.00149422], LUNA2_LOCKED[0.00348651], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.04], USD[T0.00000001], ZIL-PERP[0]		
03244169		USD[T0.00000002]		
03244171		ETH-PERP[0], MBS[.40801], USD[27512.37]		
03244177	Contingent	ALCX[0.37096401], APE[660.33955660], APE-PERP[0], AVAX[7.44774567], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0522[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0606[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0619[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0633[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0726[0], BTC-MOVE-0730[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0828[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0918[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1003[0], BTC-MOVE-1007[0], BTC-MOVE-1011[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1026[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CEL[470.25143429], CEL-PERP[0], CRV[118.9966535], DOGE[0], DOGE-PERP[0], EMB[739.92822], EOS-PERP[0], ETH[0.4393390], ETH-PERP[0], ETHW[0], FTT[43.05172890], FTT-PERP[0], KLUNC-PERP[0], LUNA2[362.1189432], LUNA2_LOCKED[844.9442009], LUNA2-PERP[0], LUNC[375871.29193309], LUNC-PERP[0], MATIC[141.3904212], PEOPLE-PERP[0], SAND-PERP[0], SOL[81.22176084], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SOS[24800000], SXP[.00000001], TRX[0.78946755], USD[0.14], USD[T0.00000121], USTC[28782.95737147], USTC-PERP[0], XRP[0], XRP-PERP[0]		
03244181		STARS[3.65499200]		
03244191		USD[0.00]		
03244205		USD[0.00], USD[T0]		
03244214		BNB[0], ETHW[0], LTC[.00000001], TRX[0]		
03244215		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], GMT[.66946], SHIB-PERP[0], USD[0.67]		
03244220	Contingent, Disputed	USD[25.00]		
03244226		SGD[0.00], USD[0.00], USD[T0.00000057]		
03244227		BTC[0], ETHW[.11597912], EUR[0.00], SOL[11.42256811], USD[0.00]		
03244245		USD[0.36], USD[T0.00000001]		
03244247		BTC-PERP[0], BULL[11.486], TRX[.000007], USD[1.13], USD[T0.95423999]		
03244251		SUSHI[1.81086233], USD[T1.98683118]		
03244253		SOL[.00000001]	Yes	
03244257		ATOM-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[47.96]		
03244259		AAVE[0], AVAX[0], BTC[0], CEL[0], CEL-PERP[0], ETH[0.0000123], ETHW[0], EUR[0.00], FTT[0.00000081], MATIC[0], STETH[0], USD[0.00], USD[T0]	Yes	
03244261		USD[0.01]		
03244262		BTC[0]		
03244263		XRP[99]		
03244272		NFT (360135820307271491/FTX EU - we are here! #9157)[1], NFT (450834737083290116/FTX EU - we are here! #9309)[1], NFT (524849231996063980/FTX EU - we are here! #9467)[1], TRX[.718001], USD[0.05], USD[T0]		
03244273	Contingent, Disputed	USD[0.00]		
03244275		BTC[.25835919]		
03244279		AVAX[0], BNB[0], USD[T0.00002856]		
03244286		AVAX[0.00084414], USD[T0]	Yes	
03244292		USD[T9]		
03244299		ETH[0], SOL[.00000001], USD[0.00], USD[T0.00000005]		
03244300		AKRO[2], BAO[6], DENT[1], ETH[0], KIN[2], RSR[1], USD[397.57]	Yes	
03244325		LTC[.004]		
03244327		BNB[.001], NFT (390436207597315520/FTX EU - we are here! #407)[1], NFT (398619963354077710/FTX EU - we are here! #543)[1], NFT (549366852983341703/FTX EU - we are here! #633)[1], USD[T0]		
03244328		FTT[.00147494], USD[0.00]		
03244336		1INCH[3443.00576135], ETH[0], ETHW[5.07724805], FTM[219.16663989], FTT[69.22709555], GENE[245.1], NFT (489775127879977299/The Hill by FTX #26630)[1], NFT (512758053810834560/FTX Crypto Cup 2022 Key #12248)[1], PSY[2784], USD[0.00], USD[T0.04810705]		
03244344		BTC[0.00000001], BULL[0], ETH[0], FTM[0], LTC[0], TRX[0], USD[0.00]		
03244345		BTC[0.00289601], DOT[4], FTT[7], SOL[1.05210846]		
03244346		BTC[1.97163408], ETH[8.000848], ETHW[8.000848], USD[8.57]		
03244347		ATOM-PERP[0], BTC[.0025009], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[35.33]		

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03244348		LTC[0]		
03244352		MBS[.699548], USD[101.30], USD[T0.00444323], XRP[.665]		
03244354		AKRO[2], BAO[4], BCH[0], KIN[3], POLIS[0], UBXT[2], USD[0.00], XRP[0]	Yes	
03244357		BTC[.0003998], CRO[.1], DOGE[.9958], ETH[.0229794], ETHW[.0219794], USD[0.00], USD[T1.21304807]		
03244362		CEL[0], MATIC[0], USD[0.00]		
03244366		BTC[0.30163402], DOT[.499905], EUR[3433.93], USD[0.01], USD[T0]		
03244368		ETH[.05289978], ETHW[.05224266], UBXT[1], USD[0.02]	Yes	
03244370		BOBA[136.8], BOBA-PERP[0], USD[2.73], USD[T0]		
03244372		USD[0.31]		
03244373		NFT (372441519106792923/The Hill by FTX #35647)[1], USD[1.00], XLMBULL[20]		
03244378		AAVE[85.83668], AVAX[96.8], AXS[297.2], BAT[24139.8232], BCH[22.824], BNB[43.097716], DAI[3000], DOGE[42312], DOT[423.8], ENJ[6741], LINK[1237.9], MANA[6221.703], MATIC[8509.638], MBS[.83301], SAND[4923], SHIB[468600000], SOL[185.44900299], TRX[241858.00722459], UNI[1204.27722], USD[9429.22], XRP[44544.538436]		
03244387		USD[T0.00002755]		
03244397		AVAX[0], SOL[0], TRX[0.18431117], USD[0.00], USD[T0]		
03244398		EUR[0.00], USD[0.00]		
03244400		BTC[.01536297], ETH[.04864902], ETHW[.04804666]	Yes	
03244408		USD[0.00]		
03244411	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE[20], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB[.00991], BTC[0.01959540], BTC-PERP[0], CRO[9.916], ETH[.3489858], ETH-PERP[0], ETHW[.3489858], FTT[2.999], FTT-PERP[0], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.73350817], LUNA2_LOCKED[4.04485241], LUNC[9083.82], LUNC-PERP[0], MANA[197], MANA-PERP[0], ROOK[0.00069192], SAND[272.992434], SAND-PERP[0], SOL[7.04], SOL-PERP[0], USD[962.89], XRP[265], XRP-PERP[0], YFI-PERP[0]		
03244413		USD[0.00], USD[T0]		
03244417		ETH[0.00000092], ETHW[0.00000092], KIN[1]	Yes	
03244424		STARS[6.08835820], USD[0.00]		
03244426	Contingent	APE[212.5], AVAX[18.10000000], AXS[0], BTC[0.00015402], DOT[48.16701806], ETH[0.22600000], FTM[0], FTM-PERP[0], FTT[9.999568], LUNA2[0.01317549], LUNA2_LOCKED[0.03074282], LUNC[0], MANA[0], MATIC[488.3663796], NEAR[223.87246016], RAY[.4588312], RUNE[0], SOL[13.02422665], STSOL[5.96], USD[1302.95]		
03244428		TONCOIN[.095], USD[0.00]		
03244429	Contingent	APE[0.00012350], BF_POINT[200], BTC[.00000062], ETHW[74.94895418], EUR[0.07], GMT[.000808], LUNA2[0], LUNA2_LOCKED[4.45512394], LUNC[357.62874114], SOL[0], USD[T0]	Yes	
03244434		USD[0.16]		
03244445	Contingent, Disputed	BAO[2], BTC[.00000004], USD[0.00]	Yes	
03244446		USD[0.00], USD[T0]		
03244458		BTC[0], USD[0.00]		
03244460		TRX[.000011]	Yes	
03244463		ATLAS[99.98], AUD[0.00], FTT[.0998], USD[0.00]		
03244464		BSVBULL[11667782.7], DOGEBULL[192.344273], EOSBULL[2499525], ETCBULL[999.81], HTBULL[203.261373], LTCBULL[9998.1], TOMOBULL[2000619.81], TRXBULL[.76386], USD[0.49], VETBULL[1001.80962], XLMBULL[2012.61753], XRPBULL[3565022.517]		
03244468		USD[0.00], USD[T.00090586]		
03244471	Contingent	ATOM[0.00000135], BTC[.00005908], EUR[1.60], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00691232], USD[0.52], USD[T0.00438391]		
03244472		USD[0.00], USD[T0]		
03244474		EUR[0.00]		
03244477		BNB[.49931155], ETH[2.31018038], MATIC[2.55587926], NFT (376844185102770581/FTX EU - we are here! #189686)[1], NFT (451147367356728187/FTX EU - we are here! #189504)[1], NFT (549626777954066362/FTX EU - we are here! #189782)[1], TRX[.00005], UBXT[1], USD[0.00]	Yes	
03244478		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], MCB-PERP[0], REEF-PERP[0], RNDR-PERP[0], SLP-PERP[0], USD[0.00], USD[T0]		
03244480		BTC[0.00001725], ETHW[.027913], SOL[2.4], USD[0.00]		
03244481		AAVE-PERP[0], ALCX-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], HOLY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], TRX[.000001], USD[299.66], USD[T240.71861861], XRP-PERP[0], YFI-PERP[0]		
03244482		CHZ[1157.6915], COMP[1.57278718], DOT[10.182463], USD[T356.33542910]		
03244483		USD[10.00]		
03244487	Contingent	FTT-PERP[0], LUNA2[0.00651085], LUNA2_LOCKED[0.01519199], LUNC[1.86501982], LUNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[403.83], USD[T0.00000001], ZIL-PERP[0]		
03244493		USD[25.00]		
03244507		NFT (305272960274035068/FTX AU - we are here! #32105)[1], NFT (438410366793032419/FTX AU - we are here! #15394)[1]		
03244511	Contingent	ETH[0], ETH-PERP[0], FTT[.05161], NFT (378768911985077789/FTX EU - we are here! #108802)[1], NFT (425880368245010224/FTX AU - we are here! #40780)[1], NFT (428390749550326138/FTX EU - we are here! #109221)[1], NFT (437213040293819802/FTX EU - we are here! #109370)[1], PSY[5000], SRM[3.64347236], SRM_LOCKED[23.47652764], STETH[0.00004066], USD[.153277.14], USD[T171580.81745728]		
03244521		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000046], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03244523		BADGER-PERP[0], CHR-PERP[0], ENJ-PERP[0], FTM[.05038899], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], USD[0.03]		
03244536		USD[25.00]		
03244539		TRX[.000021], USD[T1503.27753222]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03244545		0		
03244548		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[1], USD[904.92]		
03244555		NFT (391032631021633831/The Hill by FTX #3461)[1], NFT (502845020522442953/Netherlands Ticket Stub #1744)[1], NFT (522611741020257668/FTX Crypto Cup 2022 Key #4673)[1]		
03244564		ALCX-PERP[4.2], USD[107.35]		
03244572		USD[0.00]		
03244574		SOL[.2799468], USD[0.58]		
03244580		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], LUNC-PERP[0], MATIC[0.00866628], NFT (292442903167914376/FTX AU - we are here! #40830)[1], NFT (360993304327981511/FTX AU - we are here! #40858)[1], NFT (381030968701392012/FTX EU - we are here! #29690)[1], NFT (411034249985878801/The Hill by FTX #9633)[1], NFT (473683332163264859/FTX EU - we are here! #29533)[1], NFT (485521709216517710/FTX EU - we are here! #29746)[1], NFT (553120480824054321/FTX Crypto Cup 2022 Key #4953)[1], TRX[0], USD[0.00], USDT[1.68393862], WAVES-PERP[0], XRP[0]		
03244581		ALEPH[761.28137933], BAO[1], DENT[1], KIN[1], USD[75.00], XRP[19.281077]		
03244582		BTC[.00006995], ETH[0.00000840], ETHW[.00000838], MATIC[.34], TRX[.000001], USD[0.00], USDT[0.86732148]		
03244583		APE[0], BAO[1], BNB[.00000001], DAI[0], ETH[0], KIN[3], SOL[.15], TRY[0.00], USD[0.00], USDT[0.00000009]		
03244592		USDT[0]		
03244598	Contingent, Disputed	BTC[0], KIN[1]		
03244599		TONCOIN[.06121209], TRX[0], USD[0.04]		
03244606		ADA-PERP[0], BTC-1230[0], BTC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], GST[.01], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SRM[.905], SRM-PERP[0], TOMO-PERP[0], USD[0.12], USDT[0]		
03244609		BTC-PERP[0], USD[0.00], USDT[0]		
03244610		BNB[.00000001], ETH[0], ETH-PERP[0], NFT (488941771649272833/FTX EU - we are here! #108717)[1], USD[0.00], USDT[0.00000001]		
03244612		MNGO[9.948], USD[0.01]		
03244618		USD[1.59], USDT[0]		
03244623		ADA-PERP[0], ALICE-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0], YFI-PERP[0], ZRX-PERP[0]		
03244629	Contingent	BTC[.14404314], CHF[0.00], ETH[.33839647], ETHW[.33839647], LTC[52.07405792], LUNA2[1.53130888], LUNA2_LOCKED[3.57305406], LUNC[333445.733271], OMG[176.60240915], SOL[27.81166563], USD[27.30]		
03244635	Contingent	BTC[.11003271], DOT[54], ETH[.266], ETHW[.266], LUNA2[0.07498259], LUNA2_LOCKED[0.17495938], LUNC[16327.6171632], SOL[10.3], USD[0.06]		
03244641		BTC[.00008808], USD[0.00]		
03244646		ETH[0]		
03244648		ALICE[.062767], BTC[.00005836], DOT[.03599071], JOE[.00086496], REEF[277.32102635], RSR[39.83544773], SHIB[28803.94787269], USD[0.00]	Yes	
03244650		ATOM-PERP[0], AURY[1], BTC[0.00024103], CRV-PERP[0], DOGE[64], DOT[.4], ETH[0], FTT[0.10668435], KAVA-PERP[0], PEOPLE-PERP[0], PSY[29.9943], SHIB[100000], TONCOIN[1.99962], TRX[0], USD[0.61], USDT[0.00001813]		
03244651		USDT[100]		
03244661		IMX[790.7], USD[2147.72], USDT[2.88]		
03244664	Contingent	LUNA2[0.53571045], LUNA2_LOCKED[1.24999106], SWEAT[148], USD[450.93], USDT[0.00174602], VETBULL[0], WFLOW[.096656], XRP[.074], XRPBULL[0]		
03244669		AKRO[1], BAO[1], KIN[1], USD[0.00]	Yes	
03244679		BTC-PERP[0], USD[0.00], USDT[0]		
03244681		SOL[.00605602], USD[0.01]		
03244682		GST-PERP[0], USD[0.00]		
03244687		JOE[.82083], USD[0.00], USDT[0]		
03244692		BTC-PERP[0], ETH[.00000001], NFT (443545894918309700/FTX AU - we are here! #31793)[1], USD[0.01], USDT[0.81488693]		
03244694		APE[401.76950537], BTC[.0951853], ETH[1.69782407], ETHW[1.69782406], FTT[.01770015], GMT[1414.34285656], NFT (542728779226276531/FTX AU - we are here! #61439)[1], USDT[1500.81171703]		
03244696		ETH[.0.00036557], ETHW[.0.00036324], USD[3.23]		
03244697		USD[0.00]		
03244701		BTC[.0008], USD[0.26]		
03244703		BTC[.12245121], ETH[1.50762855], ETHW[1.50699533]	Yes	
03244704		USDT[0]		
03244714		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC[899.84325], APE-PERP[0], ATOM-PERP[66.51], AUDIO[.93977], AVAX-PERP[0], BTC[0.00009994], BTC-PERP[.0394], CITY[.351835], DOT-PERP[0], ETH-PERP[0], KNC[.154115], LUNC-PERP[0], MATIC-PERP[0], MOB[.935305], PERP[.257123], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[489.1], UNI-PERP[0], USD[2540.39], XRP-PERP[0]		
03244715	Contingent	BTC[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNA2[0.00043182], LUNA2_LOCKED[0.00100758], LUNC[94.03], PUNDIX-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.01], USDT[0.00047165]		
03244717		ETH[.071918], ETHW[.071918], USD[0.00]		
03244720		USD[1.04]		
03244726		USD[0.07]	Yes	
03244731	Contingent, Disputed	ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
03244734		BTC[0], FTT[25.00945738], USDT[10.82117523]		
03244737	Contingent	1INCH-0624[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNA2[2.29575277], LUNA2_LOCKED[5.35675647], LUNC-PERP[0], SOL-PERP[0], SUSHI[0], USD[.0.10], USDT[0]		
03244743		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], FTM-PERP[0], IOTA-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SUSHI-PERP[0], USD[0.00], USDT[2.65955647], VET-PERP[0], XRP-PERP[0]		
03244744		USDT[0.07970800]		
03244745	Contingent	LUNA2[0.00257590], LUNA2_LOCKED[0.00601045], LUNC[.008298], NFT (414877400185246072/FTX AU - we are here! #35506)[1], NFT (436223701106650212/FTX EU - we are here! #35532)[1], NFT (443955184650157460/FTX EU - we are here! #35480)[1], NFT (506766947892297267/FTX AU - we are here! #35481)[1], NFT (538758836324922645/FTX EU - we are here! #35363)[1], USDT[1.818138]		
03244747		0		
03244750		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03244751		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[200.00], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-77.87], VET-PERP[0], XRP-PERP[0]		
03244752		TRX[.500001], USDT[0.17005631]		
03244754	Contingent, Disputed	11NCH[0.02009744], AAVE[0.00000007], AGLD[0.00007529], AKRO[0.36772959], ALEPH[0.00001324], ALICE[0.00005073], ALPHA[0.04276666], AMPL[0], ASD[0], ATLAS[0.13321408], AUD[0.51], AURY[0.00000006], AVAX[0], AXS[0.00020880], BADGER[0.00001580], BAND[0], BAO[0.03883287], BAR[0.00025789], BAT[0.00063516], BCH[0.00006182], BICO[0.01787592], BIT[0.00014584], BLT[0], BNB[0], BOBA[0.00325677], BRZ[0.03949115], BTC[0.00008481], C98[0], CAD[0.00], CEL[0], CHF[0.01], CHR[0.00032102], CHZ[0], CITY[0], CLV[0.02860971], COMP[0], COPE[0.00773671], CQT[0.0001785], CREAM[0.00000328], CRV[0.00894648], CUSD[0.00570653], DAWN[0.00217034], DENT[5.79940793], DFL[2.84830271], DMG[0.00192472], DODO[0.00110988], DOGE[0.17307073], EDEN[0], ENJ[0.02562488], ENS[0], ETH[0.00070243], ETHW[0.00069835], EUR[0.00], FIDA[0.01609281], FRONT[0], FTM[0.00574718], FTT[0.00207532], GBP[0.01], GENE[0], GOG[0.03032958], GT[0.00422619], HKD[0.71], HMT[0], HOLY[0.00000551], HT[0.00014216], HUM[0.00003209], IMX[0.00000001], JET[0], JST[0], KIN[1], KSHIB[0.60071057], LINK[0.11197563], LOOKS[0], LRC[0.01797457], LTC[0.01173799], LUA[0.00002200], MANA[0.00005554], MAPS[0.00000561], MCB[0], MEDIA[0], MKR[0.00013326], MNGO[0], MOB[0], MTA[0.00347014], MTL[0], NEXO[0.00015457], OKB[0.00001018], ORBS[0], OXY[0.00031030], PAXG[0], PERP[0], PORT[0.00000763], PROM[0.00157789], PSG[0.00002449], PTU[0.00234649], RAMP[0.03377075], RAY[0.04223676], REAL[0], REEF[0.0039868], ROKK[0], RSR[0], RUNE[0], SECO[0], SGD[0.01], SHIB[0.32022680], SLND[0.00035303], SLRS[0.05517747], SNY[0.00000052], SOL[0.00017208], SPELL[0], SRM[0.00261839], STARS[0.00000361], STETH[0.00006085], STSOL[0], SUN[0.14501992], SUSHI[0.00010060], SXP[0], TONCOIN[0], TRU[0.00304431], TRYB[1.38632832], UBXT[0.48308867], UNI[0.00298437], USD[0.00], USDT[0], VGX[0], WAVES[0.00000001], WRX[0.00205917], XAUT[0.00000004], YFI[0.00000453], YFI[0.00003747], ZAR[0.00], ZRX[0.00211739]	Yes	
03244756		APT[0], ATOM[0], BNB[0.00448325], ETH[0], LUNC[0], NFT (295530513095054563/FTX EU - we are herel #29724)[1], NFT (300046648110559676/FTX EU - we are herel #29794)[1], NFT (530472389553647190/FTX EU - we are herel #29879)[1], SOL[0.00000001], TRX[317.27259600], USDT[0.00000097]		
03244761		BNB[0], USD[0.00]		
03244767		BTC[0.00000427], EUR[0.00], FTT[0.00000001], SOL[0], USD[0.00], USDT[0.00000001]		
03244768		MBS[428.9542], USD[1.20], USDT[0]		
03244771		ALGO[0], APE[0.00000001], KIN[1], NFT (352381072028246215/The Hill by FTX #43018)[1], NFT (354652052794284597/FTX Crypto Cup 2022 Key #23007)[1]		
03244776	Contingent	BAO[1], ETH[0.1384556], EUR[0.00], KIN[1], LUNA2[0.00000388], LUNA2_LOCKED[0.00000906], LUNC[.84641182]	Yes	
03244780		ATLAS-PERP[0], USD[0.04]		
03244781		EUR[69987.00], USD[0.00]		
03244783		USD[0.00]		
03244788		BAO[7], BNB[0], BTC[0], EUR[0.00], KIN[3], LTC[0], MATH[1], UBXT[1], USD[0.01], USDT[0.49652373]	Yes	
03244789	Contingent	ATLAS[10.54434325], FTT[27.790944], GOG[.5379537], LINK[15], LUNA2[0.06558402], LUNA2_LOCKED[0.15302939], LUNC[14281.06], LUNC-PERP[0], USD[-7.03], USDT[0.00000103]		
03244791		TRX[.100852], USDT[0]		
03244801		USD[0.00], USDT[0]		
03244805		TONCOIN[.07746679], USD[0.00]		
03244809	Contingent, Disputed	BAO[1], EUR[0.00], KIN[1]	Yes	
03244810		EUR[0.00], FTT[0.11501674], SOL[1.10033116], USD[-0.05], USDT[0], XRP[67.61018270]		XRP[65.98746]
03244820		BTC[0.00008400], BTC-PERP[0], ETH-PERP[0], FTT[.46122236], ICX-PERP[0], SOL-PERP[0], USD[-1.76], USDT[3.31658855]		
03244828		TRX[.490814], USDT[0.0367394], XRP[0]		
03244833		ETH[.08351958], ETHW[0.08351958], USDT[0.00000346]		
03244834		BNB-PERP[0], BTC[.00689862], BTC-PERP[0], ETH-PERP[0], TRX[.000416], USD[0.36], USDT[1.26313982]		
03244851		IMX[230.7], USD[0.21]		
03244857		BNB[0], ENJ[.27803], FTM[0], MANA[0.89284110], USD[2.29]		
03244859		NFT (403514704639805166/FTX EU - we are herel #154470)[1], NFT (459694776251139040/FTX EU - we are herel #172774)[1]		
03244860		FTM[.49942814], JOE[0], USD[0.00], USDT[.05]		
03244879		GBP[0.02], SHIB[429046.56949912]	Yes	
03244880		AKRO[1], DENT[1], JOE[0], KIN[6], RSR[2], TRX[1], UBXT[3], USD[0.00], USDT[0]		
03244881		ATLAS[0.00001575], BNB[0.00008827], BTC[0.00043112], ETH[0.30194197], ETH-PERP[0], ETHW[0], SOL[20.66186464], SOL-PERP[0], TRX[0], USD[-0.09], USDT[0], USTC[0], XRP[0]		
03244885		USDT[.62]		
03244897		BNB[2.41291868], EUR[0.00], FTT[0.00106911], TRX[.000041], USD[0.00], USDT[12.87404434]		
03244898		USD[0.01], USDT[24.97]		
03244901		SGD[0.36], USDT[0.00000001]		
03244902		NFT (294988362505817578/FTX EU - we are herel #143369)[1], NFT (306617246366388603/FTX EU - we are herel #143751)[1], NFT (452905922102281981/FTX EU - we are herel #143491)[1]		
03244903		BTC[0.00005527], DOT[12.38786], SAND[31.981], USD[4.35], USDT[1.59254172]		
03244905		BTC-PERP[0], CRV-PERP[0], EUR[0.00], USD[0.00]		
03244908		AUD[2.28], BTC[0], USD[0.01], USDT[0]	Yes	
03244913		ALGO[.004], FTT[0.07286380], TRX[.223111], USD[0.02], USDT[0.68633371]		
03244916		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00839834], ETH-PERP[0], ETHW[.00839834], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[22.43108972], SXP-PERP[0], USD[0.93], USDT[7.65312815], XRP-PERP[0], ZIL-PERP[0]		
03244923		ATLAS[2260], USD[0.23], USDT[0]		
03244924		BTC[.03116675], ETH[.25759351], ETHW[.25740081]	Yes	
03244930		ATLAS[0.63137410], GALA[7.63900875], POLIS[.02595983], SOL[.009903], USD[0.25], XRP[0]		
03244934		ETH[0]		
03244935		BLT[98], GENE[6.698727], TRX[.000001], USD[0.25], USDT[0]		
03244937		KIN[1], TRX[1], USD[0.00], USDT[631.74401772]	Yes	
03244942		TRX[.582263], USDT[1.70311688]		
03244948		AGLD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS[.00081], LOOKS-PERP[0], MAPS-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00762078]		
03244949		TONCOIN[115.6], USD[25.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03244950		ETH[.00000001], USD[2.79]		
03244952		CEL[.0827], USD[0.77]		
03244958	Contingent	BTC[0.00072567], FTT[1225.06234], SRM[23.50168614], SRM_LOCKED[256.13992686], USD[0.00001021]		
03244962		ATLAS[949.905], USD[0.27]		
03244966		ETH[0], EUR[0.00], FTT[.05136685], GRT[.093777], USD[0.01], USD[0]		
03244972		AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK[.09754], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.16], SOL-PERP[0], SUSHI-PERP[0], USD[0.27]		
03244976		TRX[.01], USD[0.07]		
03244977		USD[25.00]		
03244982		MBS[200.32061684], USD[0.00000001]		
03244983		USD[0.10], USD[.00616743]		
03244985		AVAX-PERP[0], ENJ[.19089135], ETH[0], EUR[0.91], LINK[.00377055], THETA-PERP[0], TRX[.000845], USD[0.01], USD[0.00000001]		
03244989		BTC[.00000007], ETH[0], ETH-PERP[0], USD[6.03]		
03244992		GOG[1589.04888541], SHIB[0], SLP[5.332], USD[0.72], USD[0]		
03244993		EUR[1000.00]		
03244995		JOE[.9924], USD[0.00], USD[0]		
03244998		BAO[1], BTC[0], NFT (296829842562561119/FTX EU - we are here! #76617)[1], NFT (359123326627422234/FTX EU - we are here! #76873)[1], NFT (449584975222336916/FTX EU - we are here! #76777)[1]		
03244999	Contingent	AVAX[0], BNB[0], BRZ[7.30263300], BTC[0.00000277], DOT[.8268764], EUR[0.00], FTM[0], FTT[0.14111583], LINK[0.10048796], LUNA2[0.00014733], LUNA2_LOCKED[0.00034379], LUNC[0.11712923], SOL[0], USD[0.00], USD[0]		DOT[.8], LINK[.100051]
03245001		JOE[.8904], USD[0.00], USD[0]		
03245002		BULL[.1593], LINKBULL[11386], USD[0.00], XRPBULL[1627400]		
03245004	Contingent	ETH[.00081], ETHW[.00081], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006425], LUNC-PERP[0], NFT (424296385378052741/The Hill by FTX #11432)[1], USD[0.01], USD[0]		
03245009		SOL[.1]		
03245013		EUR[0.19], FTT[1.62744892], NFT (373146416740791631/FTX EU - we are here! #223769)[1], NFT (417955935901186671/FTX EU - we are here! #223806)[1], NFT (430627934041154408/FTX EU - we are here! #223798)[1], USD[0.00], USD[0.00000021]		
03245015		AURY[37.51541931], MBS[273], USD[0.15], USD[0.00000001], XRP[55.9888]		
03245019		ATLAS[48800], AURY[155], USD[0.02]		
03245020		USD[0.05228776]		
03245023		USD[10]		
03245024	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[2.07000000], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.40532596], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], INDI[0], LTC[0.74208029], LTC-PERP[0], LUNA2[0.04114687], LUNA2_LOCKED[0.09600937], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], RUNE[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[63.80481692], SRM_LOCKED[90355038], SRM-PERP[0], STG[0.27202814], TONCOIN-PERP[0], TRX[474], TRX-PERP[0], USD[1.75], USD[0], USD-PERP[0], WAVES[0], WAVES-PERP[0], XTZ-PERP[0]		
03245029		AKRO[1], BAO[1], KIN[2], TRX[1], USD[0.00001080]		
03245030		TRX[.000791], USD[0.01], USD[1.05446741]		
03245031		NFT (463656253459085448/FTX EU - we are here! #230687)[1], NFT (473731998272401031/FTX EU - we are here! #230714)[1], NFT (480442052432483615/FTX EU - we are here! #230645)[1]		
03245032		BTC[0.00600297], EUR[0.00], USD[0.00030318]	Yes	
03245038		ETH-PERP[0], LUNC[0], USD[0.00], USD[.000488]		
03245039		BNB[0], BTC[0], ETH[0], MATIC[0], SAND[0], SOL[0], TRX[0.00001200], USD[0.00], USD[0]		
03245042	Contingent	BIT[17333], BNB[2.5495155], BTC[0.06888690], ETH[1.44565657], ETHW[1.31674977], LUNA2[5.29174256], LUNA2_LOCKED[12.34739932], USD[0.83], USD[.76], XRP[1309.7511]		
03245044		EUR[100.00]		
03245047		USD[100.00]		
03245050		TONCOIN[.09]		
03245051	Contingent	BNB[0.00000001], BTC[0], DOGE[0.84269478], ETH[0.00000060], ETHW[0.00000060], HT[0], LTC[0], LUNA2[0.07265732], LUNA2_LOCKED[0.16953375], LUNC[821.2850591], MATIC[0], NFT (345736830202472127/FTX EU - we are here! #86674)[1], NFT (469819300920278737/FTX EU - we are here! #86507)[1], NFT (509624342843432275/FTX EU - we are here! #86782)[1], SOL[0.00627063], TRX[0.28600900], USD[0.01], USD[2.46012626]		
03245053		HNT-PERP[0], USD[0.00], USD[0]		
03245054		MBS[144.98955], USD[1.00]		
03245060		USD[2.50]		
03245062		BTC[.0.00000010], EGLD-PERP[0], HNT[.09934], LINK[.096], USD[265.16], XRP[.972], ZEC-PERP[0]		
03245063		AKRO[1], BAO[7], BNB[0.00058252], DENT[1], DOGE[0], GALA[0], KIN[6], MATIC[0], NFT (340298682503969602/FTX EU - we are here! #91624)[1], NFT (438666374265327971/FTX EU - we are here! #90483)[1], TRX[0], UBX[1], USD[0]	Yes	
03245068		USD[52.59]		
03245072		USD[0.00]		
03245073		TRX[0.93554413], USD[0.01], USD[0]		
03245074		BTC[.00361647], ETH[.06114617], ETHW[.06114617], EUR[0.00], SOL[.32797932]		
03245076		ATLAS[.40387096], GRT[.40267], USD[954.90], USD[.009701]		
03245078		FTT[5.84092144], NEAR-PERP[0], USD[1.98], USD[0.00000031]		
03245081		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[.171.51], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[.41.19999999], FLM-PERP[.2545.5], HNT-PERP[0], IOTA-PERP[0], KIN[1], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (419027134374148577/The Hill by FTX #39572)[1], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[.718], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[.4038.3], TRX[1], TRX-PERP[0], USD[3234.68], USD[6229.43694023], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03245085		BNB-PERP[0], BTC-PERP[.0.2845], FTT-PERP[0], HT-PERP[0], PUNDIX-PERP[0], TONCOIN[.00914494], USD[5577.95], USD[0.00000002], USD-PERP[0]	Yes	
03245094		FTT[1], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03245104		BTC[0], TRX[.000016], USD[0.00], USD[T28840.53835791]		
03245108		XRP[5.26609892]	Yes	
03245113		BTC-PERP[0], EUR[5315.07], LUNC-PERP[0], USD[3.84], USD[T.00304873]		
03245121		USD[0.00]		
03245122		ETHW[4.668], GMT-PERP[0], TRX[.100036], USD[0.00]		
03245126		BTC-PERP[0], USD[2.61], USD[T191]		
03245128		BNB[.33219528], BTC[0.00233912], BTC-PERP[0], FTM[24], FTT[.09962], USD[49.80], USD[T0.00000001]		
03245130		USD[T0]		
03245136		REAL[.09482], USD[0.00]		
03245145	Contingent	APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.287], LUNA2[0.07963295], LUNA2_LOCKED[0.18581023], LUNC[17340.244], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STARS[12], USD[0.00], USD[T0]		
03245146		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PRISM[17690], QTUM-PERP[0], REEF-PERP[0], RENE-PERP[0], RNRD-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000037], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03245147		BNB[0], BTC[0], ETH[0], USD[0.00], USD[T0]		
03245151		USD[0.00]		
03245154		USD[T0.00000004]		
03245155	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[20.25735], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00003195], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[33245.309], DOGE-PERP[0], DOT[18.10178], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.03697837], FTT-PERP[0], GALA[7.017832], GALA-PERP[0], GRT-0325[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRISM[17690], QTUM-PERP[0], REEF-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB[26141428.62], SHIB-PERP[0], SNX-PERP[0], SRM[121.24140883], SRM_LOCKED[1.88634581], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T10978.11970160], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3211.129096], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03245157		ETH[.00090955], ETHW[0.00090955], USD[0.72], USD[T1.45306096]		
03245160		ETH[.00000061], ETHW[.00000061], FTT[25.99525], USD[0.06]		
03245161		USD[T99]		
03245162		TONCOIN[.077], USD[0.00]		
03245177		AVAX[.2], MANA[6], MATIC[20], USD[2.01]		
03245179		ATLAS[6833.70613478], GBP[0.00], POLIS[123.92943166], USD[T0]		
03245181		ETH[.0332958], ETH-PERP[0], EUR[0.00], RSR[1], USD[852.47], USD[T11.40144572]	Yes	
03245186		ETH[0], NFT (350753548757897115/FTX EU - we are here! #1654)[1], NFT (403495620277762903/FTX EU - we are here! #2503)[1], NFT (567001120804866949/FTX EU - we are here! #2688)[1], TRX[.565301], USD[T5.20681740]		
03245187	Contingent, Disputed	BTC[0], EUR[0.01], USD[0.00]		
03245188		AKRO[1], BTC[.00001789], USD[0.00]		
03245194		USD[25.00]		
03245197		USD[0.00]		
03245201		AUD[0.00], BNB[1.55214528], CRO[471.7907281], DOT[23.60293232], ENS[13.42178875], ETH[.3271543], ETHW[.3271543], FTM[4.04833091], FTT[2.03585746], LINK[6.36124275], MANA[43.95088209], SAND[31.24711015], SHIB[6067961.16504854], SOL[4.73262555], SOS[24630541.87192118], TRX[4348.97904035], USD[0.00], USD[T0.00000002], XRP[467.33029]		
03245203		KIN[1], MBS[72.42863358], USD[50.01]		
03245207		NFT (3152014950752611636/Hungary Ticket Stub #268)[1], NFT (346878289541071709/FTX EU - we are here! #98214)[1], NFT (348098651052166786/Japan Ticket Stub #73)[1], NFT (352371621243283790/Monaco Ticket Stub #272)[1], NFT (404078053619216295/Netherlands Ticket Stub #1234)[1], NFT (497823574841877887/FTX EU - we are here! #97980)[1], NFT (512039308793794271/Austin Ticket Stub #113)[1], NFT (522709750530445470/FTX EU - we are here! #98369)[1], NFT (555939623780274716/Baku Ticket Stub #1655)[1]		
03245209		BAO[3], DENT[1], DOGE[.0032975], GBP[0.00], KIN[6], MBS[.02357141], RSR[1], SHIB[29.2142097], UBXT[3]	Yes	
03245211		AVAX[.2], MATIC[10], SAND[4], SOL[.13], USD[0.75]		
03245218		BAO[1], DENT[1], GALA[.00403944], USD[0.00]	Yes	
03245224	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25.07392827], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0624[0], LOOKS-PERP[0], LUNA2[1.14418181], LUNA2_LOCKED[2.66975757], LUNC[249148], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03245225		AAVE-0624[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CRO-PERP[0], CYC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ENS-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP[0.00039410], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USD[T0.00303441], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03245233		ETH[.313], ETHW[.313], GALA[1689.6789], MATIC[980], SAND[120], USD[0.47]		
03245235		BTC[.01953957], NFT (288300707100702792/FTX Crypto Cup 2022 Key #18624)[1], NFT (563273724082173430/The Hill by FTX #17204)[1], USD[T80.46468051]	Yes	
03245236		BTC[0.00037248]		
03245238		ATOM-PERP[0], BTC-PERP[0], BTT-PERP[0], DEFIBULL[1624.61175347], DEFI-PERP[0], FLOW-PERP[0], FLUX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTA-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.002361], UNI[0], UNI-PERP[0], USD[0.03], USD[T0.45000000], XRP-PERP[0]		
03245243		NFT (459493936468963070/FTX EU - we are here! #148519)[1], NFT (523387603094750603/FTX EU - we are here! #148119)[1], NFT (566572284035877841/FTX EU - we are here! #148339)[1], USD[26.05]	Yes	
03245245		ATLAS[0], BTC[0], ETH[.00000001], NFT (306612741576141764/FTX AU - we are here! #53614)[1], NFT (32232435060368005/FTX Crypto Cup 2022 Key #18253)[1], NFT (378518897040383172/FTX EU - we are here! #180487)[1], NFT (445807619514908492/FTX EU - we are here! #178232)[1], NFT (542406234195306257/FTX EU - we are here! #180644)[1], USD[0.00], USD[T0]		
03245247		ETH[.00091215], ETHW[.00091215], USD[T0]		
03245249		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNRD-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[107.84], USD[T0.00000001], USTC-PERP[0], YFI-PERP[0]		
03245250		USD[25.00]		
03245251		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03245255		ADA-PERP[0], ALGO[13], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA[80], HBAR-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.42], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03245257		BTC[.00429778], ETH[.24969268], EUR[0.00], USD[0.00000516]		
03245259	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[.87], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[5.90000000], APT-PERP[.20], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[.277.34], AUDIO-PERP[0], AVAX[.000005], AVAX-0930[0], AVAX-PERP[.0.99999999], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[.3.99999999], BAT-PERP[0], BCH-0930[0], BCH-PERP[.0.53599999], BIT-PERP[0], BNB[2.52807909], BNB-0624[0], BNB-0930[0], BNB-PERP[0.60000000], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[.1.94999999], BTC[7.43147585], BTC-0331[.0.01939999], BTC-0930[0], BTC-1230[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0.00790000], BTC-PERP[.0.05989999], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[.53.99999999], CHR-PERP[0], CHZ-PERP[160], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[671], CVC-PERP[.242], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[.215.29999999], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[.890], DOT-0930[0], DOT-PERP[.5.10000000], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[.24.69999999], ETC-PERP[.13.39999999], ETH[5.03441815], ETH-0331[.15.619], ETH-0930[0], ETH-1230[0], ETH-PERP[.0.86100000], ETHW[9.01189106], ETHW-PERP[.3.90000000], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[.261.2], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[399.14440037], FTT-PERP[.17.59999999], FXS-PERP[0], GALA-PERP[4290], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[.129], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[1.02999999], HUM-PERP[0], ICP-PERP[.110.28], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[.60], KNC-PERP[0], KSHIB-PERP[.16930], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[.4.80000000], LOOKS-PERP[2311], LRC-PERP[0], LTC-0930[0], LTC-PERP[.1.16000000], LUNA2[0.00029679], LUNA2_LOCKED[0.00069252], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[.15], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[.0.49999999], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[.550], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[.6.59999999], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-.0624[0], SOL-.0930[0], SOL-PERP[.74.73999999], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[.20], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.009545], TRX-PERP[976], TSLA-1230[0], TULIP-PERP[0], UNI[0], UNI-PERP[.3.80000000], USD[66237.87], USTC[0.04201271], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[.781], XMR-PERP[0], XRP-PERP[.482], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03245264		USD[0.00]		
03245268		NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.07], USDT[0.00362532]		
03245270	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00343], TRX[.002222], USD[0.44]		
03245272		USDT[0.00007824]		
03245275		ADA-PERP[0], LINKBULL[1.7293], SUSHIBULL[90000], SXPBULL[600], TRX[.000003], USD[0.00], USDT[0], XTZBULL[6.1259]		
03245278		DOGE[.3996], DOT[50.96466], ENJ[999.8], FTM[726.7528], HNT[100.27554], LTC[.977], MANA[1497.8242], MATIC[2449.51], SAND[499.9], SOL[.008], USD[1513.66]		
03245281		AMPL-PERP[0], USD[0.00], USDT[0.00000002]		
03245283		ETH[0], XRP[200]		
03245284		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[.25797536]		
03245287		ETH[0], USD[0.00001069]		
03245290	Contingent	APT-PERP[0], ASD-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL[.0.83264950], CEL-PERP[0], CHZ-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.01062210], LUNA2_LOCKED[0.02478490], LUNC[2312.98555635], LUNC-PERP[0], OKB-PERP[0], TRX[.1007.15443976], TRX-PERP[1000], USD[62.13], USDT[43.51318784], USTC-PERP[0]		
03245296		TRX[.000001], USDT[0.21051474]		
03245299		BAO[3], GBP[0.00]	Yes	
03245301		ETH[1.16477865], ETHW[1.16477865], SAND[199.962], USD[41.88]		
03245304		0		
03245313		ETH[.03310267], ETHW[0.03269196]	Yes	
03245322		ETH[.08817846], ETHW[.0747198], UBXT[1], USD[34.02]		
03245324		BOBA[0], GALA[0], GENE[1.98265463], GOG[42.094775], HNT[0.05099401]		
03245325		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[228.05287943], FTT[3.00705959], FTT-PERP[0], GMT[12.39853374], LUNC-PERP[0], USD[0.00], USDT[0]		
03245338		BIT[49.999], USD[0.33]		
03245339		BTC[0], USD[0.00], USDT[26.00714976]		
03245343	Contingent	LUNA2_LOCKED[123.8852956], LUNC[11551264.55], SHIB[.00000001], SHIB-PERP[0], USD[2.87]		
03245348		USDT[0.00000611]		
03245352		BTC[.02409518], RUNE-PERP[0], SAND[179.951], SOL[5.368926], USD[170.84]		
03245353		BOBA[57.06173]		
03245354		USD[11.00]		
03245355	Contingent	AKRO[1], BAO[4], BCH[.00000291], BNB[.00000502], BTC[.00043131], CRO[58.31348718], DENT[2], ETH[0.01706602], ETHW[0.01685484], KIN[4], LTC[.00000669], LUNA2[0.00011656], LUNA2_LOCKED[0.00027197], LUNC[25.38146236], SOL[0.00000865], USDT[0.74147788], XRP[.00281325]	Yes	
03245359		BAO[1], FIDA[0], KIN[1], UBXT[1], USDT[0]	Yes	
03245361		ETH[.00000003], ETHW[.00003806], EUR[0.00], SOL[.00000001], USD[1537.44]		
03245365		NFT (461717507520643989/FTX EU - we are here! #139586)[1], NFT (465712779861615210/FTX EU - we are here! #139200)[1], NFT (517035625055674929/FTX EU - we are here! #139725)[1], RAY[.0345205], STG[11], USD[1.61], USDT[0.00699340]		
03245368		AVAX[.05436], BTC[.0000445], FTM[.89653336], SOL[28.904261], TRX[.000026], USD[5270.88], USDT[29216.27042400]		
03245370		USD[25.00]		
03245375		ATOMBULL[0], BOBA[0], BSVBULL[0], C98[0], CREAM[0], DOGE[0], FTT[0], KNC[0], LINK-0325[0], LINKBULL[0], MANA[0], MTA[0], PRISM[0], SHIB[15721735.36720108], SLP[0], USD[0.00], USDT[0], XRP[0]		
03245387		AKRO[1], BAO[36], CEL[.53540902], DENT[3], KIN[34], NFT (32816525824626087/FTX EU - we are here! #218725)[1], NFT (341936319816758628/FTX EU - we are here! #218743)[1], NFT (423218002526065460/FTX EU - we are here! #218751)[1], TRX[4.001886], UBXT[1], USD[0.00], USDT[0.00523377], XRP[25.96878201]	Yes	
03245396		SOL[0], TRX[0], USDT[0.00000001]		
03245398		KIN[1], USDT[0.00000015]		
03245409		BTC[0.01829684], USD[3.98], XRP[.010793]		
03245415		ETH-PERP[0], TRX[.001585], USD[0.13], USDT[0]		
03245419		ATLAS-PERP[0], BTC[.02830359], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.30], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[1.90], XRP-PERP[0]		
03245423		ETH[.00271816], ETHW[.00271816]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03245432		TRX[.000002], USD[0.00], USD[0.00]		
03245434		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0810[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[1548.37791656], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03245438	Contingent	BOBA[124.7], ENS[150], ETH[0], ETHW[1.83003048], FTT[25.095], FTT-PERP[0], LUNA2[26.81107764], LUNA2_LOCKED[62.55918117], NEAR[100], PEOPLE[20000], SRM[2.74061755], SRM_LOCKED[19.35669965], USD[1.04], USD[1591.24312930]		
03245444		ETH[0], ETHW[0.00653283], USD[0.00003660]		
03245447		USD[0.00], USD[0]		
03245449		0		
03245452		BTC[.00562485], CHZ[1], ETH[.4847236], ETHW[.48451986], EUR[1.23], KIN[1], TRX[1], UBX[1]	Yes	
03245455		BTC[.00094011], ETH[1.27667088], ETHW[1.2761346], SOL[3.57795386], TRX[.002913], USD[4099.74998411]	Yes	
03245458		AKRO[1], BAO[1], BTC[.02749623], DENT[1], EUR[0.00], KIN[1], RSR[1]	Yes	
03245460		AAPL[.01], AMZN-0930[0], BTC[.4721], DOGE[46656], ETH[3.15], FTT[25.1], USD[0.04], USD[0.00836763]		
03245463	Contingent	CRV[0], ETH[0], EUR[0.00], FTM[0], LUNA2[0.78186624], LUNA2_LOCKED[1.82435456], USD[566.81]		
03245464		ATLAS[0], BTC[0], FTT[0], RAY[0], SOL[0], USD[0.00], USD[0.00041656]		
03245469		USD[0.00], USD[0.02346099]		
03245470		ETH[1.26627496], ETH-PERP[.4], ETHW[1.26627496], TRX[.000778], USD[.539.64], USD[914.99142302]		
03245475		SOL[.85], USD[0.60]		
03245477		EUR[0.25]		
03245478		ATLAS[159.968], USD[0.96]		
03245479		USD[0.00], USD[0]		
03245491		ATLAS[23280.30655663], ATLAS-PERP[0], POLIS[60.4805], USD[0.04], USD[0]		
03245492		BTC[0], MANA-PERP[0], SOL-PERP[0], USD[0.11], USD[0], XLM-PERP[0], XRP-PERP[0]		
03245493		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC-PERP[0], BULL[.00001], CAKE-PERP[0], CEL-0930[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLAPRE-0930[0], USD[1.37], XLM-PERP[0], XRP-PERP[0]		
03245494		ETH[0], FTT[0.00000001], TRX[0], USD[0.00], USD[0]		
03245502		BTC[.0.00610383], EUR[0.08], USD[256.27]	Yes	
03245505		ALICE[73.543345], USD[199.54], USD[13]		
03245517		KIN[2], TRX[.000071], USD[9614.73], USD[110.12640210]	Yes	
03245526		ATLAS[1]		
03245529		USD[0.00]		
03245537		USD[25.00]		
03245544		FTT[.78160901], KIN[1], USD[0.00]	Yes	
03245555		USD[0.00]		
03245568		BAO[2], BTC[0], KIN[7], UBX[2], USD[0.00], USD[0]		
03245572		BTC[.01664451], ETH[.01186564], ETHW[.01186564], GBP[0.00]		
03245574		BTC[0], TRX[0]		
03245576		AKRO[1], DAWN[99.28712328], USD[0.00]	Yes	
03245585		BNB[0], TRX[38.292401], USD[0.05]		
03245588		USD[0.00], USD[0.00000001]		
03245589		USD[0.00000841]		
03245595		USD[9614.84]	Yes	
03245599		USD[0.00000028]		
03245600		USD[0.05], USD[764.0282514]		
03245604		USD[0.00], USD[0]		
03245613		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OKB-PERP[0], ONT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-		
03245617		GBP[9.31], KIN[1], USD[0.05]	Yes	
03245623		SOL[0], USD[0.00]		
03245629	Contingent	BNB[0.00210409], LUNA2[0.00000801], LUNA2_LOCKED[0.00001869], LUNC[1.74464872], MATIC[0], MKR[0.00057706], TOMO[6.37803670], TRX[.90188462], USD[0.00], USD[0]		
03245631		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], AVAX[0], BADGER[0], BCH[0], BNB[0], BTC[0.00019942], BTC-PERP[0], CEL[183.2], CEL-PERP[0], DOGE[0], ETH[0.00000001], FIL-PERP[0], FTM-PERP[0], FTT[4.32652092], GMT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00522203], SOL-PERP[0], SUSHI[0], TOMO[0], TRX[0], UNI[0], USD[0.16], USD[621.33325375], VGX[1.9835973], XRP-PERP[0]		
03245633		ETH-PERP[0], EUR[0.01], SOL[.12], USD[0.65]		
03245634		BICO[278.38779381], ETH[0.00000001], ETH-PERP[0], EUR[0.00], USD[0.00]		
03245635		MBS[47], USD[1.99], USD[0]		
03245643		BNB[0], EUR[3], FTT[4.7], USD[0.10]		
03245651		USD[0.01087736]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03245653	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], LDO-PERP[0], LUNA2[2.95606110], LUNA2_LOCKED[6.89747592], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.00001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[446.45], USD[0.00000006], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03245655		USD[.63]		
03245657		USD[1041.06], USD[1809.74549742]		
03245658		AURY[100], BRZ[.51], FTT[1.1], GRT[699.874], USD[3.07]		
03245665		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[600.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[-431.15]		
03245676		BTC[.01], NFT (313451888969426789/Austria Ticket Stub #680)[1], TRX[1], USD[8601.99]		
03245681		TONCOIN[.02], USD[0.00]		
03245685	Contingent	ANC-PERP[0], AUD[0.51], BNB[0], BTC[0], BTC-PERP[0], DENT[1], EGLD-PERP[0], ETH-0624[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], KIN[4], LUNA2[0.00008121], LUNA2_LOCKED[0.00018950], LUNC[673.32505459], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], UBXT[2], USD[0.95], USD[0.08917620], USD[-0.624][0], USTC[0.01149197], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[2], XTZ-PERP[0]		
03245698		PRISM[6886.30791130]		
03245702		MATIC[0], TRX[355047], USD[0.44], USD[0.00223382]		
03245705		BTC-PERP[0], EUR[0.00], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[45.97], USD[0.04154270], XRP-PERP[0]		
03245707		AUDIO[0], BTC[0.00324086], CREAM[2.98813692], CTX[0], ETH[.15165271], ETHW[.15086749], EUR[0.00], GALA[1320.43390708], GARI[1014.40366416], GENE[22.70606040], HNT[6.97714365], HXRO[0], KIN[1], KNC[0], LOOKS[0], MANA[117.49621626], PEOPLE[8569.53585149], SLP[15189.84038642], SOL[4.39231561], STG[156.10595130], USD[0.00], XPLA[260.43937705], XRP[555.65163103]	Yes	
03245709		USD[100.02]		
03245712	Contingent, Disputed	BTC[.000000005]	Yes	
03245720		USD[0.00]		
03245721		ETH[-0.00000004], ETHW[.0003], USD[211.37], USD[134.31063816]		
03245731		BTC[.00001293]		
03245739		BAO[5], ETH[.00000001], ETHW[.00000001], KIN[4], NFT (326075616407165820/FTX EU - we are here! #189636)[1], NFT (460847702937154880/FTX EU - we are here! #189607)[1], NFT (558196252683240733/FTX EU - we are here! #189537)[1], TRX[1], USD[0.00], USD[2.20637754]	Yes	
03245741		APE-PERP[0], BTC-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LUNC-PERP[0], TRX[.000006], USD[0.72], USD[1.32], XRP-PERP[0]		
03245748		BTC[0], EUR[0.00], GALA[680], SOL[3.28260672], USD[0.51]		
03245750		NFT (539633136661770996/The Hill by FTX #32946)[1], USD[0.00]		
03245759		BAO[1], SOL[22.18652173], USD[0.00]	Yes	
03245760		NFT (301547849968867057/FTX EU - we are here! #3205)[1], NFT (345283604572246883/FTX EU - we are here! #2916)[1], NFT (480472877560588110/FTX Crypto Cup 2022 Key #6495)[1], NFT (540867906057550678/FTX EU - we are here! #3112)[1], TRX[.914601], USD[1.08]		
03245761		ETH[.01601521], ETHW[.01581437], KIN[1], USD[0.00000979]	Yes	
03245768		AVAX[0], BCH[0], BTC[0], ETH[0], FTT[0], STETH[0], USD[0.00], USD[0], WBTC[0]		
03245771		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], USD[6.22], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03245774		BOBA[104.1], FTT[.83634437], TRX[0], USD[0.00]		
03245777		TRX[171.40750037]	Yes	
03245780		EUR[0.00], USD[0.00]		
03245787		BTC-PERP[0], GALA[475.05699021], SOL[1.17378609], USD[0.42], USD[0.00000001], XRP[495.05077202]		
03245791		ETH[.0226], ETHW[.0006], USD[0.85]		
03245801		APE[.05], ETH[.0007118], ETHW[.0004], TRX[538.8922], USD[9503.32], USD[3.92236571]		
03245804		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[30.61], USD[0], XRP-PERP[0]		
03245807		AVAX[10.16417314], AVAX-PERP[-10], AXS[11.07384601], AXS-PERP[-10], LOOKS[202.27846053], LOOKS-PERP[-200], SNX[41.5114352], SNX-PERP[-40], USD[667.23], USD[4998.95070800]		AVAX[10.001193], AXS[10.001726], LOOKS[200.463514], SNX[40]
03245826		0		
03245830	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[14740], ATOM-PERP[0], AUDIO-PERP[0], AVAX[45], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[.00582725], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[3.625], FTM-PERP[0], FTT[55.02481577], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.86009076], LUNA2_LOCKED[4.34021178], LUNC[405038.68], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[243], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[30], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USD[283.03472176], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
03245831		USD[25.00]		
03245834		USD[0.00]		
03245835		USD[0.71387493]		
03245840		USD[0.00]		
03245847		RAY[8.37180897], USD[0]		
03245851		BTC-PERP[0], ETH-PERP[0], GALA[370], OMG-PERP[0], USD[2.76], USD[0]		
03245852		ADA-PERP[6196], AVAX[75.5], AVAX-PERP[73.9], BNB-PERP[.5], BTC[.063], BTC-PERP[0.389], ETH[.895], ETH-PERP[.511], ETHW[.032], EUR[0.01], SOL[93.65812227], SOL-PERP[43.62], USD[-2820.90]		
03245854		EUR[0.00], USD[0.00], ZRX[0]		
03245857		ATLAS[35000], BTC[0], USD[0.00], XRP[.000000001]		
03245861		USD[1.1392], VETBULL[3459.3426]		
03245862		EUR[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03245867		AKRO[2], BAO[2], KIN[1], RSR[1], UBXT[2], USD[0.00], USDT[0.00000248]	Yes	
03245870		BAO[1], DENT[1], FTM[327.77712927], IMX[102.6258132], KIN[1], USD[0.00]		
03245872		USDT[.43859394]		
03245875		BTC[0.00005572]		
03245877		USD[25.00]		
03245884		USDT[2.35203748]		
03245885		USDT[0.00002876]		
03245887		USD[100.00]		
03245888		BNB[.00000001], SGD[0.01]		
03245892		LEO-PERP[0], USD[25.04]		
03245893		ATLAS[180.09500011], BAO[1], USD[0.00]		
03245899	Contingent	APE[3.89628], DOT[2.8006], GMT[.20995928], LUNA2[0.00001717], LUNA2_LOCKED[0.00004006], LUNC[3.739252], USD[0.11], USDT[0.29097284]		
03245901		BNB[.5], ETH[0.08102825], ETHW[0.08059075], FTM[89.9]		ETH[.079857]
03245904		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[.126.96], USDT[187.248815]		
03245906		ATLAS[662.09586827], AUD[0.00]	Yes	
03245907		BNB-PERP[0], BULL[0.00004763], CEL-PERP[0], TLRY-.0624[0], TRX[.000028], USD[0.00], USDT[0]		
03245912	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0], YFI-.0830[0], YFII-PERP[0], ZIL-PERP[0]		
03245913		ATLAS[5.63605574], USD[0.00]		
03245915		ADA-PERP[0], USD[5.51]		
03245925	Contingent	BTC[0.01419591], DOT[254.608105], ETH[.80160373], ETHW[.71095167], FTT[0.42427508], GBP[0.00], LINK[95.057764], LUNA2[0.07672701], LUNA2_LOCKED[0.17902971], LUNC[16707.47], USD[0.07], USDT[1354.42539180], XRP[7023.3053173]		
03245931		EUR[0.00], IMX[72.42835296]		
03245936		ETH[2.613], ETHW[2.613], USDT[1]		
03245938		GBP[0.04], USD[0.85]		
03245945	Contingent	AVAX[12.23929970], AXS[15.67905931], BAT[1026.85921], BNB[0.07054711], BTC[0.11298785], BTC-PERP[0], CEL[0.04795446], DOT[41.50199191], ETH[0.00022692], ETHW[0.00022583], FIL-PERP[0], FTT[28.494585], GRT[2183.93748236], HNT[34.9951265], LINK[46.29990418], LTC[7.32743149], LUNC-PERP[0], RAY[326.72426951], RUNE[191.2355254], SOL[17.43022979], SRM[427.99790986], SRM_LOCKED[6.096392], SXP[640.46293258], TONCOIN[174.93825], TRX[15359.32436336], UNI[64.66725589], USD[2.39], XRP[17.34040512]		AVAX[12.220576], AXS[15.25257], BNB[.07015], BTC[.112935], CEL[.047495], DOT[41.331063], ETH[.000226], ETHW[.000225], GRT[2178.315663], LINK[46.255095], LTC[7.319769], TRX[15093.710083], UNII[64.647335], XRP[17.902327]
03245946		BAO[1], BOBA[32.84219467], USD[0.00]	Yes	
03245949	Contingent	LUNA2[0.03820339], LUNA2_LOCKED[0.08914125], LUNC[8318.87], USD[0.08]		
03245951	Contingent	ANC[.9092], APE[.02906], ATLAS[1999.6], ATOM[.09092], AVAX[.08165], BAO[995.8], BNB[.009612], BTC[.00004602], CRO[9.74], CRV[.98], DOGE[.54], DOT[.09612], ETH[.0006], ETHW[.0006], EUR[5355.85], FTM[.1752], FTT[82.06452], KIN[99980], LUNA2[0.52323687], LUNA2_LOCKED[1.22088604], LUNC[113613.639476], LUNC-PERP[0], MATIC[3.164], NEAR-PERP[0], SHIB[96000], SOL[.00223], SOS[96000], STG[8996], SUSHI[.49], TRX[49.99], USD[8.58]		
03245963		AKRO[3], ALPHA[1], BAO[3], DFL[131.47750654], ETH[0], GBP[0.00], KIN[3], SUSHI[.31174384], TRX[3], USD[0.00]	Yes	
03245964		BOBA[.0054479], USD[0.00]		
03245970		USDT[0.00003795]		
03245987		BAO[1], BTC[.13904315], ETH[.174911518], ETHW[1.74838055], EUR[0.17], TOMO[1.02567564]	Yes	
03245989		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[23.97]		
03245991		USD[0.00]		
03245993		ATOM-PERP[0], FTM-PERP[0], USD[0.56]		
03245997		USDT[1.73303731]		
03245999		ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[0.00]		
03246005		USD[0.00], USDT[0.00000023]		
03246008		BNB[0.05508909], USD[1.51]		
03246011		ETH[.00003244], ETHW[1.02672268], SOL[.00007465]	Yes	
03246013		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
03246016	Contingent	BTC[.08802089], ETH[.599791], ETHW[.599791], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], TRX[2500.000786], USD[1936.32], USDT[1490.58645287]		
03246029		ATOM-PERP[0], DYDX-PERP[0], FTM-PERP[0], USD[23.01]		
03246030		GOG[.00164109], LINK[0.00640621], MBS[.00457375], USD[0.00], USDT[0.00690437]		
03246033		ADA-PERP[0], ALCX[.0009373], BTC[0], BTC-PERP[0], FTT[4.899468], KNC[0.06369127], SOL[0], SUSHI-PERP[0], USD[35.16], XRP[0.97151744], XRP-PERP[0]		
03246048		BCH[.99511], BNB[.49664], XRP[326.05]		
03246051		BTC[.06], ETH[.4], ETHW[.4], FTT[32.993806], MATIC[199.98195], SOL[14.998195], USD[190.05]		
03246053		FTT[0.00182295], USD[0.00]		
03246062	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.80015075], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1.35417788], SRM_LOCKED[12.89468914], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
03246066		BNB[.03154803], BTC[.00117308], ETH[.01496227], ETH-PERP[0], ETHW[.01496227], EUR[0.00], ICX-PERP[0], SOL[.43083945], USD[.0.23]		
03246070		TRX[0]		
03246074		GOG[108], SOL[.00797584], USD[0.42]		
03246076		USDT[.0018266]	Yes	
03246077		UBXT[2], USDT[0.00918098]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03246083		BTC[0], NFT (402124457213814733/FTX EU - we are here! #172557)[1], NFT (45136406885935932/FTX EU - we are here! #172545)[1], NFT (541304302877845039/FTX EU - we are here! #172416)[1], RSR[2], SOL[0], USD[0.02], XRP[4706.40812168]	Yes	
03246084		AAVE-1230[0], AAVE-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-1230[0], SOL-PERP[0], USD[10669.03], XEM-PERP[0], XRP-PERP[0]		
03246090		USD[0.00]		
03246099		ETH[.0019996], ETHW[.0019996], USD[15.22]		
03246110		0		
03246112	Contingent	BTC[0.00009982], DOT[5.199658], ETH[.05399772], ETHW[.05399772], FTT[.09962], LRC[219.96922], LTC[.0099506], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], TONCOIN[.078777], TRU[.93331], TRX[1.79594], UNI[11.25], USD[55.61], USDT[0.00000001]		
03246113		DENT[1], ETH[0], EUR[0.00], FTM[.00034448], HNT[.00001986], KIN[4], RAMP[.00532029], RSR[1], SOS[466.57424778], TRX[1], UBXT[2], USD[12.32]	Yes	
03246119		ATLAS[1739.652], CHZ[0], FTT[0], TRX[.04662], USD[0.00], USDT[0]		
03246121	Contingent	LUNA2[0.33042160], LUNA2_LOCKED[0.77098374], LUNC[.00000001], TONCOIN[3.34], USD[0.00], USDT[0]		
03246123		XRP[1.75]		
03246124		ETH[0], ETHW[0], MATIC[0], NFT (294589727392043629/FTX EU - we are here! #25655)[1], NFT (297697046540123653/FTX EU - we are here! #25957)[1], NFT (395288429247618892/FTX EU - we are here! #25845)[1], NFT (408673179716360138/The Hill by FTX #9927)[1], NFT (424660214134629916/FTX AU - we are here! #35072)[1], NFT (540049003498592395/FTX AU - we are here! #35039)[1], TRX[.00002], USD[0.10], USDT[0.0000144], XRP[0]		
03246126		NFT (450938347703909805/FTX EU - we are here! #172458)[1]		
03246134		AAVE[.01], AAVE-PERP[0], AVAX-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[.03445141], BTC[.00227805], BTC-PERP[0], DOT[.1], DOT-PERP[0], ETH[.00315865], ETH-PERP[0], ETHW[.00315865], FTT-PERP[0], GALA-PERP[0], LINK[.1], LINK-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.02], SOL-PERP[0], UNI[.1], UNI-PERP[0], USD[31.01], USDT[3.55793726]		
03246137		BTC[0], USD[0.00]		
03246147		0		
03246148		USD[0.00], USDT[0]		
03246153		BNB[0], BRZ[-0.00305953], BTC[0.00867851], DOT[8.63295131], ETH[0], USD[0.00], USDT[0.00000001]		
03246158		BTC[.00594371], ETH[.04376218], RSR[1], USD[0.00]	Yes	
03246161		BAO[1], KIN[2], NFT (424973940233070402/FTX EU - we are here! #8015)[1], NFT (462704218609405750/FTX EU - we are here! #8151)[1], NFT (538870733858303188/FTX EU - we are here! #7881)[1], TRX[.001555], UBXT[1], USD[0.00], USDT[0.00000271]		
03246162		TRX[.000028], USD[0.00], USDT[0]		
03246169		BAO[3], BTC[.00318415], DENT[1], EUR[0.00], KIN[8], SHIB[1.85966453], SUSHI[.96433126]	Yes	
03246180		BTC[0], FTT[.0093505], PRISM[100007.22616875], USD[58.82], USDT[36.80335897]		
03246188		BNB[0], ETH[0], USDT[0]		
03246190		BTC-PERP[0], USD[-.779.20], USDT[1097.41908582]		
03246196		EUR[900.00], USDT[106.70686129]		
03246210		EUR[0.88], USDT[0]		
03246213		USD[9.20]		
03246220		BAO[1.75401162], BTC[.05099077], ETHW[.21041156], MATIC[123.10003586], TRX[2], USD[0.00], USDT[0.00013131], XRP[.00000028]	Yes	
03246221		FTT[0.02151044], SHIB[84440], USD[0.00], USDT[0.87000000]		
03246222		AR-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.60], USDT[3.46]		
03246226		NFT (317272566301536959/FTX EU - we are here! #176179)[1], NFT (504903064495483020/FTX AU - we are here! #15587)[1], NFT (550787223890773369/FTX AU - we are here! #34101)[1]		
03246229		ATLAS[0]		
03246230		FTT[2.90944295], USD[0.00]		
03246231		BNB[0], MATIC[0]		
03246237		ETH[.01050445], ETHW[.01050445], TRX[184.69879689], USDT[854.97785400]		
03246240		ATLAS[383.5239281], DOGE[0.47311117], RNDR[7.42840664], SAND[.00006838], TRX[.00000001], USD[0.00]	Yes	
03246245		USD[1.67]		
03246247		USDT[0]		
03246248		BTC[.00004353], LUNC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.37]		
03246250		SOL[233.4572545], USD[176.69]		
03246251	Contingent	BTC[.07189509], FTT[25.19525], LUNA2[0], LUNA2_LOCKED[0.81477679], LUNC[76036.87], USDT[0]	Yes	
03246252	Contingent, Disputed	TONCOIN[.01], USD[0.00]		
03246254		FTM[1294.74100000], USD[603.79]		
03246261		LOOKS[.96352], REAL[.082159], USD[0.15], XRP-PERP[0]		
03246263		FTT[.1], USD[0.00]		
03246265		BTC[.00449919], USDT[2.493489]		
03246269		ATLAS[912.38765305], USDT[0]		
03246270		USDT[0]		
03246271		AUD[100.00]		
03246272		NFT (375205636574203248/FTX EU - we are here! #84472)[1], NFT (391467384221437568/FTX EU - we are here! #84368)[1], NFT (398834805136513272/FTX EU - we are here! #84604)[1], USD[0.00], USDT[0]	Yes	
03246278		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[13.62560297], SOL-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		SOL[13.502465]
03246280		1INCH-PERP[0], AAPL-0930[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[39.20020077], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLD-0624[0], GMT-PERP[0], GOOGL-0930[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[68], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLA-0930[0], TSLAPRE-0930[0], UNI-PERP[0], USD[300.60], USDT[4676.23912066], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03246285		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03246287		NFT [301435410121856912/The Hill by FTX #25401][1], NFT [530243928696044587/FTX Crypto Cup 2022 Key #14105][1], USDT[49.71]		
03246291		USD[25.00]		
03246297		USD[0.00], USDT[0.00000001]		
03246306	Contingent	KIN[2], LUNA2[0.00277151], LUNA2_LOCKED[0.00646687], LUNC[603.5037839], SUSHI[26936173], USD[1.00]		
03246307		AKRO[2], BAO[3], DENT[1], GBP[0.00], KIN[9], UBXT[2], USD[0.00], USDT[0]	Yes	
03246309		ETH[.00000004], ETHW[.00000004], FTT[0.00002480], USDT[0]		
03246311		BTC[0], ETH[.0007646], ETHW[.0007646], USD[2067.99], USDT[0.00000294]		
03246315		BTC[.17650453], TONCOIN[.00602926], USD[0.02]	Yes	
03246318		ADA-PERP[0], ALGO-PERP[0], ARKK-0624[0], ATOM-PERP[0], BEAR[14164000], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00061729], HNT-PERP[0], KSM-PERP[0], MINA-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SPY[0], SPY-0624[0], SRM-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.06], USDT[0], USDT-PERP[0], XTZ-PERP[0]		
03246321		NFT [290118903647178531/FTX EU - we are here! #276903][1], NFT [414509517835621419/FTX EU - we are here! #276905][1], NFT [43967244472986495/FTX EU - we are here! #276878][1]		
03246324	Contingent	APE-PERP[0], BNB[.2100235], BTC-PERP[0], ETH[15.04160996], ETH-PERP[0], FTT[1007.47372261], FTT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SRM[23.00543915], SRM_LOCKED[253.65456085], TRX[.001195], USD[0.00], USDT[0.09408202]		
03246336		BTC[0.00419674], DOGE[0], ETH[0], USD[-2.71]		
03246337		ETH[.0008453], ETHW[.0008453], USD[0.12], USDT[4353.64017]		
03246343		BTC[0], USD[0.25], USDT[0.73000078]		
03246351		BAO-PERP[0], ETH-PERP[0], PRISM[7.12730323], USD[0.70], USDT[0]		
03246352		BAO[1], FTT[2.06521022], UBXT[1], USD[11.01]	Yes	
03246354		AVAX[.50096677], CRO[146.50057304], EUR[75.00], SOL[2.04934175]		
03246355		BTC[.00008769], SOL[.009995], USD[0.11]		
03246356		BTC[0.11627184], ETH[1.07034393], ETHW[.00097036], FTM[.91526], SOL[27.4647807], USD[1049.54]		
03246363		EUR[0.73], USDT[0]		
03246369		USD[25.00]		
03246371		AAVE[5.09906007], AVAX[22.09586997], BTC[0.04609151], ETH[0.92582092], ETHBULL[0], ETHW[0.56588726], EUR[0.30], FTT[17.69667519], LTC[4.9990785], SOL[11.38363269], STARS[5.99981], USD[1.82], USDT[1.08873268]		
03246374		BAO[2], BNB[0], KIN[1], MATIC[1], TRX[2], UBXT[1], ZAR[35488.33]		
03246376		USD[1.63], XRP[10]		
03246377		BTC[.0000721], ENJ[307.9384], ETHW[.62086], FTM[365.9268], GALA[369.926], LINK[17.59648], LTC[.01714411], SAND[1002.7996], USD[0.04]		
03246381	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], HOT-PERP[0], JASMY-PERP[0], LUNA2[11.30560633], LUNA2_LOCKED[26.37974809], LUNC[2461819.58], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[-137.95], VET-PERP[0], ZIL-PERP[0]		
03246382		BTC[0], DOGE[0], ETH[0.00000001], SOL[0]		
03246386	Contingent	DENT[255799.83492383], EUR[3941.66], LUNA2[2.48664591], LUNA2_LOCKED[5.80217379], LUNC[8.01045341], SOL[23.24375187], SRM[501.34397772]		
03246391		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.17], VET-PERP[0], XRP-PERP[0]		
03246406		GBP[0.00], USD[1.31]		
03246410		LUNC-PERP[0], USD[32.85]		
03246416		AKRO[1], BAO[3], DENT[1], KIN[1], TRX[1], USDT[1001.90639600]	Yes	
03246423		USD[0.43], USDT[.00000308]		
03246424	Contingent	ATLAS[3550], BTC[0.01099913], DOT[6], ETH[.08698722], ETHW[.08698722], FTT[3.3], LINK[12], LUNA2[0.34767612], LUNA2_LOCKED[0.81124429], LUNC[1.12], SHIB[7398416], SOL[3.54], USD[180.29]		
03246426		BTC[0], ETH[0], FTT[0], LTC[0], USD[0.00], USDT[0]		
03246428		BAO[2], DENT[1], DFL[0], KIN[2], SOL[0], UBXT[1], USD[0.00], USDT[0]		
03246434		USD[0.00]		
03246443		AGLD[157.06858], ALICE[4.41573025], ATLAS[617.88530812], AUDIO[19.64158217], AURY[2.18301388], BTC[.00053526], BTT[50989800], DENT[5766.45843344], FTT[1.20102384], GALA[202.19013363], IMX[12.96418471], RNDRI[7.65305837], SAND[7.50004335], SHIB[918695.45245751], SRM[12.97828085], TRX[507.40549868], USD[125.52]		
03246445		USD[0.84]		
03246446		TRX[.43792982], USD[0.00], USDT[0.00317093]		
03246453		ATLAS[0], AVAX[0], ETH[0], NFT [292813116537937518/FTX EU - we are here! #240279][1], NFT [527310205958829362/FTX EU - we are here! #240237][1], SOL[0], XRP[.00000001]		
03246459		AUDIO-PERP[0], BTC[.1], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CVC-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], KIN-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], UNI-PERP[0], USD[29.42], USDT[0], WAVES-0325[0], XRP-20211231[0]		
03246461		TRX[.000001], USD[1.48]		
03246469		USD[1.40]		
03246473		ETH[0]		
03246482		MBS[664.44748867], USD[0.26]	Yes	
03246489		ETH[0]		
03246493		MBS[450.9896], USD[0.41], USDT[0]		
03246496		CRV[14], SUSHI[5], USD[0.47]		
03246497		USD[25.00]		
03246499		AXS-PERP[0], ENS-PERP[0], LINA-PERP[0], MTL-PERP[0], TRX[.000777], USD[0.11]		
03246500		AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], CREAM-PERP[0], DODO-PERP[0], FIDA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-1.70], USDT[1.70490466], ZIL-PERP[0]		
03246502		ADA-PERP[0], GENE[.09734], TONCOIN[.09656], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03246507		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03246510		ETH[0], USD[0.00000869]		
03246515		USD[0.00010527]		
03246525	Contingent	ATOM[0], BNB[0], ETH[0], FTT[0.00000129], LUNA2[0.00044445], LUNA2_LOCKED[0.00103705], LUNC[96.78], SOL[0], TRX[0], USD[0.06737351]		
03246529		USD[0.07]		
03246535		AVAX[.199943], USD[0.00]		
03246536		BAO[3], DOGE[992.04763676], ETH[2.70111224], ETHW[.14309642], GMT[5037.97922317], KIN[4], USD[105.96], USD[0.00021013]	Yes	
03246547		USD[45.58]		
03246549		SAND[10.21260892], USD[0.00000001]		
03246554		STARS[1], USD[0.03], USD[0]		
03246564		FTM[0], GOG[.9484], USD[1.11], USD[0.00000001]		
03246566		BTC[0.01349743]		
03246567		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETHW-PERP[0], FTM-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03246571		TRX[.142993], USD[0.00], USD[0.07740053]		
03246575		USD[40.01]		
03246579	Contingent, Disputed	USD[0.00], USD[0.00000001]		
03246580		BAO[1], SOL[7.17785531], SUSHI[150.83648997], TRX[1], USD[0.55]	Yes	
03246584		USD[25.00]		
03246586		ALCX-PERP[0], BOBA-PERP[0], CREAM-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[7.11]		
03246588		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
03246589		BNB[.00000001], NFT (319632462439786967/FTX EU - we are here! #54195)[1], NFT (338771635153936629/FTX EU - we are here! #54438)[1], NFT (485949605298200589/FTX EU - we are here! #48342)[1], USD[0.00], USD[0]		
03246590		BTC[0.05340387], BTC-PERP[0], ETH[.23813566], ETH-PERP[0], ETHW[.17174136], EUR[50.08], FTT[.61662261], MATIC-PERP[0], SOL[1], USD[302.14], USD[.69610351], XRP-PERP[0]		
03246593		SOL[0]		
03246594		BOBA[46.40404]		
03246599		ETHW[2.0185962], USD[0.02], USD[0]		
03246601		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], STG-PERP[0], USD[21.23], USD[398.54928528]		
03246602		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.07322276], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[56.83], XRP-PERP[0]	USD[0.77]	
03246611		ATLAS[9.666], AVAX[.09974], USD[19.66], USD[0.00000001]		
03246617		ATLAS[9.998], USD[2.00], XRP[7]		
03246620		AURY[13], HMT[100.98182], USD[10.51], USD[2.37]		
03246628		APE[.55072114], BTC[0.00000134], LTC[0.00461360], NFT (309864191241704859/FTX EU - we are here! #202274)[1], NFT (310284085924688062/FTX EU - we are here! #202291)[1], NFT (333378955240244713/FTX AU - we are here! #59547)[1], NFT (408920986415873001/FTX Crypto Cup 2022 Key #4869)[1], NFT (542321422287439215/FTX EU - we are here! #202241)[1], TRX[.02002], USD[146.30], USD[0.01898570], USTC-PERP[0]	Yes	
03246631		BAO[2], DOT[.00000352], EUR[0.00], KIN[1], MATIC[.00003585], SAND[.00003962], SOL[0], UBXT[2.03463841], USD[0.00]	Yes	
03246633		AKRO[1], ALPHA[1], AUDIO[1.00660886], BAT[1], DENT[3], KIN[2], MATH[1], RSR[1], TRU[1], TRX[1], UBXT[3], USD[8.72]	Yes	
03246635		FIDA[1], GRT[1], USD[0.10], USD[10574.89065713]	Yes	
03246645		AVAX[0], ETH[0], TRX[0], USD[0]		
03246648	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.07322276], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[56.83], XRP-PERP[0]		
03246650		ETH[0], LUNC[0], NFT (407104326122917307/FTX AU - we are here! #36389)[1], NFT (529906774901498954/FTX AU - we are here! #36318)[1], TRX[.000012], USD[0.00], USTC[0], XRP[0]		
03246651		0		
03246668		USD[0.00]	Yes	
03246669		USD[25.00]		
03246670		BTC[.1068], ETH[1.1953], ETHW[1.1953]		
03246675	Contingent	AAVE[0.33055125], AMPL-PERP[0], APE[25.01823027], APE-PERP[0], BABA[0.00000002], BTC[0.00260467], BTC-0624[0], BTC-1230[0], BTC-MOVE-0811[0], BTC-MOVE-0815[0], BTC-PERP[1.1163], COIN[.51028203], DAWN-PERP[0], DOGE[26785.18497241], DOGE-PERP[0], DOT[288.83742056], DOT-0325[0], DOT-0624[0], ETH[0.30526080], ETH-0624[0], ETH-PERP[0], FRONT[11], FTM[6712.81980135], FTM-PERP[0], FTT[8092.04744304], FTT-PERP[0], GALA[530], IBVOL[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00771842], LUNC-PERP[0], MANA[210.0021], SAND[29], SHIB[222845373], SOL[1.52201411], SOL-0624[0], SOL-PERP[0], SRM[34.72584564], SRM_LOCKED[94.48317321], USD[.18495.55], USD[0.00206382], USTC-PERP[0], WFLOW[547.8], XRP[10.02478149]		COIN[.51], DOT[288.471961], ETH[.305003], SOL[.00696536], USD[472.48], XRP[10.013311]
03246677		USD[.00011616]	Yes	
03246678		SOL[.00982396], USD[1.76]		
03246684	Contingent	ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE[0], BOBA-PERP[0], BTC[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SHIB[120241.67986520], SOL[0], SXP-0325[0], SXP-PERP[0], TRX[0], USD[0.00], USD[0], XRP[0], ZEC-PERP[0]		
03246696		USD[0.00070391]		
03246703		ATLAS[1050], USD[1.03]		
03246704		APE[.06314], TRX[.000002], USD[1.02], USD[0.00677325]		
03246706		USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03246713		0		
03246719		ETH[0.00005906], MATIC[0], TRX[0], USD[0.00]		
03246721		ETH[.12241107], ETHW[.12241107], EUR[500.00], FTT[5.3545324], HNT[9.79585805], LDO[106.39990423], RNDR[104.90899781]		
03246722		BTC[.01342568], ETH[.11359186], ETHW[.11359186], FTT[1.51151220], USD[0.00], USD[0]		
03246725		FTT[0], USD[0.00], USD[0.00000014]		
03246733		PRISM[8.907775], USD[0.68]		
03246735		BTC[0.01057368], LINK[7.39846477], USD[0.00]		
03246736		NFT (297288071057968421/FTX EU - we are here! #153288)[1], NFT (442718730557039621/FTX EU - we are here! #153342)[1], NFT (494508109164422754/FTX EU - we are here! #153169)[1]		
03246744		AKRO[1], BAO[2], DENT[1], UBXT[1], USD[0.00]		
03246745		USD[0.00]		
03246749		USD[0.00], USD[0]		
03246750		DOGE[11415], LINA[14027.3343], LINK[43.591716], MATIC[460.48826432], RNDR[0], USD[0.00], USD[0.01176700]		
03246751	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE[.62019519], APE-PERP[0], ATOM[2.37741556], AUDIO-PERP[0], AVAX[.10336555], AXS-PERP[0], BTC[.06591957], BTC-PERP[0.09220000], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.2853295], ETH-0624[0], ETH-PERP[0.27600000], ETHW[.27311006], FTM[10.33658924], FTM-PERP[0], FTT-PERP[0], GALA[62.00764547], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00000482], LUNA2_LOCKED[0.00001125], LUNC[1.05], LUNC-PERP[0], MANA[3.10097679], MATIC-PERP[0], SHIB[3100976.74168825], SHIB-PERP[0], STEP-PERP[0], UNI-PERP[0], USDL[551.74], USDT[0.00000001], VET-PERP[0]	Yes	
03246752		USD[0]		
03246753		USD[3.68089958]		
03246756		IMX[1.5], STARS[5.03752921], USD[0.12], USD[0.00000001]		
03246764	Contingent	ALGO[183.9642458], BTC[0.04489645], CRO[440.28690074], ETH[0.87694731], ETHW[0.59496778], EUR[502.86], FTT[4.40630405], LUNA2[0.00021158], LUNA2_LOCKED[0.00049368], LUNC[46.07209834], USD[0.25], USD[0]		
03246770		AMPL[0], BTC[.00113881], ETH[.012], ETHW[.012], FTT[.2], SOL[.05228943], USD[0.00], USD[0.31405261]		
03246771		ADA-PERP[0], BTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SOL-PERP[0], USD[1355.02]		
03246775		BAO[2], DENT[1], KIN[3], TRX[.000006], USD[0.00001127]		
03246783		NFT (451254860152744928/FTX EU - we are here! #122216)[1]		
03246786		BNB[0.41953910], BNB-PERP[0], BTC[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], PAXG[0], SOL-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
03246793		FTT[.0491001], TONCOIN[9], USD[0.10]		
03246797		TONCOIN[.05], USD[0]		
03246800		SOL[.00000001], USD[0.00]		
03246802		BOBA-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], TRX[.000005], USD[0.03], USD[0.00882101], XAUT-PERP[0]		
03246805		USD[9.5]		
03246808		1INCH[-0.00547377], ALPHA-PERP[0], BTC[0.00005214], BTC-MOVE-0331[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CELO-PERP[0], DOGE[.0018], DOGE-PERP[0], ETH-PERP[0], FTT[0.07150254], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GMT-PERP[0], MINA-PERP[0], RAMP-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[-0.69], USD[0.11784580], USD[0.00000001]		
03246811		BTC-PERP[0], RUNE[.2], USD[-1.55], USD[1.79497027]		
03246812		BRZ[0], BTC[0.00095666], KIN[1], SHIB[0], SOL[0], SPELL[.067027]	Yes	
03246815		USD[1]		
03246817		AKRO[3], BAO[9], DENT[2], ETH[0.00000001], KIN[6], LOOKS[0], RSR[1], TRX[1], UBXT[4], USD[0.00], USD[0]		
03246821	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[59.9886], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0618[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.10544637], LUNA2_LOCKED[0.24604154], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[20.0049], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1443.06], USD[1.002], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03246824		PRISM[30937.610882]		
03246829	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0624[0], BTC[0.00022134], BTC-0930[0], BTC-1230[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000045], USD[-2.97], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03246839		AKRO[2], BAO[15], BTC[.28010893], DENT[7], ETH[1.00073192], EUR[0.00], KIN[18], PAXG[.35909201], RSR[3], SECO[1.02337383], SOL[8.03799454], TRX[6], UBXT[5], USD[0.00]	Yes	
03246845		ADABULL[.098993], EOSBULL[987080], MATH[.061167], MATICBEAR2021[600], MATICBULL[991.26], SXP[.3], TRX[.009661], USD[0.05], USD[0.03212687], VETBULL[937.87], XRPBULL[930.48], XTZBULL[9908.8]		
03246857		BTC[0.00000900], ETH[0]		
03246858		BTC[.0245], ETH[.26358222], ETHW[.26358222], USD[2.77]		
03246861		ATOM[.3], USD[0.00], USD[1.65149185]		
03246862		ETH[0], TRX[.813321], USD[0.36119249]		
03246867		TRX[4.585518], USD[2.16348978]		
03246869		BTC[0], USD[1.52]		
03246871		AKRO[1], APE[2.61499645], BAO[4], BTC[.00118195], ETH[1.03581045], ETHW[1.03544150], KIN[4], MATIC[0.00083105], TRX[1], USD[0.00], USD[993.35572118]	Yes	
03246873	Contingent	LUNA2[0], LUNA2_LOCKED[19.29389389], LUNC[.00000001], TONCOIN[5.23], USD[0.00], USD[0]		
03246874		BOBA[13.24164642], FIDA[56.98917], USD[1.78916]		
03246878		USD[1.32], USD[800.253908], XRP[728.8542]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03246880		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00069894], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-1230[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0325[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TULIP-PERP[0], USDI-8.361, USDT[0.00000050], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03246883		USDT[2.74431398]		
03246885		MBS[0], USDT[0.00000330]		
03246886		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.20], USTC-PERP[0], XRP[0.12959], XRP-PERP[0], ZEC-PERP[0]		
03246890		AAVE[9.30190533], ALPHA[1], BAO[2], CRV[512.59522179], ETH[1.90486470], ETHW[0.17846708], FTM[597.81449762], KIN[2], MANA[1043.04092505], RSR[2], SAND[921.77348608], SOL[19.35621121], TRX[2], UBXT[2], USD[0.02], USDT[0]	Yes	
03246891		XRP[97.312134]		
03246892		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GST-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MTA-PERP[0], ROOK-PERP[0], SRN-PERP[0], USD[10.42]		
03246897		CHF[4.08], EUR[4.40], TONCOIN[.09626], USD[8.21]		
03246898		BTC[1.0062], BTC-PERP[-1], ETH[3.9126174], ETHW[7.9126174], USD[48826.49]		
03246902		FTT[1.095041], FTT-PERP[0], USD[-2.69]		
03246903	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00013777], LUNA2_LOCKED[0.00032146], LUNC[30], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03246911		BAO[4], BNB[.02144511], BTC[.00025316], ETH[.01791032], ETHW[.01791032], EUR[0.00], KIN[4], MANA[3.35081526], SAND[1.86500692], SOL[.06551332], TRX[1]		
03246912		BTC[0], FTM[0], NEAR[0]		
03246915		BTC[.03798509], ETH[.50031328], MSOL[9.17936021], NFT [364235761108377709/Austria Ticket Stub #150][1], NFT [401205016318797320/FTX EU - we are here! #165551][1], NFT [465629597092636835/FTX AU - we are here! #63548][1], NFT [472539287167776583/FTX EU - we are here! #165481][1], NFT [506190555237625462/FTX EU - we are here! #165673][1], SOL[.00000001], USD[1152.18], USDT[0]	Yes	
03246921		TONCOIN[.05], USD[0.00]		
03246928		AKRO[2], ETH[0], XRP[.00262297]	Yes	
03246929		AVAX[14.46555728], BNB[0.29671497], DOT[.02091437], ETH[1.19759695], ETHW[1.19759695], FTT[.00776], GBP[0.00], SOL[.00000001], USD[-425.42], USDT[678.75756769], XRP[.860841]		
03246930		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00025096], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03246931	Contingent	ATLAS[1480], LUNA2[13.482229], LUNA2_LOCKED[31.45853433], SHIB[12000000], USD[0.00], USDT[0]		
03246934		NFT [321046942807729065/FTX AU - we are here! #59551][1], NFT [326316392975045698/FTX EU - we are here! #237749][1], NFT [358271790396618717/FTX EU - we are here! #237799][1], NFT [363242496992894038/FTX EU - we are here! #237781][1], NFT [458330963569729073/FTX AU - we are here! #20360][1]		
03246935		ATLAS[2430], BTC[.00005122], USD[1.06]		
03246936		APE[0], ASD[0], BAO[42965.01709768], BTC[0.00000293], BTC-PERP[0.00050000], CHF[1.19], DENT[2], ETH[0], ETH-PERP[0.00100000], ETHW[0], EUR[0.98], FTT[15.64255744], FXS[0], GBP[0.00], GMT[0], KIN[3319504.07468879], LTC-PERP[0.03999999], MATH[1], MOBI[0], SOL[1.38884493], TRX[1596.83546402], UBXT[1], USD[-10.79], XRP[0]	Yes	
03246939		ETH[1.14019495], ETHW[0], USDT[5.10990086]		
03246940		ETH[1.4], ETHW[1.4], FTT[155.79327109], USD[3.35]		
03246945		USDT[0]		
03246948		SOL[2.82], USD[0.01]		
03246953		USD[25.00]		
03246955		BNB[0], USD[55.00], USDT[0.00000001]		
03246962		GRT[1], UBXT[1], USD[0.00]		
03246965	Contingent	AVAX[0.00004725], BTC[0.00003362], DOGE[0], ETH[0.35303334], ETHW[0], EUR[0.01], FTM[0.04895504], FTT[127.88807782], LINK[0.00049588], LUNA2[1.50926633], LUNA2_LOCKED[3.52162144], LUNC[0], SOL[0.04018850], TRX[8566.12835995], USD[109901.19], USDT[121001.16437720]		
03246967		BAO[1], DENT[1], USD[0.00]		
03246969		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03246970		BNB-PERP[0], BTC-PERP[.0684], ETH-PERP[0], USD[-1324.74], USDT[1077.83339862]		
03246972		BTC[0], USD[0.28], USDT[0]		
03246979		ETH[.09], ETHW[.09], EUR[17.48]		
03246981		USDT[284.46]	Yes	
03246987		ETH[0]		
03246989		BAO[1], ETH[.00000259], FTT-PERP[0], SUN[10095.3080668], TRX[14261187], USD[0.00], USDT[0.00256403]	Yes	
03246991		DOT[0.01560923], TRX[.000002], UME[7.7599], USD[0.00], USDT[0]		
03246993		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.15], USDT[0.00000001]		
03246995		ONE-PERP[0], USD[3.41]		
03246996		BNB[0], BTC[0]		
03246997		ETH[-0.00090782], ETHW[-0.00090211], FTM-PERP[0], PEOPLE-PERP[0], USD[57.46], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03246999		ALPHA[1], ETH[5.29738332], ETHW[5.2979639], KIN[1], USD[3000.46], USD[T[0.02745822]	Yes	
03247004		USD[T[19]		
03247008		ETH[0], USD[T[0.00002115]		
03247017		USD[0.00]		
03247021	Contingent	FTT[.06493265], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[T[0]		
03247029		ETH[0]		
03247040		COMP[4.372], CRO[870], ENJ[254.189], MATIC[190], SOL[2.83], USD[28.81], USD[T[0.00000001]		
03247043		AUD[0.00], BAO[1], MBS[26.06662855], USD[0.00]	Yes	
03247044		NFT (500032474814574697/The Hill by FTX #45234)[1]	Yes	
03247051		USD[0.00]		
03247052		BTC[.00164565], USD[19.40], USD[T[0]		
03247057		AKRO[1], BAO[4], DENT[2], GOG[137.28763199], KIN[1], MBS[0], UBXT[1], USD[T[0]		
03247062		MATIC[0], SOL[20.36688853], USD[0.54], USD[T[0.43403950]		
03247063		USD[T[0.00001116]		
03247069		ETH[0]		
03247075		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[.00009844], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM[1.83964304], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[42.987778], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[3908.96], USD[T[559.93781177], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03247076		AAVE[1199784], AAVE-PERP[0], ATLAS[289.9478], BAL[.0076474], BNB[.0099676], BNB-PERP[0], BTC[0.02718378], BTC-PERP[0], DOT[.99982], ETH[.15297354], ETHW[.15297354], FTT[.699874], POLIS[5.99892], SOL-PERP[0], STG[.97498], USD[415.09], USD[T[177.68648396]		
03247081		BTC[0], CEL[.0919311], FTT[.07578506], NEO-PERP[0], SOL-PERP[0], USD[0.00], USD[T[99.48000000]		
03247082		EUR[0.09], USD[3.54], USD[T[.005194]	Yes	
03247096		USD[-0.01], USD[T[0.00672403]		
03247099	Contingent	AKRO[1], BAT[3.02416313], BTC[.00000011], DENT[1], LUNA2[3.58789734], LUNA2_LOCKED[8.07507527], USD[0.00], USTC[508.1347366]	Yes	
03247110		ETH[1.40227978], ETHW[1.40231828], MATIC[352.4264529], NFT (338431209630749000/FTX EU - we are here! #114450)[1], NFT (370347425414563945/FTX EU - we are here! #114702)[1], NFT (434611059822053379/FTX EU - we are here! #114631)[1], NFT (468773972205826636/The Hill by FTX #6491)[1], SRM[184.10761927], TRX[.000028], USD[1092.08], USD[T[6139.35743694]	Yes	
03247111		ADA-PERP[0], ETH[0.27484368], ETHW[0.27484368], EUR[0.00], MTA[0], SOL[5.61336656], TRY[77.74], USD[1.78], USD[T[0.21024552], XRP[141.41223271]		
03247112		ETH[0]		
03247113		ATLAS[8666.37207789], KIN[1], USD[0.00]	Yes	
03247114		TONCOIN[.01]		
03247117		BTC[.00022195]		
03247118		0		
03247121		AKRO[1], BAO[3], CRO[0], EUR[0.91], KIN[1], LINA[.0138718], SOS[34565308.65116044], USD[0.00], XRP[.04552689]	Yes	
03247122		AURY[131.9998], USD[0.11]		
03247123		SUSHI[6.57918918]	Yes	
03247127	Contingent	BTC[0], DOT[.09981], FTM[4], FTT[.090984], LUNA2[0.00820744], LUNA2_LOCKED[0.01915070], LUNC[248.9], SOL[.003084], STG[13], USD[0.00], USTC[1]		
03247134	Contingent	FTT[.08529228], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[T[0]		
03247140		GBP[100.00]		
03247141		BTC[0.07786907], BTC-PERP[.011], DOT[18.68263818], FTM[0.79115983], USD[-315.18]		BTC[.073023], DOT[18.017425], FTM[.77542]
03247142		ETH[.90250256], ETHW[.90251128]	Yes	
03247143		BTC[.00000004], ETH[.00000013], ETHW[.01362792], KIN[1], USD[0.00]	Yes	
03247150		BAO[7], KIN[8], TRX[.000048], UBXT[1], USD[0.00], USD[T[0.00000890]		
03247155		USD[T[0.42659051]		
03247161		ATLAS[191.40864106], KIN[1], SXP[.5255078], USD[0.00]	Yes	
03247165		SWEAT[179.21257911], USD[T[0]	Yes	
03247170		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.11], XRP-PERP[0]		
03247172		BTC-PERP[0], USD[0.05]		
03247173		ETH[0], USD[T[0.00002058]		
03247174		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-1230[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[.02612], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000847], TRX-PERP[0], UNI-PERP[0], USD[531.38], USD[T[3501.23764100], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03247175		AVAX[0], RAY[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03247179		PRISM[1499.7], USD[0.27], USD[0]		
03247190		AVAX[0], ETH[0], NEAR-PERP[0], STG[0], USD[0.00]		
03247191		BAO[1], ETH[.00091331], USD[0.00], USD[.05389056]	Yes	
03247196		BTC[0], DOT[0], ETH[0], FTM[0], HNT[0], MATIC[0], PAXG[0], RUNE[0], SOL[0], TRX[.00205], USD[1113.49674432]		
03247198		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.96]		
03247201		ETH[0], TRX[.000011], USD[0.00000006]		
03247202		AURY[98.35561407]	Yes	
03247204		AAVE[.00006929], ATOM[0.00035552], BAO[4], BTC[.00000139], CHZ[.01018046], DENT[1], ETH[.00001225], KIN[2], LINK[0.00021246], MATIC[.00290925], NEAR[.00079568], SOL[.00013911], UBXT[1], USD[1.88341633]	Yes	
03247208		ATLAS[1013.39827831], KIN[1], USD[0]	Yes	
03247211		ANC-PERP[0], BTC-PERP[0], ENS[.002], ENS-PERP[0], ETH[.00086], ETH-PERP[0], LUNC-PERP[0], NFT (300684726743794593/FTX AU - we are here! #51407)[1], NFT (321488814339133231/FTX EU - we are here! #231711)[1], NFT (412617456834750052/FTX AU - we are here! #51414)[1], NFT (448385731194089537/FTX EU - we are here! #231685)[1], NFT (497009592907544063/FTX EU - we are here! #231716)[1], USD[0.00], USTC-PERP[0], XPLA[1120]		
03247217		NFT (330250718474943646/FTX EU - we are here! #41992)[1], NFT (343664623005030633/FTX EU - we are here! #41823)[1], NFT (471963997200764758/FTX EU - we are here! #42065)[1]		
03247220		BOBA[.00693], USD[0.10]		
03247221		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1], ETH-PERP[0], FTM- PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TRX[296974.2643], TRX-PERP[0], USD[65078.89], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03247223		AXS-PERP[0], BTC[-0.00243909], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SLP-PERP[0], USD[30.88], USD[26.32566079]		
03247224		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.65], XRP-PERP[0]		
03247226		BNB[0], SOL[.000000001], USD[0.00], USD[0.00000215]		
03247232		ETH[0]		
03247237		ATLAS[2.6]		
03247245		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000005], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.74], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROOK- PERP[0], SOL[.01271745], SOL-PERP[0], USD[6.23], USD[0], XRP-PERP[0], XTZ-PERP[0]		
03247246		0		
03247247		AUD[100.00], TRU[.9404], USD[2.33341157]		
03247250		0		
03247251		USD[0.89640349]		
03247265		BTC[0], BTC-PERP[0], FTM[376.07787032], FTT[19.17839724], GRT[1565.98418824], LTC-PERP[0], USD[0.25]		
03247268		BTC[.00009823], CHZ[49.8455], ETH[.00097869], ETHW[.00088841], LINK[.091103], LTC[.0094593], SOL[.68], USD[90.67], USD[1.34170797], XRP[.89049]		
03247269		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03247270		USD[100.00]		
03247277		WBTC[.00003654]		
03247288		ETH[0.000000001], FTT[0.00695464], USD[0.00]		
03247289		ETH[0]		
03247291		KIN[1758763.03488659]		
03247293		TONCOIN[.05], USD[0.01]		
03247294		SAND[.005], TRX[0], USD[0.00]		
03247296		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.10919420], BTC-PERP[0], CHZ-PERP[0], DENT[100000], DOT[10.79356579], ETH[3.05778733], ETH-PERP[0], ETHW[3.04421778], EUR[17072.11], FTM[52.13889962], FTM-PERP[0], FTT[3], GALA[300], GMT-PERP[0], GRT[201.45957843], LINK-PERP[0], LUNC-PERP[0], MATIC[53.36945542], MATIC-PERP[0], RUNE-PERP[0], SOL[8.19352535], SOL-PERP[0], SUSHI[24.94688138], TRX-PERP[0], USD[0.51], XAUT-PERP[0], XRP[573.83552259], XRP-PERP[0]		USD[0.50]
03247303		ATLAS[0], ETH[0.00086580], ETHW[0.00086580], MATIC[0], SOL[0], XRP[.048301]		
03247315	Contingent	BTC[0.00007482], FTT[25.08968572], LUNA2[20.38314478], LUNA2_LOCKED[47.56067115], LUNC[4438472.69], USD[1068.67]		
03247316		USD[0.02], USD[0]		
03247322		TONCOIN[.03911018], USD[0.00]		
03247325		USD[0.00], USD[0.00000002]		
03247332	Contingent	APE[0], LUNA2[0.00079369], LUNA2_LOCKED[0.00185195], LUNC[172.82851], USD[0.00], USD[0.00191884]		
03247335		AAVE[1.78836240], BRZ[0], BTC[0.00739651], BTC-PERP[0], CHZ[46.84060268], CRO[839.893494], ETH[0.14962163], ETHW[0], FTM[22.77083352], FTT[10.29012747], GALA[159.972064], LUNC[0], LUNC-PERP[0], RSR-PERP[0], SPELLI[699.51112], USD[7.66], USD[0.00000002]		FTM[22.688081], USD[7.61]
03247340		BTC[0], ETH[0], EUR[0.00], FTT[0], MOB[0], USD[0.00]		
03247341		ETH[0]		
03247344		ATLAS[4499.145], USD[0.66]		
03247348		USD[25.00]		
03247353		USD[0.01], USD[0]		
03247354		USD[3.4124]		
03247358		FTT[0], GALA[0], NFT (485308320598254143/Magic Eden Pass)[1], SOL[0], USD[0.00], USD[0.00000005]		
03247360		NFT (411362259843320268/FTX EU - we are here! #167346)[1], NFT (468942669999003003/FTX EU - we are here! #167641)[1]		
03247364		SHIB[74600000], USD[0.78]		
03247365		USD[25.00]		
03247366		TONCOIN[563.741953], USD[0.70]		
03247373		USD[0.00002614]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03247382		AAVE[.00630828], EUR[0.00], MANA[.00818995], USD[0.00]		
03247383		USD[25.00]		
03247385		ATLAS[0], BTC[0.00083364], USD[0.00]		
03247390		ETH[0]		
03247399		USD[0.00]		
03247405		CEL-PERP[0], USD[0.00]		
03247406		BNB[.00519], LINK[9.432], XRP[3306.73]		
03247409		AAVE[.01], BCH[.011], BNB[.01], BTC[.0001], CRV[1], FTT[1], LTC[.03], RNDR[1], USD[0.01]		
03247414		USD[0.57]		
03247424		BAO[1], BTC[0.01959744], ETHW[.8687522], EUR[0.62], USD[0.32]	Yes	
03247427	Contingent	DOGE[567], EUR[1.00], LINK[2.7], LUNA2[0.00038148], LUNA2_LOCKED[0.00089014], LUNC[83.07], RUNE[11.3], TONCOIN[670.1], TRX[.001617], UNI[2.4], USD[470.20], USDT[7.30291411]		
03247428		USDT[2]		
03247429		USDT[0]		
03247434		ATLAS[10071.93273347], USD[0.22]		
03247436		SOL[0]		
03247438		BAT[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SAND-PERP[0], TRX[.001555], TRX-PERP[0], USD[0.00], USDT[23.72115347], ZEC-PERP[0]		
03247440		BTC[0], TRX[.000002], USD[0.00]		
03247445		BAO[1], FTT[4.6532236], RSR[1], USD[0.00]	Yes	
03247446		BTC[.05405549], ETH[0.14477726], ETHW[0.14477726], IMX[.05674], LINK[.09358], LOOKS-PERP[0], MATIC[89.82931626], USD[0.00], USDT[0]		
03247448		BTC[0], EUR[0.26]		
03247457		AKRO[1], BAO[54145.71997067], BTC[0.00156975], DENT[1], ETH[.03414953], EUR[0.00], KIN[5], LINK[2.59250931], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03247458		BTC[.041689]		
03247459		BTC[.00299371], ETH[0], ETHW[0], TRX[.104984], USDT[0.00013107]		
03247463		USD[1.17]		
03247469		AKRO[1], KIN[2], RSR[1], TRX[0], USD[0.00]		
03247470		USD[26.67]		
03247471		ENJ[350.43773076], FTT[10.27297698], KIN[4], MATIC[870.01418986], NFT (470426605153509428/The Hill by FTX #4743)[1], PRISM[16532.08753469], TRX[1], USD[0.00], USDT[0.00227959]	Yes	
03247474		BTC[.01967124], DENT[2], ETH[.29164382], ETHW[.29145496], SOL[6.66075419], TRX[1], USD[0.00]	Yes	
03247475		TONCOIN[.09], USD[6.97]		
03247477		USD[0.00]		
03247478		ETH[.00141429], ETHW[.00141429], USDT[0.00595196]		
03247480	Contingent	ADA-PERP[1644], AGLD-PERP[0], BCH[14.93778722], BCH-PERP[6.35], BNTX-0624[0], BOBA-PERP[1534.6], BTC[0.35441564], BTC-MOVE-0104[0], BTC-MOVE-0625[0], BTC-PERP[.0513], CHZ[620], CREAM-PERP[0], EOS-PERP[470.9], ETC-PERP[45], ETH[3.59649523], ETH-PERP[1.356], ETHW[3.59363217], EUR[360.00], FLUX-PERP[54], FTT[43], FTT-PERP[0], KNC[662.85216215], KNC-PERP[0], LRC-PERP[0], LTC-PERP[53.88], LUNA2-PERP[19], MANA-PERP[0], MAPS-PERP[4013], MEDIA-PERP[0], MOB[577.01600767], MOB-PERP[84.4], MRNA-1230[-2.5], NEAR-PERP[0], PAXG[0.90578149], PAXG-PERP[0.37999999], PEOPLE-PERP[16900], QTUM-PERP[0], RAY[1163.97034850], RON-PERP[0], SOL[18.10464626], SOL-PERP[18.64], SOS-PERP[0], SRM[717.38043332], SRM_LOCKED[2.14648834], SRM-PERP[0], SUSHI[128.11694903], SUSHI-PERP[0], USD[-4254.29], USDT-PERP[0], XAUT-PERP[0], XLM-PERP[7217], XRP-PERP[3205]		BCH[.441568], ETH[1.186262], SOL[12.27152], SUSHI[.01608], USD[302.83]
03247481		ETH[0], PRISM[441.13702410]		
03247482		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[111.52], WAVES-PERP[0]		
03247483		NFT (464037844795298893/FTX AU - we are here! #7361)[1], NFT (471980211368595211/FTX EU - we are here! #217575)[1], NFT (483063236515324958/FTX AU - we are here! #7431)[1], NFT (513581970648638631/FTX EU - we are here! #217474)[1], NFT (519487129184742368/FTX AU - we are here! #59000)[1], NFT (534908687737381326/The Hill by FTX #28089)[1], NFT (573732465931894280/FTX EU - we are here! #217500)[1]		
03247491		USDT[1]		
03247499		PRISM[1510], USD[0.33]		
03247501		USDT[1]		
03247502		ATLAS[7.17639976], FTT[.00005841], USD[0.00], USDT[0]		
03247504		BNB[.00254094], BTC[0.30136198], ETH[.01], EUR[0.21], TRX[.000007], USD[0.00], USDT[1862.49804001], XAUT[16.00723588]		
03247506		AVAX[.0984014], BNB[.05986628], BNT[10.4301488], BTC[0.02828657], CRO[29.91364], DOGE[4.227458], DOT[15.5940598], ETH[.20481615], ETHW[.20481615], FTT[13.7832868], LINK[.7949684], MATIC[639.52206], SHIB[397985.6], SOL[4.82908342], UNI[.5954764], USD[4580.78], USDT[0], XRP[3.900898]		
03247508		BTC[.20101883], ETH[.57445265], ETHW[0.57421137], KIN[1], USD[0.00]	Yes	
03247510		ATOM-PERP[0], DOT-PERP[0], HBAR-PERP[0], MANA-PERP[0], TLM-PERP[0], USD[-0.26], USDT[.284989]		
03247515		TONCOIN[129.63], USD[25.00]		
03247517		SOL[20.71335209], TRX[.876545], USD[0.25], USDT[62.30522582]		
03247522		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0214[0], BTC-PERP[0], CHZ[99.981], DENT[8698.347], ETH-PERP[0], FTM-PERP[0], GALA[10], GALA-PERP[0], LINK[2.73486704], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB[999810], SOL-PERP[0], SPELL-PERP[0], USD[0.57], XRP[103.68131340], XRP-PERP[0]		LINK[2.699487], XRP[100]
03247523		USD[25.00]		
03247532		USD[0.00]		
03247535		0		
03247540		ETHW[3.56916]		
03247548		BTC[.00019022], USD[0.00]		
03247551	Contingent	ATLAS[1197.50381521], AVAX[5.98930043], BNB[0.95166015], BTC[0.02635494], CHZ[227.69008319], DOGE[1186.99640521], DOT[17.26982339], ETH[0], FTM[445.42997225], FTT[3.4043656], GALA[2753.07427011], LUNA2[2.52786814], LUNA2_LOCKED[5.89835899], LUNC[550448.61], SAND[51.80901657], SOL[0], USD[0.00], USDT[0.00000233]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03247554		AMPL[0], AMPL-PERP[0], BNT[0], BNT-PERP[0], BTC-0624[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], FTT[26.04357148], FXS-PERP[0], LOOKS-PERP[0], REEF-PERP[0], RSR[0], SLP-PERP[0], TRX[.000028], USD[4.21], USD[T[0]]		
03247557		USD[25.00]		
03247558	Contingent	BTC[0.00000008], BT[30940.312072], DOGE[21.66679781], ETH[.00000047], ETHW[.0553138], LTC[.12493706], LUNA2[0.19281406], LUNA2_LOCKED[0.44918493], LUNC[.62069224], SAND[12.51109641], SHIB[312777.40989937], USD[0.01], XRP[13.49067912]	Yes	
03247564		ETH[0], USD[T[0], XRP[0]		
03247568		ETH[0], USD[0.22]		
03247569		TRX[0]		
03247583		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
03247586		REAL[0.01334619], SOL[0], USD[0.00]	Yes	
03247587	Contingent	BTC[0], BTC-PERP[0], LUNA2[0.02221746], LUNA2_LOCKED[0.05184076], LUNC[4837.9006242], SOL[.1499715], USD[0.95], USD[T[0]		
03247588		AKRO[3], BAO[7], BTC[.02720841], DENT[5], ETH[.76554069], ETHW[.69412867], GST[1080.61520733], KIN[11], PERP[345.32430608], TRX[4.000778], UBXT[1], USD[7.95], USD[T[0]	Yes	
03247589		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[20.08], XRP-PERP[0], XTZ-PERP[0]		
03247593		BAT[243.28786387], CHZ[981.63658966], CRO[3198.10720003], USD[1565.86], USD[T[262.32075987]	Yes	
03247594		GST[25.76083727], TRX[.000043], USD[0.00], USD[T[0]		
03247600		ATLAS[10160], IOTA-PERP[0], SHIB-PERP[0], TRX[.000126], USD[0.22], USD[T[0.07508130]		
03247601		USD[0.00], USD[T[0]		
03247603		0		
03247605		TRX[.000013], USD[0.00]		
03247606		PRISM[2.14029993], SOL[.00000001], USD[0.01]		
03247614		BTC-PERP[0], USD[2.28]		
03247617		AKRO[1], KIN[1], UBXT[1], USD[0.00], USD[T[0]		
03247629		USD[0.01]		
03247638		BTC[.03312378], TRX[.000387], USD[0.00], USD[T[414.63228556]		
03247646		BTC[0], EUR[0.00], USD[0.00]		
03247649		USD[T[0.00035252]		
03247650		ATLAS[484.02519381], KIN[1], USD[0.00]	Yes	
03247659		AVAX[.63452792], BTC[0.01219994], ETH[.179], ETHW[.138], EUR[43.88]		
03247661		ANC-PERP[0], AVAX-PERP[0], BTC[0], FTT[0], SOL-PERP[0], TRX[.14603], USD[0.02], USD[T[0.03154865], XTZ-PERP[0]		
03247662		USD[25.00]		
03247664		BNB[.15558148], BTC-PERP[0], ETH-PERP[0], USD[.6.05]		
03247665		AKRO[3], BAO[3], DENT[2], KIN[5], NFT (329683500278754751/FTX EU - we are here! #283447)[1], NFT (381193724149883593/FTX EU - we are here! #283470)[1], TRY[0.00], UBXT[2], USD[T[0]	Yes	
03247668		USD[0.00], USD[T[0]		
03247670		0		
03247671		ASD[0], BCH[0], BNB[0], BTC[0], CAD[0.00], CHF[0.00], EUR[0.00], FTT[0], GBP[0.00], LINK[0.03724513], LTC[0], TRYB[0], USD[0.00], USD[T[0.00002372]		
03247678		BTC-PERP[0], USD[0.04], USD[T[.0.00925148], XMR-PERP[0]		
03247681		BTC[.00148294], IMX[10.60294398]	Yes	
03247684		ETHBULL[1.77939472], USD[0.00]		
03247687		NFT (329898999440478675/FTX EU - we are here! #248510)[1], NFT (414808289930350855/The Hill by FTX #17524)[1], NFT (475348295001654623/FTX EU - we are here! #247113)[1], NFT (483955839386374230/FTX EU - we are here! #248505)[1], USD[0.00]	Yes	
03247692		USD[0.63]		
03247693		BNB[.00001445], USD[0.08], USD[T[0.09060789]	Yes	
03247697		BAO[1], USD[T[0]	Yes	
03247702		DOT[4.36325075], ENJ[29.27996355], GALFAN[2.15085046], KIN[1], MATIC[23.53228854], USD[0.00]	Yes	
03247707		USD[0.01]		
03247711		ETH[.003], ETHW[.003], USD[T[0.06191201]		
03247714		BAT[0], ETH[0], FTT[0], SHIB[0], SOL[0], SUSHI[0], UNI[0], USD[0.00]		
03247717		USD[2450.87], USD[T[0]	Yes	
03247723		BTC-PERP[.002], FTM-PERP[0], GALA-PERP[0], USD[2.42]		
03247725	Contingent	AAPL[.83281129], BAND[23.33884676], BAO[2], BNB[.62574484], BTC[.07724266], DENT[1], ETH[1.15779048], ETHW[1.15730426], FTT[17.79500245], HT[15.12870184], KIN[1], LUNA2[0.22245477], LUNA2_LOCKED[0.51785328], LUNC[50127.57572744], NFT (341209224133749923/The Hill by FTX #8451)[1], NFT (38238813536423444/FTX EU - we are here! #232270)[1], NFT (434939865271541491/FTX EU - we are here! #232281)[1], NFT (517732175642958185/FTX EU - we are here! #232263)[1], SOL[4.09501513], SUSHI[16.36460773], TRX[.000098], TSLA[.47197188], UBXT[2], UNII[17.63732724], USD[0.38], USD[T[347.52012859]	Yes	
03247728		AKRO[2], KIN[1], RSR[1], USD[0.00], USD[T[0]		
03247732		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1142.30], XRP-PERP[0]		USD[1034.86]
03247734		BCH[.00006792]	Yes	
03247738		SOL[24.97868640], USD[0.44]		SOL[.007565]
03247741		ATLAS[1450], ETH[.12098366], ETHW[.12098366], IMX[22], STARS[12], USD[1.00]		
03247742	Contingent, Disputed	EUR[0.00]		
03247749	Contingent	ADA-PERP[0], AVAX-PERP[0], BRZ[.01527023], BTC[.02459144], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00612], SOL[.0096], SOL-PERP[0], TRX[.000194], USD[0.00], USD[T[0]		
03247752		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03247753		AVAX[0], BNB[0], ETH[0], FTT[0], MATIC[7.82250680], TRX[0.00001200], USD[0.00]		
03247758		TONCOIN[.0677], USD[0.00]		
03247759		ANC-PERP[0], BTC[0], BTC-PERP[0], FTT[0], HNT-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03247760		ATOM-PERP[0], USD[0.00]		
03247767		ATLAS[57674.8244], BAT[700.74065], BTC[0.02663874], CAD[0.88], CLV[3608.539793], CRV[136.28598], ETH[68542183], ETHW[8739164], FTT[0.05075091], GBP[0.00], IMX[556.287162], LRC[1039.53811], RUNE[43.565743], SAND[610.8955], SNX[3.028845], SRM[451.47536689], SXP[939.562478], TRX[.000777], USD[336.12], USDT[243.04013195], XRP[1.92267], ZRX[25.52348]		
03247770		USD[0.32], USDT[.03178816]		
03247778		USD[0.00], USDT[0.00202721]		
03247779		BNB[0], ETHW[1579684], EUR[0.00], USDT[0]		
03247781		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-5.16], USDT[18.72436760], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03247783		DOT[.3], USDT[0], XRP[11]		
03247786	Contingent	BAO[1], BNB[0], EUR[0.01], LUNA2[0.72405527], LUNA2_LOCKED[1.68946230], LUNC[157664.56], SOL[0], USD[0.08], USDT[0]		
03247787		USD[0.00]		
03247796		NFT (305869911209784911/FTX EU - we are here! #210968)[1], NFT (347718257178698903/FTX EU - we are here! #210990)[1], NFT (349080065720098896/FTX EU - we are here! #210911)[1]		
03247806		BAO[1], MBS[39.4970933], USDT[25.00000001]		
03247809		BTC[.01179458], ETH[.1559078], ETHW[.1559078], SOL[3.129028], USDT[2226.67963711], XRP[779.5676]		
03247811		BTC[.0002367], EUR[0.00]		
03247816	Contingent	BTC[.00009952], ETH[.0009248], ETHW[.4049248], LINK[.0948], LUNA2[0.00551100], LUNA2_LOCKED[0.01285900], SOL[.009512], USD[801.78], USTC[.780109]		
03247819		USD[1.03233109]		
03247822		USDT[0]		
03247825		ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], ZIL-PERP[0]		
03247828		NEAR-PERP[0], RON-PERP[1], USD[0.44], USDT[0]		
03247829		FTT[3], MATIC[9.99806], USD[2.43]		
03247836		BAO[1], EUR[0.00], FTT[.61102885], USD[10.41], USDT[0.00000004]	Yes	
03247846		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.84]		
03247848		BTC[0.00480757], USD[0.62]		
03247853		USD[0.00]		
03247854		POLIS[24.3]		
03247855		POLIS[8.598974], TRX[.001554], USD[0.19], USDT[0]		
03247858		GODS[.98246], USD[0.01]		
03247860		KIN[1], TRX[1], USD[0.00], USDT[0]		
03247863	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.09], BOBA-PERP[0], BTC[.00000764], BTT-PERP[0], CEL[.00000001], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.01994], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[200], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[.00550912], LUNA2_LOCKED[0.01285462], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0088], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.0005514], SUSHI-PERP[0], SWEAT[.42], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.6], TRX-PERP[0], TRYB-PERP[0], USD[14.22], USDT[214.00029069], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03247864	Contingent	ATOM[.0599], ATOM-PERP[0], AVAX[.0665], BTC-PERP[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[3.93053960], LUNC-PERP[0], MATIC[6.778], MATIC-PERP[0], NEAR[.05], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[.00567], TRX[.000777], USD[0.00], USDT[0.72403387], WAVES[.3887], XRP-PERP[0]		
03247867		DOGE[0], TRX[0], USD[0.00]		
03247870		ATOMBULL[1481.56269306], LINKBULL[736.23203402], MATICBULL[1015.73187529], SUSHIBULL[4715127.70137524], USDT[0], XRPBULL[105015.39703694]		
03247877		DENT[1], GBP[1450.00]		
03247881		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[65.48], VET-PERP[0]		
03247884		ETH[.00004364], ETHW[0.00004363], USD[0.17]		
03247887		BAO[1], EUR[0.00], USD[0.00]		
03247893		GOG[429.9183], USD[0.13], USDT[0]		
03247894		USD[25.00]		
03247897		USD[0.00]		
03247908		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[51.9896], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[16.43], USDT[881.92927702], VET-PERP[0], XRP-PERP[0]		
03247909	Contingent	BTC[0.02099580], ETH[0.22025832], ETHW[0.00030232], EUR[332.20], LUNA2[0.00011136], LUNA2_LOCKED[0.00025986], LUNC[24.25100488], USD[0.55]		
03247913		USD[0.00]	Yes	
03247914		USD[0.00]		
03247918		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], NFT (309195681395910425/FTX EU - we are here! #149117)[1], NFT (33803444490613208/FTX EU - we are here! #149021)[1], NFT (393847048513603461/FTX EU - we are here! #148875)[1], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[41.36], USDT[0.88758796]		
03247927		MATIC[0], SPELL[0], USD[0.00], USDT[0]	Yes	
03247931		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03247935		ATLAS[16976.7738], BIT[86.98347], FTT[0.09060795], MTA[641.87802], SOS[281658485], TRX[.000001], USD[0.06], USDT[0.00000001]		
03247939		TONCOIN[.09], USD[0.00]		
03247944		LOOKS[.91691716], TRX[.001554], USD[81.15], USDT[.00299014]		
03247947		USD[0.00]		
03247950		EUR[0.01], USDT[0]		
03247952		BAO[1], UBX[1], USD[0.00]		
03247956		ADA-PERP[0], BCH-PERP[0], BTC[.00004712], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[-0.12]		
03247961		EUR[0.00]		
03247962		NFT (354150815934463099)/FTX EU - we are here! #146188[1], NFT (567875033337037765)/FTX EU - we are here! #146065[1], USDT[1.2853724]		
03247968		USD[0.00], USDT[0.07312273]		
03247969		CRV[3.568364], EUR[200.00], SUSHI[4.40352909]		
03247973		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[17.08180958], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03247984		USD[0.00], USDT[50.69678435]		
03247993		BNB[0], BTC[0], USD[0.00]		
03247999		GBP[1.00], USD[0.00]		
03248002		AVAX[0], JOE[0], USD[0.00]		
03248004		NFT (310603167492067039)/FTX EU - we are here! #241624[1], NFT (360086593176191191)/FTX EU - we are here! #241634[1], NFT (384094437893034370)/FTX EU - we are here! #241615[1], TRX[.67636442], USD[0.00]	Yes	
03248008		ETH[.00880058], ETHW[.00880058], TRX[.000299], USDT[0.00011846]		
03248009		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
03248011		BAO[9], BTC[.00135293], DENT[1], DOGE[97.88276932], ETH[.11083521], ETHW[.10973342], KIN[4], LOOKS[4.18480427], TRX[1], USD[0.00], USDT[0]	Yes	
03248012		BAT[1.00000913], EUR[0.00], TRX[1], USD[0.00]		
03248014		AXS[0]		
03248019		BEAR[882.8], BNB[.00836546], BNB-PERP[0], BTC-PERP[0], BULL[.00009994], ETH[.00009548], ETH-PERP[0], ETHW[.00009547], FTT[.0906194], PAXG-PERP[0], SOL[.00909286], USD[0.00], USDT[0]		
03248034		ADA-PERP[.337], ALGO-PERP[0], APT-PERP[0], ATOM[43.73905750], ATOM-PERP[38.91000000], AVAX-PERP[0], AXS-PERP[.65], BCH-PERP[0], BNB-PERP[0], BTC[3.73449155], BTC-MOVE-0417[0], BTC-MOVE-1012[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0715[0], BTC-PERP[0.04470000], CEL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[4.21277176], DOT-PERP[.0.09999999], EGLD-PERP[0], ETH[3.00040756], ETH-PERP[0.32999999], ETHW[1.23638272], FTM-PERP[664], FTT[150.900025], FTT-PERP[0], GAL-PERP[0], GMT-PERP[1.1550], IMX-PERP[0], LINK-PERP[.13.40000000], LTC-PERP[.18.33000000], LUNC-PERP[0], MATIC-PERP[.319], NEAR-PERP[38.10000000], OKB-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[.63.00999999], SRM-PERP[0], STG[417.00839], TRX[0], TRX-PERP[.938], USD[2290.30], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		
03248037		EUR[0.00], USD[0.67], USDT[27362347], XRP[164]		
03248044		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00]		
03248055		ALCX-PERP[0], ATOM[1.19978459], BNB[0.79483903], BTC[0.01118415], BTC-PERP[0], ETH[0.35222211], ETH-PERP[0], ETHW[.35134404], FTT[3.99924], HNT[13.497435], LTC-PERP[0], MATIC[20.73712893], PUNDIX-PERP[0], SAND-PERP[0], SHIB[1199772], STMX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[753.55], USDT[0], XRP-PERP[83], XTZ-PERP[0]		ATOM[1.199772], ETH[.242219], MATIC[20.173856]
03248056		BNB[.019], USD[1.35]		
03248061		ALGO[4.9991], APE[3], AVAX[.29436903], CHZ[39.9928], ETH[.08962457], ETHW[.08962457], FTM[9.07875779], GBP[0.00], LINK[6.7], MATIC[35.51446684], NEAR[7], SAND[7.3592892], SOL[1.04193209], TRX[215.11893136], USD[0.29], XRP[224.33117794]		
03248064		USD[7.20]		
03248066		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[.11], BTC[.00449919], DOT[5.099082], EUR[0.00], MANA[9.9982], SAND[72.99226], USD[285.81]		
03248069		USD[0.12]		
03248071	Contingent	APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[80], LUNA2[3.15647832], LUNA2_LOCKED[7.36511608], LUNC[687329.8006673], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], USD[25.43], USDT[0.00000001]		
03248078		TONCOIN[119.69], USD[517.07]		
03248085		BTC-PERP[0], FTT[.00000001], USD[0.01], USDT[1214.97068627]		
03248092		USD[0.03]		
03248093		USDT[0]		
03248095		USD[0.00]		
03248107		BNB[0], ETH[0], LTC[0], MATIC[0], NFT (303327717079189401)/FTX EU - we are here! #208839[1], NFT (475948259435329756)/FTX EU - we are here! #208940[1], NFT (551528638207263327)/FTX EU - we are here! #209094[1], SOL[0], USDT[0]		
03248111	Contingent	T1NCH[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[.0540783], FTT-PERP[0], GAL-PERP[0], GME[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00190668], LUNA2_LOCKED[0.00444893], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], TLM-PERP[0], TSLA[0], TSLAPE[0], USD[0.03], USDT[0], USTC[0], USTC-PERP[0], XRP[0], YFI[0], YFI-PERP[0]		
03248114		AVAX[7.9], BTC[.02569884], ETH[.396], ETHW[.396], SOL[11.71], USD[2987.54]		
03248116		BTC[0], TRX[.000214], USDT[0.00005535]		
03248119	Contingent	AVAX[1.12079868], BTC[.03612773], HXRO[212.9517572], LUNA2[0.03482189], LUNA2_LOCKED[0.08125107], LUNC[7706.5950964], USDT[0.04902022]	Yes	
03248120		0		
03248121		USD[0.01], USDT[.9959]		
03248128	Contingent	LUNA2[0.22491494], LUNA2_LOCKED[0.52480153], LUNC[48975.7029], USDT[.000025]		
03248138	Contingent	AXS[.10012984], BTC[0.00006340], BTC-PERP[0], DOGE[52.09995230], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[4.90451432], LUNA2_LOCKED[11.44386676], LUNC[1067968.32], LUNC-PERP[120000], MANA[30], USD[-110.61], WAVES[10]		
03248152		USDT[1]		
03248153		USD[19.43], XRP[84284.54175]		
03248155		AURY[105.7354977], USD[1.50]		
03248169		ADA-PERP[0], AVAX[.06], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00074589], ETH-PERP[0], ETHW[0.00074588], EUR[4500.00], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], STORJ-PERP[0], TRX[168.000834], TRX-PERP[0], USD[14008.86], USDT[32449.31962854]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03248170	Contingent	BAO[3], ETHW[2.59327948], GRT[.02279836], NFT (446038614666797770/FTX AU - we are here! #54538)[1], SRM[6.31736319], SRM_LOCKED[86.76819218], UBX[1], USD[6044.00]	Yes	
03248171		USD[100.00]		
03248180		USD[5668.53]		
03248182		MBS[26.9998], USD[0.00]		
03248183		NFT (294858506029147785/FTX Crypto Cup 2022 Key #17351)[1]		
03248202		USD[1.00]	Yes	
03248204		LRC-PERP[0], USD[-14.03], USDT[200]		
03248205		BNB[0], ETH[0], TRX[0]		
03248216		NFT (382157745000459382/FTX EU - we are here! #215339)[1], NFT (435773571544876216/FTX EU - we are here! #215329)[1], NFT (473530149669633579/FTX EU - we are here! #215351)[1]	Yes	
03248226		USD[0.00]		
03248232		USD[0.00]		
03248234		BTC[0], DOT[.09905], FTM[888.83304507], MANA[.99905], USD[1.14]		
03248240	Contingent, Disputed	AKRO[1], ATOM[0], BAO[27], BCH[.00000224], BNB[.00000052], BTC[.00000006], CHZ[1], CRO[.00077485], ENS[0], FTM[.00011271], KIN[25], LTC[0], MANA[.00006258], RUNE[.00004426], SAND[.00000076], SHIB[846.09680573], TRX[.000001], UBX[1], USD[0.00], USDT[0.00045536], XRP[.00023696]	Yes	
03248244		AKRO[1], BAO[1], TRX[.000013], USD[0.00], USDT[17.56054244]	Yes	
03248248		AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03248261		BTC-PERP[0], SOL-PERP[0], USD[0.00]		
03248265		SOL[.29302779], USD[0.01]		
03248266	Contingent	KIN[1], LUNA2[0.09528104], LUNA2_LOCKED[0.22232243], USD[0.01], USDT[2.27480294]	Yes	
03248270		USD[25.00]		
03248272	Contingent	LUA[15.3], LUNA2[2.2519728], LUNA2_LOCKED[5.2546032], LUNC[490371.818448], TRX[6.49149248], USD[0.00], USDT[0.00119416]		
03248275		ATLAS[1399.14954577], IMX[18.33005166], TONCOIN[24.82820237], UME[E380], USD[0.20], USDT[0]		
03248276	Contingent	LUNA2[0.72367050], LUNA2_LOCKED[1.65850299], NFT (573135757583261855/FTX AU - we are here! #61956)[1], USD[81.27], USDT[20.37268450]	Yes	
03248283		TRX[0], USD[0.00], USDT[0.0000009]		
03248286		ETH[0]		
03248293		EUR[0.00], USDT[0]		
03248302		USDT[0.00002140]		
03248303		USD[4.02]		
03248314		TONCOIN[.00000001], USD[0.00], USDT[0]		
03248317		AKRO[1], BAO[2], BTC[.00024273], DENT[1], EUR[0.00], KIN[2], UBX[4], USD[0.00], USDT[0]		
03248318		BTC[.0464], ETH[.296], ETHW[.296], EUR[1.53]		
03248319		AAPL[5.0000249], AMD[5], BTC-PERP[.0008], FTT[179.39837877], GOOGL[0.00001497], NFT (351700761012651026/FTX EU - we are here! #203931)[1], NFT (466948943106395048/FTX EU - we are here! #203819)[1], NFT (570175626953265654/FTX EU - we are here! #203842)[1], TSLA[8.50002], USD[6619.98], USDT[0]	Yes	
03248320		AKRO[1], AVAX[11.22021837], BAO[1], BTC[.18878264], CAD[0.00], DENT[1], ETH[2.34179219], ETHW[2.34083003], KIN[4], SOL[0], UBX[1]	Yes	
03248329		USDT[2.884848]		
03248331		EUR[0.00]		
03248337		BTC[0.00029999], BTC-PERP[0], ETH-PERP[-0.034], SOL-PERP[0], USD[100.39]		
03248338		TONCOIN[72.6], TONCOIN-PERP[0], USD[0.10], USDT[.00065]		
03248341		LOOKS[.99981], USD[3.66], USDT[0]		
03248344		DOT[2.2], USD[0.00], USDT[0.55411278]		
03248349		BAO[1], BNB[42.1453432], DENT[1], ETH[6.89635697], ETHW[6.89522798], FTM-PERP[0], FTT[39.08363945], GALA-PERP[0], RSR[1], STETH[28.80232754], TRX[2], USD[0.00]	Yes	
03248352		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000777], UNISWAP-PERP[0], USD[0.74], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03248355		DOGE[.475], EUR[0.33], SOL-PERP[0], USD[0.00], XRP[.334]		
03248362		TRX[.000003], USD[0.00]		
03248366		USD[0.00], USDT[0]		
03248369	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.05730208], BTC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], FTT-PERP[0], LUNA2[0.00005102], LUNA2_LOCKED[0.00011904], LUNC[11.11], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0.00014275]		
03248372		APE[0], BTC[.00002445], DOGE[0], GALA[0], HBAR-PERP[0], LRC[0], ONE-PERP[0], SHIB[394238.77502095], SOL[0], USD[0.00], USDT[0], ZIL-PERP[0]		
03248375		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7956.34], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03248379		NFT (382983887436520394/FTX Crypto Cup 2022 Key #15613)[1], USD[25.00], USDT[84]		
03248381		NFT (453572941921410904/FTX EU - we are here! #235516)[1], USDT[0.0000858]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03248386		ADA-PERP[0], BNB[0], DOGE[.41731532], GOG[0.33666490], SOL-PERP[0], USD[0.26], USDT[0.00000361]		
03248391		BAO[1], KIN[1], UBXT[1], USD[0.00000488]		
03248392		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.14], VET-PERP[0]		
03248395		FTT[12.74250652], STARS[33.43563314], TRX[0.99664077], USD[1.71922493]		
03248396		USD[0.00]		
03248399		CHR[11.82838731], MER[.9906], USD[0.00]		
03248404		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[189.77], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03248409		AAVE[.17], BTC[.0012], ETH[.017], ETHW[.017], JST[36.36164399], LTC[0], LUNC[0], RUNE[.099406], USD[0.00], USDT[539.74546847], XRP[1.07372073]		
03248418		CRV[.00004937], ETH[.01953196], LINK[8.87281017], SOL[0.99017628], USD[0.00], XRP[0.00025667]	Yes	
03248421		AKRO[1], CRO[214.8114597], ENJ[18.77008004], FTM[102.09292226], TRX[1], USD[0.00]	Yes	
03248427		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.73], VET-PERP[0]		
03248428		AAVE[4.22289858], BTC[0], FTM[183.93490673], GBP[0.00], MANA[33.00896574], USD[0.01]		
03248432		BTC[.00000146]	Yes	
03248435		ADA-PERP[0], DOGE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[93.97], XRP[1], XRP-PERP[0]		
03248438		BAO[1], BNB[.0495], BTC[.00169881], KIN[1], USD[0.00]		
03248439		BTC[0], ETH[0.37095669], ETHW[0.37095669]		
03248440		BTC-PERP[0], SOL-0325[0], USD[0.00], USDT[0]		
03248446		PRISM[1150], USD[0.05], USDT[0]		
03248447		ETH[0], LTC[0], TRX[0], XRP[0]		
03248452		AKRO[2], BAO[3], BIT[70.46448486], DENT[2], ENS[46.02845544], FTT[11.35063488], GBP[0.00], KIN[1], MTA[185.11754367], RSR[2], SOS[23277544.19172589], TRX[1949.41626112], UBXT[4], USDT[0.00484853]	Yes	
03248453		ATLAS[514.72663632], SOS[3125368.23995609], USD[0.00]		
03248455		ETH[.00000001], ETHW[9.19942438], TRX[0], USD[0.00]		
03248456		USDT[0.00002635]		
03248457		AVAX[3.3], ETH[.223], ETHW[.223], SOL[2], USD[0.00], USDT[2.07324179]		
03248460		TONCOIN[.09]		
03248461		BAO[2], TRX[1], UBXT[1], USD[0.00], USDT[0]		
03248463		BAO[3], DENT[1], GBP[0.00], KIN[6], UBXT[1], USD[0.00], USDT[0.00450055]	Yes	
03248465		USDT[0.00000222]		
03248468		KIN[1], USD[0.00]	Yes	
03248475		BAO[1], BTC[.00256889], EUR[0.00]	Yes	
03248476		BAO[1], DENT[2], FTT[.00000557], SGD[69.24], UBXT[1], USD[0.00]	Yes	
03248481		ATLAS[8999.66476248], AVAX[3.15589781], CRV[33.91821653], CVX[8.03415694], EUR[200.49], FTT[3.94701103], LINK[2.85408617], MANA[100.22449265], SAND[75.52501656], SOL[3.05194416], USD[0.00]		
03248482		USDT[1.82363735]		
03248484		BAO[1], DENT[1], HUM[267.63321268], KIN[2], USD[0.10]	Yes	
03248487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.01177512], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.12062704], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.25361072], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03248488		AKRO[3], BAO[6], BNB[0], DENT[3], DOGE[0], ETH[0], KIN[6], RSR[2], SOL[0], TRX[1], UBXT[1], USD[0.00], USDT[0]		
03248490		BOBA[.0636]		
03248493		FIL-PERP[0], PTU[.99532], USD[0.00], USDT[0]		
03248499		TONCOIN[0]		
03248503		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX[.000808], USD[0.01], USDT[0]		
03248505		AAVE[.05502848], FTM[6.16190545], HNT[.03703324], IMX[3.69593829], KIN[2], KNC[1.06542169], LINK[.50567576], SPELL[226.94507255], USD[57.27]	Yes	
03248506		AKRO[1], BAT[1], BTC[.00000423], KIN[1], RSR[1], TRX[1], USDT[0.00023381]	Yes	
03248511		TONCOIN[513.1], USD[0.30]		
03248512		ATLAS[11941.32502392], KIN[1], XRP[6381.88826283]	Yes	
03248518		USD[25.00]		
03248519		ETH[0], FTT[0], NFT (471502452112546018/FTX Crypto Cup 2022 Key #7368)[1], NFT (530247588105586044/The Hill by FTX #19336)[1], USD[0.00], USDT[0]		
03248524		CHZ-PERP[0], ETH[0], FTT[0], NFT (319656290442425362/FTX EU - we are here! #242608)[1], NFT (388226416247635049/FTX EU - we are here! #242628)[1], NFT (484493196645541750/FTX x VBS Diamond #319)[1], NFT (530141650358882707/FTX EU - we are here! #242465)[1], USD[0.00], USDT[0]		
03248526		SOL[0.28754895], USD[0.00]		
03248529		MATIC[93], SOL[.64416574], USD[0.36], USDT[0.00000005]		
03248535		FTT[.57118126], MBS[52], TONCOIN[26.7], USD[0.00], XRP[.5]		
03248542		USD[2.65]		
03248544		BTC[.00097825]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03248774		GBP[0.02]	Yes	
03248775		ETH[0], NFT (299721991447909089/FTX EU - we are here! #274245)[1], NFT (420232898634668924/FTX EU - we are here! #274241)[1], NFT (570727492438773680/FTX EU - we are here! #274235)[1], USD[0.00], USD[T0.00000437]		
03248778		BAO[1], EUR[0.00], FRONT[1], SOL[4.45118344]		
03248780		EUR[0.00], USD[T0]		
03248784	Contingent	FTT[0.10606847], RAY[.16066325], SRM[.19203367], SRM_LOCKED[.52416001], USD[0.01]		
03248789		0		
03248804		ATLAS[11090], USD[1.49], USD[T.0052]		
03248807		MATIC[62.12570891], SOL[43.58456239], USD[1.87]		
03248808		DENT[2], KIN[6], TRX[1], UBXT[1], USD[0.00], USD[T0.00131125]		
03248809		USD[T49.82923405]		
03248810		USD[0.00]		
03248814		GODS[.03040682], TRX[.001557], USD[0.00], USD[T0]		
03248816		MBS[7067.781], USD[2.58], USD[T0.00000001]		
03248817		BAO[1], EUR[0.00], KIN[3], TRX[2], UBXT[1], USD[0.00], USD[T0]	Yes	
03248821	Contingent	ATOM-PERP[0], AVAX[0], BNB[0], BTC[0], CELO-PERP[0], DASH-PERP[0], DOT[0], ENJ[0], ENJ-PERP[0], ETH[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.15893448], MANA[0], MATIC[0], NEAR-PERP[0], OMG[0], RAY[0], RUNE[0], SAND[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[T0.00004707], XMR-PERP[0], XRP[0]		
03248824		USD[4.17]		
03248826		ETHW[.0990947], TONCOIN[.05], USD[0.00]		
03248843		USD[0.00], USD[T0]		
03248844	Contingent	LUNA2[1.41046991], LUNA2_LOCKED[3.29109645], LUNC[307132.792518], USD[T200.30272856]		
03248852		USD[0.00]		
03248854		ADA-0624[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[30.19], XRP-PERP[0]		
03248858		FTM-PERP[0], FTT[0.00030321], MANA-PERP[0], RSR[139.9734], SAND[5], USD[0.15]		
03248859		USD[25.00]		
03248863		USD[T0]		
03248880		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[251.69], USD[T0], XRP-PERP[0]		
03248885	Contingent	BNB[.05], BTC[0.02236805], FTT[3.8], LUA[222], LUNA2[1.20766700], LUNA2_LOCKED[2.81788968], LUNC[187595.92], SOL[4.00810246], USD[0.07], USD[T392.04657541], USTC[49]		
03248887		SGD[0.00], USD[0.00], USD[T0]		
03248891		ETH[.9759294], ETHW[.9759294], EUR[1.96], USD[0.51]		
03248893		EUR[0.00], USD[0.00], USD[T0], WBTC[0]		
03248894		APE[.13424107], GBP[0.00]	Yes	
03248896		ATLAS[79.9848], POLIS[4.799088], TRX[.000001], USD[0.67], USD[T0]		
03248899		USD[0.00], USD[T268.87371269]		
03248911	Contingent, Disputed	USD[0.00]		
03248914		ATLAS[9740], POLIS[199.3], USD[0.49], USD[T1486.08092300]		
03248922		USD[0.00]		
03248926		BTC[0.03879075], ETH[.1356796], ETHW[.3758586], FTM[1083.9642], GBP[0.00], USD[644.04], USD[T0]		
03248929	Contingent	APE-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], DOGE[5000], DOT[100], DOT-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], EUR[30.38], FTM[0], FTM-PERP[0], FTT[50], FTT-PERP[0], FXS-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0.00045925], LUNA2_LOCKED[0.00107159], LUNC[100.0038], LUNC-PERP[0], MATIC[500.00000001], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000001], SRM[0.04456134], SRM_LOCKED[.03543862], SUSHI[0], THETA-PERP[0], TRX[10000], USD[164.56], USD[T0], WAVES-PERP[0], XRP[1000.00000001], XRP-PERP[0], ZIL-PERP[0]		
03248931		DENT[1], KIN[2], TRX[1.000006], UBXT[1], USD[0.00], USD[T550.90829269]	Yes	
03248938		0		
03248939		BAO[1], FTT[0.00003177], SOL[.00000001]	Yes	
03248941		EUR[100.00]		
03248950		TONCOIN[.05]		
03248954		AKRO[1], AUD[0.00], BAO[1], UBXT[1], USD[0.00]		
03248955		BTC[.259], USD[2.37]		
03248959		0		
03248965		USD[25.00]		
03248969	Contingent	AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTDXXY-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.48]		
03248970	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[0.21431097], SHIB[0], TRX[0], TRYB[0], USD[0.00], USD[T0]		
03248975		SOL[.00000001], USD[T0]		
03248978		APE-PERP[0], ATOM-PERP[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], TLM-PERP[0], USD[0.00]		
03248981		BNB[0], DENT[1], TRX[1.56538300], USD[0.00]	Yes	
03248983		USD[0.00], XRP[0]		
03248990	Contingent, Disputed	USD[25.00]		
03248992		DOGEBULL[149], KNCBEAR[76000], KNCBULL[1826], LTCBEAR[500], LTCBULL[119.18], MKRBEAR[3000], SUSHIBULL[5300000], THETABULL[300], TOMOBULL[330000], USD[0.00], USD[T0.00000060], VETBULL[270], XLMBULL[41], XRPBULL[9857.4262686], XTZBULL[47000], ZECBEAR[42], ZECBULL[3986.988]		
03248993		ETH[.00000001], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03248996		ETHW[1.63468935], USD[0.02]		
03249000		NFT (293557252137986737/France Ticket Stub #924)[1], NFT (366164467211429956/Austin Ticket Stub #1220)[1], NFT (418988341326455501/The Hill by FTX #10081)[1], NFT (509077095792384650/FTX Crypto Cup 2022 Key #18876)[1], USD[0.00], USDT[8.6911258]		
03249007		BAO[3], KIN[1], USD[0.00]		
03249017	Contingent, Disputed	USD[0.00]		
03249037		USD[25.00]		
03249038		EUR[0.00], USD[0.00]		
03249045		ETH[1.00033049], ETHW[1.4112181], NFT (454153075922208735/The Hill by FTX #10668)[1]	Yes	
03249047		ADA-PERP[0], ATOM-PERP[0], ETH[0], FTT[.000032], LUNC-PERP[0], MANA-PERP[0], MATIC[.00048], USD[-25.81], USDT[186.05092459]		
03249048		EUR[0.00]		
03249053		XRP[0]		
03249058		BAO[2], BTC[.00000008], USD[0.00], USDT[.00227822]	Yes	
03249059		0		
03249067		USD[0.41]		
03249072		BTC[.0030623], USD[16.98]	Yes	
03249080		USD[0.00]		
03249081		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[4.39]		
03249082		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[172.92], USDT[4544.240512], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03249094		ETH[0], ETHW[.0025], LTC[.001], MATIC[0], NEAR[0], NFT (309977752434507856/FTX EU - we are here! #33273)[1], NFT (354276659175127257/FTX EU - we are here! #34841)[1], NFT (395560752179399630/FTX EU - we are here! #35181)[1], SOL[0], TRX[0], USD[0.05]		
03249095		SOS[1944637.54787234], TRX[0], USD[0.07]		
03249099		1INCH[.00008347], AKRO[1], ATLAS[.00367642], BAO[1], GALA[.00096377], LINA[.00600509], MATIC[.00019278], USD[0.00], USDT[0]	Yes	
03249102		USDT[0.00000124]		
03249105	Contingent	ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.02039613], BTC-PERP[0], ETH[.16896789], ETH-PERP[0], ETHW[.16896789], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.99644987], LUNA2_LOCKED[2.32504970], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[292.68], USDT[132.58210558], XMR-PERP[0]		
03249108		USD[0.00], USDT[0.00006345]		
03249114		ETH[0], TONCOIN[.04], USD[0.01], USDT[54.64000000]		
03249119		ETH[0], TONCOIN[.00000001], USD[0.00], USDT[0]		
03249125		USD[0.00]		
03249128		BTC[.000000008]	Yes	
03249130	Contingent	BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0214[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00190028], LUNA2_LOCKED[0.00443398], LUNC[413.79], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.09], USDT[0], USTC-PERP[0]		
03249132		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], KNC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], TRX[.000777], TRX-PERP[0], USD[6051.98], USDT[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03249134		USD[0.00], USDT[0]		
03249142		TONCOIN[.09806], USD[0.02]		
03249150		USD[0.00]		
03249162		BOLSONARO2022[0], USD[2.04]		
03249166		SOL[.0543828], USD[0.00], USDT[5.53235270]		
03249168	Contingent	BNB[0], LUNA2[0.64154644], LUNA2_LOCKED[1.49694171], LUNC[139698.09], PRISM[6.288], SOL[0], TRX[0], USD[0.03], USDT[0]		
03249172		USD[0.00]		
03249174		USDT[0]		
03249177		KIN[1], USDT[0]		
03249181		BNB[.00000849], BTC[0.03016964], ETH[.02454302], ETHW[.0242557], EUR[0.00], FTT[.30630628], SOL[.73011064], USD[1.72], USDT[3.18621666]	Yes	
03249183		NFT (348566811815486120/FTX EU - we are here! #188487)[1], NFT (351932825678993387/FTX EU - we are here! #188283)[1], USD[26.33]		
03249190		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRV-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[204.16], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03249192		BTC[.00151397], ETH[.00196505], ETHW[.00193767], EUR[5.36], KIN[1]	Yes	
03249195	Contingent	ALGO-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02361890], GBP[0.00], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.86917745], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], XRP[0]		
03249196		USD[0.00]		
03249204		DENT[1], RSR[1], USDT[0.00002034]		
03249205		USD[0.00]		
03249207		ADA-PERP[.62], BNB[0], BTC-PERP[0], USD[78.50]		
03249210		USDT[.00383565]	Yes	
03249221		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03249229		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.54548533], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[52.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00468], XRP-PERP[0]		
03249235		USD[25.00]		
03249236		USDT[0.00017665]		
03249237		BAO[1], BTC[0], DENT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03249238	Contingent, Disputed	ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], EUR[16.15], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], SLP-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USDI-10.16], WAVES-PERP[0], ZIL-PERP[0]		
03249240	Contingent, Disputed	USDT[0]		
03249245		FTT[3.69926], USD[0.49]		
03249259		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
03249260		TRX[0], USD[0.00], USDT[0]		
03249268		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
03249269		AUDIO[1], BAO[1], CHZ[1], DENT[2], MATIC[0], RSR[1], TONCOIN[0], TRX[1.12534071], XRP[0.01318245]	Yes	
03249279		ADA-PERP[0], BNB-PERP[0], BTC[0.00009933], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[31.38], USDT[0.00000003], XRP-PERP[0]		
03249284		SLP-PERP[0], USD[3.23], USDT[0.00088010]		
03249286		FTT[0.00995799], USD[0.01], USDT[0]		
03249289		LUNC-PERP[0], USD[-12.89], USDT[27.33]		
03249291		USD[6.42], USDT[4917.48]		
03249292		AVAX[4.59048734], BTC[.00477538], ETH[.1481546], ETHW[.08739774], EUR[0.00], SOL[2.99068164], USD[0.01]		
03249295		DENT[1], EUR[0.00], KIN[1], MATIC[.00259482], TRX[1]	Yes	
03249300	Contingent	BTC[0.52900887], ETH[2.79164054], EUR[0.00], LUNA2[0.17039160], LUNA2_LOCKED[0.39715908], LUNC[38193.7802729], USD[0.00], USDT[0.00000001]	Yes	
03249301		AURY[38.8678624], USD[0.00]		
03249305		AUDIO[1.01413542], FTM[178.1201847], GBP[0.00], KIN[1], MATH[1], RSR[1], STEP[2350.57406558], TRX[2], UBXT[1], USD[36.33], XRP[1388.38812782]	Yes	
03249306		BTC[0], SOL[5.798708], STG[31.99392], USD[1.67]		
03249311		TONCOIN[.057], USD[25.00]		
03249313		USD[25.00]		
03249314		BAL[.00290735], BAND[0], BTC-PERP[0], CQT[3.798], EOSBULL[695.8], ICP-PERP[0], MATH[.03002], NEAR-PERP[0], USD[0.02], XRP-PERP[0]		
03249321		GBP[201275.93]	Yes	
03249322		AKRO[2], BAO[3], CAD[16.75], DENT[1], KIN[5], RSR[2], SXP[67.06926102], TRX[1], UBXT[1], USD[10.00]		
03249330		USD[0.00], USDT[0]		
03249334		ETH[.00000001], FTM[0], USD[0.00]		
03249336		BAO[10], BNB[.00000001], DENT[6], DOGE[1], ETH[0], GBP[0.00], GOG[0], KIN[15], TRX[1], USD[1.00], USDT[0]		
03249337		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], USD[38.27], XRP[300.7592], XRP-PERP[0]		
03249342		BTC[0], EUR[0.00]		
03249343		NFT (536399156343648038/The Hill by FTX #9455)[1]		
03249346	Contingent, Disputed	USD[25.00]		
03249349		ETH[0], NFT (316838805683191954/FTX EU - we are here! #64540)[1], NFT (356083374066745509/FTX EU - we are here! #64317)[1], NFT (395372122536483687/FTX EU - we are here! #64677)[1]		
03249352		CAD[0.00], KIN[1], MATIC[0], UBXT[2]	Yes	
03249355		AURY[1], GENE[8.4], GOG[118.9874], IMX[15], USD[41.77]		
03249356		NFT (445761523052245839/FTX EU - we are here! #65933)[1], NFT (477987666967742731/FTX EU - we are here! #66501)[1], NFT (487500045243815131/FTX EU - we are here! #66597)[1], NFT (557105816585715614/FTX AU - we are here! #51108)[1], NFT (566317360318601787/FTX Crypto Cup 2022 Key #11192)[1]	Yes	
03249359		USD[0.00]		
03249360		0		
03249362		USD[0.00], USDT[0.00000001]		
03249368		USD[25.00]		
03249377		0		
03249380	Contingent	AKRO[273], ALICE[124209], AXS[.094528], BNB[.009962], BTC[0.00009868], ETH[.06595079], ETHW[.06595079], GALA[9.8062], JOE[2.86187], LUNA2[0.48461313], LUNA2_LOCKED[1.13076397], LUNC[104240.0175636], MANA[.97454], PEOPLE[19.6181], SAND[.9582], SHIB[99905], SLP[41.3968], SOL[.0173571], USD[0.75], USDT[1.56000001], WAVES[1.99962]		
03249381		USD[0.00]		
03249382		USDT[2550.66]		
03249392		ETH[.00244185], ETHW[.00244185], USD[0.00]		
03249393	Contingent	AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.08273346], KIN-PERP[0], KLUNC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.85760874], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.02], USTC-PERP[0], ZIL-PERP[0]	Yes	
03249396		TONCOIN[251], USDT[68.93914420]		
03249398		BAO[2], BF_POINT[300], ETH[0], GALA[0], MATIC[0], MTA[0], NFT (310873225700468474/FTX EU - we are here! #41419)[1], NFT (312072479205065963/FTX Crypto Cup 2022 Key #12670)[1], NFT (378059325381646564/The Hill by FTX #18341)[1], NFT (393984449786233062/FTX EU - we are here! #41334)[1], NFT (457845829471866462/FTX EU - we are here! #41477)[1], SHIB[0], USDT[0]		
03249402		RSR-PERP[0], USD[0.75], XRP-PERP[0]		
03249404		TONCOIN[.008], USD[0.00]		
03249407		BNB[0], EUR[0.00], USD[0.00], USDT[.00110278]		
03249413		AKRO[1], ATLAS[106.28317508], BAO[2], DENT[1], GBP[0.00], KIN[1], MATIC[.00017064], USD[0.00]	Yes	
03249416		EUR[0.00]	Yes	
03249417		USD[25.00]		
03249422		SOL[0]		
03249424		ATLAS[234.2712385], AURY[.653613], BRZ[15], POLIS[3.46830415], TRX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03249428	Contingent	BTC[.05736907], ETH[.212], ETHW[.212], FTM[397.9494], LUNA2[2.01526712], LUNA2_LOCKED[4.70228996], LUNC[6.49195905], MATIC[230], SAND[16], SOL[13.27], USD[6.67]			
03249430		USD[0.00]			
03249431		ALCX-PERP[0], CREAM-PERP[0], EUR[1.86], FIDA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[1.07]			
03249440		AKRO[3], BAND[0], BAO[1], BAT[1.00318296], BNB[.00000402], CRO[.10485673], GBP[0.00], KIN[2], RSR[1], USD[0.00], USDT[0.03794924]	Yes		
03249446		AAVE-PERP[0], BTC[.00004804], BTC-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[4038.73], USDT[294.93350000], YFI[.00016]			
03249450	Contingent	LUNA2[0.00007833], LUNA2_LOCKED[0.00018277], LUNC[17.0567586], USD[0.06], USDT[0]			
03249452		AVAX[0], LTC[0], TRX[0], TRY[0.00], USD[0.00], USDT[0.00000008]			
03249454		BNB[.00000001], BTC[0], ETH[0.00000001], MATIC[0], SOL[0], USD[0.00], USDT[0]			
03249455		USD[0.00]			
03249457		MATIC[0.07000000], SOL[.00000001], USD[0.00]			
03249468		EUR[0.00]			
03249469		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00008], TRX-PERP[0], USD[0.39], USDT[1.543025], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]			
03249472		EUR[0.20], SHIB[300000], SHIB-PERP[0], USD[0.70]			
03249475		BNB[0.04601445], BTC[.0005], SOL[0.15219936]			
03249478		USD[0.00]			
03249485		ETHBULL[.30213956], USD[0.11]			
03249487		TRX[0], TRY[0.00]			
03249490		MBS[238], USD[0.31], USDT[0]			
03249491		0			
03249494		AKRO[2], BAO[1], ETH[0.40602511], ETHW[0.40602511], GBP[0.00], KIN[1]			
03249496		TONCOIN[.06], USD[0.00]			
03249501	Contingent	ATLAS[9.61490955], LUNA2[0.56481869], LUNA2_LOCKED[1.31791028], TRX[.000001], USD[0.00], USDT[0]			
03249504		TONCOIN[.078], USD[0.00]			
03249505		AKRO[2], BAL[.69121085], BAO[3], BNB[.1003587], CEL[145.80322097], COMP[1.24456647], OMG[1.6141394], UBX[2], USD[0.00], USDT[0]	Yes		
03249509	Contingent	ALGO[6953.36721617], AVAX[71.37698064], BAO[1], BTC[29804335], DOT[353.79531082], ETH[4.43737666], ETHW[0], FTM[6042.17609625], KIN[2], LINK[496.70442423], LUNA2[28.41864963], LUNA2_LOCKED[64.561947], LUNC[3560261.27183388], MATIC[4053.03043667], NEAR[611.18205177], SOL[54.53965102], UNI[.00000001], USD[11403.07], XRP[3792.7733805]			
03249526		ATLAS[12938.27954643], UBX[1]	Yes		
03249529		USDT[0]			
03249531		EUR[0.00], FB-0325[0], USD[0.22]			
03249533		USD[0.00]			
03249534		BNB[.04], USD[3.64]			
03249536		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT[0.02073001], SOL-PERP[0], USD[0.00], USDT[34.26619781], XRP-PERP[0]			
03249541		TRX[0]			
03249547		USDT[0]			
03249564		BTC[.0066], BTC-PERP[0], ETH[.094], ETHW[.094], LUNC-PERP[0], SOL[1.1897858], SOL-PERP[0], USD[0.75]			
03249567		ADA-PERP[0], ATOM-PERP[0], GRT[20.07828254], MATIC[1.75633370], SOL[.31982708], USD[0.00]			
03249573		TRX[.020001], USDT[0.06761613]			
03249575		TONCOIN[.01], USD[0.00]			
03249577		BTC[0], BULL[0], ETHBULL[0], FTT[0.03309642], USDT[0]			
03249580		SOL[.23083891]			
03249582		TRX[0.00856898], USDT[0]			
03249587		POLIS[99.38538119], USDT[0.00000002]			
03249588		USD[0.02], USDT[0]			
03249594		BSVBULL[1699677], SUSHIBULL[5400000], TRX[.000001], USD[0.02], USDT[0.17599421]			
03249601		AMPL-PERP[0], ETH[.03658519], TRYBBEAR[.000003], TRYB-PERP[0], USD[4750.41]			
03249608		SOL[.08], USDT[11.19108001]			
03249610		0			
03249612		BCHBULL[18577.048], USD[0.05]			
03249616		GBP[0.00], USD[0.00]			
03249617	Contingent	APE[3.47600213], ATLAS[.67948419], AVAX[1.85941389], BAO[1], BNB[.00000009], CHR[55.20102024], ETH[.02325708], ETHW[.02296959], EUR[0.00], FTM[44.66871687], FTT[.8359998], GALA[.00027981], GMT[77.30217722], HNT[.00263367], KNC[7.03246029], LEO[.0003123], LUNA2[0.47644085], LUNA2_LOCKED[1.08925431], LUNC[4.54252977], MANA[7.904309], MATIC[14.59337034], NEAR[2.11466459], NEXO[.00057628], RUNE[6.21387372], SHIB[4502.45325651], SOL[2.73367643], SRM[1.83530003], USD[0.00], XRP[.00196914], USD[33084.31]	Yes		
03249618					
03249622		ATLAS[.00003399], BAO[2], EUR[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03249625	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.04424], ALGO-PERP[0], ALICE[.060549], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.097872], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00001000], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.84157], DOGE-PERP[0], DOT-PERP[0], DYDX[.03722], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.092666], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00401819], LUNA2_LOCKED[0.00937579], LUNC[.0079062], LUNC-PERP[0], MANA[.93217], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[.438], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[.06064], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[15.32132588], USTC[.22138], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.67016], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03249629		FTT[6.315334], SOL[13.43977813]		
03249638		USD[0]		
03249642		AUD[0.00], CRV-PERP[0], FTM-PERP[0], HBAR-PERP[0], LTC-PERP[0], TRU-PERP[0], USD[0.00], ZIL-PERP[0]		
03249645		AKRO[2], DENT[1], EUR[0.00], FIDA[1], MAGIC[.00371032], RSR[1], TRX[1], USD[0.10]	Yes	
03249647		BTC[.0207], ETH[.137], ETHW[.137], EUR[0.67], USD[5027.90]		
03249651		DENT[1], ETH[.00000326], ETHW[.00000326], NFT (291417659752712376/FTX EU - we are here! #28661)[1], NFT (433661023576778263/FTX EU - we are here! #28435)[1], NFT (496289619768609755/FTX EU - we are here! #28553)[1], RSR[1], TRX[1.000778], UBXTT[1], USD[0.00], USDT[0.01033157]	Yes	
03249662		DOGE[0], ETH[0], FTM[0], GBP[5.97], MANA[0], SOL[0], USD[0.00]		
03249666		EUR[0.00]		
03249668		ATLAS[.00173192], BNB[0], USD[0.00]		
03249673		BTC-PERP[0], ETH[.0103283], ETHW[.0103283], USD[6.38]		
03249691		ADA-PERP[0], BTC-PERP[0], BTT[10000000], BTT-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[4.51], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.85], XRP-PERP[0]		
03249697		TONCOIN[.084], USD[0.00]		
03249699		BTC[.10456261]	Yes	
03249700		BNB[0], BTC-PERP[0], ETH[0], ETHW[1.56430535], EUR[0.00], FTT[42.47139629], SOL[0], USD[0.00], USDT[0.00002546], XRP[0]		
03249706		BTC-PERP[0], ETH-PERP[0], FTM[.00004207], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.27], USDT[93.87917778]		
03249710		MBS[52.9892], USD[1.36], USDT[0]		
03249713		USD[25.00]		
03249716		BTC[0], USD[0.00]		
03249718		BTC[.00000003]	Yes	
03249720		USD[0.00]		
03249723		APE-PERP[0], AR-PERP[0], BAND[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000011], BTC-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000029], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00097227], FTT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUINE-PERP[0], RVN-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.01], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], XRP[0.02029998], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
03249732		BTC-PERP[0], CRV-PERP[0], ICP-PERP[0], USD[0.00]		
03249739		USD[0.00], USDT[0]		
03249740		BTC[0], USD[0.00], USDT[0.00000008]		
03249742		EUR[0.00], USD[0.00]		
03249743		EUR[0.00], USD[0.00], USDT[.278026]		
03249751	Contingent	BTC[0.02179402], BTC-PERP[0], EGLD-PERP[0], ETH[.00096904], ETHW[.00096904], EUR[244.70], GMT-PERP[0], HNT[.092278], LUNA2_LOCKED[0.00000002], LUNC[.0021558], LUNC-PERP[0], PRISM[27.45660000], SAND-PERP[0], SOL[.0183638], USD[192.59], USDT[3.25522937], YFI-PERP[0]		
03249754		SPELL[2200], USD[1.02]		
03249759		USD[2.35945026]		
03249762		EUR[0.00], SAND[3.15581001], TRX[1]	Yes	
03249764		BTC[.0000834], DOT[16.49324959], ETH[.03165172], ETH-PERP[0], ETHW[.03165172], LINK[11.60447883], MATIC[74.96837026], SAND[35.55842133], SOL[3.67834728], USD[0.00], USDT[0.00021327]		
03249765		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03249768		TONCOIN[.00557244], USD[0.01]		
03249773	Contingent	ATLAS[0], ETH[4.16076674], ETHW[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00364033], POLIS[0], RAY[0], TONCOIN[0], USD[0.00], USDT[0]		
03249778		CRO[499.905], FTT[9.38687196], LTC[2.49], RAY[51.5244548], STG[26.35775113], USD[0.00], USDT[0]		
03249779		USD[0.00], USDT[0]		
03249780		USD[0.00]		
03249781		BTC[.10494812]	Yes	
03249782		BNB[0]		
03249791		BAO[7], DOGE[.00336592], ETH[.00000015], ETHW[.00000015], KIN[5], SOL[.00000308], USD[0.03], XRP[.0011249]	Yes	
03249801		USD[0.00], USDT[0]		
03249804		AKRO[1], BAO[8], BTC[.0012371], CRO[224.96842716], DENT[2], ETH[1.53665772], ETHW[.00001045], EUR[435.29], FTT[9.54306388], GRT[726.16903176], KIN[9], LINK[35.67809175], SAND[62.27565651], TRX[3], UBXTT[2], USD[0.00]	Yes	
03249808		NFT (38803777377398595/FTX EU - we are here! #94967)[1], NFT (436301787796018181/FTX EU - we are here! #95236)[1], NFT (475160421143652684/FTX EU - we are here! #94733)[1], NFT (503343069542411031/The Hill by FTX #21767)[1], USD[0.00], USDT[0.00000001]		
03249809		ATLAS[4.20224532], NFT (401329859810608997/FTX AU - we are here! #53283)[1], NFT (454070186717455527/FTX AU - we are here! #53339)[1], USD[0.00]		
03249812		USD[0.00], USDT[0]		
03249815		BAT[770.03916099], BTC[.20469402]		
03249826		UBXT[1], USD[0.00]	Yes	
03249829		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03249832		ATLAS[2325.44985725], USD[25.00]		
03249833		BTC[-0.00000102], KIN[1], NEAR-PERP[0], NFT (363470934753288602/FTX Crypto Cup 2022 Key #22764)[1], NFT (373611934365218909/The Hill by FTX #42705)[1], TRY[0.00], USD[-4.16], USDT[4.50520013]	Yes	
03249836		BTC[0], ETH[0], TONCOIN[0], USDT[0]		
03249839		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], YFI-PERP[0]		
03249845		EUR[0.00]		
03249854	Contingent	FTM[16910.847], LUNA2[0.00398814], LUNA2_LOCKED[0.00930566], LUNC[868.42653334]		
03249855		SPY-0624[0], USD[0.00]		
03249858		USD[0.00], USDT[0.00000764]		
03249868		ETH[.0129986], ETHW[.0129986], USDT[.33206116]		
03249869		USD[0.00]		
03249875		ATLAS[0.11876539], BNB[.00029652], FRONT[0], FTT[.00039837], GODS[82.84689173], GOG[207.82057290], MTA[288.48346048], POLIS[204.80670559], PRISM[3494.59932428], REEF[0], SOL[.00000001], SOS[3571428.57142857], TLM[1118.21295648], USD[0.50]		
03249888		ETH[.0169966], ETHW[.0169966], SOL[.169966], USD[2.32]		
03249907		ETH-PERP[0], USD[298.74]		
03249908		USD[25.00]		
03249910		TONCOIN[.05], USD[0.00]		
03249915		BAO[1], USD[0.00], USDT[.00002324]	Yes	
03249917		USD[0.00]		
03249919		TRX[0]		
03249932		USD[0.00], USDT[0]		
03249933		TONCOIN[37.95]		
03249939		BOBA[77.1]		
03249944		APT[0], ETHW[0.00057704], FTT[0], USD[0.20], USDT[17.50054104]		
03249949		TRX[0]		
03249951		USD[0.00]		
03249952		ATLAS[48.36475672], FTM[10.88698543], USD[0.00]		
03249956		ADA-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], SHIB-PERP[0], USD[3.51], USDT[0], XRP-PERP[0]		
03249962		EUR[0.00]		
03249968		USD[0.01]		
03249970		SOL[0]		
03249972		USD[0.00], USDT[0]		
03249975		BCH[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.78]		
03249978		USD[0.86], USDT[0]		
03249983		BNB[0.00056308], ETH[0], USD[-0.08], USDT[0.00723982], XRP[.41762628]		
03249988		BNB[0], USDT[0]		
03249989		DOGE[.2884], ETH[.1399734], ETHW[.1399734], SOL[3.63], USDT[0.55471701]		
03249998		BTC[.00953107], ETH[.15490299], USD[15.90], USDT[0.00000001]	Yes	
03250000		IMX[43.69126], USD[0.14]		
03250001		FTM-PERP[0], MATIC-PERP[0], USD[5.21], USDT[0.00000003]		
03250004		FTM[23], USD[0.00], USDT[0]		
03250012		BNB[0], BTC[0.00000002], ETH[0.00000001], FTT[453.99877601], USD[8.98], USDT[0.00000003], XRP[0]		
03250016		DOT[0], DOT-PERP[0], ETH[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03250017		BTC[0.01224967], DOT[27.42584809], ETH[0.18713408], ETHW[0.18612735], EUR[2.64], EURT[.6067], MATIC[180.39166051], SOL[5.27162441], USD[0.11], USDT[21.81983175]		BTC[.012234], DOT[27.16091], ETH[.186587], EUR[2.63], MATIC[179.623289], SOL[5.077621], USD[0.11], USDT[21.658325]
03250018		USDT[0.00031980]		
03250019		USD[0.00]		
03250021		AKRO[1], ATLAS[1475.53967172], KIN[1], MBS[45.18995585], TRX[1]	Yes	
03250023		ATLAS[3000], DOGE[2.85966246], SOL[1.5], USD[0.00], USDT[0.00000001]		
03250027		NFT (357381256967554745/FTX EU - we are here! #131720)[1], NFT (393095430767513998/FTX EU - we are here! #131585)[1], NFT (464925968287754369/FTX EU - we are here! #131670)[1], NFT (512857607088076357/The Hill by FTX #27724)[1]		
03250032		USD[0.00]		
03250033		BNB[.00085984], USD[2.18]		
03250038		FTT[.0873606], USDT[0]		
03250044		USD[0.30]		
03250045		BTC[.00001124], EUR[0.00], USDT[0.00000001]		
03250046		TONCOIN[1002.64596], USD[0.03]		
03250052		AVAX[10], BTC[.02479804], DOT[30], ETH[2.00996], ETHW[2.00996], FTM[200], LINK[15], LINK-PERP[0], MATIC[199.99], MATIC-PERP[0], SOL[10.48755993], SOL-PERP[0], USD[1.04]		
03250057		GOG[.89633427], LUNC-PERP[0], RON-PERP[0], SAND[1], USD[0.42], USDT[.00499531]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03250061		AVAX[0], MATIC[0], NFT (297725301570528496/FTX EU - we are here! #15639)[1], NFT (347274827020064889/FTX EU - we are here! #15752)[1], NFT (515053329164580870/FTX EU - we are here! #15830)[1], TRX[0]		
03250065		CRO[110], USD[2.18]		
03250066		USD[0.00]		
03250071		SOL[.989]		
03250073		USD[0]		
03250076		BAO[2], USD[0]		
03250078		BTC[0.16055348], EUR[1305.20]		
03250085		EUR[0.01], USD[0.00]		
03250093		BTC[.00109608], DOGE[66.27539523], LTC[0.10453778], SOL[0.12827873]		
03250098		EUR[0.00], KIN[2], MBS[408.83372856]	Yes	
03250099		BTC[0.00000215], FTT[0.00000004]		
03250102		USD[0.00], USD[0]		
03250103		AKRO[1], USD[0.00]		
03250112		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USDT[0.28336923], WAVES-PERP[0]		
03250114		LTC[.00750503], USD[0.00], USD[0.00000001]		
03250117		DOGE[0], NFT (347159712363771369/FTX EU - we are here! #234046)[1], NFT (404191012385971254/FTX EU - we are here! #234031)[1], NFT (565051166818957499/FTX EU - we are here! #234059)[1], SOL[0], USD[0.00]		
03250122		BTC[.00000124], USD[0.00]		
03250125		BTC[0.06349815], ETH[0.44192768], ETHW[0.00026201], MATIC[0], NFT (358580599761148873/FTX EU - we are here! #270935)[1], NFT (420271718003516119/FTX EU - we are here! #270945)[1], NFT (502634228027221479/FTX EU - we are here! #270922)[1], USD[0.95], USD[200.01]		ETH[.1]
03250133		TONCOIN[.072], USD[0.00], USD[0]		
03250136		TONCOIN[.05348], USD[0.00], USD[0]		
03250140		USD[0.00]		
03250141		BAO[1], KIN[2], TRX[.000777], USD[0.00], USD[0.00000933]		
03250145		BTC-PERP[0], CREAM-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.01]		
03250148		USD[0.00000241]		
03250149		AKRO[1], BAO[19], BTC[0], DENT[2], EUR[0.00], KIN[18], LTC[0], RSR[2], UBX[4], USD[0.00], USD[0]	Yes	
03250153		BTC[11.79491134], ETH[33.90442126], ETHW[.000145], EUR[64416.65], FTT[150], RAY[.00285], RAY-PERP[0], USD[0.97]		
03250160		AKRO[1], BAO[1], DENT[1], ETHW[.17366344], GBP[183.38], IMX[275.4799475], SXP[245.98514878], TOMO[1], USD[0.00]		
03250164		KIN[1], USD[0.00]		
03250168		TONCOIN[277.30201539], USD[5695.13]	Yes	
03250171		USD[.6525]		
03250173		BTC[.06601584], TONCOIN[156.53797361], USD[12.34], USD[4430.84347816]		
03250174		BTC[0.01469532], EUR[3.90], USD[42.68492911]		
03250179		ETH[.00058852], ETHW[.00058852], USD[0.12]		
03250181		BTC[0.00001262], USD[0.08]		
03250185		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.09], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03250196		MBS[163.9672], USD[0.44], USD[0.00000001]		
03250198		USD[.41384579]		
03250201		AKRO[1], EUR[0.16], RSR[1], SOL[2.41048747], SUSHI[13.3714776], TRX[1], YFI[.02024153]	Yes	
03250211		SAND[2], USD[0.80], USD[0.10510000]		
03250212		AVAX[.099886], AVAX-PERP[0], CRO[9.959454], DOT[.09962], ETH[0], EUR[0.33], FTT[.0996257], FTT-PERP[0], SOL[.009981], USD[1.19], USD[2.57812965]		
03250219		ALPHA[1], APT[.00817593], ATOM[0], AVAX[-0.00000001], BTC[0], BTC-PERP[0], COMP[.00000587], DOGE[0.02387541], ETH[0], ETH-PERP[0], EUR[0.00], FTT[.03725497], HOLY[.00000588], MATIC[1.00001826], SECO[1.00387712], SRM[1], TRX[1], UBX[2], USD[0.41], USD[3.76337795]	Yes	
03250221		AKRO[1], BRZ[0.04358526], SPELL[3366.78939091], UBX[1]	Yes	
03250226		USD[0]		
03250229	Contingent	BTC[0], ETH[.0009946], ETHW[.0009946], EUR[0.01], FTM[.89848], LUNA2[0.00023586], LUNA2_LOCKED[0.00055035], LUNC[51.36023], SOL[.00991], USD[0.54]		
03250230	Contingent	LUNA2[1.21518345], LUNA2_LOCKED[2.83542804], LUNC[264508.754588], USD[0.00], USD[0.05415485]		
03250232		BTC[0.00710000], ETH[.032], ETHW[.08709409], EUR[0.72], FTM[0.93941604], FTT[25.02014931], STETH[0], USD[0.02]		
03250233		KIN[1], TRX[1], USD[0.00]	Yes	
03250235		BTC[0.00066666], EUR[0.00], FTT[0], GMT-PERP[0], SOL[0], USD[3.53], USD[0]		
03250237		RNDR[.38186], USD[0.00], USD[0]		
03250240		ALICE[25.05506937], BAO[5], CHZ[1269.94422876], DENT[40544.4477681], EUR[0.00], FRONT[1], GALA[1153.9503235], KIN[2395880.29642263], MATIC[133.99777746], RNDR[73.10864597], RSR[1], TRX[1], UBX[2], USD[0.01]	Yes	
03250242		TONCOIN[.09], USD[0.00]		
03250252		AKRO[1], ETHW[.0005272], EUR[0.00], USD[33.45806307]		
03250256		BRZ[100]		
03250262		TONCOIN[6.15], USD[23.20]		
03250263		USD[0.00000036]		
03250265		ETH[.59933799], ETHW[.59942004]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03250290		AKRO[2], AXS[.00054673], BAO[3], CRV[.00095577], DENT[1], DOT[11.02216517], GBP[0.00], KIN[1], LINK[93.81976495], MATIC[.00111556], SOL[.00029529], TRX[1], UBXT[4]	Yes	
03250292		FTT[1], NEAR[1.5], TONCOIN[16.6], TRX[20], USD[0.13]		
03250293		USD[0.00016334]		
03250295		BNB[.00062542], DOGE[.9904], MBS[.9958], USD[0.00], USD[0]		
03250303		TRX[.000001], USD[49.89]		
03250306		BTC[0], HNT[0]		
03250308	Contingent, Disputed	ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0518[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.39], USD[0.0000290], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03250310		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD[.05482394], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-0930[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00023595], ETH-0930[0], ETH-PERP[0], ETHW[0.00023595], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-0930[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TRU-PERP[0], USD[-0.30], USD[0], USTC-PERP[0], WAVES-0930[0], XEM-PERP[0], XLM-PERP[0], XRP[20.00694181], XRP-0930[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]	XRP[20]	
03250312	Contingent	BTC[.00048], ETH[.0002], ETHW[.0002], LUNA2[0.00664053], LUNA2_LOCKED[0.01549458], USD[-0.38], USD[0], USTC-PERP[0], USTC-PERP[0]		
03250315		BTC[0.02049709], BTC-PERP[0], ETH[.10798708], ETHW[.10798708], USD[39.67]		
03250321		USD[0]		
03250322		XRP[.00000001]	Yes	
03250325		BTC[.0000031], BTC-PERP[0], FTT-PERP[0], TRX[.001554], USD[0.94], USD[0.00555800]		
03250330		USD[0.00], USD[0.00007920]		
03250333	Contingent	APE-PERP[0], BTC-PERP[0], CRV[.959], ETH-PERP[0], HNT-PERP[0], LUNA2[0.00021869], LUNA2_LOCKED[0.00051027], LUNC[47.620474], RUNE-PERP[0], USD[0.22], USD[.00674191]		
03250337		ALEPH[487], ATLAS[10316.51357552], BIT[137.00523464], CHF[0.00], FTT[12.78667546], RSR[5290], SXP[142.6], USD[110.01]		
03250338	Contingent	ETH[.33912725], ETHW[0.33912725], FTM[1500], FTM-PERP[0], LUNA2[1.39102292], LUNA2_LOCKED[3.24572015], LUNC[302898.17], SHIB[400000], USD[1.52]		
03250344		USD[0.00], USD[0]		
03250347		CRO[0], EUR[0.00], TRX[6.40039525]		
03250348		BAO[1], BNB[.00000001], UBXT[1], USD[0]	Yes	
03250353		USD[0.00], USD[0.00001198]		
03250355		TRX[1], USD[0.0000118]		
03250356		USD[0]		
03250358		ETH[0], NFT (347733408268053221/The Hill by FTX #24326)[1], NFT (524285208245724939/FTX Crypto Cup 2022 Key #6036)[1], NFT (537407866036322963/FTX EU - we are here! #30118)[1], NFT (55894070797938550/FTX EU - we are here! #29933)[1], NFT (575331829990025165/FTX EU - we are here! #30175)[1], TRX[0]		
03250359		SHIB-PERP[0], USD[0.00]		
03250362		BTC[0], MATIC[0], USD[0.00]		
03250368		0		
03250372		TONCOIN[.085], USD[0.00]		
03250375		AKRO[1], BNB[0]		
03250382		EUR[0.00]		
03250389	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[5.10372012], AVAX-PERP[0], AXS-PERP[0], BTC[.00250487], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[5.55561023], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.01097919], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JOE[114.53187797], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS[215.01245497], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00936387], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN[408.04118863], RUNE-PERP[0], SAND-PERP[0], SOL[1.23058914], SOL-PERP[0], THETA-PERP[0], USD[-294.78], USD[0.01678106], WAVES-PERP[0], XRP[607.19376296], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03250391		ADA-PERP[0], ATOM-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[.0001466], ETH-PERP[0], ETHW[.0001466], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.02], USD[0.01832650]		
03250403		USD[0.00]		
03250409		BAO-PERP[0], BTC-MOVE-0126[0], CREAM-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[501.15]		
03250413		EUR[1000.00]		
03250424		USD[25.00]		
03250428		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[10.59], FTM-PERP[0], FTT[.28681635], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[35.03], VET-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03250430		USD[0.00]		
03250431	Contingent	AVAX[200.017858], BTC[0.00008757], DOT[.0715], ETH[.00093217], ETHW[.00093217], LUNA2[0], LUNA2_LOCKED[21.91909684], LUNC[17912.718857], TRX[0.98734936], USD[0.00], USD[1496.03762655], WAVES[.36187]		
03250432		BAO[1.66435102], BRZ[0], BTC[0], CRO[.00111166], DENT[2], DOGE[.00462022], ETH[0], FTM[0], FTT[0], GALA[.00117146], HNT[.00000543], JOE[.00004918], JST[.00317049], KIN[4.08398076], MKRI[0], SAND[.00003522], SHIB[27.35739067], SPELL[0], TRX[1], UBXT[2], USD[0]	Yes	
03250435		DENT[1], KIN[1], NFT (345889012720661849/The Hill by FTX #18231)[1], USD[0.00], USD[20.98514090]		
03250441		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03250443	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0.68535556], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[-0.00022596], ASD-PERP[0], ATLAS[5.3488], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[.048], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT[569360], BTT-PERP[0], CEL[-0.81676115], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV[.99928], CVX-PERP[0], DFL[9.9964], DMG[.107572], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIDA[.97678], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[1.74242], GENE[.090406], GLMR-PERP[0], GMT-PERP[0], GST[.008634], GST-PERP[0], GTI[.099964], HNT-PERP[0], HOLY[.99676], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], KBT-PERP[0], KIN[9960.4], KIN-PERP[0], KNC-PERP[0], KSOS[99.946], KSOS-PERP[0], LDO[.982], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.37496], LOOKS-PERP[0], LUA[.030498], LUNA2[0.25093396], LUNA2_LOCKED[0.58551258], LUNC[46113.9100234], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER[.6], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MPLX[.9595], MTA-PERP[0], NEAR-PERP[0], OKB[.0263118], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PTU[.99516], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SLP-PERP[0], SLRS[.31108], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SWEAT[.766], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UBX[.4653], USD[4.02], USDT[3507.04269527], USTC[5.54349344], USTC-PERP[0], VVX[.99946], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], FTT[25.9948], TRX[.00079], USD[7.24], USDT[0.57166916]		
03250444				
03250447	Contingent, Disputed	DOGE[3753.5166], FTT[.0052902], SRM[199.31], USD[0.00], USDT[0]		
03250450		USD[0.00], USDT[0]		
03250452		USD[2.37], USDT[1.1285]		
03250460		AKRO[1], BAO[9], KIN[5], USDT[0.00045822]	Yes	
03250467		CONV-PERP[0], DODO-PERP[0], KIN-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.02], USDT[0]		
03250470		GOG[644.2148], USD[1.28]		
03250474		USDT[0]		
03250475		USDT[1.84633914]		
03250476		BAO[2], KIN[1], NFT (295279411096439482/F-UnTownPeople #2)[1], NFT (395903491001329114/Rain #1)[1], NFT (419379541785265719/crypto cars #79)[1], NFT (431918712148225015/Ape Art #726)[1], NFT (444004540137179742/maulin rouge)[1], NFT (458942163733393835/Crazy Skull #2)[1], NFT (459992543094523665/Ape Art #536)[1], NFT (501129675028506006/Surreal Art #10)[1], NFT (573749901561746886/Crypto Ape #133)[1], USD[0.00], USDT[0]	Yes	
03250477		ETH[0], KIN[2], USDT[0]		
03250484		ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00580000], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00170242], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[1.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
03250488		AAVE[0], AKRO[0], ATLAS[0], BTC[0], ETH[0], EUR[0.00], SHIB[.00000001], USD[0.00]		
03250491		BTC-PERP[0], USD[0.86], USDT[0]		
03250493		AURY[8], FTT[3.09943], USD[1.02]		
03250494		USD[0.00], USDT[0]		
03250504		TRX[0], USDT[0]		
03250505		ATOM[1.47743810], BAO[1], DOT[2.71235825], KIN[1], LTC[.4718083]	Yes	
03250507		EUR[100.00]		
03250510		KIN[1], USD[0.00]		
03250511	Contingent	LUNA2[0.01234083], LUNA2_LOCKED[0.02879528], LUNC[2687.242662], TONCOIN[.00000001], USD[0.00], USDT[0]		
03250512		USD[0.00], USDT[0]		
03250523		BAT[0], MOB[0], USD[0]		
03250525		USD[0.00], USDT[0]		
03250526		BAO[2], GMT[.46885728], NFT (300325687057354115/FTX EU - we are here! #242562)[1], NFT (432081849522582488/FTX EU - we are here! #242548)[1], NFT (466515846564528590/FTX EU - we are here! #242564)[1], TONCOIN[11.19381042], USD[0.00], USDT[0.00000001]	Yes	
03250528		BOBA[.0719]		
03250533	Contingent	AKRO[1], ALGO[506.41802822], BTC[0.08213172], DOT[14.11821726], ETH[.18043491], ETHW[.00000163], EUR[0.00], KIN[3], LUNA2[0.84249423], LUNA2_LOCKED[1.89615383], LUNC[2.62040412], MSOL[8.80537751], NFT (376827305235563955/The Hill by FTX #38395)[1], STETH[0.30271132], USD[0.04], USDT[1444.31002674]	Yes	
03250545		ALGO[0], XRP[0.14095104]	Yes	
03250547		BTC[.2122561], ETH[2.96227864], ETHW[2.37460719], EUR[0.02], FTT[3.09267026], SECO-PERP[0], STETH[0.00000409], USD[0.70]	Yes	
03250553		USD[15.00]		
03250554		EUR[0.00], FTT[0.50000000], MANA[176.76910294], XRP[341.46041462]	Yes	
03250563		USD[0.52], USDT[0]		
03250576		USD[25.00]		
03250580		BTC[0], TONCOIN[.04], USD[0.01]		
03250583		0		
03250597		AXS[1.7], FTM[39], USD[1.71]		
03250598	Contingent	BTC[0], EUR[0.00], FTT[71.30787582], FTT-PERP[0], LUNA2[0.29881852], LUNA2_LOCKED[0.69651067], LUNC[66685.35119943], MATIC[0], TRX[76.93001652], USD[0.03], USDT[0.13959602]	Yes	
03250600		BTC[.00009778], DOGE[108.9782], ETH[.112993], ETHW[.112993], NEO-PERP[4], NFT (366787924618409683/FTX Moon #141)[1], PROM[4.019196], SOL[2.429514], SOL-PERP[2.44], USD[-156.60]		
03250602		BTC[0.03877009], ETH[.16278164], ETHW[.44129304]		
03250611		BTC[0], CEL[0], CRO[0], EUR[0.00], FTM[0], FTT[0], LTC[0], USD[0.00], USDT[0], YFI[0]		
03250612		BAO[2], BNB[0], ETH[0], UBX[2], USDT[0.00001713]		
03250614		ETH[.32800392], ETHW[.32800392], USD[0.01]		
03250616		0		
03250620		1INCH[1.02822346], AKRO[2], ALPHA[1], BAT[1], ETH[0], EUR[0.00], GRT[1], HOLY[1.06896537], OMG[1.04097847], TRX[1], USD[0.11], USDT[0.10067429]	Yes	
03250622		BNB[.00030839], BTC[.0005], BTC-PERP[0], EUR[0.28], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL[.00000001], TLM[127], USD[-4.47], USDT[0.00000001]		
03250625		BAO[3], USDT[0.00000849]		
03250629		RUNE[329.80404], USD[0.38]		
03250635		ADABULL[100], BCHBULL[9446], BCH-PERP[0], BTC[0.00514780], ETH-PERP[0], SHIT-PERP[0], USD[0.35]		
03250636		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03250637	Contingent, Disputed	0		
03250639		BTC[.10680431], ETH[2.49631533], ETHW[2.49526688], FTT[83.4568151]	Yes	
03250647		AKRO[1], KIN[2], UBXT[1], USD[0.0000145]		
03250648		FTT[.49943], RSR-PERP[0], USD[2.49], USD[.032635]		
03250652		AKRO[2], BAO[4], CRV[0], DENT[1], FTM[.0024462], KIN[2], REN[0], TRU[1], TRX[2], UBXT[1], USD[0.00], ZRX[0]	Yes	
03250657		BTC-0325[0], BTC-0624[0], FTM-PERP[0], TRX[.000001], USD[0.05], USD[0]		
03250668		USD[0.31285692]		
03250671		AKRO[0], BTC[0], CHZ[0], EDEN[0], ETH[0], MAPS[0], PEOPLE[0], TONCOIN[18.51086373], USD[0.00], USD[0], XRP[0]		
03250673		BOLSONARO2022[0], BTC-PERP[0], DOGE[.9998], FTT[1.00567959], PAXG[.0000861], USD[196.43], USD[0]		
03250676		RSR[1], TRX[.000778], UBXT[1], USD[0.00002428]		
03250678		FTT[1.32662918], TRX[0]		
03250683		BAO[1], DEFIBULL[63.81590698], ETHBULL[0.20331027], STEP[86.12497978], THETABULL[1711.51465936], USD[0.00], USD[0.19146802], XRPBULL[0]	Yes	
03250692		0		
03250696		AKRO[1], USD[0.00]		
03250702		NFT (330365668799823275/The Hill by FTX #18406)[1], NFT (460657369190720490/FTX EU - we are here! #117015)[1], NFT (471571915742302024/FTX EU - we are here! #117249)[1], NFT (473948414478859925/FTX EU - we are here! #117161)[1]		
03250723		ATLAS[36.96851179], GOG[2.04974146], SAND[.65810857], SHIB[57903.87955993], USD[0.00]		
03250728		NEXO[101.9912]		
03250730		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000969], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-0930[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MINGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03250733		USD[0.00001866]		
03250737		BTC[.00041876]		
03250744		BTC[0.00877966], BTC-PERP[0], DOT[4.8], DOT-0325[0], ETH[0.07952658], ETHW[0.07952658], USD[0.22]		
03250750		USD[0.00], USD[0]		
03250761		ETH[.0000758], ETHW[.0000758], USD[4.3006]		
03250766		BAO[3], BTC[.00686647], DENT[1], ETH[.01220697], ETHW[.01205638], EUR[0.01], KIN[1]	Yes	
03250768		BTC[0.10877404], MATIC[0], USD[0.00], USD[0.00000001], XRP[0]		
03250769		USD[.28361026]		
03250775		BTC-PERP[0], USD[.2.22], USD[4.99737085]		
03250776		GOG[.78], USD[3.07]		
03250778		BAO[1], USD[0]		
03250783		USD[25.00]		
03250784		LTC[0], USD[0]		
03250789	Contingent	LUNA2[0.11191254], LUNA2_LOCKED[0.26112927], LUNC[24369.1922688], USD[0.01]		
03250790		BAO[5], GBP[0.00], SOL[2.14812469], TRX[1], XRP[184.03164792]	Yes	
03250795		BNB[0], DOT[0], ETH[0], USD[0]		
03250796		USD[0.00]		
03250797		DOGE[.99], ETHW[.00009105], GST-PERP[0], SOL[.0099411], TONCOIN[.03], USD[0.81]		
03250806		ETH[.0096648], ETH-PERP[0], ETHW[.00966479], USD[4.20]		
03250808	Contingent	BTC[0.00119982], ETH[.0099981], ETHW[.0099981], LUNA2[1.08482078], LUNA2_LOCKED[2.53124849], SHIB[3299373], USD[0.00]		
03250813		BTC[.0013], EUR[3.53], SOL[.25], USD[0.84]		
03250817		TRX[.003885], USD[0]		
03250825		EUR[250.00]		
03250828		USD[25.00]		
03250834		AURY[1.48508769], BF_POINT[100], KIN[1]	Yes	
03250838		MATIC[308.16384826], USD[0.00]		
03250839	Contingent	ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.159994], DOT-PERP[0], ETH[3.79992], ETH-PERP[0], ETHW[3.4], HNT-PERP[0], LUNA2[1.37771338], LUNA2_LOCKED[3.21466456], LUNC[299999.99], LUNC-PERP[0], ONE-PERP[70000], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.1611.08], XTZ-PERP[0]		
03250849	Contingent	APE[1.06284532], BTC[0.01028243], CHZ[.01285619], DOT[5.19102333], EUR[3.09], FTM[202.98655593], GALA[1198.9227], LUNA2[0.00021997], LUNA2_LOCKED[0.00051328], LUNC[47.9008971], MATIC[0.09001506], SAND[92.98233], SUSHI[31.46542079], USD[190.54]		APE[1.061415], EUR[3.09], FTM[202.838785], USD[189.81]
03250850		BAO[1], BAT[1], USD[0.00]		
03250851		USD[0.06797455]		
03250853	Contingent	AAVE[9.06976082], ALGO[3311], ATOM[53.8], AUD[0.12], BTC[0.61101099], CHZ[6458.74908], COMP[10.46708674], ETH[9.54547864], ETHW[2.53947864], FTM[5002.71386], FTT[35.14919288], GBP[0.00], GR[3106.93692], LUNA2[24.38396011], LUNA2_LOCKED[56.89590692], LUNC[2775348.322725], MANA[1806.90462], MAPS[2550.2708107], RUNE[455.3], SAND[463], SOL[39.34864698], USD[0.26], YFI[11097891]		
03250855	Contingent	LUNA2[0.15952640], LUNA2_LOCKED[0.37222828], LUNC[34737.211168], USD[0.01], USD[0]		
03250858		0		
03250861		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03250868		BAO[2], KIN[1], USD[0.00002520]		
03250876		1INCH-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], ENS-PERP[0], EOSBEAR[8409992.8], EOS-PERP[0], ETH[.00000046], ETHW[0.00000045], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], RAMP[988], REN-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00], USD[0.00], WAVES-PERP[0]		
03250877		EUR[0.00], USD[0.28415960]		
03250883		BNB[0], BTC[0], DA[0], ETH[0]		
03250886		BNB[0]		
03250896		NFT (365423763778456672/FTX EU - we are here! #48948)[1], NFT (368191087845753122/FTX EU - we are here! #50623)[1], NFT (484325899026591849/FTX EU - we are here! #48802)[1]		
03250897		ETH[0], TONCOIN[0], TRX[1]		
03250902		FTT[0.02716708]		
03250906		ATLAS[0], USD[0.00]		
03250912		ETH[.00000002], ETHW[.00000002], USD[0.00]	Yes	
03250914		ETH[0.06974604], ETHW[0.06974603], SOL[0]		
03250915		BAO[1], USD[0.00000295]		
03250918		TRX[0]		
03250921		NFT (384730206666934361/FTX EU - we are here! #285083)[1], NFT (540352007162396980/FTX EU - we are here! #285240)[1], TRX[0]		
03250922		ETH[.004999], ETHW[.004999], SOL[.069986], USD[0.00], USD[1.68902077]		
03250950		IMX[5.099031], USD[0.25]		
03250960		AKRO[1], BAO[1], USD[0.00002095]		
03250963		AUD[10.00]		
03250967		ETH[.09171092], ETHW[.09171092], USD[0.00]		
03250976		USD[0.00]		
03250979		BTC[0], EUR[1.18]		
03250980		FTM[25.05577679], USD[1.35], USD[0]		
03250981	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[4.59559249], LUNA2_LOCKED[10.72304915], LUNC[1000699.9408791], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.01], USD[0], XRP-PERP[0], ZEC-PERP[0]		
03250983		AKRO[1], BAO[3], TRX[1.000066], TRY[0.00], USD[0.00002381]		
03250990		BNB[0.28266586], EUR[0.00], USD[0.00000353]	Yes	BNB[.27289]
03250992		USD[0.00000117]		
03250993		MATIC-PERP[0], SUSHI-PERP[0], USD[1.71]		
03250995		BTC[0.00032574], ETH[0.00749028], ETHW[0.00749028], SOL[0]		
03250996		AKRO[5], BAO[7], BAT[1.0001826], CTX[0], DENT[6], DFL[.06261363], DOGE[1], FRONT[1], GRT[1], HOLY[1.0653297], HXRO[0], KIN[10], MER[0], MNGO[1086.81813994], NEAR[80.10191101], OMG[1.06781674], PORT[0.03149804], RSR[4], SECO[1.06825543], SLND[48.16226208], SOL[69.20189484], TRX[4], UBXT[5], USD[0.00], USD[0.01015609], XPLA[210.37129379], ZRX[1701.11155173]	Yes	
03251000		BAO[3], KIN[2], NFT (335003013841154241/FTX EU - we are here! #50173)[1], NFT (388923825509258572/FTX EU - we are here! #50119)[1], NFT (441175350435291961/FTX EU - we are here! #50215)[1], SHIB[9.1695871], USD[0.00]	Yes	
03251004		USD[25.00]		
03251010		AVAX[16.13475404], CRV[142.65528158], ENJ[268.54018393], ETH[.921900896], ETHW[.92152164], FTT[79.86034934], LTC[39.81462369], MATIC[21.41276915], SRM[231.3913482], UNI[99.89033584]	Yes	
03251013		BTC[.005], USD[0.33]		
03251015		1INCH-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[61.15], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03251016		USD[0.00]		
03251018		AAVE[.11], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00129808], BTC-PERP[0], CRO-PERP[0], DOT[.99982], ETH[.05599406], ETHW[.023], FTM-PERP[0], FTT[0.07609268], FTT-PERP[0], GMT-PERP[0], LINK[.09982], LINK-PERP[0], LUNC-PERP[0], MATIC[91.99388], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND[126.15943239], SLP-PERP[0], SOL-PERP[0], TRX[9], UNFI[1.5], UNI-PERP[0], USD[697.01]		
03251020		LUNC-PERP[0], TRX[.000777], USD[0.01], USD[0.01], USD[0.01]		
03251021		PRISM[939.8214], USD[0.11], USD[0]		
03251023	Contingent, Disputed	CHF[0.00]		
03251026		EUR[0.00]		
03251027		BNB[0], ETH[0], GODS[0], MATIC[0], USD[0.00]		
03251028		BAO[1], USD[0.01]	Yes	
03251039		RAY-PERP[0], USD[0.67], USD[0]		
03251043		BTC[0], USD[0.00012940]		
03251044		CRV[265.59697802], EUR[0.00], FTT[28.20055848]		
03251061		BAO[1], BTC[.0894485], ETH[.36887094], ETHW[.36873662], FTT[25.87723727], SOL[5.71364129], USD[0.00]	Yes	
03251063		ETH[.00000801], ETHW[.00000801]	Yes	
03251064		BAO[1], KIN[3], UBXT[2], USD[0.00], USD[0.00000179]		
03251065		BTC[5.16354316], BTC-PERP[.8441], USD[-.37584.50]		
03251070		NFT (467025143239259361/FTX EU - we are here! #238385)[1], NFT (511374966172228346/FTX EU - we are here! #238403)[1], NFT (547348417591809810/FTX EU - we are here! #238368)[1], TRX[.000779], USD[0.00000880]		
03251075		BTC[0], HNT[0], HNT-PERP[0], TRX[0], USD[0.00], USD[0.00000001], XRP[.00004099]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03251076		USD[0.00], USD[T0]			
03251077		AUD[0.00]			
03251079		USD[25.00]			
03251091		ATLAS[17.3520188], SOL[.05], USD[127.32], XRP[99.75]	Yes		
03251095		GOG[470], USD[0.42]			
03251096		USD[1.07]	Yes		
03251104		USD[T3.45836324]			
03251109		BNB[0], FTT[0], USD[0.00], USD[T0]			
03251110		BTC[0], ETH[0], TONCOIN[60.9], USD[0.16]			
03251118		TRX[0]			
03251119		BTC-PERP[0], USD[0.00], USD[T0.00000002], XRP-PERP[0]			
03251121	Contingent	LUNA2[0.00788938], LUNA2_LOCKED[0.01840856], LUNC[1717.93], TRX[0], USD[0.21], USD[T0]			
03251123		AUDIO[52], BNB[.1199784], MANA[.00962609], SOL[.28161249], USD[0.00], XRP[0.00585379]			
03251126		TRX[71399841], USD[T0]			
03251129		USD[T0.00015961]			
03251130		FTM[87.78347], USD[0.04]			
03251131		BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], FLM-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.26], USD[T0.00973887]			
03251136		DENT[15000], DOGE[595], FTM[42], ONE-PERP[450], SHIB[3000000], SLP-PERP[1420], USD[8.99]			
03251137		FTT[4.95238968], GBP[10.00], USD[0.00], USD[T0]			
03251139	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00008666], CVX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[23.83402053], LUNA2_LOCKED[55.61271457], LUNC[5189908.15], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], STETH[0.00009085], UNI-PERP[0], USD[7.91], USD[T.09], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]			
03251146		0			
03251156		FTT[0], USD[0.00]			
03251161		USD[0.00], XRP[0]			
03251162		ETH[.01573652], ETHW[.01554486], KIN[1], USD[26.46], USD[T0.00000865]	Yes		
03251163		ETH[0], ETHW[0.69547215], USD[0.00], USD[T0]			
03251165		USD[T0.00000121]			
03251166		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], SHIB[1900000], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[51.89]			
03251169		BTC[.07079347], TRX[.000217], USD[T2593.08958017]			
03251170		JPY[0.00], SOL[0], TRX[.001554], USD[0.00], USD[T0.09996237]			
03251171		USD[2.39]			
03251175		USD[T0]			
03251176		ETH[0], TRX[0], USD[0.00], USD[T0]			
03251179	Contingent	AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[8], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.97182899], LUNA2_LOCKED[2.26760099], LUNC[211617.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YEIL-PERP[0], ZIL-PERP[0]			
03251195		APE[.07458], APE-PERP[0], USD[0.67], USD[T0]			
03251203		COPE[0.15132239], LTC[0], USD[0.00]			
03251206	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00538940], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.02199532], ETH-PERP[0], ETHW[.00023716], FIL-.0624[0], FIL-PERP[0], FTM-PERP[0], FTT[4.099262], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[4.599154], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00121254], LUNA2_LOCKED[0.00282927], LUNA2-PERP[0], LUNCC[264.0349876], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00155974], USD[66.83], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			TRX[.001554]
03251209		1INCH[0.00001397], BTC[0], FTT[.00000048], UBX[T1], USD[20.98]	Yes		
03251213		GALA[.00016294], NFT (518555899949088831/The Hill by FTX #23084)[1], USD[T0.00009145]	Yes		
03251217		ATLAS[5250], POLIS[108.5], POLIS-PERP[0], USD[0.11], USD[T0]			
03251225		USD[0.00], USD[T0]			
03251234		USD[0.42]			
03251235		BAO[1], KIN[1], MATIC[0], USD[0.00], USD[T0.03250865]	Yes		
03251242		BTC[0.04999620], FTM[103.95415495], SOL[66.5524183], USD[0.97]			FTM[99.981]
03251243		TONCOIN[.05], USD[0.00], USD[T0]			
03251246		AUD[0.00], FTT[0.07116187], TRX[.000781], USD[T0.24239251]			
03251251		FTT[0.05276779], USD[0.06]			
03251259		USD[0.00]			
03251263		TONCOIN[.02], TRX[0], USD[0.03]			
03251281		BAO[2], BNB[0], ETH[0], ETHW[0.00000007], LTC[0], MATIC[0], NFT (358038748931611303/FTX EU - we are here! #51593)[1], NFT (371375266354779462/The Hill by FTX #18446)[1], NFT (463554691710333649/FTX EU - we are here! #51802)[1], NFT (545854687127046680/FTX EU - we are here! #51696)[1], SOL[0], USD[T0.00001176]	Yes		
03251286		USD[0.00]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03251291		ETH[.00063644], EUR[9032.83], FTT[0.00973407], USD[0.00], USD[0]	Yes	
03251296		TRX[.000001], USD[0.84]		
03251297		BTC[.00000005]	Yes	
03251303		TONCOIN[.09], USD[0.00]		
03251309		USD[.83375728]		
03251311	Contingent	AMC-0930[0], AMD[0.00987236], BNB[.005], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], COMP-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0015851], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[0.16], USD[0.00000001], WAVES-0930[0], WAVES-PERP[0]		
03251318		BOBA[.05867939], USD[0.25]		
03251320		ATLAS[0], AVAX[0], RAY[0], USD[0.00000010]		
03251328		BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-0.79], USD[4.78]		
03251330		DOT[0], ETH[0], EUR[0.00], USD[0.00], XRP[0]		
03251339		BNB[0], NFT (316307625822417770/FTX EU - we are here! #277423)[1], NFT (413117713288617391/FTX EU - we are here! #277417)[1], NFT (436183340448815432/FTX EU - we are here! #277427)[1], USD[0.00000988]		
03251342		TRX[.002745], USD[0.11282300]		
03251349		USD[0.00000001]		
03251350		ATLAS[0], ETH[0], FTT[0], NFT (317021071339289795/FTX AU - we are here! #59691)[1], NFT (398866337733900772/FTX EU - we are here! #27680)[1], NFT (429857342223530461/FTX EU - we are here! #27884)[1], NFT (540739429598596468/FTX EU - we are here! #27495)[1], USD[0.00], USD[0], XRP[0]		
03251355		1INCH-PERP[0], AR-PERP[0], AVAX[1.9996], AVAX-PERP[0], BNB[.089982], CRO[229.95538], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[3.3], FTT-PERP[0], GALA[829.20611121], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
03251356		AUD[500.00], RSR[1], SOL[18.22126348]		
03251359		AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RON-PERP[0], SLP-PERP[0], USD[20.07], USD[-18.30654108]		
03251360		RAY[0], SRM[0], USD[0.00], USD[0]		
03251364		USD[0.00]		
03251371		ADA-PERP[0], BTC[0.00003226], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ICP-PERP[0], MER-PERP[0], NEAR-PERP[0], SRN-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
03251372		BAO[1], USD[0.00001066]		
03251379		USD[2419.05]		
03251380		BRZ[0.35900803], BTC[0], ETH[0], ETHW[0]		
03251381		ATLAS[900], POLIS[15], USD[24.54]		
03251393		ICX-PERP[0], SUSHI[0], USD[0.00]		
03251398		SOL[0], USD[0.00]		
03251399		BNB-PERP[0], BTC-PERP[0], EUR[1.65], GALA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[3.36]		
03251401		NFT (294876688007641652/FTX EU - we are here! #233354)[1], NFT (424481170065086186/FTX EU - we are here! #233339)[1], NFT (470428802759228345/The Hill by FTX #9981)[1], NFT (525279626864459831/FTX EU - we are here! #233345)[1], TRX[.089329], USD[1.13], USD[0.83938136]		
03251403		NFT (471812682810550435/The Hill by FTX #5596)[1], USD[0.78833949]		
03251404		GST[.02], TONCOIN[.049502], USD[0.00]		
03251406		LTC[1.2318475], MKR[.00000289], SOL[1.33686339], USD[0.00], XRP[12.9643163]		
03251408		USD[2.02], USD[0]		
03251409		AAVE[0], AKRO[3], ALPHA[1], AUD[0.01], AVAX[0.00007981], AXS[0], BAND[0.00012415], BAO[21], BCH[0], BIT[0], BNB[2.43927704], BTC[0], CHR[0], CRV[0.00091533], DENT[11], ENJ[0], ETH[0], FTM[0.00071951], FTT[0], HNT[0], IMX[0.00153644], KIN[6], KNC[0], KSOS[0], LINK[0], MATH[1], OMG[0], PEOPLE[0], PRISM[0], RAY[0.00118448], RNDR[0], RSR[3], RUNE[0.00037942], SPELL[0], SUSHI[0], TOMO[.000000914], TRX[4], UBXT[9], USD[0.00], USTC[0], XRP[0.01439617], YFI[0]	Yes	
03251416		ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00004723], BTC-PERP[0], C98-PERP[0], ETH[0], ETH-PERP[0], ETHW[5.54824132], FTT[3724.715924], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MTL-PERP[0], USD[1.07], USD[3140.04410905], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03251422		USD[362.44462234]		
03251423		AUD[0.00], BAO[9], DENT[2], DOGE[177.34736331], DOT[5.85792641], FTM[4.56554479], JOE[4.32358401], KIN[3], KNC[27.1149791], LINA[1154.18829526], MATIC[19.24237684], MTA[29.15381427], PFE[10.84986601], SHIB[625787.75153885], SOL[5.34023013], TRX[311.23340115], USD[14.10], USD[10.59942711], XRP[24.77720048]	Yes	
03251426		TONCOIN[.06617946], USD[0.00]		
03251433		TONCOIN[.07619746], USD[0.00]		
03251436	Contingent, Disputed	USD[0.00]		
03251449		POLIS[9.6], USD[0.36]		
03251459		TONCOIN[126.87462], USD[0.24], USD[0.00000001]		
03251462		ETH[.08000818], ETHW[.08000818], SAND[2], USD[1.27], XRP[1.9996]		
03251464		ETH[.00001461], ETHW[0.00001461], NFT (43222733770793056/Austin Ticket Stub #1116)[1], NFT (492437660659717737/Japan Ticket Stub #860)[1], USD[6881.70651783]	Yes	
03251465		USD[0.00001208]		
03251469		AKRO[2], BAO[12], DENT[4], GRT[1], KIN[20], MATIC[1], RSR[2], TRX[1], UBXT[1], USD[0.00042431]		
03251471		USD[0.00000036]		
03251473		ETH[0], MATIC[0], NFT (378564967272554866/The Hill by FTX #21402)[1], NFT (385059831285713584/FTX EU - we are here! #92454)[1], NFT (408894788596662051/FTX EU - we are here! #92569)[1], NFT (429887908015736827/FTX EU - we are here! #92702)[1], SOL[0], TONCOIN[0], USD[0.11], USD[0]	Yes	
03251474		MOB-PERP[0], SOL[.003], USD[1267.83], USD[4.77507260]		
03251480		FTT[0.00462737], NFT (310492059496903897/FTX EU - we are here! #215911)[1], NFT (345825190400691570/FTX Crypto Cup 2022 Key #7317)[1], NFT (371043190159212629/FTX EU - we are here! #227954)[1], NFT (376195283325860720/The Hill by FTX #11114)[1], NFT (423441270562867975/FTX EU - we are here! #227933)[1], USD[0.05]		
03251483		BNB[0.10853958], USD[0.00], USD[0]		
03251491		ETH[0], USD[0.00]		
03251504		USD[0.50]		
03251525		AUD[0.00], BAO[1], BNB[.10819029], FTM[18.83250454], STARS[13.3302445], SXP[1.02761599], TRX[2]	Yes	
03251528		AKRO[1], BAO[3], BTC[0], DENT[3], ETHW[.0092913], GBP[0.00], KIN[3], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03251535		ETH[.60475904], ETHW[.03965354], FTT[0.66957309], SOL[.93573807], USD[0.00]		
03251537	Contingent	LUNA2[0.14792525], LUNA2_LOCKED[0.34515891], LUNC[32211.03466504], SHIB[582750.58275058], TRX[.000034], USD[6.00000337]		
03251540		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.12.74], USD[21.36744205], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03251544		0		
03251559		AVAX-PERP[0], GALA[30], SHIB[300000], USD[0.09], USD[0.00453479]		
03251560		BNB[0], FTT[0], SOL[0.00266209], USD[2.99], USD[0]		USD[2.94]
03251562		SPELL[0], USD[0.76]		
03251570		AUD[0.00], HOLY[1], RSR[1], USD[0.00]		
03251572		USD[0.00], USD[0]	Yes	
03251576		BTC[0.03705266], TRX[0.00866295]		
03251590		NFT (405631828381308147/FTX AU - we are here! #46391)[1], NFT (561312624953303229/FTX AU - we are here! #46465)[1]		
03251591		APE[0], BNB[0], DOGE[0], DYDX[0], ETH[0], EUR[0.01], LOOKS[0], LOOKS-PERP[0], USD[0.00]		
03251598		ATLAS[0]		
03251604		FTT[0.00003343], NFT (353862086258651163/The Hill by FTX #43021)[1], NFT (575328004779006495/FTX Crypto Cup 2022 Key #25180)[1], ONE-PERP[0], TONCOIN[.01000001], TRX[0], USD[0.00], USD[0]		
03251606		BTC[.01195]		
03251610		ANC-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00573504], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
03251614	Contingent	BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.04167144], LUNC-PERP[0], SOL[.10573169], TRX-PERP[0], USD[0.00], USD[0]		
03251616		ATLAS[0], BNB[0], ETH[0.00244477], ETHW[0.00244477], GALA[0], USD[0.00], USD[0.00001776], XRP[0], XRP-PERP[0]		
03251621		USD[0.01]		
03251632		ETH[.00824946], ETHW[.00824946]		
03251633		EMB[1789.644], USD[0.12]		
03251642		GOG[756], USD[0.14]		
03251656		ETH[0], TRX[.000012], USD[0.00]		
03251660		BOBA[.080009], USD[2.39]		
03251663	Contingent, Disputed	USD[0.00010839]		
03251666		0		
03251669		USD[500]		
03251673	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
03251676		BTC[0], USD[1.80749603]		
03251677		USD[0]		
03251680		USD[0.61198510]		
03251683		BNB[0.00327042], NFT (388212565373822855/FTX AU - we are here! #43687)[1], NFT (413141544107972233/FTX AU - we are here! #44070)[1], SOL[.002], USD[0.69], USD[0.17278367]		
03251685		USD[10.00]		
03251689		SGD[0.13], USD[0.10], USD[0.71000001]		
03251690		AUD[0.00], BAO[1], ETH[.01006372], ETHW[.00994051], SOL[.21421977]	Yes	
03251693		NFT (504322644901324572/FTX Crypto Cup 2022 Key #16901)[1], SOL[0], USD[0.00], USD[0.00001770]		
03251694		ADA-PERP[0], USD[0.01], USD[0]		
03251698		ETH[0], LOOKS[.00000001], USD[0], XPLA[2.372883]		
03251704	Contingent	AVAX[0], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNA2[0.00285911], LUNA2_LOCKED[0.00667127], LUNC[1.26068081], LUNC-PERP[0], USD[1767.60], USD[0], USTC[0.40390219], USTC-PERP[0]		
03251705		BTC-PERP[0], USD[0.00]		
03251706		AGLD-PERP[0], BTC[.00000014], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTL-PERP[0], QTUM-PERP[0], REN-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[238816.17956170], USD[4511.20], USD[0.00000006], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03251715		AVAX[0], AXS[0], BNB[0], DOGE[0], DOT[0], LTC[0], SOL[0.00000251], USD[0.00], USD[0], USTC[0]	Yes	
03251717		ETH[.00000516], ETHW[.00000516], NFT (308528062610450908/FTX EU - we are here! #115591)[1], NFT (336226763247779838/FTX AU - we are here! #24136)[1], NFT (359892727369391553/FTX AU - we are here! #1474)[1], NFT (470954726988111856/FTX EU - we are here! #115348)[1], NFT (489145713754724618/FTX AU - we are here! #1470)[1], NFT (505338821747998052/FTX EU - we are here! #116349)[1], RSR[1], USD[0]	Yes	
03251721		LTC[0]		
03251723		BTC-PERP[0], USD[0.22]		
03251726	Contingent	AKRO[.842], AVAX[5.8], BTC[.0330955], BTC-PERP[0], ETH[.0009948], ETHW[.0009948], LUNA2[0.01620305], LUNA2_LOCKED[0.03780713], LUNC[3528.25], LUNC-PERP[0], SOL[.0094838], USD[25.43]		
03251728		CRV[.99392], SOL[.0099544], SPELL[97.226], STEP[.092536], USD[37.62], USD[0]		
03251733		BNB[0], BTC[0], ETH[0], USD[0.00], USD[0.00000290]		
03251734		ADA-PERP[0], USD[1.43], USD[10.88002513]		
03251735		AKRO[1], FTT[345.84814773], KIN[2], NFT (300374443183296015/FTX EU - we are here! #149868)[1], NFT (30647279375359801/FTX EU - we are here! #149677)[1], NFT (338091167083801326/FTX EU - we are here! #149777)[1], RSR[1], SOL[32.07768263], USD[804.73], USD[0]	Yes	
03251737		AKRO[1], ENJ[11.0250351], SHIB[285933.12643277], USD[0.00]	Yes	
03251738		NFT (419458944881735689/The Hill by FTX #22213)[1], USD[0.03]		
03251741		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03251744		ETH[.000073], ETHW[.000073], USD[0.63], XRP[.017989]		
03251747		ETH[0.00086329], ETHW[0.00086329], GALA[9.867], LUNC[.0000493], MATIC[9], USD[0.00]		
03251749		AAVE-.0325[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-.0930[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.03124595], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
03251750		BTC[.06478644], DOT[28.38165788], ETH[.534], ETHW[.534], SOL[5.87], USD[8.56]		
03251756		FTT[13.5], USD[1.52]		
03251759		HT[0]		
03251762		AKRO[1], ATLAS[0], BTC[0.47803090], KIN[1], SOL[26.25690841], USD[82.48], USDT[0.00021102]	Yes	
03251768		TONCOIN[17.69542247], USD[0.00], USDT[0]		
03251774		BOBA[.0333], USD[0.08]		
03251779		SOL[0], USD[0.00], USDT[0]		
03251782		USDT[0.00035164]		
03251786		ETH[0], USDT[0.00000116]		
03251790		SAND[.9998], USD[0.01]		
03251792		FRONT[1], KIN[1], USD[0.00]		
03251801		USD[0.36]		
03251806		USD[0.00]		
03251812		BOBA[.0699538], USD[0.59]		
03251820		GST-PERP[0], SOL[.00277854], SOL-PERP[0], USD[0.04], USDT[0.04663051]		
03251822		USD[0.00], USDT[0]		
03251823		FTT[2.599506], USDT[.352]		
03251824		USDT[0]		
03251829		TONCOIN[.037], USD[0.00]		
03251830		USD[25.00]		
03251832		ETH[0]		
03251833		USD[0.03], USDT[0.04161749]		
03251840		NFT (536651490905611643/The Hill by FTX #23896)[1]	Yes	
03251843		BAO[1], CEL[.00035376], TRX[1], USD[0.00]	Yes	
03251853		BTC[0], XRP[.379]		
03251854	Contingent	LUNA2[0.26235691], LUNA2_LOCKED[0.61216612], LUNC[57128.77], USD[0.20], USDT[0.00000077]		
03251855		ETH[0], USDT[0.00001764]		
03251862		USD[0.00], USDT[0]		
03251864		USDT[0.00018490]		
03251870		USD[0.00], USDT[0.21156801]		
03251877		DOT[133.50209493], EUR[0.00]		
03251880		AUD[0.62]		
03251884		USD[0]		
03251886		AKRO[1], BTC[.05145665], ETH[.13943972], ETHW[.1384333], USDT[8668.70092461]	Yes	
03251889		ATOM[7.27461284], BAO[3], BTC[0.02128787], ETH[0.30460506], ETHW[.08685999], FTT[0.00003708], HOLY[1.01140696], KIN[1], NFT (341579446173020769/FTX Crypto Cup 2022 Key #21449)[1], NFT (397411694966264318/FTX AU - we are here! #57636)[1], NFT (472087374361442479/The Hill by FTX #10830)[1], NFT (499344400518162890/Belgium Ticket Stub #976)[1], USD[6177.18]	Yes	
03251894		ETH[0], USD[0.00]		
03251896		MATH[233.1], USDT[38.42357992]		
03251897		SOS[8300000], USD[0.03]		
03251907	Contingent, Disputed	USD[0.00], USDT[0]		
03251908		ALGO-PERP[0], BNB[0], BRZ[0], FTM-PERP[0], FTT[0], NEAR[0], RSR[79.984], USD[0.03], USDT[0]		
03251910		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-MOVE-.0219[0], BTC-MOVE-.0220[0], BTC-MOVE-.0221[0], BTC-MOVE-.0222[0], BTC-MOVE-.0223[0], BTC-MOVE-.0515[0], BTC-MOVE-.0516[0], BTC-MOVE-.0517[0], BTC-MOVE-.0518[0], BTC-MOVE-.0519[0], BTC-MOVE-.0520[0], BTC-MOVE-.0521[0], BTC-MOVE-.0522[0], BTC-MOVE-.0523[0], BTC-MOVE-.0524[0], BTC-MOVE-.0525[0], BTC-MOVE-.0527[0], BTC-MOVE-.0528[0], BTC-MOVE-.0602[0], BTC-MOVE-.0609[0], BTC-MOVE-.0610[0], BTC-MOVE-.0614[0], BTC-MOVE-.0615[0], BTC-MOVE-.0617[0], BTC-MOVE-.0618[0], BTC-MOVE-.0620[0], BTC-MOVE-.0621[0], BTC-MOVE-.0623[0], BTC-MOVE-.0624[0], BTC-MOVE-.0627[0], BTC-MOVE-.0627[0], BTC-MOVE-.0712[0], BTC-MOVE-.0713[0], BTC-MOVE-.0714[0], BTC-MOVE-.0715[0], BTC-MOVE-.0716[0], BTC-MOVE-.0721[0], BTC-MOVE-.0724[0], BTC-MOVE-.0725[0], BTC-MOVE-.0726[0], BTC-MOVE-.0727[0], BTC-MOVE-.0730[0], BTC-MOVE-.0801[0], BTC-MOVE-.0808[0], BTC-MOVE-.0809[0], BTC-MOVE-.0810[0], BTC-MOVE-.0812[0], BTC-MOVE-WK-.0225[0], BTC-MOVE-WK-.0304[0], BTC-MOVE-WK-.0311[0], BTC-MOVE-WK-.0318[0], BTC-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00406489], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03251913		BTC[0.00000229], XRP[.00000001]	Yes	
03251915		ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.03], USDT[0.00846971], XTZ-PERP[0]		
03251917		NFT (301235342115613895/FTX EU - we are here! #107007)[1], NFT (33977726954239023/FTX AU - we are here! #15132)[1], NFT (426386507812885681/FTX EU - we are here! #107847)[1]		
03251920		NFT (470425827273849566/FTX EU - we are here! #280399)[1], NFT (534323519069126242/FTX EU - we are here! #280407)[1], USD[0.00], USDT[0]	Yes	
03251929		NFT (354466364290475282/FTX EU - we are here! #5873)[1], NFT (411618704649536433/The Hill by FTX #24493)[1], NFT (447946322039224088/FTX EU - we are here! #6315)[1], NFT (563808982079188325/FTX EU - we are here! #6019)[1]		
03251931		BTC[.00189297]		
03251937		ETH[0.01067093], ETHW[0.01061295], TRX[.000001], USDT[1.46806418]		ETH[.010548], USDT[1.449438]
03251943		USD[0.00]		
03251944		BTC-PERP[0], ETH-PERP[0], USD[60.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03251946		TONCOIN[.06], USD[0.00]		
03251948		ATLAS[30], USD[0.69], USDT[0.00000001]		
03251959	Contingent	FTT[95.77005192], SRM[18641.75770046], SRM_LOCKED[254.25115646]		
03251965		FTT[25.00193104], MATIC[.8995782], USD[1196.01], USDT[0]		
03251969		ATLAS[0], BTC[0.00017437], SOL[0], USD[0.00]		
03251970		NFT (334585750621173533/FTX EU - we are here! #122775)[1]		
03251981		BNB[0], ETH[0], USD[0.00], USDT[2.8927895], XRP[0]		
03251982		LTC[0], USD[0.00]		
03251992	Contingent	APE[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.00000406], LUNA2[0.13762903], LUNA2_LOCKED[0.32113441], LUNC[1.37838734], MATIC[0], SOL[0.00000001], USD[0.00], USDT[0], USTC[0.0002891]		
03251996		USD[0.00], USDT[0]		
03251997	Contingent	FTM[486.9026], LUNA2[6.49659224], LUNA2_LOCKED[15.15871523], LUNC[1414646.63881], SAND[381.9236], SOL[18.9962], SOL-PERP[0], USD[29.88], XRP[169]		
03252002		BNB[0.00000001], ETH[0], IP3[0], MATIC[0], NFT (309473130629443112/FTX AU - we are here! #55233)[1], SOL[0], TRX[0.00002200], USDT[0], XRP[0]		
03252010		BAO[1], DENT[1], KIN[1], RSR[1], UBXT[1], USD[0.00], USDT[0.00001768]		
03252013		BTC[0], USDT[1.67909957]		
03252017		USD[0.01]		
03252019		AKRO[1], ETH[6.07880547], ETHW[6.07880547], SOL[21.96208198], USD[502.89], USDT[.001768], USTC[0]		
03252021		AUD[0.00], BAO[1], DENT[2], GMT[.00042604], GST[5.08363913], HXRO[1], KIN[4], SOL[.00003784], TOMO[2.03565648], TRX[3], UBXT[2], USD[0.47], USDT[0.00081924]	Yes	
03252024		USD[0.00]		
03252025		USD[0.00000047]		
03252028		BNB[.62304046], BTC[0.01585244], ETH[0.19931097], ETHW[0.19931097], GALA[603.75871193], MATIC[173.90790034], SHIB[3158559.69677826], USD[10.00]		
03252033		TONCOIN[8.4], USD[0.17], USDT[0]		
03252037		BTC[.10433945], ETH[1.27024668], SOL[48.80636765], USD[541.58]	Yes	
03252039		BTC[.00371822], SOL[1.139772], USD[1.46]		
03252040		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[39954.604], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.00584491], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-0930[0], DOGEBULL[4.9783496], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0.02970143], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JPY-PERP[1400], LINKBULL[40991.9684], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[.49696], SUSHI-PERP[0], TRX-PERP[0], USD[4.22], USDT[33.13410543], VETBULL[996.6826], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03252041		AKRO[1]		
03252042		ETH[0.00085998], ETH-PERP[0], ETHW[2.00085998], FTT[27.07264], USD[10382.63], USDT[0.00000378]		
03252043	Contingent	1INCH[67.9864], ALGO[151.9696], ALICE[29.19548], ATLAS[1280], AUD[500.00], AUDIO[91.9816], BCH[.1599916], BICO[14], BTC[.00919816], BTT[12997400], C98[31.9936], DENT[17898.16], DODO[85.78284], DOGE[686.9428], DOT[25.9948], DYDX[47.39688], ETH[.206974], ETHW[.206974], FRONT[65.9868], FTT[1.9998], GALA[849.874], GRT[685.9388], JET[74], KIN[630000], LINA[1979.604], LINK[49.59234], LRC[103.9792], LTC[.509898], LUNA2[0.00230004], LUNA2_LOCKED[0.00536678], LUNC[500.840612], MANA[81.9874], MBS[42.9914], POLIS[.0985], REEF[9998], SHIB[2300000], SUSHI[55.4922], SXP[266.15486], SXPBULL[999], THETABULL[50.67124], TLM[1172.7654], TOMO[45.09548], TOMOBULL[100000], UNI[36.64397], USD[0.82], USDT[0.79519781], WRX[133.992], XRP[316.959]		
03252045		ATLAS[2.16450051], ETH[.03515601], ETHW[.03515601], SLP[7680], SOL[1.06], USD[4603.53]		
03252056		BAO[1], GBP[0.00], KIN[1], TRX[1]	Yes	
03252061		USDT[0]		
03252062		BAO[1], MATIC[1.01645345], USDT[0.00000001]	Yes	
03252067		TRX[.266246], USDT[3.56479653]		
03252068		NFT (306357435127302133/Monza Ticket Stub #887)[1], NFT (306620675251020593/FTX Crypto Cup 2022 Key #420)[1], NFT (354911399827864209/Netherlands Ticket Stub #1463)[1], NFT (437489141529622155/Japan Ticket Stub #413)[1], NFT (452904612431304767/FTX AU - we are here! #23782)[1], NFT (508207585470956602/Hungary Ticket Stub #456)[1], NFT (530109680445840416/FTX AU - we are here! #2344)[1], NFT (544325130247094347/Singapore Ticket Stub #367)[1], NFT (550524410888240987/Belgium Ticket Stub #401)[1], NFT (555220400816982106/The Hill by FTX #2087)[1], NFT (566264877566536968/FTX AU - we are here! #2340)[1], USD[10270.57]	Yes	
03252073		USD[0.09]		
03252077		MATIC[0], USD[0.00], USDT[0.00002574]		
03252078		ATOM[.61], AVAX[289.8], BNB[3.18130904], DOT[.02966829], FTM[0.42994621], FTT[25], GMT[51], SOL[138.09], USD[6.25]		
03252083		LTC[0.00240274], USDT[0]		
03252084		USD[0.00]		
03252087		USD[110.13683023]	Yes	
03252088		USD[0.39]		
03252092		BF_POINT[200], BTC[0.00000233], ETH[0], EUR[0.00], FTT[0], PAXG[0.00000066], USD[0.00], USDT[0]	Yes	
03252100		BNB[.99982], BTC[.137619], ETH[.62221], ETHW[.62221], XRP[91.45]		
03252107		DEFIBULL[9.998], FLOW-PERP[28.34], USD[8.73]		
03252111		AVAX[.099772], AXS[.098214], CRV[.98879], FTT[0.30658532], JOE[.89246], MAPS[497.90538], OXY[.9221], SXPHALF[0], USD[0.00], USDT[114.40153752], YGG[178]		
03252113		AUD[0.00], BTC[0.08998539], ETH[.28016548], ETHW[.90616548], FTT[27], LINK[.03052], SOL[37.47], USD[0.01], USDT[1.64913104]		
03252116		USDT[0.00000018]		
03252118		ETH[.885], ETHW[.885], GOG[3799.24], USD[786.56]		
03252119		USD[0.00], USDT[0.00001575]		
03252124		USD[0.02]		
03252131		USD[0.00]		
03252139		SOL[0], TRX[0.00000001], USDT[0]		
03252140		MBS[50.37707068]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03252141		USD[T0]		
03252146	Contingent	BTC[.00263014], DOGE[655.69694668], LUNA2[0.04610493], LUNA2_LOCKED[0.10757818], LUNC[10286.33451212], USD[6160.08], USD[T11937.9985573]	Yes	
03252147		ETH[0], NFT (369005179364347425/FTX AU - we are here! #35269)[1], NFT (417263861536619255/FTX EU - we are here! #72288)[1], NFT (454436918377408988/FTX EU - we are here! #72108)[1], NFT (479584774717655417/FTX AU - we are here! #35310)[1], NFT (52497298837698831/FTX EU - we are here! #34936)[1], NFT (557561326157398389/The Hill by FTX #9551)[1], SOL[0], TRX[0.58962700], USD[241.02], USD[T0]	Yes	
03252148		ETH[0], USD[T0]		
03252149		AAVE[0], BAO[1], BRZ[0.01843970], DENT[1], ETH[0], KIN[6], SOL[0]	Yes	
03252155		USD[0.00], XRP[0]		
03252158		ATLAS[0], BTC[0.00000001], SOL[0]		
03252161		TONCOIN[30], USD[0.00], USD[T0]	Yes	
03252163		CAKE-PERP[0], USD[0.93], USD[T0.10000000]		
03252171		AVAX[0], BNB[0], BTC[0], ETH[0], MATIC[0], USD[0.00], USD[T0.00000843]		
03252172		BNB[0], NFT (491209084580816349/FTX EU - we are here! #125946)[1], USD[0.00], USD[T0.00000001]		
03252174	Contingent	AVAX[.000017], BTC[0], ETH-PERP[0], LUNA2[0.24208204], LUNA2_LOCKED[0.56485809], LUNC[.0084321], USD[885.64]		
03252175		MBS[.5], USD[0.33]		
03252199		0		
03252200		USD[1.06], XRP[.159851]		
03252213		BNB[0], SOL[0.00000001], TRX[0.00000300]		
03252214	Contingent	CHZ-PERP[0], ETH[1.06232943], ETH-PERP[0], ETHW[1.06188774], FTM[0.00000745], HNT-PERP[.59], LUNA2[3.41674478], LUNA2_LOCKED[7.68987198], LUNC[15.86973986], USD[504.07], USD[T0]	Yes	
03252218		ETH[.901], ETHW[.901], FTT[449.9715], USD[145.00]		
03252222		BTT[0.00000001], ETH[0], GMT[0], GST[0], LUNC[0], SOL[0], TRX[0], XRP[0]		
03252227		APE-PERP[0], USD[.0.20], USD[T.22414596]		
03252230		AKRO[1], NFT (391482890493504061/The Hill by FTX #18869)[1], TRX[1], USD[T0.00003718]		
03252231		FTT[.19962], STG[16.99677], TONCOIN[49.386073], USD[0.04], USD[T0.00174971]		
03252232	Contingent, Disputed	USD[25.00]		
03252233		USD[0.00]		
03252236		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.00], USD[T0.00000203], WAVES-PERP[0], XRP-PERP[0]		
03252241		NFT (393768404459671930/FTX EU - we are here! #173877)[1], NFT (419579336751913155/FTX EU - we are here! #172945)[1], NFT (556930499909569792/FTX EU - we are here! #173106)[1], USD[0.00], USD[T0]		
03252255		USD[0.00]		
03252259		ATOM[0], BNB[.00000001], USD[0.00]		
03252265	Contingent, Disputed	USD[25.00]		
03252266		BTC[0.55979921], EUR[4006.80], USD[3.03]		
03252269		BTC[0], ETH[0], MATIC[0.00000002], TRX[1], USD[0.00], USD[T39.54232541]	Yes	
03252270		NFT (442177694159111493/FTX AU - we are here! #46299)[1]		
03252276		NFT (413840233287567720/FTX EU - we are here! #52868)[1], NFT (467656385385278577/FTX EU - we are here! #53005)[1], NFT (564021713058077301/FTX EU - we are here! #53080)[1]		
03252283		ALGO-PERP[0], DOT[.09896], LINK[.09458], USD[0.42], USD[T0.00000001]		
03252287		NFT (503380763757130654/FTX Crypto Cup 2022 Key #13573)[1]		
03252289		ATLAS[420], USD[0.00], USD[T0]		
03252294		BTC[.18382277], ETH-PERP[0], FTT[17.93803633], SOL[61.04635779], SOL-PERP[0], USD[0.36], USD[T9.00031411]		
03252297		FTT[25.00056815], USD[0.01], USD[T0]		
03252300		BAO[1], DENT[3], DOGE[1], KIN[1], NFT (295660460725908935/FTX Moon #474)[1], NFT (317091649616007768/FTX Beyond #474)[1], NFT (339200733685602932/FTX Night #237)[1], NFT (477077649459604648/FTX Night #364)[1], NFT (487732975688576420/FTX Night #212)[1], NFT (539323084461306907/FTX Beyond #295)[1], RSR[2], TRX[2.000003], UBX[T1], USD[0.00], USD[T0]	Yes	
03252301		LTC[0.00006], SUSHI-PERP[0], TLM-PERP[0], USD[.1.48], USD[T1.94897807]		
03252314		ETHW[9.463], USD[0.09], USD[T0]		
03252315		ETH[0], FTT[.00165036], USD[.2.46], USD[T2.96209640]		
03252322		TRX[.215687], USD[0.01], USD[T2.13577559]		
03252325		BTC[0], USD[T0.00077814]	Yes	
03252327		HNT[2.25237969]		
03252328		ETH[0], NFT (375033461504729667/FTX EU - we are here! #2146)[1], NFT (378111262509739126/FTX EU - we are here! #2531)[1], NFT (511626038456118504/FTX EU - we are here! #2329)[1], SOL[0]		
03252333		USD[T.07752116]		
03252334		BAO[2], BTT[1254.25217515], FTT[0], KIN[3], SPELL[1.71539790], TLM[0], USD[0.00]	Yes	
03252347		BAT[0], CHR[0], DOGE[0], SHIB[2.93934911], USD[0.89], WRX[0]	Yes	
03252350		BTC[.00000012], ETH[.00000182], ETHW[.00000182]	Yes	
03252353		USD[0.18]		
03252360		USD[T0]		
03252365	Contingent	BTC[0.00000006], ETH[.00008], ETHW[.00008], LTC[0.0018], LUA[20.5], LUNA2[2.25573537], LUNA2_LOCKED[5.26338254], LUNC[288145.10692], OP-PERP[0], USD[.28.03], USD[T0], USTC[131.9948]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03252371		TONCOIN[.07], USD[0.00]		
03252375		USD[0.00]		
03252377		TRX[.000001], USD[0.21]		
03252378		BTC-PERP[0], MATIC[9.9981], USD[20.03]		
03252379		ETH[0], FTT[0], TRX[0.00002807], USD[0.00], WAVES[0], XRP[0.00000011]		
03252380	Contingent	AVAX[0], BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[4.85290748], SOL[0], TRX[0], USD[0.00], USD[T.63937483]		
03252386		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[11.9], TRX[.01030503], USD[0.00], USD[T.0.07314499]		
03252395	Contingent	BAO[2], BTC[.00000027], KIN[1], NFT (326808862752385802/Montreal Ticket Stub #725)[1], NFT (333060997277419433/Netherlands Ticket Stub #315)[1], NFT (338189847049748996/FTX EU - we are here! #83812)[1], NFT (345013874950243215/FTX AU - we are here! #2532)[1], NFT (352059197389854546/Japan Ticket Stub #333)[1], NFT (356145178313585990/FTX Crypto Cup 2022 Key #488)[1], NFT (377720863875915340/FTX AU - we are here! #31511)[1], NFT (422780932599042577/Mexico Ticket Stub #687)[1], NFT (448387020461395032/Hungary Ticket Stub #378)[1], NFT (474680266425021911/Baku Ticket Stub #2347)[1], NFT (505559464717179158/Austin Ticket Stub #110)[1], NFT (506291140286388779/France Ticket Stub #379)[1], NFT (506960361049594205/FTX EU - we are here! #83609)[1], NFT (518177664984170864/FTX EU - we are here! #83534)[1], NFT (529906285240099100/Singapore Ticket Stub #557)[1], NFT (532187236773698175/The Hill by FTX #1778)[1], NFT (544939994554376974/Monza Ticket Stub #162)[1], NFT (552486593608357608/Austria Ticket Stub #194)[1], NFT (555006818444876630/Belgium Ticket Stub #769)[1], NFT (563044298482605762/FTX AU - we are here! #2556)[1], NFT (574380267691121471/Silverstone Ticket Stub #461)[1], SRM[1.38870646], SRM_LOCKED[13.27129493], USD[0.01], USD[T.0]	Yes	
03252396		ANC[189.79231748], IMX[0], USD[0.00]		
03252400		NFT (337808178712745803/FTX AU - we are here! #59165)[1]		
03252404		BTC[0], DOGE[0], ETH[0], ETHW[0.14999723], FTM[0], RAY[.00000088], SOL[0], TRX[0.00000057], USD[0.00], USD[T.1.17006479]		
03252405		BTC[.00003647], BTC-MOVE-.0328[0], BTC-MOVE-.0630[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00004518], LOOKS[0], LUNA2-PERP[0], LUNC-PERP[0], PAXG[.000098], USD[1.33]		
03252413		ATOM-PERP[0], DYDX-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[.00000001], ONE-PERP[0], SOL[0], TRX[.000777], USD[0.00], USD[T.0]		
03252416		BTC[0], EUR[0.00], FTT[0], USD[T.0]		
03252420		USD[T.10]		
03252426		BNB[6.73768295], BTC[.05138677], ETH[.70596787], ETHW[.70596787]		
03252431		BAO[1], KIN[1], USD[0.00]	Yes	
03252432		ETH[0], USD[T.0.00000053]		
03252435		AUD[1.00], BAO[46990.6]		
03252437		0		
03252441	Contingent	AVAX[11.99772], DOT[19.9962], LUNA2[0.62075522], LUNA2_LOCKED[1.44842885], LUNC[6.99867], LUNC-PERP[0], NEAR-PERP[50], SOL[17.99658], USD[886.57]		
03252447		TRX[.177321], USD[T.0]		
03252449		BTC[.0157], USD[4.06]		
03252452		GOG[217.76949046], LOOKS[58], LTC[.00270432], USD[3.48], USD[T.0.00774509]		
03252453		USD[T.0]		
03252458		TONCOIN[0.00000001], USD[0.00], USD[T.0]		
03252462		NFT (327665853244129536/FTX AU - we are here! #47604)[1], NFT (425444360233272304/FTX AU - we are here! #24743)[1], USD[0.00]		
03252463		NFT (495975527014182884/FTX Crypto Cup 2022 Key #12691)[1], USD[T.0]		
03252465		ATLAS[9688.89], POLIS[114.28968], USD[0.07]		
03252468		AKRO[758.40064223], BNB[.00449141], NFT (307463410874223531/France Ticket Stub #1876)[1], SHIB[218725496.78593985], STG[.15531998], USD[T.0]	Yes	
03252469		USD[25.00]		
03252472		AXS[.07175109], BAO[2], DOGE[11.91008991], ETH[.0002612], ETHW[.0002612], SAND[1.818042], SHIB[213686.94222953], SOL[.69641904], USD[0.00], USD[T.00031705], XRP[1.34093418]	Yes	
03252475		USD[0.03]		
03252477		USD[25.00]		
03252483		TRX[.535604], USD[0.59], USD[T.0]		
03252493		NFT (388799563725229733/FTX EU - we are here! #242516)[1], NFT (506536148677986128/FTX EU - we are here! #242479)[1], NFT (538366876073988896/FTX EU - we are here! #242506)[1]		
03252494		AKRO[1], BAO[1], USD[T.0.00002928]		
03252502		AKRO[1], APT[0], AVAX[1.59315694], BAO[7], ETH[0], ETHW[0.00406254], KIN[8], SOL[0], UBXT[2], USD[T.0.00000793]		
03252504		USD[0.00]		
03252509		ATLAS[350.62755511], BTC[0.00002693], USD[0.14], XRP[.003247]		
03252510		BNB[0], BTC[0.00016483], ETH[0.00102775], LTC[0.00000001], MATIC[1.51366582], NEAR[0], SOL[0], TRX[0.00003000], USD[T.0]		
03252513		NFT (392976137350394275/FTX EU - we are here! #99972)[1], NFT (450389034727009635/FTX EU - we are here! #100805)[1], NFT (527861299104896973/FTX EU - we are here! #100190)[1]		
03252519		AUD[0.00], USD[0.00]		
03252523		AUD[0.00], USD[0.00]		
03252524		BTC[0.01969745], DOT[5.298993], MANA[41.99202], MATIC[49.9905], SAND[25.99506], SOL[1.0298043], USD[4.01]		
03252528		USD[T.1.85776604]		
03252529	Contingent	AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.00630944], LUNA2_LOCKED[0.01472203], LUNC[.00000001], LUNC-PERP[0], USD[292.76], USD[T.0], WAVES-.0624[0], WAVES-PERP[0]		
03252530		TONCOIN[.07], USD[0.00], USD[T.0]		
03252531		COPE[.13374], USD[0.07], USD[T.0.00164628]		
03252538		BTC[0], TRU[1]	Yes	
03252545		TONCOIN[.09], USD[0.00], USD[T.0]		
03252547		DOGE[53845.02415739], DOT[120.75433399]	Yes	
03252549		BCH[0], BNB[0], ETH[0], ETHW[.00287866], HT[0], LTC[0], USD[0.00], USD[T.0]	Yes	
03252553		BTC[.00399924], USD[2.80]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03252560		TRX[.000006], USD[0.00], USDT[1.78400124]		
03252565		USD[0.00]		
03252568		NFT (522755554771505229/FTX AU - we are here! #28396)[1], USD[1.05]		
03252578		AKRO[1], BAO[1], ETH[.000000001], USD[0.00]	Yes	
03252582		USD[14.47]		
03252585		BNB[1.2083749], LTC[5.501]		
03252587		USD[.71]		
03252590		ETH[0], TRY[0.00], USDT[0]		
03252593		DAI[2.0952448], ETH[0], ETHBULL[0.15573899], ETH-PERP[0], FTT[.06189937], IMX[0], SOL[0], USD[92.16], USDT[0.79806846]		
03252594		BNB[0], ETH[0.00000001], LTC[0], MATIC[0], TRX[.000804], USD[0.09], USDT[0]		
03252599		TRX[.111465], USD[2.35]		
03252608		USD[0.00], USDT[0]		
03252613		TONCOIN[.08]		
03252615		ETH[8.00882941], ETHW[7.298708], USD[0.50]		
03252616		0		
03252617		USD[0.00], USDT[0.00030074]		
03252620		DENT[1], ENJ[32.42470017], ETH[0], KIN[2], MANA[106.21976832], MATIC[0], SAND[105.14535899], USDT[7.42468057]	Yes	
03252622		ATLAS[0], SOL[0], USD[0.00], XRP[0]		
03252630		FTT[79.17800465], USD[4.29], USDT[3.88343184]		
03252632		USDT[0.60827745]		
03252635		0		
03252637		AURY[41.80692063], AVAX[.00000001], BF_POINT[100], ETH[.00000001], GALA[54133.64433347], GENE[0], GODS[1606.23115759], SOL[59.27474909], USD[0.00], USDT[0], YGG[396.73037863]	Yes	
03252642		AVAX[0], AVAX-PERP[0], FTT[.00000015], SOL[.00000001], USD[0.01], USDT[0.00000062]		
03252643		BTC[.05099031], ETH[0.58474784], ETHW[0.58159286], USD[80.69]		ETH[.57589]
03252645		LTC[0], SOL[0], USD[0.00]		
03252646		BAO[1], GALA[.03878199], KIN[1], LTC[.00810801], USD[26.46], USDT[0.00002449]	Yes	
03252648	Contingent, Disputed	BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TLM-PERP[0], USD[0.02], USDT[0.00077743]		
03252650		BOBA[.06331614], USD[0.03]		
03252652		USDT[0.02423234]		
03252653		TONCOIN[.07], USD[0.08]		
03252654		KIN[1], TRX[1], USDT[0.00003003]		
03252661		BTC[0.01609710], BTC-PERP[0], USD[-88.86], USDT[190.826539]		
03252667		USDT[0.00002183]		
03252673	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00232], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.60839388], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.06600001], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[.00000001], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[1.54], SRM[8.07112441], SRM_LOCKED[21987695], TRX-PERP[0], UNI-PERP[0], USD[932.33], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03252674		BNB[0], ETH[0], UNI[0]		
03252675		USDT[0.00008732]		
03252680		TONCOIN[.0027], USD[0.05]		
03252682		USD[0.00], USDT[0]		
03252683		ATLAS[479.962], USD[16.32]		
03252687		BAO[1], DENT[1], GMT[0], KIN[3], SOL[0], UBXT[1], USD[0.00], USDT[0.00356943]	Yes	
03252688		LTC[0], TRX[0]		
03252691		APT[0.01947721], BNB[0], BTC[0], ETH[0.00366781], MATIC[0], NEAR[0], TRX[.000133], USDT[0.00000670]		
03252697		TONCOIN[.044], USD[0.00]		
03252699		BAO[1], CHZ[1], DAI[0], DENT[1], ETH[0], RSR[1], USDT[0.00000001]		
03252704		LTC[.00610169], TRX[.800058], USD[1.13]		
03252706		ALTBEAR[0], BTC[0], HTBEAR[0], KNCBEAR[1182763.40000000], LINA[0], LINA-PERP[0], USD[0.00], USDT[0]		
03252708	Contingent	AXS-PERP[0], BIT-PERP[0], BNB[0.06788075], BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTM[0], FTT[150.01243396], FTT-PERP[0], GLMR-PERP[0], MANA-PERP[0], OKB[1.99049216], PSY[.1], SRM[48.804796], SRM_LOCKED[637.475204], TRX[.000023], USD[64.00], USDT[0.00000001]		
03252710		AMD-1230[0], AMZN-1230[0], LTC[.08181826], TSLA-1230[0], USD[0.00], USO-1230[0]		
03252718		SHIB[0], USD[0.00], USDT[0]		
03252721		AKRO[1], BAO[1], KIN[3], RSR[1], USDT[0.00000233]	Yes	
03252726		BNB[.000000001]		
03252729		FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[-102.65], USDT[113.17810054]		
03252733		USD[0.00]		
03252737		TONCOIN[.03], USD[0.00], USDT[0.61262425]		
03252739	Contingent	LUNA2[0.00523186], LUNA2_LOCKED[0.01220768], LUNC[1139.25], USD[0.08]		
03252740		TONCOIN[16.6]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03252741			1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
03252755			USD[T1.232888]		
03252757			BNB[0]		
03252767			ETH[0]		
03252773			AMPL[0.12282446], AMPL-PERP[0], BAO-PERP[0], DAWN[.0226144], DAWN-PERP[0], FTT[6.02823038], GT[.02216598], MTA-PERP[0], ROOK[0], ROOK-PERP[0], SLP[6.474], SLP-PERP[0], USD[0.80], USD[T1125.39729942]	Yes	
03252774			BAO[2], DENT[1], KIN[1], NFT (387975299262554087/FTX AU - we are here! #47771)[1], NFT (511020963236535389/FTX AU - we are here! #477744)[1], NFT (511054853109672146/FTX EU - we are here! #280244)[1], NFT (542344646387435054/FTX EU - we are here! #280251)[1], RSR[2], USD[0.00], USD[T0.00000001]		
03252775			ETH[0.01000000], NFT (566499395457630603/FTX AU - we are here! #44358)[1], USD[0.00], XRP[0]		
03252797			ETH[-0.00019147], ETHW[-0.00019027], NFT (554530459419800692/FTX AU - we are here! #48378)[1], TRX[.001554], USD[T.58]		
03252798			ETH[0], NFT (358000474627179370/FTX AU - we are here! #34900)[1], NFT (528933267508373451/FTX AU - we are here! #34860)[1], USD[0.51]		
03252801	Contingent		AVAX[20.0001], BTC[0.83380416], DOT[279.96655], ETH[5.02662263], ETHW[5.02662263], FTT[159.97], GRT[2000], LINK[210.00105], LUNA2[191.4179228], LUNA2_LOCKED[446.6418198], RUNE[799.9005], USD[3567.16], USD[T0], USTC[27096.132145]		
03252802			ETH[1.02109446], ETHW[1.02066574], NFT (379638998454784368/FTX EU - we are here! #121653)[1], NFT (423380262942467694/FTX EU - we are here! #121035)[1], NFT (467873877228590152/FTX EU - we are here! #121555)[1], USD[T107.05602432]	Yes	
03252803	Contingent		AKRO[1], ALGO[160.72575454], AXS[2.00462491], BAO[62], BF_POINT[100], BTT[80346273.34238824], DENT[2], DYDX[.62956602], FTT[8.47285646], KIN[35], LUNA2[0.78022059], LUNA2_LOCKED[1.75598811], LUNC[1050.0515077], MANA[.55963799], MATIC[.44865568], PAXG[.09675008], RSR[2], SAND[12.9977337], SHIB[11816636.44396379], TRX[1.7599353], UBX[T1], USD[5.61], USTC[87.79881302], XRP[0.1239624]	Yes	
03252809			SOL[0]		
03252812			USD[0.22], USD[T.00462]		
03252818			USD[T0.38151569]		
03252821			APT[.0024], USD[T4.02495242]		
03252825			BTC[.00134457], DOGE-PERP[-.48], LINK-PERP[-2.3], LUNC-PERP[0], USD[19.12]		
03252828			USD[0.01]		
03252836			USD[T0]		
03252837			SOL[0], USD[0.00], USD[T0.00000044]		
03252838	Contingent		FIL-PERP[0], FTT[1040.8105407], FTT-PERP[0], SRM[.09072691], SRM_LOCKED[8.90927309], USD[35.92], USD[T0]		
03252844			KIN[59278.3042], NFT (300715046102716779/FTX EU - we are here! #56661)[1], NFT (318307170816891471/FTX EU - we are here! #56441)[1], NFT (383345081456435245/FTX EU - we are here! #57696)[1]		
03252849			PRISM[0], USD[T0]		
03252857			1INCH[0], AAVE[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BCH[0], BNB[0], BTC[0.00009970], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOT[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[-0.23149482], ETH-PERP[0], ETHW[0.16989381], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150.00000056], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC[0], LINK[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], REN[0], RNDR-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND[31], SAND-PERP[0], SHIB[1000000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SXP[0], SXP-PERP[0], TOMO[0], TRX[142], TRX-PERP[0], UNII[0], USD[1042.72], USD[T0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], TRX[.754348], USD[T1.03264859]		
03252859			TRX[.754348], USD[T1.03264859]		
03252865			SXP[0], TRX[0], USD[0.00], USD[T0]		
03252873			XRP[1493.36]		
03252877			USD[0.00], USD[T0]		
03252878			LTC[0], SXP[0], USD[T10.42444025]		
03252879			USD[0.00]		
03252883			KIN[2], RSR[1], TRX[1], USD[T0.00002951]		
03252885			DYDX[14.27001256], ETH[0], FTT[1.15607864], RUNE[.00000555], TRX[.000001], USD[T0]		
03252887			BNB[.00292168], BTC[.0001], ETH[0], USD[T3.36189730]		
03252889			SGD[0.00], UBX[T1], USD[0.01]	Yes	
03252891			REEF[749.85], TONCOIN[17.188], USD[0.04]		
03252896			BTC[0], USD[0.00]		USD[0.00]
03252899			ETH[0.00097025], ETHW[0.00095656], TRX[1]	Yes	
03252903			AKRO[1], BAO[1], DENT[1], KIN[2], MBS[485.43692479], PRISM[20764.73379802], USD[0.00]		
03252907			BF_POINT[400], BTC[0.26641694], FTM[954.20036359], FTT[26.29339613], KIN[1], SOL[334.38942937], USD[6.07], USD[T1796.06791200], XRP[333.93073307]	Yes	
03252914			BTC[0], USD[0.00], USD[T0]		
03252916			TRX[.001395], USD[0.64], USD[T0.00727394]		
03252917			USD[T0.00011309]		
03252926			TRX[.000001], USD[0.00]		
03252928			APT[0.06838549], BNB[.00092789]		
03252933			USD[T0]		
03252936			NFT (329601623894164038/FTX EU - we are here! #128102)[1], NFT (396730582663313771/FTX EU - we are here! #128187)[1], NFT (559827419008524759/FTX EU - we are here! #127948)[1], USD[T1.843848]		
03252938			BNB[0.00000001], IMX[.07539304], MATIC[0], TRX[0], USD[0.04], USD[T0]		
03252939			NEXO[60.9878], USD[1.86]		
03252955			USD[0.01], USD[T0]		
03252956			SOL[.00571798], SOL-PERP[0], USD[0.00], USD[T0]		
03252963			USD[T0.15401351]		
03252966			USD[T333.35791942]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03252970		TONCOIN[.049], USD[0.00]		
03252972		TRY[0.00], USD[0.00], USD[0]		
03252974		USD[0.00000466]		
03252975	Contingent	BTC[.0000639], ETH[.00097093], ETHW[.00097093], LUNA2[0.00341770], LUNA2_LOCKED[0.00797465], SOL[.00168344], TRX[.000247], USD[0.01], USD[723.13668638], USTC[.483793]		
03252979		NFT (300783166894324701/FTX EU - we are here! #252009)[1], NFT (359870075323229188/FTX EU - we are here! #251989)[1], NFT (553633147413610062/FTX EU - we are here! #252025)[1], USD[0.00], USD[0]		
03252987		ETH[.00000728], ETHW[.00000728], TRX[1], USD[0.00]	Yes	
03252990		AVAX[2.3], LRC[60], SOL[1.47], USD[0.00]		
03252995		BTC[0.00009832], USD[0.00]		
03253004		USD[0.03]		
03253011		FTM[403.92324], USD[1.82], XRP[909.8271]		
03253012		GOG[323.9352], USD[1.05], USD[0]		
03253014		USD[0.21]	Yes	
03253015		BAO[1], RSR[1], USD[0.0000067]		
03253020		ATLAS[190.51569328], USD[0.00]		
03253021		USD[6.33]		
03253025		AUD[21.43]	Yes	
03253027		TONCOIN[.06], USD[0.00]		
03253032		MBS[349.93], USD[0.46], USD[0.18000000]		
03253033		0		
03253041		FRONT[1], KIN[1], TOMO[1], WRX[12971.47158949]		
03253044		BNB[0], USD[0.00], USD[4.32738124]		
03253049		ETH[0.00000001], ETHW[0.00000001], FTT[0], USD[0.00], USD[0.00063971]		
03253055		ATLAS-PERP[0], BTC[0], ETH[0], MANA[0], POLIS[0], SAND[0], SOL[0], SOL-PERP[0], USD[0.31], XRP[0], XRP-PERP[0]		
03253061		USD[10]		
03253065		ATLAS[0], DODO[0], TRX[0], USD[0.44]		
03253067		APE[.094214], USD[4254.96]		
03253070		BTC[0], SOL[1.07], USD[0.33], XRP[4]		
03253081		0		
03253084		ETH[0], ETHW[1.41556487], USD[0]		
03253089		USD[11.311122]		
03253091		TONCOIN[9.8]		
03253092	Contingent, Disputed	KIN[1], USD[0.01], USD[.03185907]	Yes	
03253104		ETH[.03093], ETHW[.03093]		
03253105		USD[0.00], USD[0]		
03253110		TRX[.004935], USD[9441.34832155]	Yes	
03253113		USD[25.00]		
03253115		ADA-PERP[0], CHZ-PERP[0], ETH-PERP[0], MATIC-PERP[0], PRISM[870], TRX[.310356], TRX-PERP[0], USD[0.06]		
03253126	Contingent	AXS[0], BAO[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.00000002], GBP[0.00], HT[0], KNC[0], LUNA2_LOCKED[63.17008672], LUNC[0], RAY[0], TRX[0], TRYB[0], USD[0.00], USD[0.00000001], USTC[0]		
03253134		TONCOIN[.05], USD[0.00], USD[0]		
03253135		BNB[0], USD[0.00000474]		
03253140		TRY[0.00], USD[0.00], USD[0]		
03253141	Contingent	BTC[0.00027652], BTC-PERP[0], FTT[0], SOL[.00000001], SRM[.1139091], SRM_LOCKED[.85457985], USD[1.57], USD[0.00003356]		
03253158		BOBA[.01161681], USD[0.00], USD[0.07066234]		
03253162		BNB[.1993916], BTC[0], ETH[1], EUR[1927.12]		
03253169		ATLAS[732.79186605], BNB[0], SAND[56.86867697], USD[0]		
03253180		0		
03253182		USD[2.63]		
03253189		BAO[2], ETH[0], KIN[1], MATIC[0.00201391], SOL[.00000405], USD[0.15971389]	Yes	
03253191		NFT (387185743349028118/FTX EU - we are here! #266719)[1], NFT (387381203614958424/FTX EU - we are here! #266736)[1], NFT (554528818109944976/FTX EU - we are here! #266728)[1], SAND[.04942436], TRX[0], USD[0.01], USD[0.00000004]		
03253193		BNB[1.84020316], DOGE[586.93603014], ETH[0.32771290], ETHW[0.32594394], SHIB[8998290], SOL[19.57227350], USD[33.56], USD[1027.23089691]		ETH[.327295], USD[33.39], USD[1021.416351]
03253202		USD[2.13], USD[1.52836068], XRP[.178347]		
03253209	Contingent, Disputed	BNB[0.00004724], BTC[0], USD[0.00]		
03253211		LTC[0]		
03253213		BNB[0]		
03253231		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03253233		USD[0.00], USD[0]		
03253248		BTC[.00289942], DOT[1.79964], ETH[.021], ETHW[.021], FTM[237.978], LINK[1.9996], MATIC[69.992], REN[413.9172], SHIB[6699400], SOL[.6698], USD[7.39]		
03253255		TONCOIN[3.68748], TRX[.000007], USD[0.00]		
03253256		USD[25.00]		
03253260		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.28], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03253261		USD[10.71870862]	Yes	
03253265		0		
03253266	Contingent	ETH[0.01539021], ETH-PERP[0], ETHW[0.00177770], LUNA2[5.09950628], LUNA2_LOCKED[11.898848], LUNC[110491.53980471], SOL-PERP[0], USD[472.25]		
03253270		USD[0.00], USD[0]		
03253272		BTC[0], EUR[0.00], FTT[0.04536214], USD[0.20]		
03253274		FTM[35], USD[96.47]		
03253275		USD[.84453112]		
03253276		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04903942], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
03253277		USD[0.00], USD[0]		
03253280		BF_POINT[100], ETH[0], GALA[0], KIN[1], RSR[1]		
03253286		MVDA25-PERP[.4609], USD[.1771.79]		
03253288		BTC[.61790738], ETH[2.039592], ETHW[2.039592], SOL[62.4875], USD[2.90]		
03253289		ATLAS[0], BTC[0.00152394], USD[0.00]	Yes	
03253291		SOL[.00004], USD[0.00], USD[0]		
03253292		USD[25.00]		
03253296		ETH[0], TRX-PERP[0], USD[0.02], USD[3.09471842]		
03253298		ATLAS[340], MNGO[260], TULIP[3.6], USD[0.14], USD[0]		
03253300		USD[0.52], USD[0]		
03253302	Contingent	BTC[0], ETH[0.00000001], ETHW[0], FTT[0], LUNA2[2.04694391], LUNA2_LOCKED[4.77620247], USD[0.00]		
03253303		BTC-PERP[0], USD[0.10], USD[0.00000001]		
03253305		NFT (305723864212786610/FTX AU - we are here! #50888)[1], NFT (321322855512625145/FTX AU - we are here! #50907)[1], USD[0.21548500], XRP[.398349]		
03253306		BTC[0], ETHW[.0002], FTT[.08997289], LTC[.003212], USD[0.30], USD[0.15925344], VGX[.9382]		
03253313	Contingent	ADA-PERP[0], ATOM-PERP[0], CRV-PERP[0], DOT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.24950964], LUNA2_LOCKED[0.58218916], LUNC[54331.25], LUNC-PERP[0], MATIC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.3.98], USD[11.76414909]		
03253314		TONCOIN[.28], USD[0.00]		
03253321		NFT (424207540987045253/FTX EU - we are here! #178083)[1]		
03253323	Contingent, Disputed	BAO[1], TRX[.000777], USD[0.00000064]	Yes	
03253324		AKRO[1], ALPHA[1], ATLAS[2195.65421842], BAO[11], DENT[2], DOT[.00041236], ETH[.27284857], ETHW[.27265435], EUR[0.00], FRONT[1], GMT[.00085173], KIN[11], LOOKS[49.77455825], POLIS[36.08433913], REAL[12.81482921], RSR[1.15705775], SUSHI[86.74043073], TRX[3077.24172359], UBXT[1], USD[0.00], XRP[.00954027]	Yes	
03253332		NFT (327794186362538036/FTX EU - we are here! #4993)[1], NFT (479125178059434963/FTX EU - we are here! #4182)[1], NFT (552413440293913958/FTX EU - we are here! #4789)[1]		
03253334		NFT (319834839230211692/FTX EU - we are here! #21856)[1], NFT (467266136186291622/FTX EU - we are here! #21143)[1], NFT (502423291506577457/FTX EU - we are here! #21935)[1]		
03253337		PRISM[13694.524], USD[0.29], USD[.004151]		
03253354		AVAX[.00000293], BNB[0.00000035], DOGE[.08048859], NEAR[.00022522], TRX[0.00003622], USD[0.00], USD[0]		
03253355		AKRO[1], USD[0]		
03253357		BTC[0.00007518], DOT[3.097967], SUSHI[20.486795], UNI[2.3954635]		
03253358		BTC[.00009667], FTT[25.9948], GALA[9.222], USD[0]		
03253359	Contingent	ANC-PERP[0], BTC[2.32842649], BTC-PERP[0], BTC-PERP[0], ETH[.15.78848654], ETHW[30.78848654], LUNA2[1182.41017157], LUNA2_LOCKED[2758.95706734], LUNC[1368395.92443523], LUNC-PERP[0], USD[.27584.24], USD[5.02838706], USTC[25000001], USTC-PERP[0], XPLA[9.0481]		
03253362		BNB[0], BTC[.00023241], ETH[0.01386876], ETHW[0.01369079], JST[153.24586259], KIN[3], SOL[0.05964245], USD[0.00], USD[0.00000382]	Yes	
03253367		FTM-PERP[0], USD[0.00], USTC-PERP[0]		
03253368		TONCOIN[.05], USD[0.00]		
03253370		USD[0.00], USD[0.00001693]		
03253377		BAO[2], CRO[27.70991877], FTM[10.82913015], KIN[2], MANA[3.31203484], MATIC[8.70197844], SOL[.10650897], UBXT[1], USD[0.02], XRP[25.29160371]	Yes	
03253379		FTM[1930.6098], USD[320.59]		
03253383		AKRO[1], USD[0]		
03253384		FTT[2.996428], MANA[0.36410923], USD[1.44], USD[.584405], XRP[2915.44596]		
03253385		USD[10.00]		
03253389		NFT (419619078923015279/FTX EU - we are here! #64822)[1], NFT (459119169019233557/FTX EU - we are here! #65148)[1]		
03253391	Contingent	AXS[.09912], BTC[0], BTC-0624[0], BTC-PERP[0], ETH[.00034196], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0.443], ETHW[.00063943], FTM[.9494], FTT[1181.37652483], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], RUNE[.0035], SOL-PERP[0], USD[1008.61]		
03253403	Contingent	LUNA2[0.00006782], LUNA2_LOCKED[0.00015826], LUNC[14.77], SAND[1], SLP-PERP[0], USD[500.92], USD[.004807]		
03253406		AUD[0.00], FB[.00000084], TRX[1.02286035]		
03253407		SOL-PERP[0], USD[0.01], USD[0.00000001]		
03253413		ADA-PERP[313], ATOM-PERP[0], AVAX-PERP[7.8], BTC-PERP[0], ETH-PERP[0.07700000], FTM-PERP[558], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[25.91], USD[890.72], XRP[3.85932373], XRP-PERP[445], XTZ-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03253420		TRX[.000003], USD[0.07], USDT[0.00810003]			
03253427		DFL[9948.01], SLP[25524.894], SLP-PERP[0], TRX[.201563], USD[0.25]			
03253440		TONCOIN[.0525], USD[0.00]			
03253442		TONCOIN[.00000001], USD[0.00], USDT[0]			
03253443		USD[25.00]			
03253454		ATLAS[2430], FTT[1.14225233], PRISM[0], TRX[.00002], USD[0.05], USDT[0.0000030]			
03253461		USD[25.00]			
03253466		USD[1.00]			
03253467		USD[0.00], USDT[0]			
03253470		BTC-PERP[0], LOOKS[3523.545], USD[818.27], USDT[2824.64507947]			
03253476		BAO[2], USD[0.00]			
03253481		DENT[122.89040566], TRX[0]			
03253488		USD[0.00], USDT[0]			
03253491		MBS[139.60324559], USD[0.00], USDT[0]			
03253493		TONCOIN[.03], USD[0.00], USDT[-0.00001061]			
03253499		GST[.06], TONCOIN[.033], TRX[.000778], USD[0.22], USDT[.314308], USDT-PERP[0]			
03253500		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], USD[14.94]			
03253501		ETH[0], USDT[4.91438520]			
03253505		OXY[6], SOL[.009998], USD[151.28], XRP[119]			
03253509		TRX[9.000001]			
03253512		ETH[.02699487], ETHW[.02699487], USD[0.06]			
03253518		USDT[3.29071238]			
03253528		USDT[0.00001291]			
03253531		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[.00006424], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.32419908], FTT-PERP[0], INJ-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[11752.91996632], USD[148059.23], XRP-PERP[0]	Yes		
03253533		ETH[.11151213], ETHW[.11040862], TRX[1], USD[1819.93]			
03253534		USD[0.00], USDT[0.06443798]			
03253539		BTC[.1]			
03253540		ALEPH[358.78597433], KIN[1], USD[0.00]			
03253543		TONCOIN[103.067092], USD[0.19]			
03253545		BTC[0], TRX[54.677635], USD[0.00], USDT[5.64396630]			
03253546	Contingent, Disputed	USD[25.00]			
03253548		USD[25.00]			
03253551		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0126[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[865.28], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]			
03253556		EUR[0.00], USD[0.00], USDT[5006.52515442]			
03253562		USD[0.00], USDT[0]			
03253566		BOBA[.0402723], USD[0.29]			
03253567		USD[0.00]	Yes		
03253577		ETH[.46199766], ETHW[.46180354]	Yes		
03253586		BTC[0.00007383], USD[0.00], USDT[0]	Yes		
03253588		USD[0.00], USDT[0]			
03253594	Contingent	AKRO[4], ATLAS[6067.98329494], ATOM[19.67343488], BAO[3], BTC[0], DENT[2], EUR[0.00], FIDA[1.00370542], KIN[183.74995018], LUNA2[0], LUNA2_LOCKED[3.08432965], LUNC[0], MATIC[2.9456701], SOL[8.47697831], SPELL[9057.69842138], SRM[.00044379], TRX[142.26080656], UBXT[2], USD[0.00], USDT[0]	Yes		
03253597		AAVE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000864], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.05424841], ETH-PERP[0], ETHW[0.13024841], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GST-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00194073], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI[.05], UNI-PERP[0], USD[106.00], USDT[0], VET-PERP[0], XRP[1477.17591681], XRP-PERP[.1222], ZIL-PERP[0]			
03253600		USD[941.96]			
03253601		POLIS[0], USD[0.49]			
03253602		BULL[.70476342], USDT[1.61549762]			
03253603		XRP[717.61]			
03253605		ATLAS[18475.42194589], KIN[1], USDT[0]	Yes		
03253607		BNB[0], SOL[0.08019104], TRX[.079504], USD[0.74]			
03253608	Contingent	BNB[1.0096713], ETH[.13690044], ETHW[.13690044], GRT[414.96827], LRC[162.98271], LUNA2[1.31210800], LUNA2_LOCKED[3.06158533], LUNC[285714.28], MATIC[219.9696], SOL[3.5693217], USD[0.00], USDT[0]			
03253611		BTC-PERP[.0088], FTT-PERP[7.7], USD[8.94]			USD[2.22]
03253613		FTT[0]			
03253615		AUD[0.11], BNB[.74828543], BTC[.02893466], DENT[1], DOT[14.45327358], ETH[.46941338], ETHW[.46921604], FIDA[1.02847941], SOL[2.25127979], TRX[4]	Yes		
03253617		BAO[1], CRV[3.24345677], KIN[1], ZAR[264.14]	Yes		
03253628		DOT[.043], FTT[.099088], USD[0.98], USDT[0.60422874]			
03253630		AKRO[1], BAO[5], KIN[6], NFT (301515112793061966/FTX EU - we are here! #178031)[1], NFT (327002362048440204/FTX EU - we are here! #178191)[1], NFT (433821221842883935/FTX EU - we are here! #178142)[1], TRX[2.000916], UBXT[4], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03253634		USD[0.00], USD[0]		
03253639		AVAX[0], BNB[0.00000378], BTC[0], ETH[0], FTM[0], KIN[0.72953196], MATIC[0], SHIB[422.77217951], SOL[0], TRX[0.66829200], USD[0.01], USD[0.00595634]		
03253642		DENT[1], ETH[0.0000467], ETHW[0.0000467], KIN[1], NFT (293916996751542047/FTX EU - we are here! #56991)[1], NFT (552935828248208758/FTX EU - we are here! #57090)[1], NFT (575806643628183864/FTX EU - we are here! #56887)[1], USD[0.00004132]	Yes	
03253645		USD[2.81438441]		
03253647		KIN[2], NFT (297707669760759820/FTX AU - we are here! #35306)[1], NFT (421701464717925966/FTX AU - we are here! #35354)[1], USD[0.00]		
03253654		USD[2.13179481]		
03253656		AKRO[1], AVAX[0.0002254], BAO[3], DOGE[0.2870702], DOT[0.000853], EUR[0.00], HXRO[1], KIN[4], MATH[1], SHIB[587.87987931], SOL[0.0001335], TONCOIN[0.00056709], UBXT[2], USD[0.00]	Yes	
03253661		BAND[7.6], CEL[4942], ETH[10], ETHW[10], USD[0.12], USD[12040.31880305]		
03253665		NFT (302635981612901445/FTX EU - we are here! #73337)[1], NFT (355636950197916663/FTX EU - we are here! #73298)[1], NFT (409353592175758129/FTX EU - we are here! #74869)[1]		
03253670		USD[25.00], USD[0.00007556]		
03253671		TONCOIN[.2644], USD[0.08]		
03253673		USD[5951.04], USD[0]	Yes	
03253675		BTC[0], ETH[0], USD[0.00], USD[0.00858284]		
03253676		FTT[25.3], USD[0.74], USD[3.40068987]		
03253677		ETH[6.73171193], ETHW[0.0013015], PAXG[6.40274466], USD[25.85], USD[6.43488769]	Yes	
03253681	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2_LOCKED[33.96611137], TONCOIN[.03406171], USD[2.98], XMR-PERP[0]		
03253686		TONCOIN[4.8]		
03253687		BTC[0], USD[0.08], USD[0]		
03253693		BAO[1], KIN[1], USD[0]		
03253696	Contingent, Disputed	USD[25.00]		
03253697		TONCOIN[.03], TRX[0], TRY[0.34], USD[0.00]		
03253699	Contingent	AAVE-PERP[0], APE-PERP[0], ATLAS[.1544851], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], NFT (294016203337293555/FTX EU - we are here! #33955)[1], NFT (335900404365575756/FTX AU - we are here! #43865)[1], NFT (356403056697332406/The Hill by FTX #9835)[1], NFT (360305475829508608/FTX AU - we are here! #43930)[1], NFT (361326032816238697/FTX Crypto Cup 2022 Key #19246)[1], NFT (516920929845271816/FTX EU - we are here! #33862)[1], NFT (527582361874677407/FTX EU - we are here! #34006)[1], POLIS[.7868468], TRX[1.217041], TRX-PERP[0], USD[0.09], USD[0], USD[0.06240], USD[0], WAVES-PERP[0], YFII-PERP[0]		
03253705		USD[109.114627]		
03253708	Contingent, Disputed	AUD[0.00]		
03253709	Contingent, Disputed	ETH[0], LUNA2[0.05326292], LUNA2_LOCKED[0.12428016], TRX[0], USD[2.90], USD[.00454861], XRP[0]		
03253710		BCH[0], ETH[.00000001], PROM[0], STEP[6833.85653306], USD[0.00]		
03253711	Contingent	BTC[0], BTC-PERP[0], DAI[0], DOT-PERP[0], ETH[0], EUR[0.00], FTM[42.94273326], FTT[25.03401166], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00126954], LUNA2_LOCKED[0.00296227], LUNC[0.68856060], MATIC[5.24824905], RAY[0.11952981], SOL[0.47812118], SOL-PERP[0], USD[33.17], XRP-PERP[0]		FTM[42], MATIC[5]
03253715		SGD[0.04]		
03253718		USD[0.00], USD[0], XRP[17.47212300]		
03253719		1INCH[10], ADA-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRV[10], CRV-PERP[0], FTT[1], FTT-PERP[0], ICP-PERP[0], LINK[5], LINK-PERP[0], MANA[15], MANA-PERP[0], SAND[10], SOL[1], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USD[116.29961614], XTZBULL[1000]		
03253728		SAND[8.99905], USD[0.26], USD[0]		
03253733	Contingent	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.88665667], TONCOIN[4.74707468], TONCOIN-PERP[0], TRX[29.994], USD[0.00], USD[0.00000001]		
03253734		USD[0]		
03253737		BTC[.00013931], ETH[0], USD[0]		
03253739		USD[0.19], USD[.0013]		
03253744		USD[0.00310720]		
03253749		TRX[0], USD[0.00], USD[0]		
03253751		IMX[.0979], USD[0.00], USD[0]		
03253752		AUD[0.00]		
03253753		AVAX[.45016277], BNB[.06231769], BTC[.02124083], CRO[64.01339399], DOT[1.31687266], ETH[.20816927], ETHW[.20816927], MANA[13.32986271], SAND[8.62485159], SOL[.30403995], USD[571.34]		
03253754		USD[0.00], USD[0]		
03253756		USD[0.00], USD[0]		
03253762		AVAX[.19996], BAT[18.9962], DOT[2.89944], FTM[10], MATIC[9.998], SOL[.48389276], USD[0.00], USD[72.86280031]		
03253774		0		
03253779		TRX[0], USD[0.00001232]		
03253780		ATLAS[0.01583208], BTC[1.54261536], RSR[1], TRU[1], USD[1627.26]	Yes	
03253785		ETH[0]		
03253786		ETH[4.14265362], ETHW[4.14265362]		
03253791		USD[55302.98]	Yes	
03253792		ETHW[3.4966706], USD[0.01], USD[0.00000001]		
03253793		0		
03253794		CHF[0.00], USD[0.00]		
03253796		SOL[0], USD[-0.79], USD[.90308975]		
03253797		TRX[.000037]		
03253798		ETH[0], NFT (330932825603579188/FTX EU - we are here! #31464)[1], NFT (384447835340937215/FTX EU - we are here! #32019)[1], NFT (445964301430175264/FTX EU - we are here! #31288)[1], NFT (459009356418004097/FTX AU - we are here! #42156)[1], NFT (516720467213093318/FTX AU - we are here! #42098)[1], USD[2.68], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03253803		ETH[.02452633], ETHW[.02452633], FTM[63.9086], USD[13.05]		
03253813		BNB[.9998], BTC[.0509898], DOT[29.89402], ETH[.859828], ETHW[.859828], FTT[4.999], SOL[2.529494], USD[568.67]		
03253819		ETH[.36718564], ETHW[.36718564]		
03253825		BNB[0], ETH[0.00000024], ETHW[.0005438], NFT (307852228261480605/Magic Eden Pass)[1], NFT (466524069308716465/FTX AU - we are here! #51760)[1], USD[0.00], USDT[0.00000024]		
03253827		USD[25.00]		
03253828		TONCOIN[.00000001], USD[0.00]		
03253829		ETH[0], MATIC[0], USD[1.15]		
03253830		0		
03253840		TRX[0]		
03253841		BTC[0.00007721], TRX[.000183], USD[0.00], USDT[0]		
03253844		USD[0.00]		
03253845		CRV[34.99335], ETH[.01599468], ETHW[.01599468], FTM[20.99601], FTT[1.399734], USD[107.11]		
03253846		ATLAS[1561.60779843], SOL[0], TONCOIN[12.53825453], USD[0.79], USDT[0.00000038]		
03253847		BTC[0], FTT[0], LTC[0], MATIC[0], TONCOIN[0], USD[0.00], USDT[0.00300568]		
03253850		BAO[4], KIN[3], UBXT[2], USD[0.00], USDT[0]		
03253851	Contingent	ALGO[1791], AVAX[24.69740147], ENJ[240], ETH[.35], ETHW[.35], LINK[69.82545356], LUNA2[4.84734197], LUNA2_LOCKED[11.3104646], LUNC[1055518.92], MANA[169], MATIC[504.51441], RUNE[7009695], SAND[89], SOL[15.37240547], TRX[0], USD[1264.41], XRP[1302.75797496]		
03253855		ADABULL[0.04568849], ATOMBULL[427.70608306], BEAR[33052.21027378], BNB[0], BTC[0], COMPBULL[158.08453707], DOGEBULL[0.68453024], KNCBULL[100], LINKBULL[39.61629945], MATICBULL[26.56974655], SUSHIBULL[682783.94156880], SXPBULL[5062.22604719], VETBULL[53.65219460], XRPBULL[3505.67520130], XTZBULL[943.19512074], ZECBEAR[0], ZECBULL[141.27509211]		
03253859		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.24], USDT[0], VET-PERP[0], ZIL-PERP[0]		
03253867		AUDIO-PERP[0], AVAX[.00066], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[136.14]		
03253869		ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
03253872		TRX[0]		
03253876		0		
03253881		AAVE[.27271492], AKRO[1], ALICE[.94375442], ATLAS[358.92811937], AXS[.7593812], BAO[6], CEL[8.79464978], CHR[135.03386348], CHZ[159.93148021], CRO[107.28407003], DENT[1], EUR[0.11], FTM[20.61432629], FTT[1.49589965], GALA[452.22353513], HNT[1.53234895], KIN[12], MANA[18.68516254], MSOL[.68669928], SAND[23.1290507], TRX[1], UBXT[4], VGX[19.67345309]	Yes	
03253882		TONCOIN[.05]		
03253885		BTC[.58822363], ETH[.8411], ETHW[.842], EUR[0.00], USD[3.12]		
03253889		AKRO[1], DOT[10.1328451], TONCOIN[54.65569969], USD[0.00]		
03253892		USD[0], USTC[0]		
03253893		AUD[1911.51], FTT[0], KSM-PERP[0], THETA-PERP[0], USD[0.00], ZIL-PERP[0]		
03253894		ETH[0], MATIC[0], NFT (360679612247808420/The Hill by FTX #24724)[1], NFT (429902172196663511/FTX EU - we are here! #88025)[1], NFT (467073902845497139/FTX EU - we are here! #87755)[1], NFT (519791572141137825/FTX Crypto Cup 2022 Key #5751)[1], NFT (535445166363814661/FTX EU - we are here! #88233)[1], SOL[0], USD[0.00], USDT[0.00000675]		
03253898		FTT[.0030982], USD[0.00]		
03253903		BOBA[.03040763], USD[0.03]		
03253904		NFT (407930226402078734/FTX EU - we are here! #95109)[1], USDT[1.903993]		
03253905		USD[1.93]		
03253906		CHR-PERP[0], FTM-PERP[0], ONE-PERP[0], USD[33.65]		
03253907		ETHW[3.86734193], TONCOIN[96.66]		
03253909		USD[0.00]		
03253910		FTT[32.97853422]		
03253911		USD[0.66]		
03253925		USD[0.00], USDT[0]		
03253927		ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], SUSHI-PERP[0], USD[0.99], USDT[0.00000001], XRP-PERP[0]		
03253932		USD[0.01], USDT[.0056486]		
03253933		TRU[150.97131], USDT[140.42617]		
03253934		USD[0.68]		
03253938		BAO[1], EUR[0.00], SOL[.65613709]		
03253939		BTC-PERP[0], ETH-PERP[0], USD[7.55]		
03253944		CRO[59.73522671], RSR[1], USD[0.00]		
03253947		HT[.0115665], USD[-0.01], USDT[0]		
03253948		ATOM-PERP[3], AVAX[2], FTM[300], NEAR-PERP[5], ONE-PERP[300], SOL[3], USD[173.44]		
03253949		APE[0], ATLAS[.0285863], BAO[11], BTC[0], DENT[2], ETH[0.0000126], EUR[0.00], KIN[11], SAND[0.00092061], SHIB[11.37728195], SOL[.00004567], TRX[1], USD[0.00], USDT[0.00975067]	Yes	
03253950		BAO[2], ETH[0], KIN[1], TRX[.000001], UBXT[1], USDT[0.00000974]		
03253951		BTC[0.00001006], ETH[0], ETH-PERP[0], ETHW[0.00030007], FTT[.01064], TRX[33.9932], USD[1052.79], USDT[0.00543000], XRP[0.09202775]		
03253952		AUD[0.00]		
03253954		0		
03253960		TONCOIN[.027967]		
03253963		BTC[0], KIN[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03253969		ETH[.2993814], ETHW[.2993814], SOL[6.76216288], USD[1075.94]		
03253977		USD[0.09]		
03253978		USD[T0]		
03253979		BAO[1], TRX[.000001], USD[0.00], USD[T0]		
03253981		USD[0.00], USD[T0]		
03253983		TONCOIN[372.72249074], USD[0.00], USD[T0]		
03253985	Contingent	BTC[0], HT[.00000001], LUNA2[0], LUNA2_LOCKED[1.89854886], NFT (372479872210138053/FTX EU - we are here! #105291)[1], NFT (41299661226852715/FTX EU - we are here! #105687)[1], NFT (467858939839618673/FTX EU - we are here! #105568)[1], TRX[.02005], USD[0.01], USD[T119.00000001]		
03253991		BAO[1.02377521], USD[0.00], USD[T0]		
03253992		USD[T0]		
03253993		USD[1.26], USD[T0]		
03253994		ADA-PERP[0], BCH-PERP[0], LINK[.099753], SAND-PERP[0], SOL[.0099943], USD[0.00], USD[T0], XRP-PERP[0]		
03254005		KSHIB-PERP[0], TRX[.000777], USD[0.00], USD[T0]		
03254006		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.03570511], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03254011		APE[0], DOGE[0], ETH[.21504772], EUR[0.00], GST[0], SOL[0], USD[0.00]	Yes	
03254012		EUR[0.00], GBP[0.00]		
03254013		USD[0.09], USD[T0]		
03254015		PSY[4472.1054], SOL[8.4978], USD[12.63], USD[T97.543109]		
03254016		TONCOIN[6.06303622]		
03254018		BTC[.3813528], ETH[2.60507635], ETHW[.84639449], USD[0.11], USD[T0]	Yes	
03254019		USD[0.00], USD[T0.00026043]		
03254031		ALGOBULL[389461449], SXPBULL[999.81], USD[0.14], USD[T0.02088121], XRPBULL[580989.591]		
03254032		USD[9.88], USD[T9.06604700]		
03254037		NFT (402544987078081694/FTX EU - we are here! #14888)[1], NFT (452511009588077448/FTX EU - we are here! #14853)[1], NFT (566450468111942097/FTX EU - we are here! #14817)[1]		
03254038	Contingent	ALGO[351.96346], APE-PERP[0], AUDIO[.98542], AUDIO-PERP[0], BTC-PERP[0], CRO[3199.8128], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK[36.697444], LRC-PERP[0], LUNA2[0.32839185], LUNA2_LOCKED[0.76624766], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND[.99244], SCRT-PERP[0], SHIB[6200000], SHIB-PERP[0], SLP-PERP[0], SOL[.0099218], USD[166.60], VET-PERP[0], XRP[1050.94582], XRP-PERP[0], ZIL-PERP[0]		
03254045		USD[0.23], USD[T0.00091000]		
03254046		BNB[0], HT[0], LTC[0], TRX[0]		
03254050		ETH[.00023485], ETHW[0.00023484], USD[0.01]		
03254057		BNB[0], ETH[0.00000001], ETHW[0.00000001]		
03254061		USD[0.00]		
03254062		AVAX[.08546], SAND[.6004], SOL[.002884], USD[0.17], USD[T.79215732]		
03254063		EUR[25000.00]		
03254068		BTC[0.00061097], FTT[0], USD[0.03], USD[T0]		BTC[.000604]
03254069		BTC[0], FTT[18.396374], TRX[.000777], USD[0.00], USD[T0]		
03254076		CRO[59.988], POLIS[3.9992], USD[2.71]		
03254082		GOG[142], USD[1.00]		
03254086		CRO-PERP[0], GRT-PERP[0], LTC-PERP[0], OKB-PERP[0], ONE-PERP[0], USD[0.08], USD[T0.12657364]		
03254088		AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], ZIL-PERP[0]		
03254091		USD[T0.00001532]		
03254096		AVAX[0], GMT[0], USD[0.00], USD[T43.99180672], XRP[.46.77553051]		
03254097		USD[T0.95536775]		
03254100		NFT (459681140232843819/FTX EU - we are here! #115218)[1], NFT (469465333681497168/FTX EU - we are here! #115630)[1], NFT (5515217288459599832/FTX EU - we are here! #258904)[1], USD[5.66], USTC-PERP[0]		
03254101		BNB[0], USD[0.00]		
03254102		MBS[37], USD[0.03], USD[T0.04837132]		
03254106		USD[0.10]		
03254109		0		
03254111	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00021087], LUNA2_LOCKED[0.00049203], LUNC[45.91826214], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.16], USD[T0.00002973]		
03254112		NFT (366060421647405820/FTX EU - we are here! #13730)[1], NFT (507122287818630798/FTX EU - we are here! #13650)[1], NFT (570500339066405380/FTX EU - we are here! #13810)[1]		
03254114		USD[T0.49829702]		
03254117		BTC[0.05693115], BTC-PERP[0], USD[0.00], USD[T0], XRP[0]	Yes	
03254138		BTC-PERP[.0276], ETH[.00001349], ETH-PERP[0.41499999], ETHW[.00001349], IOTA-PERP[1269], MANA-PERP[0], USD[77.86]		
03254145		EUR[0.00], USD[T111.27290686]		
03254146		BTC[.0000831], TRX[.000777], USD[0.00], USD[T0], WAVES[.484]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03254147		TONCOIN[13], USD[0]		
03254151	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], HOT-PERP[0], ONE-PERP[0], SAND-PERP[0], SOS-PERP[0], SXP-PERP[0], USD[1.09], XRP-PERP[0]		
03254154	Contingent	AKRO[1], APT-PERP[0], ATOM[.00852], ATOM-PERP[0], CAKE-PERP[0], DENT[1], FTT-PERP[0], LUNA2[0.00000018], LUNA2_LOCKED[0.00000043], TRX-PERP[0], USD[0.31], USTC[.00002619], USTC-PERP[0]		
03254156		BAO[3], DENT[1], GBP[0.00], USD[0.00]		
03254163		ALTBEAR[9625.7], ATOMBULL[9620.345], BCHBEAR[910.7], BEAR[917.54], BULL[.00059233], DOGEBEAR2021[.09544], DOGEBULL[674.7915616], EOSBEAR[92020], ETCBULL[2678.936], ETHBULL[.00496355], KNCBULL[.85541], LINKBULL[23281], LTCBEAR[949.65], LUNC-PERP[0], MATICBEAR2021[8060.559], THETABULL[8828.666554], TRX[.000028], USD[0.31], USD[0.06149830], XRPBULL[2132086.475], XTZBULL[95.326]		
03254164		USD[0.00]		
03254166		GBP[0.00]		
03254167		BTC[0], FTT[0], GRT-PERP[0], USD[0.00], USD[1.93715221]		
03254174		CLV-PERP[0], DOGE-PERP[0], FTT[0.09560491], FTT-PERP[0], KAVA-PERP[0], USD[5.80]		
03254180		AVAX[0], ETH[.00124534], ETHW[.00124534], GBP[1.00], USD[0.00], USD[0.00000378]		
03254181		BTC-PERP[0], ETHBEAR[25995060], USD[0.01], USD[0.31086653]		
03254186		MATIC[.000034], USD[1.27]	Yes	
03254187		BCH[.36187929], CRO[929.14288382], FTM[25.13031232], LTC[.75282434], NEAR[2.21146745], NEXO[182.53543212], SOL[2.52309097]	Yes	
03254188		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00011341], EUR[0.01], FTT[0.00916986], LUNC-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], USD[0]	Yes	
03254192		NFT (353422652903027835/FTX EU - we are here! #94616)[1], NFT (386975895345273661/FTX EU - we are here! #94925)[1], NFT (487369318777680163/FTX EU - we are here! #95302)[1]		
03254196		LINK-PERP[0], MATIC-PERP[0], SOL[.01359485], USD[0.89]		
03254197		TONCOIN[.034]		
03254203		BTC[.00000071], TONCOIN[.02], USD[0.00], USD[.00359317]		
03254205		1INCH[0.84120909], AAVE[0.11289539], AKRO[161.78248333], AUDIO[15.46203314], BAO[7680.21706007], BCH[0.40786214], BIT[96.41668809], BNB[0.01556901], CLV[5.71054455], CONV[1644.68532622], CREAM[0.00923408], DENT[891.51421427], DODO[24.85858913], DOGE[29.96361500], ETH[.00190411], ETHW[0.00187673], FIDA[47.45066114], FTT[2.12745654], GALA[42.38834254], GODS[1.90847721], HGET[35.73492721], HNT[0.16960359], KIN[14397.50980938], LINA[469.49679601], LOOKS[16.78252296], LRC[5.04244070], LTC[0.30403851], MAPS[0.52944727], MATIC[15.24468827], MBS[1.11427393], OMG[21.87524843], OXY[397.66321123], RAY[31.96404797], RSR[1], RUNE[0.48885496], SLP[1752.90516205], SOL[0.16898755], SRM[37.69816977], STARS[96.08963654], STEP[51.05058092], SUSHI[11.45764061], TONCOIN[29.05636236], TRX[6], TWTR[0], UBX[44.62267192], USD[44.45], WAVES[0.06656497], XRP[1.75823478], ZM[0.41511947]	Yes	
03254206		BEAR[1747000], BTC-PERP[0], BULL[0], ETH[.00005001], ETH-PERP[0], ETHW[.00005], FTT[0], MATICBEAR2021[5000], USD[0.00], USD[683.96314069]		
03254208		BTC[1.00004517], EUR[0.00], TRX[.00006], USD[0.01], USD[90799.60904578]		
03254209		ALGO[19933.76139701], ALGO-0325[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], SHIB[.00000027], USD[0.00], USD[0.00009060]		
03254215		LTC[0]		
03254221		BTC[1.39282235], DOT[21.99607031], EUR[0.02], EURL[.53328852], USD[2.52], USD[60.61234014]	Yes	
03254227		BTC[0.01549705], ETH[.01199772], ETHW[.01199772], SOL[2.9995345], USD[0.17]		
03254228		TONCOIN[.07], TRY[0.00], USD[0.00], USD[0]		
03254236		USD[407.34], USD[399.33925885]		
03254238		TONCOIN[2.26], USD[0.00], USD[0]		
03254240		ATOM-PERP[0], USD[0.00], USD[0]		
03254247		BTC[.02770204], ETH[3.3603126], ETHW[3.2626166], TRX[.000019], USD[4.93904025]		
03254248	Contingent	CRO[0], ETH[0], ETHW[0], EUR[0.00], FTT[3.35260125], LUNA2[0.00420158], LUNA2_LOCKED[0.00980369], MATIC[0], USD[4.49], USD[0], USTC[0], XRP[0]		
03254252		DENT[1], KIN[1], USD[0.00]	Yes	
03254253		CHR-PERP[0], CRV-PERP[0], FTT-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.03], USD[0]		
03254254		BNB[0], BTC[.01553743], USD[0.00]		
03254256		DOT[13.71852451], USD[0.00]		
03254259		ETH[.093959], ETHW[.093959], USD[0.08], USD[1.59963208]		
03254267		ATLAS[2.496777], BTC[.0000379], USD[0.00], USD[0.00021887]		
03254270		USD[0.14]		
03254271	Contingent, Disputed	GBP[0.00], USD[0.00]		
03254274		ALTBEAR[1182973.4], DOGEBULL[40.912816], SHIB[3634154.58780393], SUSHIBULL[1199760], USD[0.00], USD[0]		
03254275		0		
03254276		TONCOIN[.09], USD[0.00]		
03254278		NFT (301987563368721065/FTX EU - we are here! #115072)[1], NFT (406585058746600317/FTX EU - we are here! #114016)[1], NFT (511815228509046760/FTX EU - we are here! #115130)[1]		
03254284		ETH[.35668601], ETHW[.35668601], GBP[0.00], PROM[106.75555321], SOL[7.71519213]		
03254288		USD[0.33]		
03254291		BNBBULL[0], BTC[0], ETH-PERP[0], SLP[618.86794287], USD[0.03], USD[0.00000001]		
03254300		ADA-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], USD[0.02], USD[0.00005257]		
03254302		USD[25.00]		
03254307		FTT[.048263], USD[4.26], USD[0]		
03254309		DOGE[.28781785], FTT[.02318905], TONCOIN[.0717874], USD[0.00], USD[0], XRP[.15414797]		
03254310		SOL[0], USD[0.00000737]		
03254311		EUR[0.00]		
03254314		SOL[1.07]		
03254317		TONCOIN[18.83622295], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03254319		TONCOIN[.096], USD[0.01], USD[2.17]		
03254322		GST[444.71278], TRX[.000778], USD[.1051063]		
03254327		FTT[0.00019107], USD[0.00]		
03254331		ETH[0], EUR[0.01], MATIC[0], USD[0.00]		
03254332		XRP[.409142]		
03254333		UBXT[1], USD[0.00001155]		
03254337	Contingent	BTC-PERP[0], LUNA2[0.00001221], LUNA2_LOCKED[0.00002850], LUNC[2.66], USD[0.00], USD[0.30176151]		
03254338		TONCOIN[.04], USD[0.24]		
03254340	Contingent	1INCH-PERP[0], AAVE[.73], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[3.4], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[503], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.28462209], LUNA2_LOCKED[0.66411821], LUNC-PERP[0], MANA[89], MANA-PERP[0], MATIC[90119701], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND[69], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[39], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03254344		USD[0.00], USD[0]		
03254345		BTC[0], FTT[0]		
03254352		USD[0.00]		
03254356		ATLAS[0], SOL[0], USD[0.00]		
03254360		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.09], FTM-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[.0098157], SOL-PERP[0], SXP-PERP[0], USD[681.12], USD[0], XRP[44], XRP-PERP[0]		
03254368		NFT (500021600802214827/FTX EU - we are here! #123252)[1]		
03254374		EUR[0.00], GOG[.002993], USD[0.00]	Yes	
03254378		CHF[30801.55]		
03254386		BAO[1], BTC[.00736754], DENT[1], ETH[.06517081], ETHW[.06517081], GBP[0.00], KIN[1], LRC[31.8742305], UBXT[1]		
03254387		USD[0.00], USD[0]		
03254391		ADA-0325[0], ADA-PERP[0], AMPL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], KAVA-PERP[0], LRC-PERP[0], TRU-PERP[0], USD[1.66], USD[-.0.00612296]		
03254399		XRP[9.995]		
03254400	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.08], FTT[0.00925443], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LUNA2[5.39757173], LUNA2_LOCKED[12.59433404], LUNC[1175332.608572], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], THETA-PERP[0], USD[0.92], USD[0]		
03254407		EUR[0.00]		
03254410		EUR[50.00]		
03254412		USD[0]		
03254413		ETH[.0009998], ETHW[.0009998], NFT (377184289870451956/FTX EU - we are here! #56655)[1], NFT (431857463030693797/FTX EU - we are here! #56836)[1], NFT (434267144289456753/FTX EU - we are here! #57305)[1], TRX[.000126], USD[0.27], USD[0.0077649]		
03254424		FTT[0.03275925], PERP[.46886956], USD[0.00], USD[0]		
03254431	Contingent	BTC[.00009162], BTC-MOVE-0314[0], BTC-MOVE-0315[0], ETH[0], ETH-PERP[0], LUNA2[0.79039285], LUNA2_LOCKED[1.84425000], LUNC[172109.7091549], USD[0.00], USD[0.00000030]	Yes	
03254447		TONCOIN[.07805086], USD[0.00], USD[219.84588986]		
03254454		SOL[15.9852722]	Yes	
03254455	Contingent	ATLAS[289.9449], BTC[0], LUNA2[2.04628387], LUNA2_LOCKED[4.77466236], SOL[0], USD[0.03]		
03254456		ATLAS[809.71423627], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
03254460		TONCOIN[30.67], USD[0.01]		
03254462		TRX[.00079], USD[101.96952941]		USD[100]
03254463		0		
03254469		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00956703], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], STORJ-PERP[0], TRX[.000033], USD[0.60], USD[0], USTC-PERP[0], XRP[2.02357835], ZRX-PERP[0]		XRP[1.9764]
03254475		USD[0.00]		
03254477		BTC[.00009628], DMG[.02412813], USD[0.00]		
03254481		NFT (332868251535034941/FTX AU - we are here! #54598)[1]		
03254483	Contingent	FTT[25], LUNA2[0.50745275], LUNA2_LOCKED[1.18405642], SOL[104.81643655], USD[4645.83], USD[0], USTC[71.83238961]		
03254485		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1343.26673271], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1642.78], USD[52.46130476], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03254488	Contingent	ETH[0.00716062], FTT[.08143638], SRM[157.06535241], SRM_LOCKED[5869.49150942], USD[68278.19]		
03254493		USD[0.00]		
03254497		EUR[1000.00]		
03254498		SUN[1066.32249983]	Yes	
03254502		USD[0.06]		
03254504	Contingent	FTT[0.00019550], LUNA2[0.34567394], LUNA2_LOCKED[0.80657254], LUNC[75271.23], NFT (319372876115986397/FTX EU - we are here! #71903)[1], NFT (325762093897119784/FTX EU - we are here! #71598)[1], NFT (348166644441233935/FTX EU - we are here! #71745)[1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03254506		AUD[0.00], KIN[1], TSLA[.03585985]	Yes	
03254507		USD[0.00]		
03254509		0		
03254514		BNB[0], TRX[.017247], USD[0.00014941]		
03254517		BAO[4], BNB[.00000001], DOGE[216.1970996], ETH[0], KIN[4], SHIB[690013.6791048], USD[0.00]	Yes	
03254518		0		
03254525		ASD[0], ATLAS[3179.42322517], EUR[0.43], USD[0.00]		
03254526		BTC[.02354682], BTC-PERP[0], USD[0.14], USD[5.00007024]		
03254527		BNB[0], USD[0.00]		
03254536		MBS[346.9858], USD[1.62]		
03254543		ALGO[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DENT[0], ETH[0.00010802], ETH-PERP[0], ETHW[.00010801], EUR[0.00], FTM-PERP[0], ONE-PERP[0], SWEAT[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]	Yes	
03254546		CHF[0.00], SOL[.38383679], SXP[33.00131088]		
03254548		AVAX[0], ETH[0], USD[0.03], USD[0]		
03254555		BAO[1], EUR[0.00], TRX[.000003], USD[0.00], USD[0]		
03254556		AVAX[0], ETH[.00000001], FTT[0], USD[0.00], USD[0.73774203]		
03254561		GALA-PERP[0], TRX-PERP[0], USD[0.29], USD[.006866]		
03254562		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[14.25], USD[0.00000001], XTZ-PERP[0], ZIL-PERP[0]		
03254565		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03254566		AKRO[2], BAO[3], BNB[0.29663030], BTC[.04561381], DENT[1], ETH[0.04575220], ETHW[0], EUR[3.14], FTM[0], FTT[1.60930127], KIN[6], MATIC[1.58866721], NEAR[11.38892069], SOL[1.21608273], STETH[0.54677124], TRX[1.000001], UBXT[1], USD[0.00], USD[0]	Yes	
03254571		BTC[.09919153], ETH[.59290342], ETHW[.59270901], FTT[5.70790597], SAND[80.9147215], SOL[9.48330384], USD[8719.78], USD[10078.10648346]	Yes	
03254579		GALA[0], KIN[.00000001], USD[0]		
03254587		TRX[0], USD[0.00], USD[0]		
03254592		ATLAS[730], USD[0.21]		
03254600		FTT[7.80318758], USD[0.00000025]		
03254603		AVAX[0], BNB[0], ETH[0], USD[0]		
03254609	Contingent	BTC-PERP[0], JPY[43163.96], LUNA2[2.03991731], LUNA2_LOCKED[4.75980706], USD[0.00], USD[0]		
03254613		AKRO[19], ALGO[.10250837], AVAX[.00670114], BAO[36], BAT[1], DENT[15], DOGE[1], FTT[.00068611], GBP[2185.07], GRT[1], HXRO[1], KIN[48], MATIC[.0136805], RSR[13], SHIB[.00000003], TOMO[1], TRU[3], TRX[15], UBXT[13], USD[0.82], XRP[.19168918]	Yes	
03254625		FTT[25], USD[1.12], USD[88.53]		
03254626	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC[.0084], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03906678], LUNA2_LOCKED[0.09115578], LUNA2-PERP[0], LUNC[8506.87], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-.0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.86], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03254629		ETH[0], USD[0]		
03254637		BTC[0], SGD[0.95], USD[0.00]		
03254641		0		
03254647		0		
03254649		BTC-PERP[0], FTM-PERP[0], USD[7.22]		
03254651		USD[0.32]		
03254652		0		
03254654		XRP[.01976088]	Yes	
03254655		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.2132682], ETH-PERP[0], ETHW[0.00026820], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00957269], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.92], USD[0.00000087], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03254656		BTC[.006871], ETH[.29438284], USD[10833.22], USD[10012.38035388]	Yes	
03254660		ADA-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.10], USD[0.00298201], USTC-PERP[0], WAVES-PERP[0]		
03254661		TONCOIN[.088], USD[0.00]		
03254662		CRO[19577.17403913], CRO-PERP[0], FTT[.087099], TONCOIN-PERP[0], USD[0.33], USD[0]		
03254663		USD[25.00]		
03254666		GBP[24.24], USD[0]		
03254669		EUR[716.01], STETH[0.48764439], USD[1.33], USD[0.00000001]	Yes	
03254673		0		
03254675		BAO[1], BNTX[.62988663], MRNA[.60328105], TRX[1], USD[1.38]	Yes	
03254684		BAO[3], BTC[.00014384], EUR[0.00], KIN[2], MANA[5.88738061], SUSHI[2.1620343], TONCOIN[5.82542431], TRX[1], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03254686		TRX[1], USD[0]		
03254688		ALEPH[428.09907444], BAO[1], DENT[1], ETH[.00475721], ETHW[.0000048], GBP[0.00], JOE[623.03012291], USD[0.01372670]	Yes	
03254690		USD[1.00]		
03254694		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-91.33], USD[103.30582412], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03254703		CRO[371.01552603], USD[0]		
03254705		BCH[0], LTC[0], TONCOIN[0], USD[0.00]		
03254709		BTC[,00210299]	Yes	
03254713		KSHIB-PERP[0], USD[1.49]		
03254714		ETH[,00098398], ETHW[0.00098398], SOL[,00898823], USD[.25590202]		
03254715		ETH[,016], FTT[182.06617677], USD[0.57], USD[0.00000001]		
03254718		ETH[,00000001], USD[0.03], USD[0.26038318]		
03254719		ETH[0.11844709], ETHW[0.11844709], FTT[26.09508147], SOL[,0097112], USD[0.00], USD[5.89389541]		
03254723	Contingent	GST[2500.14566034], SRM[2.28660634], SRM_LOCKED[21.0785005], USD[0.00], USD[0.05923794]		
03254726		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-3.58], USD[3.92631758]		
03254731		0		
03254737		TONCOIN[4.04]		
03254739		TRX[0], USD[0.00]		
03254740		EUR[0.00], FTT[0.03790238], SOL[4.33913], USD[0.19], USD[0]		
03254744		ETH[0.00000618], ETHW[0.00000618], RSR[1], USD[0]		
03254745		USD[0.12], USD[0]		
03254751		BTC[,00549901], ETH[,08298506], ETHW[,00199964], SAND[3.99928], SOL[2.2496058], USD[2.05], XRP[19.9964]		
03254753		USD[0.25]		
03254760	Contingent	AAVE[,00566147], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[,07196373], APE-PERP[0], AR-PERP[0], ATLAS[,6.58250052], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,02413991], COMP[,02563563], BADGER-PERP[0], BAL-PERP[0], BAT[,19626773], BNB[,00313414], BTC[,1.00006695], C98-PERP[0], CAKE-PERP[0], CEL[,03347847], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREM-PERP[0], CREAM[,00064133], CRO[,114094.82370575], CVC-PERP[0], DOJO-PERP[0], DOGE[,26870767], DOT[,02909602], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[,90331878], FTT[,092.23070783], FXS-PERP[0], GALA[,48.41125792], GMT-PERP[0], GODS[,00961799], GRT[,00214975], HBAR-PERP[0], HNT[,00080177], ICP-PERP[0], IMX[,01554334], JST[,9.35924442], KAVA-PERP[0], KIN[,891.12051117], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK[,07405598], LRC[,62844287], LTC[,00761543], LUNA2_LOCKED[,788.7789217], LUNC-PERP[0], MANA[,30417561], MATIC[,54160416], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[,29141259], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS[,07196703], QTUM-PERP[0], RAMP-PERP[0], RAY[,63750668], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND[,56936226], SCRT-PERP[0], SHIB[,2666774099.17674436], SKL[,35382219], SLP-PERP[0], SNX-PERP[0], SOL[,00273701], SPELL[,95.06209728], SRM[,69352195], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[-0.09715000], STX-PERP[0], SUN[,00001575], SUSHI[,00747137], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[,00908038], UNFI[,04764015], USD[3.56], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,2403363], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
03254765		TRX[0]		
03254766		BTC[0.00003765], ETH[0], FTT[25.19256872], SOL[,27.29908524], TRX[,200001], USD[0.54086795]		
03254767		TONCOIN[,037], USD[0.00]		
03254770		ATLAS[,9.83475662], ATLAS-PERP[0], SOL[,1.00981], USD[0.21]		
03254772		USD[.0043463]	Yes	
03254773		AKRO[1], BAO[3], ETH[,01870173], ETHW[,01870173], KIN[2], RSR[1], TRX[3], UBXT[2], USD[6.12]		
03254778		AKRO[3], ATLAS[,00302334], BAO[21], CUSD[0], DENT[2], KIN[13], TRX[8], UBXT[3], USD[0.00], USD[0]	Yes	
03254783		USD[25.00]		
03254785		BTC[0.10315635], ETH[,1.45346151], ETHW[,1.45346151]		
03254787	Contingent	APE[,9998157], AVAX[,08994471], BNB[,2.0006314], BTC[,0.02998234], CRO[,699.886], ENJ[,499.905], EUR[0.00], FTM[,53.1170499], FTT[,2.99943], GALA[,429.920751], LINK[,34.49715], LTC[0.82901964], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[,9998.1], MANA[,99.98157], MATIC[,49.9715], SAND[,100.9715], SOL[1], TRX[,2105.05643457], USD[,8084.89], USD[,596.36331203], XRP[,553.08558726]		FTM[3]
03254795	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[4], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[3.1], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTT[,7000000], CHZ-PERP[0], ETH[,083], ETH-PERP[0], ETHW[,083], FTM[,62], FTM-PERP[0], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[,10000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS[,10000000], SUSHI-PERP[0], TLM-PERP[0], USD[,6.87], ZEC-PERP[0]		
03254800		SOL[,00233508], TRY[0.16], USD[,8.78]		
03254801	Contingent, Disputed	BAO[1], GODS[,00006621], MATIC[0], USD[0.00], USD[0.00032833]		
03254805	Contingent, Disputed	AKRO[1], BAO[1], BNB[,0000372], DENT[1], GAL[,00309199], KIN[1], MATIC[0], RSR[1], UBXT[1], USD[0.00]	Yes	
03254806		BAO[1], UBXT[1], USD[0.00001179]		
03254807		ATLAS[,14027.80029854], BAO[1], DENT[1], FIDA[,1.02856386], HXRO[1], KIN[1], RSR[2], UBXT[1], USD[0.00]	Yes	
03254810		AAVE-PERP[0], BTC-PERP[0], SOL-PERP[0], UNFI[,0474], UNI-PERP[0], USD[1.64], USD[0.00354581]		
03254811		TONCOIN[,721], USD[0.01]		
03254816		ETH[0], USD[-0.01], USD[0.25456450]		
03254817		TONCOIN[30.13]		
03254818		ATLAS[,4117.32275871], SOL[,00679127], USD[0.00]		
03254819		USD[0]		
03254825		FTT[3.1], USD[0.53]		
03254828	Contingent	ETH[,71571527], ETHW[,71541469], LUNA2[0.02840669], LUNA2_LOCKED[0.06628229], LUNC[,6283.71956765], MATIC[,321.42918494], SOL[,4.88572361]	Yes	
03254829		AAVE-PERP[0], ALCX-PERP[0], FTM-PERP[0], USD[1.00], USD[0]		
03254831		ETH[0], LTC[0], PROM[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03254835		APE[4.30888884], ETH[0], ETHW[0], FTM[216.92487705], FTT[0.00089926], MATIC[7.08919459], SOS[.00000001], USD[0.00], XRP[0]		
03254841		ETH[.00001716], ETHW[.00001716], KIN[1], RSR[1], USD[0.00001337]	Yes	
03254843		TONCOIN[.09], USD[0.00]		
03254852		BAO[1], BTC[.02348604], EUR[2093.00], SXP[1], USD[0.00]		
03254859		ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03254863		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.14], USD[2.62641976]		
03254864		USD[0.07]		
03254865	Contingent	HNT[7.21416174], LUNA2[0.00015880], LUNA2_LOCKED[0.00037055], LUNC[34.58075499], MANA[216.80208180], USD[1.14], XRP[65.68736319]		XRP[64.276033]
03254866		ETH[0], SHIB[.00078435], USD[0.00]		
03254868		USD[2715.996048], XRP[1775.5434]		
03254877		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], USD[0.00000001]		
03254883		USD[0.00000204]		
03254885		USD[0]		
03254888		AKRO[2], BAO[2], BNB[11.95444105], DENT[1], DOGE[1], SXP[1], UBXT[2], USD[6642.69]	Yes	
03254890		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[65.73], FTM[0], FTM-PERP[447], ICP-PERP[0], KAVA-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[2380], RNDR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[-83.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
03254891		ATLAS[550], USD[0.36], USD[.004076]		
03254892		BAO[1], KIN[2], SXP[0], TRX[2], USD[0]		
03254895		TRX[.872], USD[0.00], USD[0.00000112]		
03254896		ATLAS[950], USD[0.50], USD[.003893]		
03254902		BTC[0.00009591], ETH[.00080699], ETHW[.00080699], HNT[7.798518], USD[0.18], USD[0]		
03254903		EUR[0.01], PAXG[.3429767], USD[0.00], USD[1910.11521324]		
03254904		USD[25.00]		
03254905	Contingent	BTC[0.00004380], BTC-PERP[0], FTT[2.89938], LUNA2[0], LUNA2_LOCKED[5.54030980], LUNC[7.64892524], LUNC-PERP[0], TRX[.000496], USD[0.00]		
03254908		CRV[5.9988], USD[0.16]		
03254910	Contingent	ETHW[3.12], LUNA2[0.48313208], LUNA2_LOCKED[1.12730820], LUNC[.00000001], TONCOIN[.023], USD[0.00], USD[0]		
03254913		FTM-PERP[0], USD[0.01], USD[0]		
03254916		AVAX[.9998], DOGE[54.76], DOT[5.72344863], FTM[23], LINK[2.2124], MANA[100.80826], MATIC[30], SOL[2.88600832], TRX[1811.708157], USD[0.68], XRP[83]		
03254917		ATLAS[1799.847031], BTC[0.02919504], ETH[0.36994102], ETHW[0.36994102], FTT[5], SOL[13.79762990], SOL-PERP[0], USD[5.90]		
03254920		ETH[0.02467131], ETHW[0.02467131], FTT[15.90001546], RAY[0.01521841], SAND[22.57018524], SOL[4.60789081], USD[0.00], USD[0.00002375]		
03254921		MBS[2995]		
03254922		SOL[0]		
03254925		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[0.13], USD[1.43]		
03254926		USD[1.29]	Yes	
03254927		SHIB[199962], TONCOIN[107.882729], USD[0.18]		
03254928		USD[0.00]		
03254931		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KNC[0], LUNC[0], MATIC[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.04], USD[0]		
03254934	Contingent	ALT-0325[0], ALT-PERP[0], AXS[0.08743358], AXS-PERP[0], BTC-0624[0], LUNA2[0.20692210], LUNA2_LOCKED[0.48281823], LUNC[.66], OMG[0.00000001], OMG-0325[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.15], USD[3643.50000002], USTC[0.28998773]		
03254936		ETH[.0119984], ETHW[.0119984], TONCOIN[.08], USD[21.03], USD[0]		
03254937		USD[25.00]		
03254940		BNBBULL[.167], USD[0.74]		
03254943		FTT[0.02118680], USD[0.00], USD[0]		
03254944		TONCOIN[.023], USD[0.00]		
03254947		FTT[31], TRX[.000777], USD[1.00289811]		
03254955		BRZ[5000], USD[0]		
03254958	Contingent	ANC-PERP[0], APE-PERP[0], AXS[0], BTC[0], BTC-PERP[0], CUSD[0], ETH[.00000001], FTT[0.07139931], GMT-PERP[0], GST-PERP[0], LUNA2[0.96085795], LUNA2_LOCKED[2.24200189], LUNC[55400.04], SGD[0.07], SOL[.04], SOL-PERP[0], USD[0.63], USD[0], USD-PERP[0], USTC[100], USTC-PERP[0]		
03254959		BAO[1], DENT[1], NFT (396671108426385686/FTX EU - we are here! #178541)[1], NFT (528419022857622421/FTX EU - we are here! #178612)[1], NFT (561539270160223597/FTX EU - we are here! #178409)[1], RSR[1], TRX[.002331], USD[1031.44], USD[0.00000070]	Yes	
03254961		BEAR[607.8], USD[0]		
03254965		TONCOIN[.08468], USD[0.00]		
03254966		ETH[.0009998], ETHW[.0009998], TRX[.000001], USD[2.81505732]		
03254968		TONCOIN[.059], USD[2.50]		
03254975		TRX[0]		
03254976		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], USD[143.00], USD[0.00000001]		
03254981		BAO[1], BTC[0.01045559], ETH[.16409315], EUR[0.00], KIN[1], USD[0.02]	Yes	
03254982		TONCOIN[.945]		
03254983		BAO[1], EUR[0.00], UBXT[1]	Yes	
03254992		EUR[0.00], LTC[0], USD[0.00], USD[237.23820218], XRP[.00243826]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03254993		FTT[.10734677], POLIS[8.29256151], USD[0.00], USD[0.00000001]		
03254994		SXPBULL[117677.637], TRX[.000001], USD[0.19], XRPBULL[65687.517]		
03254997		KIN[1], UBXT[1], USD[0.00002584]		
03255002		USD[0]		
03255003		ETH[.01080019], ETH-PERP[0], ETHW[.01080019], USD[1.47], XRP-PERP[0]		
03255011		BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], USD[-0.57], XRP-PERP[0]		
03255012	Contingent	ADA-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03988746], GALA-PERP[0], INJ-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL_-1230[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP[0.95363200], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03255017		BAO[2], DENT[1], KIN[2], LTC[.00062323], USD[0.00], USD[0]	Yes	
03255023	Contingent, Disputed	GALA[0], USD[0.00], XRP-PERP[0]		
03255042		ATLAS[9.534], TONCOIN-PERP[0], TRX[5.09745924], USD[0.00], USD[2.39411106]		
03255044		USD[0.01], USD[0]		
03255046		BF_POINT[100]	Yes	
03255050		AKRO[2], EUR[0.00], KIN[1], RSR[1], USD[0]		
03255051		SLP[9.676], TONCOIN[.00000001], USD[0.00], USD[0]		
03255055		USD[0.00], USD[0]		
03255056		AKRO[1], BAO[.05448009], DENT[1], KIN[1], SAND[.00002691], UBXT[1], USD[0.53]		
03255057		ETH[0], SOL[.00000001], USD[25.00]		
03255061		BTC[0], ETHW[.48891198], EUR[1.29]		
03255062		TRX[1], USD[-0.04]		
03255067		ATLAS[475.79207342], BAO[1], IMX[5.1972999], KIN[2], NFT (487392222873045786/FTX EU - we are here! #283436)[1], NFT (549837441304781314/FTX EU - we are here! #283428)[1], USD[0.00]	Yes	
03255070		USD[0.00]		
03255074		BTC[0], ETH[.00007542], ETHW[.00007542], TONCOIN[.07], USD[0.00], XRP[0]		
03255084		TONCOIN[.02], USD[0.00]		
03255090		BNB[0.00000220], BTC[0], ETH[0], MATIC[0.00868201], TRX[.001493], USD[0.01], USD[0]		
03255093	Contingent, Disputed	BNB[0], ETH[0], GALA[0], USD[0.0000477]		
03255095		TONCOIN[117.31397298], USD[0.37]		
03255098		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KNC-PERP[0], MANA-PERP[0], MKR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-0325[0], TLM-PERP[0], UNISWAP-PERP[0], USD[21.58], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
03255107		BNB[0], ETH[0], USD[0.00], USD[0]		
03255110		USD[0.00]		
03255111		AUDIO[1.01052993], BAO[4], EUR[0.00], FTT[2.14293171], GALA[393.14239946], KIN[3], MATIC[.0000539], MTA[147.50738956], POLIS[3.21331891], RSR[1], USD[0.01]	Yes	
03255117		BAO[1], USD[0.00]		
03255127		BTC-PERP[0], NFT (313621873847688963/FTX EU - we are here! #158986)[1], NFT (470705549852739994/FTX EU - we are here! #157007)[1], NFT (498592127309188881/FTX EU - we are here! #157481)[1], NFT (529728069692612028/FTX Crypto Cup 2022 Key #22767)[1], SXP-PERP[0], USD[-9.55], USD[10.45490845]		
03255129		ATOM-0325[0], LUNC-PERP[0], USD[0.00], USD[0]		
03255130	Contingent	AVAX-PERP[0], CHZ[2.107], CHZ-PERP[0], ETH[.00000119], ETH-PERP[0], FTT-PERP[0], LUNA2[0.58624448], LUNA2_LOCKED[1.36790378], LUNC-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
03255136		DENT[2], ETH[0.00102807], ETHW[0.00102807], MATIC[1], USD[580.14552745]		
03255141		TONCOIN[.07], USD[0.00]		
03255143		USD[1.38]		
03255145		USD[0]		
03255155		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.0423806], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], ETH[.57781129], ETH-PERP[0], ETHW[.57781129], FLM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[99.06], USD[.98526858], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03255162		PORT[.09136], USD[0.00], USD[0]		
03255165		TONCOIN[19.4]		
03255171		USD[0.89], USD[0.01366195]		
03255172		ETH[.001], ETHW[.001], USD[4.23]		
03255175	Contingent	ATLAS[0], BTC[0], CRO[389.68352956], DOGE[.9192], DOT[0], EUR[0.00], FTM[0], LUNA2[0.00002658], LUNA2_LOCKED[0.00006204], LUNC[5.79], POLIS[0], SLP[0], SOL[0], USD[0.55]		
03255180		SOL[0], USD[0.00]		
03255183		BTC[.01634512], BTC-PERP[0], ETH[.17215289], ETHW[.17215289], EUR[0.00], LINK[2.96914468], LUNC-PERP[0], SOL[1.88699459], SOL-PERP[0], UNI[3.38453455], USD[0.00], USD[0]		
03255185		NFT (315790278345218775/FTX EU - we are here! #253116)[1], NFT (405474277864726176/FTX EU - we are here! #253109)[1], NFT (493903786429932837/FTX EU - we are here! #253096)[1]	Yes	
03255192		BNB[.000000002], ETH[.0744], MATIC[.34764104], NFT (494321009244245957/FTX Crypto Cup 2022 Key #14473)[1], NFT (524119897077451400/The Hill by FTX #17280)[1], USD[0.00], USD[0.00297535], XRP[0]		
03255194		ATLAS[929.11025848], USD[0.00091000]		
03255196		0		
03255199		TONCOIN[.05], USD[0.00], USD[0.00612642]		
03255203		0		
03255205		BNB[0], NFT (451148069355136748/FTX EU - we are here! #10302)[1], NFT (486360708883148981/FTX EU - we are here! #10381)[1], NFT (499701474202567019/FTX EU - we are here! #9745)[1], SOL[0], TRX[.003109], USD[0.00], USD[0]		

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03255213		EUR[248.21]		
03255214		USD[0.00], USD[.72526952]	Yes	
03255215		BNB[.000229], USD[0]		
03255220		TONCOIN[.04], USD[0.00]		
03255222		SOL[0]		
03255223		USD[0]		
03255234		CRO[9.36], TONCOIN[.07742], USD[0.01]		
03255240		USD[0.00]		
03255241		UBXT[1], USD[515.09]	Yes	
03255242		TRX[0]		
03255258		DFL[9.988], DOT[.29994], EUR[1.00], SOL[.209988], USD[12.74]		
03255259		AKRO[1], APT[.00000914], BAO[3], DENT[4], ETH[.00000001], FRONT[1], IP3[.00036598], KIN[5], MATIC[.00031962], NFT (489690266915586811/FTX AU - we are here! #39639)[1], NFT (544320512053628316/FTX AU - we are here! #39606)[1], RSR[4], SXP[1], TRU[1], TRX[.00001], UBXT[4], USD[719.43], USD[0.00900000], XRP[.00020015]	Yes	
03255261		TONCOIN[183], USD[0.00], USD[0]		
03255265		ATLAS[85659.91976460], FTT[0], TRX-PERP[0], USD[0.13]		
03255267		USD[41.29], USD[.006016]		
03255279		USD[0.00]		
03255281		BAO[1], ETH[0], KIN[1], USD[0.00], USD[0]		
03255282		AKRO[1], BAO[4], EUR[0.34], GOG[187.74397885], KIN[3], LRC[.00049428], UBXT[1], USD[0.00], USD[0]	Yes	
03255284		NFT (530744047363085279/FTX AU - we are here! #46689)[1]		
03255290		BTC[0], DENT[1], ETHW[1.3438155], HOLY[.00000948], TOMO[1], TRX[1], USD[0.00], XRP[5798.37629193]	Yes	
03255291		AKRO[1], ATLAS[268.62809053], BAO[7], CEL[6.76130172], CHZ[92.13223746], CRO[49.14568007], GBP[0.00], KIN[2], LINK[1.3500134], REEF[1523.23817121], RUNE[3.7630263], SAND[4.86185854], SOL[.16373478], UNI[1.64744185]	Yes	
03255300		BTC[.00276355], BTC-PERP[0], ETH-PERP[0], USD[.21.07]		
03255301		SOL[0], USD[0.00]		
03255302		TONCOIN[.07984], USD[0.83]		
03255306		BTC[.0012], USD[3.72]		
03255308		TONCOIN[.09521938], USD[0.00]		
03255317		EUR[0.00]		
03255320		USD[0.00]		
03255321		EUR[0.00]		
03255325		SOL[.0277028], USD[0.48]		
03255328		ALGO-0325[0], ATLAS-PERP[0], AXS[0], DOT[0], ETH[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL[1.33611361], SOL-PERP[0], USD[0.00], USD[0], YFI[0]		
03255332		AAVE[4.8779768], AMPL[0], APE[20], BTC[.00431915], COMP[0], DOT[28.288534], ETH[.01788654], ETHW[.04103018], EUR[0.00], FTT[0], SOL[7.6286446], UNI[38.547188], USD[4013.65], USD[0.00000001]		
03255336		NFT (306848949769588936/FTX AU - we are here! #11181)[1], NFT (391005779533538350/FTX AU - we are here! #11443)[1]		
03255340		TONCOIN[42.55554062], USD[17.79]		
03255342		FTT[0.02154337], TONCOIN[78.8], USD[0.14]		
03255343		USD[0]		
03255344		NFT (534775102554861417/The Hill by FTX #22126)[1], SOL[.1], USD[6.06]		
03255345		EUR[10000.00]		
03255347		BTC[0.03670000], USD[1.83], USD[0.00034133]		
03255351		BNB[.00000001], LTC[0]		
03255352	Contingent, Disputed	ANC-PERP[0], BTC-PERP[0], CLV-PERP[0], CVC-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
03255360		ETH[1.46551317], ETHW[1.46489769], FTT[161.65836469]	Yes	
03255365		0		
03255379		NFT (462084484391555070/The Hill by FTX #23541)[1]		
03255383		BTC[.00007984], USD[0.00]		
03255391		EUR[0.05]	Yes	
03255392		BTC[.00843], ETH[.0644], ETHW[.0644], LINK[2.08], USD[0.00]		
03255393		TONCOIN[222.5]		
03255395		KIN[2], NFT (325519613123901344/FTX EU - we are here! #159910)[1], NFT (336126556142694380/FTX EU - we are here! #159988)[1], NFT (354791213786752073/FTX EU - we are here! #159759)[1], SOL[9.44739268], USD[424.60]	Yes	
03255400		LRC[99.981], USD[4.91]		
03255401		BTC[.01270848]	Yes	
03255402		AGLD[.8], USD[0.00]		
03255406		ETH[0], USD[0.01], USD[0]		
03255409		ATLAS[542.84637588], EUR[0.00], POLIS[11.02228042]		
03255418		ETH[.00812748], ETHW[.00803165], KIN[2], TRX[1], USD[282.66898304]	Yes	
03255424		ATOM-PERP[0], ETH-PERP[0], EUR[9574.74], USD[0.00]		
03255425		ADA-PERP[810], BTC[.00019142], SOL[8.1211437], SOL-PERP[0], USD[56.90], XRP[1337.444324], XRP-PERP[1200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03255433		AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[50.00], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MSOL[.00020215], NEAR-PERP[0], NFLX-0624[0], NIO-0624[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPY-0325[0], SPY-0624[0], STMX-PERP[0], SUSHI-PERP[0], TRLY-0624[0], TSLA-0325[0], TSLA-0624[0], UNI-PERP[0], USD[0.00], WSB-0624[0], ZRX-PERP[0]		
03255434		USD[48.01]		
03255435		BTC[0], TRX[0]		
03255436		BAO[1], DENT[1], EUR[0.00], KIN[1], LINK[.0049356], RSR[1], SOL[.00003626], TRX[4], USD[0.00], USDT[0.00810148]	Yes	
03255442		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], MASK-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[9.60]		
03255452		ALGO-PERP[25], BTC[.24747993], BTC-PERP[0], CHZ-PERP[40], DOGE-PERP[0], ETH[.00999658], ETH-PERP[0], EUR[1.85], FTT[.99982], FTT-PERP[0], SOL[1.79982], TRX[684], USD[12.88]		
03255459		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BULL[0], CELO-PERP[0], COMP-PERP[0], DOT-1230[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.09], WAVES-PERP[0], XTZ-PERP[0]		
03255461		BTC[.00000004], SOL[.01], USD[0.00], USDT[1.20530613], XAUT[0.00001892]		
03255462		AMPL[1.70526156], AMPL-PERP[0], FTM-PERP[0], USD[-0.13], USDT[190.20857133]		
03255464		USD[5.15], USDT[0.00000001]		
03255467		BTC[0.01549931], ETH[.54976048], ETHW[.54976048], EUR[0.01]		
03255474		TONCOIN[52.07], USD[0.16]		
03255475		USD[25.00]		
03255477		FTT[623.94914472], HT[6200.03204], USD[150000.02], USDT[95061.9805125]		
03255483		EUR[0.00]		
03255494		BTC[0.00009155], BULL[.0889], ETH[-0.05101732], ETHW[-0.05069242], USD[775.33], USDT[0]		
03255498		BTC[1.00000496], ETH[45.00629755], ETHW[45.00629755], USD[0.24], USDT[1559.89928103]		
03255503		USD[1070.71]	Yes	
03255508	Contingent	BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064035], TRX[.000028], USD[0.00]		
03255513		USDT[0]		
03255519		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[1.9], USD[303.06]		
03255521		GALA[.00040844], KIN[2], USDT[0.00000001]	Yes	
03255525		ATLAS[41226.22346122], EUR[30.38], RNDR[1514.490253], USD[0.01], USDT[.0087115]		
03255529		ETH[17.9998945], ETHW[8.00003], FTT[304.963425], USD[11340.05]		
03255531		USDT[0]		
03255532		USD[25.00]		
03255533		NFT (318347368146840466/FTX EU - we are here! #187973)[1], NFT (333071848191777128/FTX EU - we are here! #188267)[1], NFT (572251466032692881/FTX EU - we are here! #188130)[1]		
03255544		FTT[3.17784756], USD[0.00]		
03255546		BNB[.0095], BTC[2.40943981], FTT[9.998], USD[11.02], USDT[3.34]		
03255547		BNB[0], USD[0.00]		
03255550		ATLAS[580], USD[0.15], USDT[0]		
03255551	Contingent	AAVE[.51], BTC[0.00100101], BTC-PERP[0], ETH[.1099451], ETHW[.1099451], FTT[.589982], LINK[.00039716], LUNA2[0.00304893], LUNA2_LOCKED[0.00711417], LUNC[.0098218], SOL[.3809298], USD[0.00], USDT[159.90287518], XRP[0]		
03255552		USD[0.91], USDT[0.04102741]		
03255553		FTT[0.09577103], USD[0.00], USDT[0]		
03255554		AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[-1.83], USDT[2.13129158], XLM-PERP[0]		
03255555		ATLAS-PERP[0], AXS[0], BTC[0], FTM[394.01772285], USD[234.96]		
03255558		USD[1574.14], USDT[2500]		
03255564	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.49810213], LUNA2_LOCKED[1.16223831], LUNC[108462.788154], USD[22.49]		
03255565	Contingent	INTER[2.99943], LUNA2[0.05982771], LUNA2_LOCKED[0.13959799], LUNC[10027.61], USD[287.56], USDT[39.9962]		
03255569		NFT (308390154175015657/FTX EU - we are here! #53401)[1], NFT (325890555577825814/FTX EU - we are here! #53309)[1], NFT (450698534500192177/FTX EU - we are here! #53536)[1], USD[0.00]		
03255574		USDT[1]		
03255576		USDT[1.48362632], XRP[.985331]		
03255578		USD[0.00]	Yes	
03255579		USD[15.38]		
03255582		USDT[272.004902]		USDT[150]
03255584		BNB[0], BTC-PERP[0], ETH[-0.00344009], ETH-PERP[0], ETHW[-0.00341875], USD[13.49]		
03255585		TONCOIN[.06]		
03255588		0		
03255589		EUR[0.01]		
03255593		USDT[.67457155]		
03255599		ADA-PERP[0], APT[38], BTC-PERP[0], CEL-PERP[0], CHZ[190], CRO[400], DOGE[405], DOGE-PERP[0], ETH-PERP[0], FTT[.099622], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[63], MATIC-PERP[0], RNDR[25.5], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], USD[-62.51], VET-PERP[0], XRP-PERP[0]		
03255601		NFT (424656528080931574/FTX EU - we are here! #180343)[1], NFT (449441283266367054/FTX EU - we are here! #103996)[1], NFT (544187757490309435/FTX EU - we are here! #104562)[1], USDT[0.00001935]		
03255603		MBS[120], USD[0.01], USDT[0.00000001]		
03255606		NFT (455763961673943079/FTX EU - we are here! #16803)[1], NFT (457489415990267753/FTX EU - we are here! #16884)[1], NFT (474422661422677394/FTX EU - we are here! #14725)[1], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03255607		CRO-PERP[0], SOL[-0.00380852], SOL-0325[0], USD[0.98], USD[T][0.00000079]		USD[0.37]
03255609		USD[T][0]		
03255616		APE[.09986], KIN[1510000], LINK[2], MANA[13.9976], MNGO[.002], MNGO-PERP[0], PRISM[5769.58561248], SAND[4.998], TRX[44.67044249], USD[10.65], USD[T][0]		
03255618	Contingent	ETH[.05823663], ETHW[.05823663], LUNA2[0.00000034], LUNA2_LOCKED[0.00000081], LUNC[0.07574791], PERP-PERP[0], USD[1.39]	Yes	
03255620		USD[0.13]		
03255623		USD[0.00]		
03255626		EUR[8.65], USD[0.00], USD[T][0]		
03255627		BTC[0.01535953], USD[0.00]		
03255632		DOGE[0], LTC[0], TRX[0], USD[T][0.00000001]		
03255639		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-MOVE-0425[0], BTC-MOVE-0502[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0.08448331], ETH-PERP[0], ETHW[.124], EUR[2217.10], FTT-PERP[0], LOOKS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T][1.01192656], WAVES-PERP[0], XRP-PERP[0]		
03255646		1INCH[0], 1INCH-0624[0], AAVE-0624[0], BNB[0], BTC-0624[0], DOT[0], DOT-0624[0], FTT[0], GMT-PERP[0], GRT[0], GRT-0624[0], LTC-0624[0], UNI-0624[0], USD[0.04], USD[T][0], XRP-0624[0]		
03255647		BTC[.0009], EUR[50.00], SOL[.25], USD[1.04]		
03255653		USD[0.00]		
03255657		USD[1.98]		
03255659		0		
03255661		DOGE[793.8416], ETH[.3639338], ETHW[.3639338], SOL[10.708], USD[0.09]		
03255663		FTT[0.00000084], GBP[0.00], USD[0.00]		
03255665		BAO[1], DOT[1.06224682], ENJ[18.51293776], GALA[379.64913306], KIN[5], MANA[25.80728223], MATIC[13.19949105], SAND[8.4536125], SOL[.30916007], USD[0.00]	Yes	
03255681	Contingent	ADA-PERP[0], DOGE[3361.42088], ETH[.68393654], ETHW[.68393654], LUNA2[0.00026640], LUNA2_LOCKED[0.00062160], LUNC[58.01], PRISM[9.4604], USD[0.19]		
03255694		TONCOIN[467.22]		
03255696		USD[0.00], USD[T][0]		
03255697		BAO[1], GBP[0.00]		
03255699		TONCOIN[.019], USD[0.00]		
03255701		ATLAS[5.2254965], BTC[0.00003894], ETH[0], ETHW[0.61497038], SAND[1], SOL[.00481752], USD[0.00], USD[T][0.00066177]		
03255702		TONCOIN[.05], TONCOIN-PERP[-0.3], USD[1.25], USD[T][0.06667355]		
03255710		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[0.01], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.99], XRP-PERP[0]		
03255712		ETH[0], NFT (297451567953314137/FTX EU - we are here! #108852)[1], NFT (506862629365958764/FTX EU - we are here! #107691)[1], NFT (574611688698651204/FTX EU - we are here! #107446)[1], OP-PERP[0], TRX[.000777], USD[0.00], USD[T][0]		
03255713		AKRO[1], BAO[1], DENT[2], GRT[1], KIN[2], POLIS[507.13015487], RSR[1], TRX[1], USD[0.00]		
03255715		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0]		
03255718		USD[25.00]		
03255720		EUR[0.00]		
03255721		ALGOBULL[800000], APE-PERP[0], ATOMBULL[620], ATOM-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOT[5], ENJ-PERP[0], ETC-PERP[0], ETH[.1], ETHBEAR[11000000], ETH-PERP[0], ETHW[.1], FIDA-PERP[0], FTM-PERP[0], GARI[15], GMT-PERP[0], GRTBULL[480], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[60], MANA-PERP[0], MATICBULL[29], NEO-PERP[0], SAND[50], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[10], USD[-66.96]		
03255722	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[2.7994], FTT-PERP[0], GALA-PERP[0], GMT[10.69160948], LINK-PERP[0], LTC-PERP[0], LUNA2[3.65266787], LUNA2_LOCKED[8.52289170], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0.00000050], XRP-PERP[0], XTZ-PERP[0]		
03255725		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03255728		BTC[0.00015066], DOGE[1.74749], ETH[.04498176], ETHW[.04498176], FTT[.099506], LINK[.496789], SOL[1.1067567], SUSHI[.495155], USD[T][211.85240705]		
03255730		0		
03255731		AURY[1], USD[1.65]		
03255733		BTC-PERP[0], ETH-PERP[0], REN-PERP[0], SLP-PERP[0], USD[0.00], USD[T][0]		
03255744	Contingent	ADA-PERP[0], ALPHA-PERP[0], BITPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GMT[1], GMT-PERP[0], HUM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00418204], LUNA2_LOCKED[0.00975809], LUNC[810.648034], MAPS[.9998], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TONCOIN[139.01518], TONCOIN-PERP[0], TRX[0.00155500], TRX-0325[0], USD[0.13], USD[T][0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03255745		BTC[.00001916]		
03255751		ETH[4.11207759], ETHW[4.1124907]	Yes	
03255754		BAO[1], KIN[1], TRX[1], USD[0.00], USD[T][0]	Yes	
03255762		AKRO[1], NFT (422474597243273195/The Hill by FTX #14856)[1], USD[0.00]	Yes	
03255764		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (424135639527490605/The Hill by FTX #24683)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USD[T][.20383100], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03255767		USD[0.00]		
03255769		FTT[0], TONCOIN[.00708635], USD[0.31]		
03255770		BTC[0.01436749], ETH[.04896062], ETHW[.04896062], USD[0.18], USD[T][0.02947224]		
03255771		CHF[989.64]		
03255780		KIN[3], MATIC[50.19191592], USD[5.43], USD[T][0]	Yes	
03255783		USD[25.00]		
03255784		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00008308], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.14991512], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[108.23], USD[T][0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03255787		BTC[.00000145], USD[0.00]		
03255788		ETH[0], NFT (426326589073832718/FTX AU - we are here! #38320)[1], USD[0.00], XRP[.291169]		
03255790		BAO[1], CRO[0.00081521], KIN[1], USD[0.00]	Yes	
03255805		BNB[.00000001], NFT (300095299366266947/FTX EU - we are here! #70606)[1], NFT (304457395217869538/FTX EU - we are here! #70232)[1], NFT (318235982575482583/FTX EU - we are here! #70076)[1], TRX[.000001], USD[2.60659482]		
03255812	Contingent, Disputed	APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
03255817		LTC-PERP[0], TRX[.000002], USD[0.02], USD[1.999998]		
03255823		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[1248.10], FIL-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.05], WAVES-PERP[0], ZEC-PERP[0]		
03255825		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[437.20], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03255826		AVAX[.1], BTC[0], USD[2.12]		
03255831		USD[0.01]		
03255835		TONCOIN[.02], USD[0.90]		
03255836		TRX[.000778], USD[0.00000035]		
03255840		BOBA[133.56608]		
03255844		ETHW[6.145], TRX[.000288], USD[0.00]		
03255846		FTM[100.980406], FTT[15.996836], GALA[349.93144], MATIC[149.99024], SHIB[3099390.2], SOL[2.8494471], USD[0.13]		
03255849		BAO[4], BTC[0], EUR[0.00], KIN[2], USD[0.00]		
03255852		BTC[0]		
03255854		DOT[.5], FTT[2], USD[101.02431418]		
03255864		FTT[26.76849141], USD[1017.32268311]	Yes	
03255866		FTT[0.02223411], USD[0]		
03255868		FTT[.05566454], SOL[4.7], USD[0]		
03255869		TONCOIN[.01], USD[0.00], USD[0]		
03255872	Contingent	APE-PERP[0], AVAX[5.25729298], BTC[.01974436], ETH[.42666643], ETH-PERP[0], ETHW[.42666643], FTM[355.54001362], FTT[1.72345899], GALA[1480.01163675], GOG[55.35560649], LOOKS[39.02540056], LOOKS-PERP[0], LUNA2[2.03969711], LUNA2_LOCKED[4.75929325], LUNC[444148.34], LUNC-PERP[0], MANA[74.92959495], MATIC[232.02699713], MATIC-PERP[0], MBS[75.41462054], MINA-PERP[0], SAND[98.38921656], SOL[5.07916491], SOL-PERP[0], USD[25.90]		
03255873		TONCOIN[.18808309], USD[5.20], USD[0.00000001]		
03255874		USD[0]		
03255878		MANA[0], USD[0.00], USD[0]		
03255882		MBS[8.147642], USD[0.00000001]		
03255886		AKRO[1], DENT[1], DOT[0], ETH[0], SXP[1], USD[0.00]		
03255888		USD[0.27]		
03255889		TRX[.000236], USD[5498.2]		
03255896		BTC[.00506306], ETH[0.11151323], ETHW[.07315461], EUR[0.00], USD[0.00], USD[0.00001285]		
03255902		USD[0.10000050]		
03255911	Contingent	ATLAS[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068379], SOL[.00361554], USD[0.30]		
03255914		USD[0.00]		
03255915		ATLAS[0], DOGE[0], ETH[0], FTM[0], MATIC[0], SOL[0], XRP[0]		
03255916		BAT[33.59105586], BTC[.00125461], ETH[.07988759], ETHW[.07889938], FTT[12.55154981], MSOL[2.44073391], USD[0.01]	Yes	
03255919		GALA[0], TRX[0], USD[0.00000001]		
03255923		BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0517[0], BTC-MOVE-0517[0], BTC-MOVE-0620[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0626[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0807[0], BTC-MOVE-0921[0], BTC-MOVE-0925[0], BTC-MOVE-1003[0], BTC-MOVE-1007[0], BTC-MOVE-1010[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], ETH[0.00086231], ETH-PERP[0], ETHW[0.00086231], OP-PERP[0], TRX[.000183], USD[.224.09], USD[291.47482917]		
03255924		BTC[0], FTT[.01533007], USD[0.00]	Yes	
03255925		BTC[.09788962], ETH[.5838832], ETHW[.5838832], EUR[0.00], USD[5.70819118]		
03255929		BTC[0.00640000], CEL[33.59328], DOGE[2938.4122], ETH[.0779844], ETHW[.0779844], SHIB[2599480], SOL[12.2289231], SOS[19896020], USD[39.04]		
03255930		APE[91.10119083], APT[125], ATOM[42.67390754], AVAX[173.44728533], BNB[12.45502747], BTC[0.02069998], DOGE[14313.37506958], DOT[400.2], ETH[2.13102027], ETHW[9.38339532], FTT[135.27296659], HNT[227.366527], MATH[1], MATIC[3169.81145903], RSR[1], SOL[119.93726512], TRX[4707.99429425], UNI[277.75], USD[15229.72], USD[865.38790847], XRP[7979.12338867]		AVAX[100]
03255936		BTC[.00407117], BTC-PERP[0], ETH[.00362578], ETH-PERP[0], ETHW[.00362578], USD[.37.38], USD[0.00004391]		
03255937		USD[0.00], USD[.00224917]	Yes	
03255942		AKRO[1], EUR[0.00], FTT[138.8211826]	Yes	
03255943		GOG[660.8678], USD[1.14], USD[0]		
03255945		GBP[0.00], RSR[1], UBX[1]		
03255946		ETH[0], NFT (313712969411443402/The Hill by FTX #35680)[1], NFT (446098708753504881/FTX EU - we are here! #192332)[1], NFT (472489075750099449/FTX Crypto Cup 2022 Key #6502)[1], NFT (538237509581992819/FTX EU - we are here! #192297)[1], NFT (5755569702944836642/FTX EU - we are here! #192160)[1], TRX[.00078], USD[0.00], USD[0]		
03255947	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03255952		ALCX-PERP[0], BTC-PERP[.0003], CVC-PERP[0], ICP-PERP[0], LUNC-PERP[0], SXP-PERP[0], USD[0.54]		
03255956	Contingent, Disputed	BOBA[.06366], USD[0.00]		
03255959		FTT[.4], SOL[.03], USD[0.55]		
03255964		USD[0.04]		
03255970		BTC[0.00319958], USD[0.00], USDT[46.60961364]		
03255972		SOL[1.9996], USD[.105]		
03255973		MATIC[9.882], USD[474.66]		
03255978		APE-PERP[0], CEL-PERP[0], ETH-PERP[0.1], FTM-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS[.5], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STG[.04439851], USD[160.77], USDT[16.50000000]		
03255981		BNB[0], IMX[0], USD[0.00], USDT[0.00065710]		
03255982		ETH[0], USDT[0]		
03255983		EUR[0.00], FTT[27.82356221], USD[0.00]		
03255987		USD[-0.16], USDT[.35901858]		
03255991		GBP[0.00], USD[0.01], USDT[0]		
03255993		USD[25.14]	Yes	
03255994		BAO[1], DYDX[.00000024], ETH[0], KIN[4], NFT (289393733857068415/FTX EU - we are here! #72482)[1], NFT (309636300612138689/The Hill by FTX #18366)[1], NFT (457500522215279499/FTX EU - we are here! #71768)[1], NFT (503009472823269730/FTX Crypto Cup 2022 Key #6809)[1], USD[0.00], USDT[0.00000075]		
03256001		BABA[48.995], BTC[.00003387], FTT[150.9698], SPY[51.061], USD[232.42], USO[146.75]		
03256002	Contingent, Disputed	USD[26.46]	Yes	
03256003		BTC[.20494925]	Yes	
03256008		EUR[0.00], KIN[1]		
03256012		USD[0.00]		
03256015		ATLAS[0]		
03256016		USD[7.00]		
03256025		MATIC[100.10230321], NEAR[22.11389648], SOL[15.37688757], USD[0.00]		
03256026		BNB[0.00000001], ETH[0], MATIC[0]		
03256028		BNB[0]		
03256037		ETH[49.99], ETHW[49.99], SOL[.53938418], USDT[67936]		
03256041	Contingent	ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00270584], LUNA2_LOCKED[0.00631364], LUNC[.0091976], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA- PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[.05825285], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03256042		BTC[0], EUR[0.00], LOOKS-PERP[0], USD[0.00]		
03256043		ETH[.1885], ETHW[.1885], FIDA[1], TRX[1], USD[0.00], USDT[0]		
03256044		BNB[0], TONCOIN[.00000001], TRX[0], TRY[0.00], USD[0.00]		
03256048		TRX[0]		
03256052		BRZ[.08837801], USD[0.00], USDT[0.49884569]		
03256055		BTC[0], MANA[359.9316], USD[1.80], USDT[0.00000773]		
03256057		TRX[.000777], USDT[20.95276995]	Yes	
03256059		TONCOIN[.00000001], USD[0.00], USDT[0]		
03256060		TRX[0]		
03256062	Contingent	LUNA2[0.00444287], LUNA2_LOCKED[0.01036671], USD[0.00], USTC[.628911], USTC-PERP[0]		
03256064		CRV[.61708844], DOT[4.4], ETH[.001], ETHW[.001], USD[0.00], USDT[1.72884281]		
03256069		0		
03256072		SUSHI[30], USD[2.34]		
03256073		ALGO[.2986], ETH[0.01715475], ETHW[.00000001], NFT (350447926360760866/FTX EU - we are here! #152688)[1], NFT (481043050950605736/FTX EU - we are here! #152752)[1], NFT (492043094251779982/FTX EU - we are here! #152619)[1], SAND[.11534462], TRX[.000216], USD[1261.88], USDT[17.87124224]		
03256074		USD[0.00], USDT[0]		
03256085		USD[0.00], USDT[0]		
03256090		BTC[.00926169], FTT[2.05302941], TRYB[.03975219], USD[0.00], USDT[1.00012973]		
03256096		ETH[0], FTT[0.05523746], TRX[.000011], USD[0.00], USDT[1027.00851321]		
03256099		USDT[1207.03909268]	Yes	
03256100		LTC[-0.00000029], TRX[0.00002055], TRY[0.00]		
03256111		ETH-PERP[0], USD[2.03]		
03256112		USDT[3.3496]		
03256115		AKRO[2], BAO[5], BNB[.00000211], BTC[.03204307], DENT[1], ETH[.32478731], ETHW[0.32461818], GMT[127.26430403], GST[382.46078393], HXRO[1], KIN[3], NFT (371056591014890875/FTX EU - we are here! #112527)[1], NFT (463879042599636614/Monza Ticket Stub #1531)[1], RSR[1], SOL[21.34352703], TRX[4], USD[0.00], USDT[0], XPLA[4675.89457986]	Yes	
03256121		NFT (356697822971503014/FTX EU - we are here! #259931)[1], NFT (377761086603942261/FTX EU - we are here! #259952)[1], NFT (423255468550608355/FTX EU - we are here! #259887)[1]		
03256124		USDT[500]		
03256127		0		
03256132		LOOKS[28.967], REN[542.8554], TONCOIN[31.9176189], USD[0.00], USDT[.05]		
03256133		BNB[.08], SOL[0]		
03256135		BTC[.00046473]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03256138		ALGO[3511], BRZ[.13969807], USD[0.22], USD[T0.00000001]		
03256140		TRX[.001556], USD[T0.00000013]		
03256141		NFT (369454630114055457/FTX EU - we are here! #120621)[1], NFT (378260792471879128/FTX EU - we are here! #120161)[1], NFT (509850503256820167/FTX EU - we are here! #119937)[1], USD[618.85], USD[T61.29432223]	Yes	
03256142		DENT[1], KIN[1], MATIC[.89598049], USD[T0.00000001]	Yes	
03256149		BTC-PERP[0], ETH-PERP[0], FTT[.09705803], MATIC[1629.92647], NFT (353680283946894040/The Hill by FTX #42660)[1], USD[10.87]	Yes	
03256157		EUR[1000.00]		
03256158		KIN[1], USD[T0.00038158]		
03256162		NFT (396312240924588707/FTX EU - we are here! #52114)[1], NFT (415217231062992263/FTX EU - we are here! #52723)[1], NFT (424323928815164858/FTX EU - we are here! #52255)[1], UBX[T1], USD[T0.00000717]		
03256163		USD[0.00], USD[T0]		
03256164		AKRO[1], BNB[1], DENT[1], MATIC[117.65250405], USD[12891.05], USD[T3031.87720574]	Yes	
03256170		GALA[1.94843056]	Yes	
03256182		BAO[2], DOGE[161.26784323], FTT[.53058379], GMT[6.19540903], KIN[3], NFT (34727077977985424/FTX EU - we are here! #147303)[1], NFT (387608854403655241/FTX EU - we are here! #259848)[1], NFT (41172175441686249/FTX EU - we are here! #259858)[1], TRX[.000003], USD[0.00], USD[T1640.40417446]	Yes	
03256184		BTC[.0022], ETH[.075], ETHW[.075], EUR[0.83]		
03256190		BTC[.00002378]		
03256191		USD[0.01], USD[T0]		
03256197		ETH[.53117252], ETHW[.53117252], USD[0.00]		
03256202		REAL[19.19708], USD[0.17]		
03256203		ALICE[0], BNB[0], USD[0.00], USD[T0]		
03256206		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[.00000335], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.01], USD[T0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03256207		USD[1000.00]		
03256211		BTC[0], USD[T0.00003365]		
03256215		TRX[12958], USD[0.12]	Yes	
03256216		AUDIO[18], AVAX[2.5], BTC[.0045], CHZ[170], EUR[2.57], FTT[5.9], MATIC[100], SHIB[1400000], USD[0.28]		
03256217		NFT (518132416326928335/FTX Crypto Cup 2022 Key #20824)[1]		
03256223		AKRO[1], BNB[1.38912996], BTC[.02050079], ETH[.39848008], ETHW[.39839636], NFT (316184730269849197/FTX EU - we are here! #192123)[1], NFT (380445837786337060/FTX EU - we are here! #192305)[1], NFT (426097888532367831/FTX EU - we are here! #192073)[1], SECO[1.03229106], SHIB[151895.4985154], SOL[15.63715968], SRM[1.0207045], TRX[.000003], UBX[T1], USD[89.95], USD[T0.00000001]	Yes	
03256225		BTC[.00647654], NFT (305205200016837815/The Hill by FTX #3766)[1], NFT (327564569422407316/FTX Crypto Cup 2022 Key #2321)[1], NFT (343417765741679537/Japan Ticket Stub #516)[1], NFT (343746545305388332/Singapore Ticket Stub #36)[1], NFT (378465422642970267/Baku Ticket Stub #1129)[1], NFT (398598065226731955/Netherlands Ticket Stub #1211)[1], NFT (408217349598014601/Montreal Ticket Stub #359)[1], NFT (502048145829149139/Belgium Ticket Stub #999)[1], NFT (513811961860552362/FTX EU - we are here! #96460)[1], NFT (5505142055658970430/FTX EU - we are here! #96299)[1], NFT (564983284226922903/FTX EU - we are here! #96112)[1], USD[17.10], USD[T00230373]	Yes	
03256228		ETH[.369], ETHW[.369], LUNC-PERP[0], USD[80.06], USD[T100.36865573]		
03256234		NFT (411487955022074519/FTX EU - we are here! #235233)[1], NFT (559868736908512449/FTX EU - we are here! #235175)[1], USD[2.56], XRP[.979229]		
03256237		USD[0.65], USD[T0]		
03256239		USD[T377.545483]		
03256245		DENT[1], NFT (466867686449735895/FTX EU - we are here! #109095)[1], NFT (520266805808670027/FTX EU - we are here! #108829)[1], NFT (564108487982685132/FTX EU - we are here! #108666)[1], RSR[1], TRX[1.000188], UBX[T1], USD[0.01], USD[T1345.13540702]	Yes	
03256246		NFT (338572584269508685/FTX EU - we are here! #8594)[1], NFT (387831821660286689/FTX EU - we are here! #11012)[1], NFT (544277552200330231/FTX EU - we are here! #10842)[1]		
03256247		TONCOIN[.08]		
03256248	Contingent, Disputed	BTC[0], ETH[0], USD[0.00], USD[T0]		
03256251		TONCOIN[130.86531448], USD[0.00]		
03256253		BNB[.00000001], ETH[.00000001], USD[T0]		
03256255		KIN[.00000001], USD[0.00], USD[T0]		
03256259		BNB[0], ETH[0], NFT (528690287930212686/The Hill by FTX #24901)[1], TRX[0], USD[T0.00000269]		
03256263	Contingent	BICO[4.95802679], BULL[.0986], CRO[.00000085], DOGE[26.85714286], FTT[1], LUNA2[0.37887119], LUNA2_LOCKED[0.88403278], LUNC-PERP[0], NEAR[.03], NFT (299016635311131307/The Hill by FTX #27588)[1], NFT (316362569574820363/FTX EU - we are here! #225998)[1], NFT (357812323785057988/FTX EU - we are here! #226017)[1], NFT (497930582331653051/FTX Crypto Cup 2022 Key #14544)[1], NFT (507752461343663145/FTX EU - we are here! #226115)[1], SOL[.00167774], SOL-PERP[0], USD[407.74], USD[T0.00000001]	Yes	
03256264		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.07], USD[T.009158], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03256265		ATLAS[0]		
03256269		TONCOIN[139.72687226]		
03256270		ANC-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0]		
03256271		USD[0.00]		
03256272	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], CAKE-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], HNT-PERP[0], LINA-PERP[0], LUNA2[5.50569340], LUNA2_LOCKED[12.84661795], LUNA2-PERP[.25.2], LUNC[1198876.3313365], LUNC-PERP[0], NFT (483096698214142007/FTX EU - we are here! #278927)[1], NFT (522913944970284595/FTX EU - we are here! #278884)[1], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], TRX-PERP[0], USD[128.24], USD[T1175.33611776], XRP-PERP[0]		
03256278		ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BAT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[1], HNT-PERP[0], LINA-PERP[0], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], SGD[0.00], TRX-PERP[0], USD[0.06], USD[T50.01139161], XRP-PERP[0]		
03256279		KIN[1], USD[T0.00002002]		
03256280		USD[T0.00002733]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03256283	Contingent	ETH[.00000001], KSHIB-PERP[0], LUNA2[0.30593201], LUNA2_LOCKED[0.71384136], LUNC[66617.34], LUNC-PERP[0], QI[1830], RAY[11.01295345], SHIB[1587703.20465562], SUSHIBULL[680000], TONCOIN[0], TRX[0], USD[0.10], USD[T][0]		
03256284		TONCOIN[262.47]		
03256294		CEL[10], GALA[90], TRX[786.96122678], USD[0.43]		TRX[769.476264]
03256297		BAO[1], BTC[0.00025313]	Yes	
03256302		ETH[0]		
03256307		ATLAS[0], SOL[0]		
03256313		BNB[.46403362], DOGE[6354.3], SOL[2.49], TRX[8549.000001]		
03256315		ATLAS[18927.73329085], ETH[0], ETHW[0.18350758], GENE[0], RAY[0], SOL[0], TRX[.002331], USD[106.73]	Yes	
03256317		BTC[0.21199380], CHF[0.00], CRO[3070], FTT[26], USD[1.29], USD[T][364.61112993]		
03256320		ATLAS[220], AURY[2], BTC[.00065579], USD[0.00]		
03256325		BCH[.000241], BNB[.04480274], TONCOIN[.035], TRX[.001554], USD[0.00], USD[T][560.99664547]		
03256326		FTT[.27221925], USD[T][0.00036543]	Yes	
03256333		BNB[0.33342870], BTC[0.00289966], DOGE[719.924], ETH[0.04208427], ETHW[0.04208427], FTT[1.99981], SOL[0], USD[0.12], USD[T][0]		BNB[.324454]
03256335		DMG[34], USD[0.01], USD[T][.07105038]		
03256338		LTC[0]		
03256339		BTC[.03009347], ETH[.20312135], ETHW[.16643555], USD[4222.31], USD[T][24.37868682]	Yes	
03256340		ETH[.1194945], ETHW[.1194945], EUR[0.00]		
03256341	Contingent, Disputed	USD[0.29]		
03256343		BNB[0], ETH[0], USD[0.00], USD[T][1]		
03256345		TONCOIN[13.2], USD[0.15]		
03256349		BTC[.0026], SOL[1.02], USD[.5.87]		
03256352		LINK-PERP[0], USD[592.99], USD[T][0]		
03256355		USD[25.00]		
03256356		BTC-MOVE-WK-0930[0], USD[0.34], USD[T][105.25833143]		
03256357		BNB[0], USD[T][0]		
03256358		TONCOIN[.0325], USD[0.00]		
03256360		USD[T][0.00000001]		
03256364	Contingent	APE[3.0988942], APE-PERP[0], BIT[.9791], FTT[5.9983071], GALA[899.83413], LUNA2[0.00212570], LUNA2_LOCKED[0.00495997], LUNC[462.87601484], SOL-PERP[0], USD[59.52], USD[T][0.00000001], USTC-PERP[0]		
03256365		ETH[0]		
03256366		USD[0.16]		
03256368		USD[0.05]		
03256371		NFT (317308886927520338/FTX EU - we are here! #256087)[1], NFT (330182515506807294/FTX EU - we are here! #256112)[1], NFT (567986435944808961/FTX EU - we are here! #256127)[1]		
03256373	Contingent	ETH[0], ETHW[0.27006899], LUNA2[0.87300149], LUNA2_LOCKED[2.03700349], LUNC[27.045144], USD[0.00]		
03256386		GODS[12.59748], USD[0.19], USD[T][0]		
03256392		USD[7081.05]	Yes	
03256394		BAO[2], GBP[0.00], SOL[1.94614227], USD[T][0.00000001]	Yes	
03256399		BNB[0]		
03256405		USD[19.50]		
03256406	Contingent	AXS[0], BAO[3], BNB[.00064583], KIN[2], LUNA2[0.25994815], LUNA2_LOCKED[0.60480926], LUNC[58544.81021611], MATIC[0.00000001], NFT (419256094330327547/FTX EU - we are here! #52951)[1], NFT (4223564333100559652/FTX EU - we are here! #53070)[1], NFT (477853446289960249/FTX EU - we are here! #53526)[1], NFT (534694921752451510/The Hill by FTX #14021)[1], NFT (535384077554751731/FTX Crypto Cup 2022 Key #12192)[1], SHIB[121630.21561375], SOL[0], TONCOIN[.00001959], TRX[0.00060728], USD[24.02], USD[T][0]	Yes	
03256407		EUR[10.00]		
03256416		USD[T][0.00000123]		
03256421	Contingent	LUNA2[0.35254476], LUNA2_LOCKED[0.82260446], USD[0.00]		
03256422		GBP[0.00], USD[0.00], USD[T][0.00000001]	Yes	
03256427		BAO[2], EUR[0.00], KIN[2], UBXT[1], USD[7.49]	Yes	
03256428		0		
03256431		USD[0.01]		
03256436		BTC[0.11610629], ETH[.3283447], ETHW[.9944335], LOOKS[637.26066], SLP[114001.2474], USD[649.43], XRP[391404]		
03256441		ALPHA-PERP[0], ATOMBULL[1170], ETH[0.00978189], ETHBULL[.009768], ETH-PERP[0], ETHW[0.00051312], GMT-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[.1.06], XRP[0], XRP-PERP[0], XTZBULL[9.71]		
03256443		AKRO[2], BAO[1], DENT[1], KIN[3], RSR[1], TRU[1], TRX[1], USD[T][0.00002162]		
03256444		BTC[0], ETH[0], TRX[0], USD[0.67], XRP[260.90547854]		
03256448	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004814], USD[0.01]		
03256451		USD[T][1.99023872]		
03256454		USD[0.00], USD[T][0]		
03256456		BTC-PERP[0], ETH-PERP[0], USD[100.03]		
03256458	Contingent	BTC[0.00000321], LUNA2[0.00009094], LUNA2_LOCKED[0.00021221], LUNC[19.80398083], MATIC[0], SOL[1.66], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03256459		1INCH-PERP[0], AGLD-PERP[0], ALTBEAR[1000], ALTBULL[96984], AMPL-PERP[0], AR-PERP[0], BAO-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0420[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0615[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0816[0], BTC-MOVE-0818[0], BTC-MOVE-0822[0], BTC-MOVE-0826[0], BTC-MOVE-0828[0], BTC-MOVE-0830[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0921[0], BTC-MOVE-0929[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1108[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], BULLSHIT[12588], BVOL[0], CEL-PERP[0], CREAM-PERP[0], CYC-PERP[0], DAWN-PERP[0], DEFIBEAR[178.34], DEFIBULL[92381], DOGE[1124], DOGEBEAR2021[.0476858], DOGEBULL[806.95402], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[28967018], ETH-0325[0], ETH-PERP[2], ETHW[0.16197017], FIDA-PERP[0], FIL-0930[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[120], HUM-PERP[0], IMX-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBEAR2021[7774.312], MATICBULL[35.269], MATIC-PERP[0], MIDBEAR[100], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIVBEAR[10], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[42.07], SOL-PERP[0], SPELL-PERP[0], SRM[359], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[74.2], TRX-PERP[0], USD[29.87], USDT[0.02008165], WAVES-0930[0], WAVES-PERP[0]		
03256462		AKRO[1], BAO[2], BNB[0], ETH[0.00000004], ETHW[0.00000004], KIN[6], LTC[.02779854], NFT (393126228528336646/FTX EU - we are herel #202082)[1], NFT (405998430482383083/FTX EU - we are herel #202108)[1], NFT (470866219478770815/FTX EU - we are herel #202005)[1], SOL[0], TRX[2], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
03256463		USDT[0.00002608]		
03256479		TRX[.800002]		
03256482		BTC[0], ETH[0.00078743], ETHW[0.00078743], FTT[0.17811313], SOL[0], USD[1.58]		
03256487		BAO[.00000001], USD[0.00], USDT[0.00018315]	Yes	
03256488		AUD[0.00], FTT[0.00000001], USD[0.00], USDT[0], XRP[0]		
03256498		SOL[.66653651]		
03256499		USD[25.00]		
03256500		BULL[0], GBP[0.00], USD[156.56]		
03256504		USD[106.60]		
03256507		TRX[.000012]		
03256510	Contingent	AKRO[1], APE[0], BAO[10], DOGE[0], ETHW[.18100709], EUR[25.37], KIN[11], LOOKS[0], LUNA2[0.00563858], LUNA2_LOCKED[0.01315670], RSR[2], STG[0], TRX[5.001556], USD[1.08], USDT[58.08037978], USTC[0.79816919]	Yes	
03256511		USD[0.00]		
03256515		USDT[0]		
03256523		BTC[.01223116], DOGE[1250], ETH[0], KNC[70], TRX[.000038], USDT[1.76386634]		
03256525		BRZ[.00654188], USDT[0]		
03256527	Contingent	ADA-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], FIL-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00187329], LUNA2_LOCKED[0.00437101], LUNC[.0060346], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE[.07689258], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[26.20], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03256528	Contingent	APT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[610], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[5.73], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNA2[1.3352005], LUNA2_LOCKED[3.11546783], LUNC[290742.72], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[16.33], USDT[12.61478551]		
03256529		AVAX[.93740265], USD[0.00]		
03256530		USDT[0.00000517]		
03256531		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[55.33462158], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.06478704], BTC-PERP[.0.026], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[0], KNC-PERP[0], KSCS-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINGO-PERP[0], MTL-PERP[0], NFT (340763312824945062/The Hill by FTX #31638)[1], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3650.68], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XRP-PERP[.614], YFI[0], YFI-PERP[0], YFI-PERP[0]		
03256534		NFT (289568475899742507/FTX EU - we are herel #274133)[1], NFT (454666128028762248/FTX EU - we are herel #274140)[1], NFT (464191969421687961/FTX EU - we are herel #274137)[1], USD[0.21], USDT[1.98906554]		
03256539		USD[0.00], USDT[0]		
03256544		USD[0.00]		
03256547		0		
03256552		ETH[0], USD[0.00], USDT[0]		
03256557		USD[57480.66]	Yes	
03256559		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[247.98]		
03256562		ETH[0]		
03256575	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00031123], LUNA2_LOCKED[0.00072621], USD[8.11], USDT[0], USTC[.044057]		
03256582	Contingent	AVAX[3.4], BTC[0.08710613], ETH[0.71787795], ETHW[0.71787795], EUR[125.75], FTM[480.9160147], FTT[13.43869752], LUNA2[0.58374095], LUNA2_LOCKED[1.36206223], LUNC[127110.82257470], SAND[81.87843072], USD[0.12]		
03256584		USD[25.00]		
03256585		ETH[0], TRX[0]		
03256586		BNB[.00657106], USD[5.36]	Yes	
03256588		USD[0.00], USDT[0.00000149]		
03256589		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.35], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03256590	Contingent	BCH[0.27465901], DOGE[55.77421615], FTT[0.01261097], LUNA2[0.00000364], LUNA2_LOCKED[0.00000850], LUNC[.79410952], NFT (314956123912073921/Belgium Ticket Stub #1363)[1], NFT (339758545325257354/FTX AU - we are here! #4212)[1], NFT (343723186594094377/FTX EU - we are here! #138266)[1], NFT (343795002964276090/Monza Ticket Stub #718)[1], NFT (366650515821901212/FTX EU - we are here! #138190)[1], NFT (370820652601816016/The Hill by FTX #2591)[1], NFT (447259418460437064/FTX Crypto Cup 2022 Key #1676)[1], NFT (497605912394580642/FTX EU - we are here! #138328)[1], NFT (505182789166385892/FTX AU - we are here! #4214)[1], NFT (536205335182924913/Netherlands Ticket Stub #801)[1], NFT (540227505547055573/Baku Ticket Stub #1983)[1], SOL[.00000179]	Yes	
03256592		0		
03256593	Contingent	BTC[0.14435591], EUR[0.00], FTT[12], LUNA2[0.00008204], LUNA2_LOCKED[0.00019144], LUNC[17.86567869], MANA[90.11479337], MTA[377.76530519], PROM[9.32457857], RUNE[12.70720193], SAND[53.41107544], SOL[2.63341841], SRM[26.5575288], SRM_LOCKED[.13663875], TRX[432.34281672], USD[0.69]		SOL[.03328026]
03256594	Contingent	FTT[0.01162862], LUNA2[0.00002386], LUNA2_LOCKED[0.00005567], LUNC[5.19592991], USD[0.00]		
03256596		SOL[0]		
03256597		BTC[0], EUR[1.00], USD[0.00], USDT[0]		
03256599		USDT[0]		
03256603		BTC[0.00040485], EUR[0.00], SOL[0.13581681], USD[0.00], USDT[94.13087255]		BTC[.000404], SOL[.134772], USDT[93.719363]
03256609		ALEPH[1.18886313], AMPL[0.24213050], ATLAS[12.10103639], BAO[10199.90934055], BNB[.00000046], CHR[1.14827229], COPE[1.25917529], COT[1.29650913], CRO[2.11938403], DENT[239.25293885], DFL[9.5940839], DOGE[64.37287807], DOT[1.06771462], FTM[2.06069368], FTT[1.0671132], GALA[2.95615677], GOG[.99962983], GRT[1.67749264], JST[18.99001145], KIN[9540.95570335], KNC[2.13958924], LINK[1.24866872], LTC[.10998309], MATH[5.08093723], MATIC[2.13263854], MER[9.69183389], MTA[5.2409201], OXY[1.9689373], PRISM[26.70013884], RSR[36.99380908], SHIB[32406.65695237], SLP[54.08568602], SLRS[5.08765408], SOL[.10720031], SPELL[62.49739171], STEP[3.62089071], SUN[46.66799819], SXP[.55919574], TRU[3.66023079], TRX[14.36146104], UBXT[267.44733173], USD[0.00], XRP[10.67777501]	Yes	
03256610		ETH[.00000012], ETHW[.00000012], EUR[0.00], KIN[1]	Yes	
03256612		USD[0.00], USDT[0]		
03256616		APT[3.39078488], AUDIO[1], BAO[4], BNB[0.00000037], DENT[2], ETH[.00000132], ETHW[.00301542], FIDA[1], KIN[2], MATIC[5.82898147], NFT (510076230573662162/The Hill by FTX #22822)[1], SECO[.00000917], SWEAT[.31019856], TRX[4.000012], UBXT[1], UNI[1], USD[31.29], USDT[0.00005800]	Yes	
03256622		USD[0.04]		
03256624		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00]		
03256630		0		
03256635		BTC[3.1846], FTT[25], USD[4.84]		
03256637		SHIB[6137.80327695]		
03256644		NFT (351679165272499546/FTX EU - we are here! #127369)[1], NFT (375038523515474914/FTX EU - we are here! #127450)[1], NFT (473818016992869010/FTX EU - we are here! #127200)[1], USD[0.00], USDT[1.34829959]		
03256656		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BTC[1.35734168], BTC-PERP[.0.05780000], CHZ[3490], CHZ-PERP[4300], DOGE[1893.36418782], DOGE-PERP[.11938], EGLD-PERP[19.48], ETH[2.92543991], ETH-PERP[0], ETHW[0.14013559], EUR[0.00], FTT-PERP[0], GMT-PERP[0], GST-PERP[.11089.3], HT-PERP[.859.1], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIT-PERP[.0.831], SOL[402.33293516], SOL-PERP[0], USD[29599.94], XLM-PERP[0], XRP[3157.77885232], XRP-PERP[0]		
03256659		ATLAS[300], NFT (410879114217882624/FTX Crypto Cup 2022 Key #16448)[1], NFT (515513485682063746/The Hill by FTX #10535)[1], TRX[.281925], USD[0.12]		
03256660		USD[525.83]		
03256661		ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSOS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHIBULL[99980], SXP-20211231[0], TRU-PERP[0], USD[0.00], ZIL-PERP[0]		
03256669		ETH[0], USDT[0]		
03256671		BOBA[.0070632], USD[0.06]		
03256672		BTC[0], MATIC[35.08081607], TONCOIN[.08], USD[0.00]		
03256676		DOGE[7139], DOGE-PERP[0], USD[27.05], USDT[172.92442873]		
03256680		BTC[.00039411], USDT[0.00018030]		
03256684		USDT[0]		
03256685		TRX[.000002], USDT[0]		
03256688		USD[0.00]		
03256694		COMP-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], USD[65.83], USDT[0]		
03256701		USD[0.00], USDT[0]		
03256706		ETH[0], USD[0.00], USDT[0.00000094]		
03256725		TRX[.002331], USD[0.00]	Yes	
03256726		TONCOIN[.04], USD[0.00], USDT[.35]		
03256727		BAO[1], ETH[.01377115], ETHW[.01377115], GALA[144.67863758], KIN[1], USD[25.00], USDT[0.00001107]		
03256728		ETH[1.53240866], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[.003945]		
03256732		USD[0.00]		
03256736		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00459938], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.03997822], ETH-PERP[0], ETHW[.03997822], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.3198884], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[492.92], XRP-PERP[0]		
03256738		BNB[0], BTC[.00069114], ETH[0], TRX[.826441], USD[0.00], USDT[0.00747802]		
03256739		0		
03256743		BTC[0], EUR[5112.60], LINK[49.990785], LRC[800.8523757], MANA[103.98024], SAND[89.9829], USD[1.30], USDT[90.08402292]		
03256745		AKRO[1], BAO[5], BTC[.21477098], DENT[1], ETH[0.43926055], ETHW[0.45724041], EUR[0.00], GRT[1], KIN[2], NFT (430755139038483564/The Hill by FTX #36726)[1], RSR[1], SOL[.00011111], UBXT[1], USD[0.00], USDT[.67787713]	Yes	
03256747		BTC[0], TRX[.240001]		
03256749		POLIS[278.46864], USD[0.30]		
03256751		NFT (292994294969098119/FTX Crypto Cup 2022 Key #9614)[1], NFT (357522792842104446/FTX EU - we are here! #228104)[1], NFT (366902884814425767/FTX EU - we are here! #229495)[1], NFT (438163725449270204/The Hill by FTX #12518)[1], NFT (467293788801677828/FTX EU - we are here! #229515)[1]		
03256754		ATLAS[28804.238], BTC[.0036815], USD[0.33]		
03256763		ALGO-PERP[469], ATOM-PERP[25.26], AVAX-PERP[8.4], BAND-PERP[150.4], COMP-PERP[3.0765], DENT-PERP[211600], ETC-PERP[0], FTM-PERP[534], KAVA-PERP[148.9], LINK-PERP[29.7], LUNC-PERP[0], ONE-PERP[2240], RSR-PERP[38950], RUNE-PERP[59.4], SAND-PERP[229], SOL-.0325[0], THETA-PERP[0], USD[2113.20], USDT[0.00000001], VET-PERP[10323], XRP-PERP[590], XTZ-PERP[204.892], ZEC-PERP[2.9]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03256765		ETHW[.20097758], USD[0]		
03256778	Contingent	ADA-PERP[87], AVAX-PERP[0], BTC-PERP[.0021], CREAM-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNA2[12.97452452], LUNA2_LOCKED[30.27389054], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[793.14], WAVES-PERP[0]		
03256779		TRX[0.00000083]		
03256782	Contingent	AVAX[.3391], BTC[.004999], BTC-PERP[0], ETH[.0559888], ETHW[.0559888], LUNA2[3.53278689], LUNA2_LOCKED[8.24316942], LUNC[769271.784866], USD[695.13], USDT[0]		
03256790		ETH[.0067602], ETHW[.0067602], USD[4.99]		
03256793		BTC[.001], DOT[2.2], LINK[2.9], USDT[8.06936273], XRP[60]		
03256799		BTC[.42571484], EUR[2.02]		
03256808		USDT[0.91636008]		
03256809		0		
03256811		BTC[.00000215], ETH[.00003464], ETHW[.00003464]	Yes	
03256815		USD[26.46]	Yes	
03256816		USD[26.46]	Yes	
03256822		BTC[.00000335], USDT[0]		
03256824		DOGE[86147.79978465], DOT[21.48856256], MANA[139.09944494]	Yes	
03256835	Contingent, Disputed	AKRO[1], BAO[4], CRO[.00015021], ENS[13.81382447], FTT[.52467494], KIN[2], TRX[.000001], USD[0.11], USDT[0], ZRX[32.52212935]	Yes	
03256836		USD[0.02]	Yes	
03256841		BTC-PERP[0], CRV-PERP[0], MATIC-PERP[0], USD[13.80]		
03256845		APE[361.33189422], ATOM[79.98703014], BULL[24.90698983], FTT[5.01078279], IMX[.035889], MATIC[9.6792], SLP[138419.052], SPELL[81.393], USD[1592.39], USDT[.000665], XRP[1854.3275394]		
03256851		USDT[0]		
03256854		USDT[0]		
03256861		EUR[100.00]		
03256862		ATLAS[6.85116166], RAY[.86686966], USD[0.85]		
03256877		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03256880		EUR[0.00], LTC[0], USDT[0]		
03256881		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.3267], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03256887		ETH[.0002], ETHW[.0002], NFT (294154060988758137/FTX Crypto Cup 2022 Key #20482)[1]		
03256893	Contingent, Disputed	BTC[.00082532], USD[0.00]		
03256898		BTC-PERP[0], USD[60.47], USDT[0.00056270]		
03256899		BNB[.00006121], BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[-0.03], USDT[0.05261193], USTC-PERP[0]		
03256906	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03681253], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[.00333113], SRM_LOCKED[.03225788], TRYB[0], TRYB-PERP[0], USD[0.02], USDT[0]		
03256907		BNB[0.00005116], SOL[.00001548]		
03256908		USDT[0]		
03256909		EUR[0.00], USDT[0]		
03256910	Contingent	LUNA2[0.00057909], LUNA2_LOCKED[0.00135122], LUNC[126.099172], TRX[0], USD[0.00]		
03256911	Contingent	AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LUNA2[0.24952755], LUNA2_LOCKED[0.58223095], LUNC[54335.15], USD[564.68], USDT[0]		
03256912		USD[0.01], USDT[0]		
03256925		USDT[.16609713]	Yes	
03256927		EUR[0.01], KIN[2]	Yes	
03256928		1INCH[0], AKRO[1], AUD[0.00], BAO[1], BNB[0], BTC[0], CRO[0], DOGE[0.00572317], DOT[0], ETH[0.00000087], ETHW[0.00000087], FTM[0], GMT[0], KIN[3.00000001], MATIC[0], SHIB[62.26989745], SLP[0], SOL[0], UBXT[1], USD[0.00], USDT[0]	Yes	
03256942	Contingent, Disputed	BNB[.00008723], ETH[0], LTC[0], SOL[0], TRX[.00513]		
03256943		TONCOIN[.36222879], USD[0.01]		
03256948		AKRO[1], ETH[0], FTM[0.00187222], KIN[1], REAL[0.00202761], SOL[0], UBXT[2]	Yes	
03256950		TONCOIN[1]		
03256951		CAKE-PERP[0], CVC-PERP[0], DAWN-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00]		
03256955		BAO[1], KIN[1], TRY[0.00], USD[33.59], USDT[0.00000001]		
03256958		USD[1.30], XRP[.418179]		
03256962		ALCX-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[5.82], FIL-PERP[0], GRT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-0325[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[-0.45], XAUT-0325[0], YFI-PERP[0]		
03256967		BAO[1], ETH[.66069661], ETHW[0.88069661], FTT[76.780935], PSY[6331.344014], TRX[77.985026], USD[0.38], USDT[0.02021939]		
03256968		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03256969	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.08602210], LUNA2_LOCKED[2.53405158], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.64], USD[0], ZEC-PERP[0]		
03256972		BAND[3.67456837], BAO[2], EUR[0.00], USD[0.00], XPLA[23.98671405]	Yes	
03256975		USD[0.01]		
03256978	Contingent	AAVE[1.31000000], BTC[0], BTC-PERP[0], DOT[6.54701745], ETH[0.27089735], ETH-PERP[0], ETHW[0.27089735], GMT[12.19875223], LINK[8.23118845], LUNA2[0.62679726], LUNA2_LOCKED[1.46252895], LUNC[2.01915771], SOL[0.00546330], SOL-PERP[0], USD[198.71], USD[0]		
03256981		BNB[0], CRO[199.962], DOT[5.698917], ENJ[64.98765], FTT[1.099791], LINK[8.498385], MATIC[94.64563092], SGD[69.90], SHIB[4399164], USD[0.58], XRP[84.98385]		
03256986		TONCOIN[.073], USD[0.01]		
03256989	Contingent, Disputed	USD[3.82132]		
03257002		TRX[1], USD[0.00]		
03257005		USD[1]		
03257006		BTC[0.02299929], ETH[0.38597406], ETHW[0.38389856], LINK[40.58591257], XRP[7814.20683619]		BTC[.02272], ETH[.377608], LINK[40.004]
03257013		BAO[2], DENT[1], KIN[1], USD[5.00], USD[.95799997]		
03257023	Contingent	ATOM[20219104], BNB-PERP[0], BTC-PERP[0], CHZ[10.12611977], ENS-PERP[0], FTT[.8], LOOKS-PERP[0], LUNA2[0.00382173], LUNA2_LOCKED[0.00891737], LUNC[832.19], PROM-PERP[0], REN[294.9130492], RSR-PERP[0], SOL[2.55894856], SRN-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[22.48], USD[0], XRP[41.41936669]	Yes	
03257024		BTC[.025197], DAI[97.87586308], TRX[.000777], USD[160]		
03257026		ENS-PERP[0], GALA-PERP[300], LOOKS-PERP[46], MANA-PERP[0], SAND-PERP[0], SOL-PERP[.94], SPELL-PERP[0], USD[70.18]		
03257029		ATLAS-PERP[0], BTC[0.00003802], ETH[.283], ETHW[.231], EUR[0.44], FTT[2.2], SOL[.97], SOL-PERP[0], TRX[179], USD[52.83]		
03257031		EUR[0.01], TRX[.000921], USD[0.00], USD[0.00000001]		
03257035		ADA-PERP[41], BTC-PERP[.0024], ETH-PERP[.064], USD[474.34]		
03257036		USD[0.00], USD[0]		
03257041		AKRO[1], KIN[1], USD[0.00001193]		
03257043		BTC[0.00009988], BTC-PERP[.0001], ETH-PERP[.003], SOL-PERP[.07], USD[-13.67], USD[225.70585754], XRP-PERP[1]		
03257044		TONCOIN[.07]		
03257049		BTC-PERP[0], USD[28.92], USD[0]		
03257051		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LDO-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SPELL[0], TONCOIN[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000800], USD[0.00], USD[0]		
03257054		BAO[2], DENT[1], HOLY[1.03920549], USD[276.14004849]	Yes	
03257059		BTC-PERP[0], ETH[.00017775], ETHW[0.00017774], EUR[0.04], USD[0.00], USD[.74524101]		
03257065		ETH[0]		
03257067		USD[4.78]		
03257068		USD[0.00]		
03257069		USD[0.00], USD[0]		
03257083		TONCOIN[.05]		
03257085		BTC[0], USD[0.00000001]		
03257087		BAO[0], BTC[0.00000001], ETH[0], EUR[0.00], USD[0.00], USD[0.00000001]	Yes	
03257091		TRX[.000001], USD[.456519]		
03257093		BTC[0.14740824], EUR[0.12], NFT (461206698177576206/The Hill by FTX #41177)[1], STETH[1.14281410], USD[0.03]	Yes	
03257096		KIN[1], USD[2654.13], USD[0.00123701]	Yes	
03257099		GBP[20.00]		
03257102		KIN[1], USD[0.00]	Yes	
03257106		NFT (374749522708906132/FTX EU - we are here! #32107)[1], NFT (431857675738917498/FTX EU - we are here! #15986)[1], NFT (473085426785573299/FTX EU - we are here! #31996)[1], USD[0.00], USD[0.00000081]		
03257108	Contingent	LUNA2[1.46282245], LUNA2_LOCKED[3.41325240], LUNC[318532.67], MATIC[140], USD[0.00], USD[.009665]		
03257109		DAI[0.00000001], ETHW[.00061866], USD[0.00], USD[0.00000918]		
03257114		USD[0.00], USD[0]		
03257117		FTT[0], SOL[0], TONCOIN[0.00198160], USD[0.00], USD[0]		
03257128		AKRO[1], BAO[1], TONCOIN[30.88435991], USD[0.00]	Yes	
03257129		BNB[0], TRX[.00119], USD[0.00001454]		
03257136		BAO[1], KIN[10], LUNC[0], MATIC[0], USD[0.00]	Yes	
03257142		CRO-PERP[0], USD[0.00]		
03257146		USD[0]		
03257154		EUR[0.00]		
03257155		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.02938302], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.26], USD[0.87091811], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		
03257159		BTC[.00000002]	Yes	
03257160		MATICBULL[.9998], TONCOIN[.078], USD[0.00]		
03257161	Contingent	ETH[.025], ETHW[.025], LUNA2[0.01433993], LUNA2_LOCKED[0.03345983], LUNC[3122.55], USD[0.26]		
03257169		SOL[.095]		
03257170		TONCOIN[.05], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03257171		AKRO[2], AVAX[0], BAO[3], BNB[0], BTC[0.03079968], DENT[3], ETH[0.23629605], FTM[0], FTT[.0000543], KIN[3], MATIC[0], NFT (314396691599984145/FTX EU - we are here! #162349)[1], NFT (332838313233130184/FTX EU - we are here! #162269)[1], NFT (356082249632633988/FTX EU - we are here! #162406)[1], NFT (537063244151229658/The Hill by FTX #18862)[1], RSR[1], SOL[0.00015748], TONCOIN[.00022799], UBXT[1], USD[0.00], USDT[0.00000016], USTC[0]	Yes		
03257172		ETH[0]			
03257180		TRX[.558825], USD[3.49]			
03257182	Contingent	LUNA2[0], LUNA2_LOCKED[15.51594876], USDT[0]			
03257185		LINA-PERP[0], USD[435.32]			
03257190		USD[1.01]			
03257193		AR-PERP[0], MATIC-PERP[0], USD[5.70]			
03257198		GOG[38], TRX[.000028], USD[0.00], USDT[0]			
03257204		POLIS[100.06194832]			
03257206		SOL[0], USD[0.00]			
03257211		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[778.00], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], USD[19.17], USDT[0.00705050], WAVES-PERP[0]			
03257214		USDT[0.21066236]			
03257217		BNB[0]			
03257224		BTC[0], FTM[.99677], FTT[.099962], LINK[.019542], SOL[.00464469], TRX[.667766], USD[0.90]			
03257225		BNB[0], USDT[0.00000166]			
03257226		EUR[0.00], USD[0.00]			
03257231		EUR[10.00]			
03257234		USD[0.00]			
03257236		BOBA[.09612], GST-PERP[0], IMX[30.4939], USD[0.00], USDT[0]			
03257237		BAO[1], BNB[0], TRX[1], USDT[0]	Yes		
03257243		SHIB[972593.8374484], TRX[138.39315265], UBXT[1], USD[0.01]	Yes		
03257246		GARI[121.25901102], USD[0.00], XRP[14.39842457]	Yes		
03257247		AKRO[1], BAO[3], DENT[2], ETH[.0000011], KIN[8], TRX[1.000018], UBXT[1], USD[0.00], USDT[0.00000006]	Yes		
03257248		FTT[0.06581651], USD[0.01]			
03257249		TRX[.000018], USDT[74.2]			
03257260		TONCOIN[2]			
03257265		USD[19.85], USTC[0]			
03257266		USD[0.63]			
03257267		APE[6.06802746]			
03257280		ALEPH[0], BCH[0], BNB[0], BTC[0], DOT[0], GOG[0], HUM[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0], YFI[0]	Yes		
03257283		ETH[0], KIN[1]			
03257285		BAO[1.17386722], GALA[12.45231845], USDT[0]	Yes		
03257286	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00943], TRX[.000131], USD[0.00], USDT[0.24110837]			
03257289		BTC-PERP[0], CHZ-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]			
03257292		BTC[.00083852]			
03257293		KIN[1], USD[25.00], USDT[0.00000427]			
03257294		ETH[0], MATIC[0], NEAR[.00000001], NFT (336893459578892161/FTX Crypto Cup 2022 Key #7580)[1], NFT (359346310752681744/FTX EU - we are here! #124887)[1], NFT (460302236562532686/FTX EU - we are here! #125030)[1], NFT (552130097012910235/FTX EU - we are here! #125165)[1]			
03257295		USDT[0.00000001]			
03257296		BAO[99990.31], USD[0.02]			
03257300		USD[100.00]			
03257301		FTT[25.16751547], TRX[.000857], USD[0.00], USDT[0]			
03257304		BNB[.00000001], ETH[0], REEF[0], SOL[0], TRX[.001554], USDT[0]			
03257310		AAVE[.00002651], AKRO[2], ATOM[.00000252], AVAX[0], BAO[1], DENT[3], DOT[.00000929], ETH[0.00001914], ETHW[0.00001914], EUR[0.66], KIN[8], RSR[2], UBXT[2], USD[0.00]	Yes		
03257312		ATLAS[2132.39159495], BAO[1]	Yes		
03257313		USD[25.00]			
03257315		MBS[.99244], USD[0.00], USDT[0]			
03257320		APT[.9606], ETH[.0005], FTT[21607.15772], HT[.03968], SHIB[9940], USD[11197.24]			
03257321		BTC[0], ENJ[13.99734], RUNE-PERP[0], USD[0.00], USDT[0.00017825]			
03257324		USDT[1.30506064]			
03257325		GALA[196.35322015], USD[0.01]			
03257328		DENT[1], EUR[0.00], RSR[1], USDT[0]			
03257333		BTC[0.03929453], ETH[.1159768], USD[0.00]			
03257336		CRO[.00036], ETHW[0.30000000], FTT[.0955006], GMT[1], GST[10.07], NFT (438990927066254139/FTX EU - we are here! #241295)[1], SOL[.00090632], SOL-PERP[50.64], USD[42.92], USDT[0.00989468]			
03257337	Contingent	BTC[0.00609610], CAKE-PERP[0], EUR[0.00], FTT[0], LUNA2[0.00022859], LUNA2_LOCKED[0.00053338], LUNC[49.77719033], USD[0.00], USDT[0]			
03257338		USD[25.00]			
03257340	Contingent	BAO[2], ETH[0], GALA[0], KIN[1], LUNA2[0.00100906], LUNA2_LOCKED[0.00235447], LUNC[219.7254707], NFT (347012447818273378/FTX EU - we are here! #84938)[1], NFT (430185101237965688/FTX EU - we are here! #84708)[1], NFT (539853698841837819/FTX EU - we are here! #85303)[1], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03257341		USD[3.81259231]		
03257343		USD[0.00001521]		
03257345		USD[0.05561175]		
03257347		XRP[106.91130925]	Yes	
03257352		LTC[0], TONCOIN[.00801964], USD[0.00]		
03257361	Contingent	BTC[.01227528], FTT[11.50787301], NFT (313199500551266727/FTX Crypto Cup 2022 Key #18531)[1], NFT (337547803013428045/FTX AU - we are here! #3047)[1], NFT (348829639067788788/The Hill by FTX #2639)[1], NFT (37801195847743262/FTX AU - we are here! #29665)[1], NFT (436976154296695034/Singapore Ticket Stub #927)[1], NFT (469100420794083310/FTX EU - we are here! #81304)[1], NFT (480043665255280160/Baku Ticket Stub #1120)[1], NFT (486272208005308330/Austria Ticket Stub #773)[1], NFT (488223853711514989/Japan Ticket Stub #1143)[1], NFT (503713563545344983/Monza Ticket Stub #1405)[1], NFT (515445880053612701/FTX AU - we are here! #3042)[1], NFT (536218887952468923/Austin Ticket Stub #1426)[1], NFT (546829712267153603/FTX EU - we are here! #81196)[1], NFT (559399155825862574/Belgium Ticket Stub #1540)[1], NFT (570800058922231834/FTX EU - we are here! #76544)[1], SRM[.03849368], SRM_LOCKED[33.35478598], USD[6645.03]	Yes	
03257364		CRO[19.9962], USD[106.88], USD[0], XRP[100.98955]		
03257369		USD[94.32457370]		
03257371		BF_POINT[400], USD[1779.44]		
03257374		TONCOIN[.07], USD[0.01]		
03257379		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.09], USD[0]		
03257380		DENT[1], TRX[1], USD[0.00002757]		
03257383		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[9.93], XRP-PERP[0]		
03257385		ATOMBULL[2923943.31], TOMOBULL[240440000], TRX[.000777], USD[0.04], USD[0]		
03257389		AKRO[1], BAO[1], BNB[.00000001], DENT[2], ETH[0], KIN[5], NFT (421425397026590445/FTX Crypto Cup 2022 Key #5588)[1], RSR[1], TRX[.000012], USD[0.00], USD[0]		
03257391		EUR[0.03], HNT[2.88503053], UBX[1]		
03257393		GALA[9.752], USD[0.53]		
03257395		DENT[1], ETH[.03512883], ETHW[.03512883], USD[0.00]		
03257398		AMPL[0], APE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT[0], FTM-PERP[0], FTT[27.922860963], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[7613.09], USD[0.00000002], WAVES-PERP[0]		
03257400		ETH[.0000047], ETHW[.0000047], NFT (327163782235667725/FTX EU - we are here! #195321)[1], NFT (436272671208167151/FTX EU - we are here! #195527)[1], NFT (452150788399179160/FTX EU - we are here! #195465)[1], USD[0.07]	Yes	
03257409		USD[0.00]		
03257418		ATLAS[1600], USD[0.71], USD[4.20000000]		
03257419		BNB[0], NFT (353142737701468075/FTX EU - we are here! #108150)[1], NFT (502999757728608974/FTX EU - we are here! #105628)[1], NFT (576272686042650202/FTX EU - we are here! #117953)[1], SOL[0], TRX[.000066], USD[0.00], USD[0.00000246]		
03257420		AAVE-0325[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], USD1.20], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03257423	Contingent, Disputed	ADA-PERP[0], EUR[0.00], USD[0.00]		
03257424		TONCOIN[.04], USD[0.01]		
03257425		BTC[.00985407], BTC-PERP[0], MATIC-PERP[0], SOL[1.00409631], SOL-PERP[0], USD[0.00], USD[0]		
03257428		KIN[1], USD[0.00]		
03257433		USD[25.00]		
03257434		USD[0.00]		
03257439		SOL[0.00097044]	Yes	
03257442		ATLAS[2193.35017235], BAO[1], POLIS[25.55111808], RSR[1], UBX[1], USD[0.00]	Yes	
03257443		TONCOIN[22.26], USD[0.00]		
03257446		BTC[.00000001], EUR[0.00], FTT[.00000001], FTT-PERP[0], MASK-PERP[0], SOL-PERP[0], USD[0.05], USD[0.00000001]		
03257450		SOL[0], USD[0.00]		
03257457		USD[0.00], USD[0.00000001]		
03257460	Contingent	BTC[.00001155], EUR[0.02], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004166], USD[0.00]		
03257466		APE[0.00005542], BAO[1], ETH[0.00003567], ETHW[0.00003567], GALA[0], KIN[1], NFT (417267702298828780/FTX Crypto Cup 2022 Key #13032)[1], NFT (478630361016344269/FTX EU - we are here! #170776)[1], NFT (496929679367335446/FTX EU - we are here! #170831)[1], NFT (520751088679383365/The Hill by FTX #14473)[1], NFT (522379161796765494/FTX EU - we are here! #170864)[1], TRX[1]	Yes	
03257471		USD[0.01]		
03257472		USD[0.00], USD[0]		
03257483		BF_POINT[200], BTC[.0380619], ETH[2.58098267], ETHW[2.57990145], KIN[1], USD[0.00]	Yes	
03257488		DOGE-PERP[0], ETH[0.00072207], FTT[0], USD[0.00], USD[0], USD-PERP[0]		
03257491		TRX[0]		
03257493		ALGO-0325[0], AMPL[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAR[0], BOBA[0], BTC[0.00262080], BTC-PERP[0], CVC-PERP[0], ETH[0.03942244], ETH-PERP[0], ETHW[0.03942244], EUR[0.00], FIDA[0], FTM-PERP[0], FTT[0.25833665], GARI[0], GOG[0], KNC[0], LINK[0], LOOKS[0], LUNC-PERP[0], MAPS[0], PUNDIX[0], RNDR-PERP[0], ROOK-PERP[0], SLND[0], SNX-PERP[0], SOL[.35], SOL-PERP[0], STEP-PERP[0], TONCOIN[0], USD[0.00], WAVES[0], YFI-0325[0]		
03257494		USD[1.00003373]		
03257495		EUR[0.00], GBP[0.00], USD[0.00], USD[0]		
03257498		AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB[.26], BTC[0.00009948], BTC-PERP[0], EUR[233.21], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[10.00000001], WAVES-PERP[0]		
03257499		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[18], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], USD[0.80], USD[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03257500		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LDO-PERP[0], MATIC-PERP[0], NFT (372728563174188690/The Hill by FTX #38008)[1], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.01], USDT[.0098], YFII-PERP[0]	Yes	
03257501		TRX[.962918], USDT[0.00001256]		
03257505		0		
03257506		ALEPH[2615.59959502], BTC[.02685646], ETH[2.00332397], ETHW[2.00332397], SOL[3.03205938], USD[0.00]		
03257507		USD[0.00]		
03257508		REAL[56.99306], USD[0.26]		
03257510		AVAX[1.246793], BTC[.00000103], ENS[4.11622336], ETH[.00001278], HNT[14.2297057], LINK[75.47156278], LOOKS[87.78495842], MATIC[2.45704248], NFT (323149827217800088/FTX AU - we are here! #26047)[1], NFT (404840556709686694/FTX AU - we are here! #26043)[1], NFT (420483786427655141/FTX EU - we are here! #92585)[1], NFT (472726685528151026/FTX EU - we are here! #92743)[1], NFT (505473606296459351/FTX EU - we are here! #92650)[1], SAND[41.27314528], USD[1452.93]	Yes	
03257515		TONCOIN[172.6], USD[0.00], USDT[0]		
03257516		SOL-PERP[0], USD[255.11]		
03257531		ETH[0], USD[0.00], USDT[0]		
03257532		BNB[.00000056], EUR[0.00], MATIC[0], USD[0.00], USDT[0.00002425]		
03257538		BNB[0], ETH[0], TONCOIN[17.124962], USD[0.07], USDT[0]		
03257540		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TRX[18.42878841], UNI-PERP[0], USD[0.70], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03257541		BAO[1], KIN[1], TRX[.001554], USDT[0.0000840]		
03257546		TONCOIN[13.46], USD[0.00], USDT[14.90652916]		
03257550		ATLAS[9486.77787257], USDT[0]		
03257552		CRO[170], USD[4.03], XRP[120]		
03257553		BAT[82.29066224], CRO[950.63050989], DENT[21749.43302027], EUR[0.00], FTM[116.19743302], FTT[3.05546621], GALA[1723.65788975], GRT[277.25449044], NEAR[10.96301007], SOL[4.03150305], SRM[80.90906155], USDT[0]	Yes	
03257563		BAL-PERP[0], SLP-PERP[0], USD[0.00]		
03257567		BTC[.00004765], DFL[500], USD[1.27]		
03257573		BAO[1], TRX[1], USD[25.00], USDT[0.0000732]		
03257574		TONCOIN[.01]		
03257578		USDT[0]		
03257579		COPE[0.13907273], USD[18.23]		
03257581		ATOM-PERP[0], BAND-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], SUSHI-PERP[0], USD[-0.09], USDT[.10374377]		
03257584		FTT[2.6509615], GOG[272.16017815], USD[1.00], USDT[2.85123647]		
03257586		USDT[3.60612502]		
03257588		FTXDX-YERP[0], USD[0.06], USDT-PERP[0], XRP[.00000001]	Yes	
03257596		USD[500.01]		
03257597		TONCOIN[.02000001], USD[0.00]		
03257599		BCH[0], BNB[0.00000001], BTC[.00000006], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[.000777], USD[0.00], USDT[0.00595950]		
03257603		FTT[0.15972648], USDT[0]		
03257604		APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BRZ[.00029348], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.43], USDT[0.59172777]		
03257608		BTC[0], POLIS[10.2], USD[0.00], USDT[.3411]		
03257621		FTT[0], TONCOIN[101.78], TRX[0], USD[0.00]		
03257623		NFT (388821473160212087/FTX EU - we are here! #59639)[1], NFT (401966242701343122/FTX EU - we are here! #59034)[1], NFT (446117979446938527/FTX EU - we are here! #58440)[1]		
03257625		MANA[15], USD[0.38]		
03257626		USD[0.00]		
03257627		USD[0.00]		
03257633		USDT[0]		
03257634		USD[0.00], USDT[24.90337758]		
03257637		BAO[1], KIN[1], UBXT[1], USD[0.00]		
03257640		ADA-PERP[0], ALGO[112], AVAX[1.75446811], AVAX-PERP[0], BTC[0.12197634], BTC-MOVE-0123[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0206[0], BTC-PERP[0], CHZ[180], CRO-PERP[0], DOGE-PERP[0], ETH[0.88982810], ETH-PERP[0], ETHW[.7558541], FTM-PERP[0], FTT[4.896684], FTT-PERP[0], LINK[3.8994296], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[12.9974], SHIB-PERP[0], SOL[7.11861008], SOL-PERP[0], SPELL-PERP[0], USD[1645.22], XRP-PERP[0]		
03257642		USD[0.00]		
03257643		BNB[0.00000001], USD[0.00]		
03257648		ATOM[.096], USD[0.44], USDT[0.03926537]		
03257649		TONCOIN[387.055], USD[0.00], USDT[0]		
03257650		BTC[0], USD[0.00]		
03257651		ATLAS[26796.85408418], BAO[1], KIN[1], USD[0.00]		
03257654		SOL[4.78], USD[0.02]		
03257661		GENE[.02926], TRX[.002335], USD[-0.10], USDT[.10959136]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03257663		0		
03257667		0		
03257671		USD[200.01]		
03257676		TONCOIN[66.85427332], USD[-0.01], USDT[0], XAUT[0.0000752]		
03257678		ATOMBULL[14186.23179474], BEAR[0], FTT[0], USD[0.00]	Yes	
03257680	Contingent	BTC[.01701853], ETH[.24097713], ETHW[.24097713], FTT[.03665251], PSY[1000], SOL[7.34805038], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00], USDT[32.70332977]		
03257683		BAO[2], KIN[1], USDT[0.00003678]		
03257689		USD[0.00], USDT[0]		
03257693		EUR[0.48], IMX[0.05240245], USD[0.00]		
03257694		BULL[.4503], USDT[0]		
03257701		AVAX[.199964], BTC[0.00059971], ETH[0.00399659], ETHW[0.00399659], GALA[9.9856], SOL[0.00855749], TONCOIN[82.88], USD[7.09], USDT[0]		
03257703	Contingent	ANC[504.07126173], BAND[.0590854], BTC[0.00001922], DOGE[.89233], ETH[0], EUR[1.93], FTT[25.70590656], LUNA2[3.00180124], LUNA2_LOCKED[6.94763176], TRX[528.8154], USD[506.41], USDT[.10004859]		
03257705		TRX[.000013], USD[0.01], USDT[0]		
03257720		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[37.47]		
03257721		ADABULL[0], APE[0], APE-PERP[0], ATOM-0325[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], BEAR[0], BNB[0], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0], CEL[0], CRV[0], DAI[0], DOGE[0], DOGE-PERP[0], ETH[0], ETHBULL[0], LINK[0], LUNC-PERP[0], MATICBEAR2021[27700.12433581], SHIB-PERP[0], SRN-PERP[0], USD[0.00], USDT[0], USDTBEAR[0], USDTBULL[0], YFI[0]		
03257724		BAO[1], BNB[0], DENT[1], KIN[3], UBXT[1], USD[0.00]		
03257731		USD[0.78]		
03257747		AVAX[0.18059307], AXS[0.61011138], BNB[0.14168114], BTC[-0.00003076], CHR[77.893], CRO[129.45], DOGE[773.76265894], DOT[20.65417621], ENJ[57.59794566], ETH[0.20969580], ETHW[0.20969580], FTM[105.39483179], FTT[.91128112], GALA[240.17451994], KIN[8724], LINK[3.78465738], LTC[-0.02599075], MANA[117.46057579], MATIC[48.26091442], SAND[27.34696518], SHIB[37677.18.90114209], SKL[.0038], SOL[0.56027960], SUSHI[.0063], SXP[0.94991077], USDF[-86.46], USDT[379.82749951], XRP[0.40829168]		
03257749		KIN[1], USDT[0]		
03257750		BAO[9], BTC[0.00036932], EUR[0.00], KIN[7], TRX[1.00001], UBXT[3], USD[0.00], USDT[.0010411]	Yes	
03257751		AKRO[1], USDT[0.0000909]		
03257755		USD[0.00]		
03257758		USDT[1]		
03257759		BTC[0.00011758], DOT[23.79524], FTT[83.1898], LINK[0.42661500], MANA[474], SAND[182.9634], SOL[13.85400525], USD[0.01], USDT[0.19263221], XRP[298]		
03257760		ATLAS[3222.94307177], BF_POINT[200], DENT[2106819.86704113], ENJ[255.98855657], EUR[0.00], KIN[1], RNDR[72.14107573], UBXT[1], USDT[0]	Yes	
03257761		USD[0.00]		
03257762		IMX[21.4], USD[0.06]		
03257765		USD[0.00]		
03257766		TRX[0]		
03257770	Contingent, Disputed	HBAR-PERP[0], TRX[.60215125], USD[0.00], USDT[0]		
03257772		USD[0.00]		
03257777	Contingent	ATLAS[2509.876], AVAX[9.09812], BNB[1.88785505], ETH[.0694111], ETHW[.000195], HNT[10], LINK[.0976], LUNA2[0.00080066], LUNA2_LOCKED[0.00186821], LUNC[174.34619], MATIC[199.8061], NEAR[65.9915], SAND[15], SOL[.00618], USD[36.26], USDT[10.37951461]		
03257779		TRX[.000014], USD[0.00], USDT[0]		
03257780		AKRO[1], BAO[2], ETHW[1.07617553], KIN[4], NFT (33861499492605230/FTX EU - we are here! #56756)[1], NFT (395643188940846134/FTX EU - we are here! #56648)[1], NFT (451214318059013547/FTX EU - we are here! #56834)[1], USD[0.00], USDT[163.78126724]	Yes	
03257786		BAO[1], KIN[2], UBXT[1], USD[0.00], USDT[1.78083968]		
03257790	Contingent	BTC[0.00129876], CELO-PERP[0], ETH[0.05999802], ETH-PERP[0], ETHW[0.00099802], EUR[87.25], LUNA2[0.47690672], LUNA2_LOCKED[1.11278236], LUNC[6.24025347], NFT (294277532920396237/The Hill by FTX #45641)[1], SOL-PERP[0], TRX[1], USD[-18.26]		
03257792		USD[25.00]		
03257794		FTT[0.00025304]	Yes	
03257795		SLP[6.368], TONCOIN-PERP[2.8], USD[-1.88], USDT[2.49]		
03257808		TONCOIN[31.29]		
03257811		AKRO[1], AVAX[0], BAO[2], BNB[0], BTC[0.00009929], CTX[0], DENT[1], ETH[0.00000928], ETHW[.00000928], FTT[2.25393473], LTC[0], LUNC[0.00000001], RUNE[0], SLP[0], SOL[0], TRX[0.00083610], USD[966.14], USDT[55.99823331], XRP[0]		TRX[.00078], USDT[55.517636]
03257814		BAO[1], DENT[1], KIN[1], TRX[1], USDT[0]		
03257817		USDT[9.46742862]		
03257819		AVAX-PERP[0], BTC[0.00249980], BTC-PERP[0], DENT[65.551], EUR[0.00], FTM-PERP[0], FTT[.7], FTT-PERP[0], SOL[.18], SOL-PERP[0], USD[0.65]		
03257823		ALCX-PERP[0], BTC[0.03098888], EUR[0.00], LINK[45.23769047], LINK-PERP[0], USD[0.00]		
03257824		ETH[.0004984], ETHW[.0004984]		
03257825		ATLAS[89.9829], TLM[4], USD[0.10], USDT[0]		
03257830		DENT[1], GALA[0], TRX[70.000001]		
03257836		ATLAS-PERP[0], AVAX[1], BTC[0.00007256], ETH[.09999999], ETHW[0.20320900], FTT[0.06477354], USD[52731.59], USDT[0], XRP[.92]		
03257837		USDT[0]		
03257838		BTC[.03144488]	Yes	
03257844		GENE[0], TRX[.001565], USD[0.00], USDT[3.42319877]		
03257845		TRX[0], TRY[0.00], USD[0.00], USDT[0]		
03257849		BAO[1], DENT[1], NFT (400483813972967563/FTX EU - we are here! #69810)[1], NFT (43226328948152978/FTX EU - we are here! #69699)[1], NFT (448383905605916471/The Hill by FTX #18593)[1], NFT (503972156836680344/FTX EU - we are here! #69931)[1], USD[0.00], USDT[2.07258555]		
03257853		FTT[0.04405844], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03257856		AKRO[1], BAO[6], FTM[46.54158013], KIN[4], LINK[.00006103], USD[0.00]	Yes	
03257862		EUR[33.78], USD[1.27]		
03257864		USD[25.00]		
03257865		USD[0.00], USD[0]		
03257867		BOBA[228.18228], USD[0.29], USD[.005613]		
03257869		BTC[.0027037]		
03257870		PRISM[107070], USD[0.12], USD[0.00000002]		
03257872		USD[25.00]		
03257873		AVAX[285.01377899], AXS[281.07997231], BNB[9.37265283], COMP[23.1232], DOT[362.36958394], ENJ[9586.30590527], ETH[5.36860171], EUR[0.04], MANA[7317.90123345], NEAR[896.66264103], SAND[6808.81067429], SOL[283.20335022], TRX[.000267], USD[0.00], USD[3488.30957537]		
03257876		TONCOIN[299.2], USD[0.09]		
03257886		TONCOIN[2.44], USD[0.01], USD[0]		
03257891		APE-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[2.63]		
03257892		DFL[0], GBP[0.00], USD[0.00]		
03257896		BNB[.00005017], LTC[.00232807], MATIC[0], TRX[.625145], USD[0.11], USD[0]		
03257897		TONCOIN[77.76821733], USD[0.30], USD[0.00023941]		
03257899		USD[0.00000138]		
03257912		EUR[0.00], USD[0.00]		
03257913		AUDIO-PERP[0], BTC[.00010106], EUR[0.00], FTT[.15329279], GARI[.73772815], GOOGL[.0861978], IMX[3.60965564], LUNC-PERP[0], MANA[1.23811074], OXY-PERP[0], PAXG[.00301013], PENN[.18102307], PSY[6.15826269], SQ[.02905112], TLM[30.30380542], TRX[43.57562017], TWTR[0], USD[2.90]		
03257914		ATOM-PERP[0], BTC[.00276535], DOT-PERP[0], EUR[0.00], USD[0.00]		
03257918		SOL[0], TONCOIN[24.49784577], USD[0.04], USD[0]		
03257927		USD[0.00], USD[24.64271853]		
03257930		ETHW[.000579], USD[1.41]		
03257940		TRX[11.822915]		
03257946		USD[0.00001259]		
03257957		ETH[0]		
03257962		USD[0.00], USD[0]		
03257964		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.003182], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.08937936], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN[0], REN-PERP[0], UNI[0], USD[.18.41], USD[111.27156752]		
03257965		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], ICP-PERP[0], KOSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000178], TULIP-PERP[0], USD[0.80], USD[41.82320000], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03257972		BRZ[.53376414], BTC[0], GMT-PERP[0], LOOKS[-0.33203711], LOOKS-PERP[0], NEAR-PERP[0], USD[0.08], USD[0.00629217]		
03257974		FTT[.08392], TRX[.000001], USD[0.92], USD[1.29088730]		
03257975		ATLAS[2843.28509632]		
03257976		APE[65.38692], DOT[29.994], MANA[199.96], SAND[249.95], SOL[19.996], USD[1.38]		
03257985		0		
03257986		EUR[0.00]		
03257989		LTC[0], USD[0.00], USD[0.00000012]		
03257990		USD[0.00]		
03257996		BTC[.002844], GBP[0.00]		
03258004		0		
03258008	Contingent, Disputed	USD[25.00]		
03258011		EUR[0.00], USD[0.00]		
03258019		KIN[1], UBXT[1], USD[0]		
03258021		TONCOIN[245]		
03258022		USD[0.00], USD[0]		
03258026		MANA[100], SAND[100]		
03258029		LTC[.00053666]		
03258033	Contingent, Disputed	USD[25.00]		
03258036		USD[25.00], USD[60.799359]		
03258038		BIT[0], BTC[0], ETH[0], FIDA[0], FTM[0], FTT[0], GBP[0.00], LOOKS[0], QI[0], SAND[0], SOL[0], USD[69.50]		
03258041		POLIS[461.16528501]		
03258048		TONCOIN[.06494943], USD[0.05]		
03258050		BAO[1], BNB[.00229809], BTC[0.00004541], ETH[.00003291], ETHW[.00093502], FTT[4.38201207], NEAR[.03327422], SOL[.00893372], USD[0.00], USD[5198.72272103]	Yes	
03258051		USD[0.00]		
03258052		EUR[0.00], LTC[.0067979], USD[0]		
03258053		BNB[0], BTC[0], FTT[0], USD[0.00]		
03258060		ATLAS[.00317573], BAO[3], KIN[2], TRX[1], UBXT[1], USD[0.00], USD[0.00049800]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03258065		AAVE-PERP[0], BTC[0.00839931], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], SOL[.00612], USD[0.66], XRP-PERP[0]		
03258071		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
03258073		ALGOBULL[0], MATICBULL[0], SUSHIBULL[0], TRX[0], USD[0], XRPBEAR[4264109.30769230]		
03258077		BTC-PERP[0], CRO[499.9], ETH[292953], ETH-PERP[0], ETHW[292953], FTM-PERP[20], MKRBEAR[300000], USD[156.40]		
03258078	Contingent, Disputed	USD[0.00], USD[0]		
03258079		TONCOIN[.05], USD[0.00]		
03258081		GBP[0.00], TRX[.000098], USD[0.00], USD[0]		
03258085		ETH[0], GST[.44835888], SOL[0], TRX[.000777], USD[0]		
03258086		ADA-PERP[0], ATOM-PERP[0], CRV-PERP[0], NEAR-PERP[0], USD[0.00], USD[2.50504099], XTZ-PERP[0]		
03258094		USD[0.00]		
03258095	Contingent, Disputed	COPE[0], TRX[0], USD[0.11], USD[0]		
03258098		USD[34.00]		
03258099		EGLD-PERP[0], FTM[0], USD[0.00]		
03258101		FTT[0.02043996], USD[0.00], USD[0]		
03258104		BTC[.00261]		
03258107		AAVE[0], ETH[0], RAY[0], RAY-PERP[0], TRX[0], TRY[0.00], USD[0.66], USD[0]		
03258109		AKRO[1], BAO[1], LINK[245.52877069], TRX[1], USD[171.09]		
03258111		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0219[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[2338], DOGEBULL[.4], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[6.50000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FTM[245.98765], FTM-PERP[0], FTT[25.09540542], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[12944.67478], UNISWAP-PERP[0], USD[2496.12], USD[0.00000002], XRP-PERP[0]		
03258112		EUR[500.00]		
03258118	Contingent	BTC[0.00003730], BTC-PERP[0], CAKE-PERP[0], FTT[.3], SRM[9.16351259], SRM_LOCKED[.13972483], USD[2.26]		USD[2.24]
03258124	Contingent	FTT[0], SLND[0], SOL[0], SRM[.00236438], SRM_LOCKED[0.1381202], USD[0.00], USD[0]		
03258128		0		
03258129		BTC-PERP[0], USD[0.00], USD[0]		
03258130		FTT[0.22159686], USD[0.00], USD[0], XRP[0]		
03258132		BTC-PERP[0], USD[0.00], USD[0]		
03258134		CREAM-PERP[0], FTM-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], USD[0.00]		
03258138		TRX[.000001]		
03258140		ATLAS[0], ETH[0.00031591], ETHW[0.00031591], MATIC[0], SOL[0], USD[0]		
03258147		USD[25.00]		
03258156		USD[2.39]		
03258166	Contingent	GOG[.952], LUNA2[4.63497686], LUNA2_LOCKED[10.81494601], USD[0.24], USD[0]		
03258167		1INCH[172.9654], 1INCH-PERP[0], LUNC[82058], SOL[1.99], USD[4.57], USD[700.40000001]		
03258168		DOT[.5], GOG[.46075651], USD[0.98], USD[0.00000001]		
03258176		USD[0.00]		
03258178		BTC[0], ETH[0], MANA[0], SAND[0], SOL[3.52775038], USD[0.00]		
03258189		BAO[1], TRX[1.000942], USD[0.00], USD[0]	Yes	
03258193		USD[0]		
03258196		EUR[1651.45]	Yes	
03258205		ATLAS[0], SOL[.00004659], SOL-PERP[0], USD[.109.59], USD[124.51282073]		
03258211		USD[0.00], USD[0]		
03258213		ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FLN-PERP[0], GALA-PERP[0], GMT-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00568407], VET-PERP[0], ZEC-PERP[0]		
03258222		USD[0.00]		
03258225		EUR[0.00], SOL[.0025289]		
03258228		BTC-PERP[0], USD[0.00]		
03258231		ETH-PERP[0], USD[11.79], USD[0.00000004]		
03258232		AURY[8], CRV[96], IMX[1773.3], PERP[66.5], RUNE[81.5], TRU[333], USD[534.86], USD[0]		
03258235		ETH[0.09681214], ETHW[0.09681214], TONCOIN[0], USD[0.00], USD[0.00000002]		
03258242		BAO[3], KIN[5], TRU[1], UBXT[2], USD[1.00], USD[0]		
03258243		AVAX[23.699226], BNB[.0097768], BTC[.15], BTC-PERP[0], CRO[3759.8002], DOT[74.695122], ETH[1.4149433], LINK[35.2], NEAR[58.789416], SOL[14.4590226], TRX[.000844], USD[1663.60], USD[504.96771432]		
03258245		BTC[.04999246], USD[4556.21]		
03258247		USD[.00482201]	Yes	
03258252		TONCOIN[.06], USD[0.01]		
03258261		ETH[0]		
03258268		DAI[0], HNT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03258270		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03258274		APE-PERP[0], ATLAS-PERP[0], CREAM-PERP[0], MCB-PERP[0], MTA-PERP[0], USD[-30.60], USDT[209]		
03258276		AAPL-0325[0], AAPL-0624[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], TSLA[.0099352], USD[481.60]		
03258279		ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], ENJ-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[-1.26], USDT[1.81000001], XLM-PERP[0]		
03258280		ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[95.15], YFI-PERP[0]		
03258283		AKRO[1], BAO[2], FTT[0.0001029], KIN[3], POLIS[26.13076547], REAL[2.49283379], USD[0.00], USDT[0.00000028]		
03258293		BTC[0], TRX[.565576], USDT[0.00009634]		
03258295	Contingent, Disputed	USD[0.00]		
03258300		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.02], USDT[0.1835996], WAVES-PERP[0], YFI-PERP[0]		
03258304		USD[26.46], USDT[.00342466]	Yes	
03258305		USD[120.49]		
03258318		IMX[.0981], USD[0.00], USDT[0]		
03258319		BTC[.0055], ETH[.0799978], ETHW[.0799978], EUR[1.63], USD[1.23]		
03258322		GBP[0.00], GOG[8.87000696], MNGO[0], USD[0.00]		
03258331		USD[0.00], USDT[0]		
03258332		BAO[1], ETH[0], KIN[1], NFT (372482132309027316/FTX EU - we are here! #53458)[1], NFT (394816053823883413/FTX Crypto Cup 2022 Key #8674)[1], NFT (503435979275135886/The Hill by FTX #12549)[1], NFT (524419242418546738/FTX EU - we are here! #53571)[1], NFT (574488523420842375/FTX EU - we are here! #53624)[1], USD[0.00]		
03258338		AAVE[.27954647], AVAX[.66232976], BTC[.00446653], CRO[94.82893471], ETH[.05982077], ETHW[.05907891], EUR[0.00], GALA[0], SOL[0.78993378], USD[0.00]	Yes	
03258340		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03258344		USD[25.00]		
03258348		USD[25.00], USDT[0.36818434]		
03258359	Contingent	ADABULL[3.99], BNB[.00601238], BNBIBULL[.0009734], BNB-PERP[1], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BULL[0.00009300], FTM-PERP[0], KNCBEAR[30000], LUNA2[0.06744178], LUNA2_LOCKED[0.15736415], LUNC[14685.59], MATICBULL[1], USD[-102.19], VETBULL[64423.5115], XRP[0.41262796], XRPBULL[217529.934]		
03258360		LINK[.1], LINKBULL[71.4245264], LINK-PERP[0], RUNE[0.04432684], USD[0.49], USDT[.87474357]		
03258363		USD[0.00], USDT[0]		
03258366		GBP[0.00], USDT[134.05406159]		
03258372		EUR[0.00], FTT[26.09647075], USDT[9.55077813]		
03258376		BAO[3], DOGE[.97407383], FTT-PERP[0], KIN[4], USD[-1.49], USDT[1.43536264]	Yes	
03258378		AAVE[7.20918233], ATLAS[18549.160675], AUDIO[312], AVAX[11.79782526], AXS[15.3987099], BOBA[145.5], BTC[1.31605990], CRO[7779.998195], DOT[83.49362835], ETH[1], ETHW[1], FTM[865.9694955], FTT[89.78998814], GALA[6549.523423], GODS[126.3773653], GRT[754], IMX[235.872716], JOE[369.933215], LINK[69.6], LRC[796.956319], LUA[10636.2798049], MATIC[989.955768], MBS[641], PRISM[7978.60654], REN[2241.595319], RNDR[931.93889334], SAND[343.9651179], SOL[29.10649741], SPELL[93697.88815], UBX[11548.2439155], USD[6011.40]		
03258380		AMPL[7.30197890], AUDIO[14], BTC[0.05539749], C98[4], FRONT[.99601], FTM[50], FTT[.799924], HGET[.049373], MANA[12.99886], NFT (297851988040687443/FTX EU - we are here! #276401)[1], NFT (384544537703085484/FTX EU - we are here! #276412)[1], NFT (432885594596847622/FTX EU - we are here! #276386)[1], SOL[2.5595136], USD[509.20], USDT[0.00017462]		
03258381		AAVE[0], AKRO[8], BAO[50], BICO[.00335602], DENT[16], ETH[0.09651879], KIN[37], NFT (45979139943353856/The Hill by FTX #24120)[1], RSR[7], SECO[.00000914], TRX[.000046], UBX[7], USD[0.00], USDT[0.00132642]	Yes	
03258382		TRX[.000001], USD[0.22], USDT[0]		
03258383		TONCOIN[5.07]		
03258385		USD[0.00], USDT[0]		
03258387		KIN[2], NFT (373506790092251296/FTX EU - we are here! #186366)[1], NFT (386119591011892844/FTX EU - we are here! #186256)[1], NFT (479652316662521632/FTX EU - we are here! #186300)[1], USDT[0]		
03258388		BNB[.00000001], TRX[0], USD[0.00]		
03258391		GBP[0.01]		
03258393		ETH[0], EUR[271.65], SHIB[0], USD[0.00], USDT[0.00000953], XLM-PERP[0]		
03258398		BAO[1], EUR[0.00], KIN[2], USD[0.00]		
03258406		TONCOIN[.03], USD[0.06]		
03258407		0		
03258412		NFT (498694675319502785/FTX Crypto Cup 2022 Key #14487)[1], NFT (544699542980553618/The Hill by FTX #19740)[1]		
03258413		AVAX[0], BTC-PERP[0], LTC[0], SOL[0.00000001], USD[0.00], USDT[62.73847864]		
03258414		TONCOIN[2.8]		
03258418		ETH-PERP[0], EUR[0.00], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.15]		
03258419		NFT (388794056434226253/FTX EU - we are here! #18880)[1], NFT (442324564047231138/FTX EU - we are here! #19015)[1], NFT (527666008254514188/The Hill by FTX #17461)[1], NFT (530984916727048863/FTX EU - we are here! #19096)[1], USD[0.00], USDT[0]		
03258423		BNB[0], BTC[0], ETH[0], SWEAT[3.42470586], TRX[.000013], USD[0.00], USDT[0]		
03258424		ETH[0], TONCOIN[1.43000000], USDT[0]		
03258427		ATLAS[0], BNB[.00000001], BTC[0], CRO[0], DOGE[0], ETH[0], LUNC[0], SOL[2.08752196], XRP[0]		
03258428		GOG[75], USD[0.48]		
03258431		RAY[0], SRM[0], USD[0.00], USDT[0]		
03258433		TONCOIN[.08], USD[0.00]		
03258434		USD[0.00], USDT[55.35696311]		
03258438		BTC[.000172], BTC-PERP[.0068], USD[-3.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03258442		ETH[0.00000009], ETHW[0.00000009], TRX[0]		
03258444		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[-0.27], USD[0], XAUT-PERP[0], XRP[1.00942200], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03258447		AKRO[1], GBP[32.87], USD[0.00]	Yes	
03258451	Contingent	AMZN[5], APE[50], BTC[0.798], ETHW[.3], LUNA2[0.04790373], LUNA2_LOCKED[0.11177539], LUNC[10431.14], SHIB[100000000], SQ[5], SRM[1000], USD[0.74]		
03258452		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00089972], BTC-PERP[0], C98-PERP[0], CUSD-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.3338958], FTT-PERP[0], MANA-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[4.33], XAUT-0325[0], XMR-PERP[0]		
03258456		GALA-PERP[0], USD[0.00], WAVES-PERP[0]		
03258460		RAY[0], SRM[0], USD[0.00], USD[0]		
03258462		BTC[0.00009585], SOL[.559888], USD[1.34], USD[0.44000000]		
03258463		BTC[0.00965292], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], SHIB-PERP[0], USD[0.00], USD[1988.92562311]		
03258467		BAO[2], USD[0.00002307]		
03258469		TONCOIN[.04], USD[0.00]		
03258470		BTC[0.00003049], USD[0.79]		
03258472		USD[0.00], USD[0]		
03258474		AAVE[0], AAVE-0325[0], AAVE-PERP[0], AURY[0.93618943], FTM-PERP[0], GALA[0], KSM-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], USD[125.37]		
03258476		AVAX[.06588], AVAX-PERP[0], BNB[.00995], BTC[0.01002059], DOT[13.63], DOT-PERP[0], ETH[.2349272], ETHW[.2349272], FTM[1287.6988], FTM-PERP[0], LUNC-PERP[0], MANA[.9928], MATIC[89.982], MATIC-PERP[0], SHIB[98680], SOL[22.57181735], SOL-PERP[0], USD[1239.12]		
03258478		TRX[.000786], USD[0]		
03258481		BTC[0], USD[0]		
03258484		BAO[4], DAI[0], DENT[1], KIN[5], RSR[1], TRX[1.000052], UBXT[2], USD[0.01], USD[0]		
03258485		AVAX[.00000406], AXS[.8639745], BOBA[5.98444214], TRX[1], TRYB[76.01144183]	Yes	
03258487		BNP[232.30267000], ETH[0.05518485], ETHW[.86107569], FTT[6.60183416], MATIC[12.81065847], SOL[0.01025036], TRX[.000032], USD[0.05], USD[47.16054276]		
03258488		SOL[0]		
03258492		USD[25.00]		
03258495		FTT[0.46811217], USD[0.36], USD[18.20755236]		
03258499		BNB[.0018], CRO[119.90831133], ETH[0.00002781], ETHW[0.00002781], IMX[16.39373657], LRC[1.47926551], USD[0.00000001]		
03258502	Contingent	LUNA2[0], LUNA2_LOCKED[0.01429128], USD[0.00], USD[0], USTC[.867]		
03258504		TONCOIN[2.0267728], USD[34.10000002]		
03258506		NFT (290936166564842053/FTX EU - we are here! #46563)[1], NFT (464262853854500175/FTX EU - we are here! #46680)[1], NFT (555901269877813485/FTX EU - we are here! #46802)[1], TONCOIN[.0312798], USD[0.00]		
03258507		USD[.80356239]		
03258510		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03258513		KIN[2], NFT (321614292487798340/FTX EU - we are here! #223379)[1], NFT (331799447044450176/FTX EU - we are here! #223391)[1], NFT (365029817796821564/FTX EU - we are here! #223382)[1], NFT (484642095116897850/The Hill by FTX #21037)[1], UBXT[1], USD[0.00], USD[0]		
03258518		USD[26.18]	Yes	
03258522		TRY[0.00], USD[0.00]		
03258526		TONCOIN[.00000001], TRX[0], USD[0.00], USD[0]		
03258531		BTC[.11202293], ETH[1.01304573], ETHW[1.01262023], FTT[11.75869829], SOL[5.31124206]	Yes	
03258550		TRY[0.00], USD[0.00]		
03258551		ETH[.0001], ETHW[.0001], NFT (394296520001072743/The Hill by FTX #35938)[1], USD[0.00], USD[0]		
03258552		BTC[0], ETH[0], USD[0.00039783]		
03258556	Contingent	AKRO[1], BNB[0], KIN[2], LUNA2[0.03026760], LUNA2_LOCKED[0.07062441], UBXT[1], USD[0.49744440], USTC[4.28452597]	Yes	
03258558		CHZ[9.72], EUR[0.00], TRX[.000001], USD[0]		
03258561		ETH[0], GALA[13660.28764351], KIN[1], LINK[536.96921547]	Yes	
03258568		USD[0.00]		
03258569		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[8893.47]		
03258570		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[.0.00647412], FTM-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.37], USD[0.00000001]		
03258571	Contingent, Disputed	AVAX[0], AXS[0], BTC[0], DOT[0], ENJ[0], ETH[0], FTM[0], FTT[0], MATIC[0], RUNE[0], SAND[0], SOL[0], TRX[.003108], USD[0.00], USD[0]		
03258572		USD[0.00]		
03258575		BTC[0], USD[0.00], USD[0.00012875]		
03258576		USD[0.00]		
03258578		TONCOIN[73.66], TRYB[0], USD[10.76]		
03258580		BAO[1], FTM[62.96724931], KIN[1], USD[0.00], USD[0]	Yes	
03258585		GBP[0.00]		
03258588		REAL[5.398974], USD[0.71], USD[.00916]		
03258589		BTC[-0.00000094], FTT[0.22157000], TRX[.682927], USD[1.15701981]		USD[1.157]
03258593		BAO[3], DENT[2], ETH[.00000001], KIN[2], NFT (289766091866745522/FTX EU - we are here! #29022)[1], NFT (405095166674964318/FTX EU - we are here! #29340)[1], RSR[1], TRX[3], USD[0.00], USD[0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03258595		AKRO[1], USD[25.00], USD[T0.00000001]		
03258597	Contingent	ALGO[186], FTT[0.04239101], LUNA2[0.02330631], LUNA2_LOCKED[0.05438141], USD[0.35], USD[T0]		
03258601	Contingent	AKRO[4], APE[0.04765761], AUDIO[1.00185563], BAO[21], BTC[0.00000025], CHZ[1], DENT[7], DOGE[0.00493452], DOT[0.00001298], ENJ[0.00021305], ETH[0.00000101], ETHW[0.10952149], EUR[1460.27], KIN[16], LTC[0.00000272], LUNA2[0.00001635], LUNA2_LOCKED[0.00003815], LUNC[0.00005267], MANA[0.00017615], SAND[0.00009819], SHIB[2676555.25490713], SOL[0.00000421], TRX[78.57725529], UBX[4], USD[0.00], WAVES[8606833], YFI[0.00000001]	Yes	
03258602		ATLAS[100], ETH[0.000257], ETHW[0.000257], USD[0.33], USD[T29.69406]		
03258609		USD[0.00]		
03258611		BNB[0], BTC[0], MATIC[0], USD[T0.000000001]		
03258622		ETH[0.1429714], ETHW[0.1429714], FTM[0.6062], TRX[0.000169], USD[0.01], USD[T0]	Yes	
03258626		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08559623], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001794], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-8.79], USD[T75.66157814], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03258627	Contingent	EUR[0.67], EURT[0.7739466], JPY[7.65], LUNA2[1.43891213], LUNA2_LOCKED[3.35746163], SOL[0.29994], TRX[0.00843], TRY[0.00], USD[0.01], USD[T0.08509990]		
03258633		TONCOIN[0.04], USD[0.00]		
03258637		ATLAS-PERP[0], BTC-PERP[0], DODO-PERP[0], USD[0.10], USD[T0.07672978]		
03258640		BRZ[0], ETHW[0], FTT[0.00052302], SOL[0], USD[0.00], USD[T0]	Yes	
03258644		BTC[0.00007612], ETH[0.0007956], ETHBULL[0.00736742], ETHW[0.00097], FTT[0.09396], GST[0.0823], LINK[0.03098], MATIC[0.748166], MATICBULL[88.82], USD[2813.26]		
03258646		ENS[0.009286], PROM[0.008924], USD[0.01], USD[T0.00974949]		
03258649		CEL-PERP[0], LUNA2-PERP[0], PRISM[3749.596], RSR-PERP[0], SPELL-PERP[0], USD[0.07], USD[T1.09940375]		
03258652		ETH[0.00507624], EUR[3.43]		
03258654		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[0.000777], USD[0.00], USD[T0.000000001], VET-PERP[0]		
03258656		MBS[25], USD[1.84]		
03258662		ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USD[T0], XTZ-PERP[0]		
03258666		0		
03258671		BAO[1], KIN[2], TONCOIN[16.85541912], USD[0.00]		
03258673		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03258675		DENT[1], ETHW[1.69231255], EUR[0.00], KIN[1]		
03258677		USD[25.00]		
03258683		TONCOIN[0.08], USD[0.14]		
03258689		USD[0.01]		
03258691		EUR[100.00], SOL-PERP[0], USD[0.00]		
03258694		USD[0.00]		
03258702		BTC[0], USD[0.00]		
03258705	Contingent	LUNA2[0.00700661], LUNA2_LOCKED[0.01634876], LUNC[1525.704798], MATIC[89.982], SHIB[6898300], TONCOIN[240.19231818], USD[0.11]		
03258708		USD[T0]		
03258718		BRZ[0.00837868], ETH[0]		
03258720	Contingent	ATOM-PERP[0], FTM[405.96906], LUNA2[19.91808628], LUNA2_LOCKED[46.47553465], LUNC-PERP[0], MATIC-PERP[0], USD[33.31], USTC[2819.501383]		
03258724	Contingent	BTC[0.0019], LUNA2[0.55150645], LUNA2_LOCKED[1.26684840], LUNC[120091.692474], USD[0.80]		
03258725		BTC[0.00053297], ETH[0]		
03258726		GMT-PERP[0], GST[0.0900664], GST-PERP[0], SOL[0.7048434], SOL-PERP[0], TRX[0.002335], USD[403.55], USD[T0.00451941]	Yes	
03258731		TRX[0.000031], USD[T.4]		
03258732		BTC[0.00009972]		
03258738		BAO[1], USD[0.00]		
03258739	Contingent	AAVE[0.0098024], LUNA2[0.00042836], LUNA2_LOCKED[0.00099951], LUNC[93.277], SUSHI[0.49772], UNI[0.0473685], USD[T0.00929825]		
03258740		ALCX-PERP[0], CAKE-PERP[10.2], ETH[0.04105252], ETHW[0], EUR[0.00], FLOW-PERP[0], USD[-55.99]		
03258741	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
03258745		ETH[0.00234110], ETHW[0.00234110]		
03258751		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], MANA[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03258754		ETH[0.18607051], ETHW[0.18607051], USD[0.00], USD[T0.00395707]		
03258755		USD[T0.00014557]		
03258758		BRZ[9.91471477], USD[0.01], USD[T9.63980714]		
03258764		ETH[0], FTT[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03258767		ETH[1001], ETHW[1001]		
03258772		USD[0.00], USD[0]		
03258776		TRX[.000777], USD[6.07709272]		
03258778		BNB[.00160933], ETHW[8.7207182], USD[0.03], USD[.2834618]		
03258780		OXY[0.54634232], TRY[0.00]	Yes	
03258784	Contingent	BTC[0.00169968], ETH[.02199582], ETHW[.02199582], EUR[0.00], FTT[.99981], LUNA2[0.05734505], LUNA2_LOCKED[0.13380512], LUNC[5052.9997476], SOL[2.199582], USD[0.00190042]		
03258786		ALGO-PERP[0], CRO-PERP[0], ETH-PERP[0], USD[0.10], USD[0]		
03258792	Contingent	1INCH[.995], BNB[0.00449554], BTC[0.00019940], ETH[.0279884], ETHW[.0279884], FTT[0.05729445], GRT[100], HNT[.0992], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], TRX[.000018], USD[33.65], USD[0.00119170]		
03258794		BAO[1], ETH[0]		
03258797	Contingent	BTC[.00001267], EUR[0.00], LUNA2[0.00057351], LUNA2_LOCKED[0.00133821], LUNC[124.885018], USD[0.00]		
03258800		SLP[2.1515654], USD[0.00], USD[0.00000001], VETBULL[7.488]		
03258801		USD[0.00], USD[0]		
03258808	Contingent	ETH[.1169766], ETHW[.0729854], LUNA2[0.97140854], LUNA2_LOCKED[2.26661993], TONCOIN[.03822065], USD[1.22]		
03258809	Contingent	BTC[0], LUNA2[0.00849856], LUNA2_LOCKED[0.01982998], LUNC[0], USD[0.00], USD[0]		
03258813		ADABULL[2.10554077], ATLAS[629.8803], DOGEBULL[15.8069961], MAPS[.97169], USD[0.02], USD[0]		
03258817		BTC[0.00009002], EUR[3.30], USD[0]		
03258821		FTM[0], NFT [400923232594920713/The Hill by FTX #43694][1], USD[0.00], XRP[.00000001]		
03258825		USD[0]		
03258826		ALEPH[279], GBP[0.28], USD[0.00]		
03258827		DENT[1], ETH[0.00000024], ETHW[0.00000024], KIN[1], TRX[.38061129], USD[0.00]	Yes	
03258832		AVAX[.000000001], DOT[0], TRX[0], USD[0.00], USD[0.00000454]		
03258837		TRY[0.34], USD[0.00]		
03258838		BAO[2], ETH[0], USD[25.00], USD[0]		
03258845		EUR[0.00], FTT[25.40644915], HBAR-PERP[0], USD[0.01]		
03258850		0		
03258854		GRT-PERP[0], USD[557.39], USD[0], XMR-PERP[0]		
03258856		0		
03258860	Contingent, Disputed	TONCOIN[.07], USD[0.00]		
03258866		ATLAS[969.806], POLIS[79.4841], USD[1.69]		
03258869		FTT[.00850263], USD[0]		
03258874		ETH[0.00756577]		
03258878		ADA-PERP[0], BTC[0], LINK[10.00397020], LUNC-PERP[0], SAND-PERP[0], SOL[12.75708204], USD[0.15]		SOL[.0038296]
03258879		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
03258882		SOL[0], USD[0.00]		
03258883		GALA[28.17409151], NFT [345370222503379746/FTX EU - we are here! #74421][1], NFT [51964670283130118/FTX EU - we are here! #74564][1], NFT [549518027278268254/FTX EU - we are here! #74172][1], USD[0.00], USD[0]	Yes	
03258884		BAO[1], USD[0.00], USD[32.8781017]		
03258888	Contingent	BAND[0], BAO[0], BTC[0], CREAM[0], DOGE[0], EUR[0.00], FTM[0], HNT[0], IMX[0], KIN[300.16723789], KNC[0], LOOKS[0], LUNA2[0.00005748], LUNA2_LOCKED[0.00013413], LUNC[12.51757807], PRISM[0], SPELL[0], STEP[0], USTC[0]	Yes	
03258890	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0469886], EUR[0.04], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.04789110], LUNA2_LOCKED[0.11174592], LUNC[10428.39], LUNC-PERP[0], MANA-PERP[0], MATIC[909.41496258], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[5.8], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[661.12], USD[0.00000001], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03258891		USD[0.00024428]		
03258899		BNB[0], BTC[0], ETH[0], EUR[0.00], MATIC[0], USD[0.00], USD[0]		
03258900		USD[.1625]		
03258901		USD[0.00], XRP[207.76923418]		
03258905	Contingent	ATOM[.04903372], BAO[2158.61483044], DOGE[4.33686694], FTM[5.53308295], HNT[.0116353], KIN[4], LINK[.00012879], LUNA2[0.01529408], LUNA2_LOCKED[0.03568619], MATIC[1.84677885], SHIB[69354.56837267], UBXT[1], UNI[1.05046333], USD[2.08], USD[0], USTC[2.16495166]	Yes	
03258907		CRO[50], FTT[5], USD[0.81], USD[.00023165]		
03258910	Contingent	BTC[0], LUNA2[0.00250649], LUNA2_LOCKED[0.00584848], LUNC[545.79442634], TRX[.000778], USD[0.00], USD[0]		
03258915		AR-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
03258916		TONCOIN[140.19752], USD[0.20]		
03258921		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV[9], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SHIB[2899449], SOL-PERP[0], TRX[.001665], TRX-PERP[0], USD[0.83], USD[0.88336168]		
03258923		NFT (324481494928813776/FTX EU - we are here! #226208)[1], SOL[.00000001], USD[0.00000016]		
03258924		USD[145.12]		
03258927	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[6.11290957], USD[0.28], USD[0]		
03258928	Contingent	APT[0.00003288], ATOM[0], BAO[1], BIT[0], BNB[0.00000013], BTC[0], ETH[0], FTM[0], FTT[0], LTC[0], LUNA2[0.00000318], LUNA2_LOCKED[0.00000743], LUNC[0], MATIC[0], NFT (559154582788196759/FTX Crypto Cup 2022 Key #17686)[1], SOL[0], STG[0], USD[0.00], USD[0], USTC[0]	Yes	
03258932		ALEPH[0], BNB[0], BTC[0], DOGE[0], DOT[0], FTT[0], MATIC[0], SHIB[0], SOL[0], SXP[0], USD[0.00], USD[0.00000004]		
03258939		SOL[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03258941		BNB[0], ETH[0], USD[0.00], USD[0]		
03258943		ATLAS[0]		
03258947		FTT[0], USD[0.00], USD[0]		
03258950		USD[0.03]		
03258954		TONCOIN[.07], USD[0.00]		
03258956		KIN[1], USD[0.00021440]		
03258958		BTC[0], EUR[0.00], HNT[7.9036694], LINK[15.71254913], RUNE[0], SOL[25.33304269], SOL-PERP[0], USD[0.00], USD[1988.53053371]		
03258959		USD[0]		
03258965		BTC-PERP[0], TONCOIN[2.95], USD[0.00]		
03258970		TRX[.000777], USD[0.00], USD[0.00012769]		
03258974		ATLAS[170], SOL[.00820112], USD[0.01], USD[0]		
03258978		SOL[43.52947454], USD[0.01]		
03258979		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], MATIC-PERP[0], MBS[272], SOL-PERP[0], USD[2063.43], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
03258986		ETH[0], USD[0]		
03258988		BAO[2], KIN[1], TRY[0.00], USD[22.60803125]	Yes	
03258992		DOGE[286.9426], DOT[3.20108788], TONCOIN-PERP[0], USD[5.40], USD[2.71361215]		DOT[3], USD[4.30]
03258995		IMX[191.2], USD[0.50], USD[0]		
03258996	Contingent	AAVE[.0083496], BTC[0.00002865], ETH[.00053848], ETHW[.00053848], FTM[.7414], LUNA2[142.3536301], LUNA2_LOCKED[332.1584702], LUNC[.007834], MATIC[7.7366], USD[87141.49], USTC[234948]		
03258997		BNB[0], TONCOIN[0], USD[0.00000003]		
03258998		POLIS[99.43337394], USD[0]		
03258999		USD[.529]		
03259002		BNB[.11553328], ETH[.01624136], ETHW[.01603601], KIN[3], MBS[18.88681004], USD[0.00]	Yes	
03259004		USD[0.05], USD[.008244]		
03259006		BTC[.1819], EUR[5.52], GMT-PERP[0], USD[-2.00]		
03259008		BNB[0], USD[0]		
03259009		AURY[13], USD[4.43], USD[.0058]		
03259011		FTT[34.094203], TONCOIN[.079986], USD[0.14]		
03259012		CLV[18.41875608], STEP[113.89980748], USD[0.00], XRP[62.9826603]	Yes	
03259016		AKRO[1], BAO[1], EUR[0.00], USD[378.26757786]	Yes	
03259018		0		
03259019		TONCOIN[25.365], USD[0.00]		
03259020		LTC[.0004]		
03259024		BTC[.0542], CRV[910.75], ETH[.6319], ETHW[.6319], LTC[7.107]		
03259029		FTM[145.19926771], MBS[558.00188039], RUNE[159.48746529], SOL[10.80249892], USD[0.00]		
03259030		FTT[0.00135313], USD[0.03]		
03259032		AKRO[1], DENT[1], DOGE[1], GBP[0.23], UBXT[1]	Yes	
03259038		FTT[0.74820069], GOG[34.5927601], USD[0.00]		
03259041		BTC[0], SHIB[0], TRX[0.00155400], USD[0.00]		
03259044		BNB[0], USD[0]		
03259047		TRX[.000002], USD[14.72450879]		
03259049		USD[100]		
03259050		USD[0.00], USD[0]		
03259051		SOL[0], USD[0.00]		
03259057	Contingent	LUNA2[0], LUNA2_LOCKED[11.46177811], USD[0.14]		
03259059		USD[0.03]		
03259070		GOG[45.86625008], USD[0]		
03259081		DENT[1], ETH[0], GALA[0.01251142], KIN[3], LTC[0], NFT (313747796233505893/The Hill by FTX #18370)[1], NFT (332693899007144960/FTX EU - we are here! #49600)[1], NFT (531063921900165938/FTX EU - we are here! #49494)[1], NFT (538765182900953578/FTX EU - we are here! #49401)[1]	Yes	
03259082		USD[0.05]		
03259086		AVAX[1], ETH[0.13501218], ETHW[0.13501218], LINK[5.1], USD[1.42053543], YFI[.0029994]		
03259087		USD[0.00], USD[0]		
03259089		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], GALA-PERP[0], LEO-PERP[0], RUNE-PERP[0], SOL[.00000001], SUSHI[2.5], SUSHI-PERP[0], USD[3.73], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03259090		USD[0.00], USD[0]		
03259091		EUR[0.26], TRX[0.00077700], USD[0.01], USD[0], USD-PERP[0]		
03259093	Contingent	ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[4.4], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0.98067143], FTM-PERP[0], GALA[260], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.34457187], LUNA2_LOCKED[0.80400104], LUNC[1.11], LUNC-PERP[0], MANA[40], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], ROOK-PERP[0], RUNE[.095644], SAND[30], SAND-PERP[0], SKL-PERP[0], SOL[1.86], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[154.19], USD[0.01079844], XRP[397]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03259227		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[363.68], USDT[0.00000002], VET-PERP[0], YFI-PERP[0]		
03259228		USD[25.00]		
03259234	Contingent	APE[0], BNB[0], BTC[0.00088411], DAI[0], FTT[0], LUNA2[0.01552125], LUNA2_LOCKED[0.03621626], LUNC[.05], PAXG[0.00001527], TRX[0], USD[0.00], USDT[0.00001403]		
03259238		USD[115.00]		
03259240		USD[0.00], USDT[0]		
03259242	Contingent	BTC-PERP[0], DENT[0], DENT-PERP[0], ETH[.000001], ETHW[0.00000100], LUNA2[0.47741895], LUNA2_LOCKED[1.11397757], USD[0.01], USDT[0], XRP-PERP[0]		
03259251		AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000407], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00065794], ETH-PERP[0], ETHW[0.00369512], EUR[5042.86], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0]		
03259257		USDT[0.00018520]		
03259258		DFL[321.63332179], RAY[0], USD[0.00]		
03259260		USD[25.00]		
03259262		BTC[.02715016], ETH[.1984647], ETHW[0.19846469]		
03259263		USD[0.00]		
03259265		AVAX-PERP[0], TONCOIN[17], USD[0.14], USDT[0.00742195]		
03259270		BTC[0.04477894], ETH[.139981], ETHW[.139981], FTT[.4], USD[0.01], USDT[0.30805471]		
03259275		BAO[5], ETH[1.03824287], ETHW[.72781749], EUR[1082.31], KIN[1], RSR[1], USDT[1.06685174]	Yes	
03259277		ATLAS[4690.86056829], FTT[.0003788], GBP[0.00], USD[0.04]	Yes	
03259281	Contingent	BNB[0], ETH[0], LUNA2[0.00027227], LUNA2_LOCKED[0.00063530], LUNC[59.28814], TRX[.800037], USD[0.00], USDT[0.00000008], XRP[.0047]		
03259284		USD[0.00], USDT[0]		
03259288	Contingent	BTC[0.00000076], LUNA2[0.00423551], LUNA2_LOCKED[0.00988286], USD[0.01], USTC[.59955742], XRP[.213801], XRP-PERP[0]	Yes	
03259291		BTC[0], USDT[0]		
03259301		EUR[0.00], LTC[.00454418], USDT[0.00000099]		
03259302		FTT[.54364726], MATIC[1.98868644], USD[0.07]		
03259306		ETH[.00318764], ETHW[.00314657]	Yes	
03259310		ETH[0]		
03259313		BTC[0], PAXG[0], SOL[0], USD[0.00], USDT[0.00000001], USTC[0]		
03259314		BTC[0.00000004], EUR[0.00], USD[0.00]	Yes	
03259319		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
03259321		USDT[0.00015765]		
03259325		AKRO[1], IMX[42.41679304], TRX[1], USD[0.00]	Yes	
03259326		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], RUNE-PERP[0], USD[0.01], VET-PERP[0], ZIL-PERP[0]		
03259330		TRX[0], USD[0.00], USDT[0]		
03259333		BAO[3], BTC[.00340675], EUR[0.17], KIN[2], SOL[.13905058], SUSHI[6.59799257]	Yes	
03259336		USD[0.37], XLM-PERP[0]		
03259337		USD[0.00]		
03259342		ETH[.00017667], ETHW[0.00017666], SHIB[7824.37237066], USD[0.01], USDT[0]		
03259343		FTT[83.10456549]	Yes	
03259345		TONCOIN[8.6]		
03259348		BTC-PERP[0], ETH[.00000001], EUR[0.00], SOL[0], SPY[0], USD[3.57], USDT[0]		
03259351		ETH[0]		
03259364		USD[25.00]		
03259365		DENT[1], GBP[0.00], KIN[1], TRX[1]		
03259371		TONCOIN[731.691], USD[0.32]		
03259372		ALPHA[1], GBP[0.00], KIN[1], UBXT[1], XRP[16957.56680114]	Yes	
03259380		PRISM[12310], USD[0.10]		
03259385		ETH[.00000001], ETHW[.00000001], KIN[1], USD[0.00], USDT[0.01212161]	Yes	
03259392		FTT[2.9997], SRM[52.9962], USDT[102.706731]		
03259394		BAO[1], EUR[0.00], FTM[.00213021]	Yes	
03259396		TONCOIN[.06], USD[0.00]		
03259404		TRX[111.87865048], USD[0.00]		
03259408		AAVE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[0.00551023], MATIC-PERP[0], OKB-PERP[0], SPELL-PERP[0], USD[0.91], XRP-PERP[0], ZEC-PERP[0]		
03259418		BTC-PERP[0], CRO-PERP[0], THETA-PERP[0], USD[0.72], USDT[0]		
03259419		USD[0.95]		
03259422		HGET[7622.91415], SNY[6.8546], USD[0.02]		
03259423		EUR[0.00], KIN[24.84533091]	Yes	
03259430		BAO[2], KIN[1], TRX[0.00847939], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03259436		LTC[.00736194], USD[0.61213945]		
03259438		ADA-PERP[0], BTC[0.00022905], BTC-PERP[0], DOT-PERP[0], HBAR-PERP[0], LINK[.39992], LINK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.00]		BTC[.000227]
03259443		USD[25.00]		
03259451		AAVE[.12963406], AKRO[1], ALGO[94.25339019], ATLAS[512.03257249], BAO[4], BTC[.00104556], CEL[4.58594417], DENT[1], DOT[1.18697105], ETH[.02251001], ETHW[.02224024], FRONT[28.09153588], GBP[0.00], KIN[14], LINK[2.79352721], SOL[.12725521], TRX[2], UBXT[2], USD[0.00], XRP[2165.20258224]	Yes	
03259453		BNB[0.00000001], SOL[0], USD[0.00000018]		
03259455		BTC[0.00000118], EUR[0.04], USD[0.00]	Yes	
03259459		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], COMP-PERP[0], CRV-PERP[0], ENS-PERP[0], EUR[0.00], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX[.000777], USD[0.02], USD[0], WAVES-PERP[0], ZRX-PERP[0]		
03259464		TRX[.000174], USD[5001.195552]		
03259480		ETH[1.74008737], ETHW[1.73076989], USD[0.00], USD[0.09507168]		ETH[1.738499]
03259482		ATLAS[.00911055], AVAX[11.14159974], KIN[2], PERP[.00010481], USD[0.00]	Yes	
03259484		AVAX[0], FTM[0], GODS[41.78256275], SOL[0], USD[0.00], USD[0.00031181]		
03259494		ETH[0], TONCOIN[10.7], USD[0.00], USD[0]		
03259496		BTC[.00002279], USD[0.00]		
03259502		0		
03259508		GOG[11], USD[0.12]		
03259511		ATOM-PERP[0], BTC[.05724237], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.03], XRP-PERP[0]		
03259513		TRX[.84], USD[3.53167798]		
03259514		USD[0.00000047]		
03259517		USD[0.01]		
03259518		MBS[366], USD[0.38], USD[.007248]		
03259524		AKRO[1], BAO[1], ETH[0], EUR[0.00], FTT[3.84589587], RSR[1]	Yes	
03259527		ATLAS[119.8178313], KIN[1], LINA[146.69755832], USD[0.00]	Yes	
03259528		BULLSHIT[39.07], USD[0.17], USD[0]		
03259531		DOGE[.83286625], FTT[2.74540773], USD[0.07]	Yes	
03259533		ETH[0], TONCOIN[0], USD[0]		
03259536		AKRO[1], USD[0.00000893]		
03259539		AKRO[1], TRX[1], UBXT[1], USD[0.00], USD[0]		
03259549		SAND[0]		
03259552		ALCX-PERP[0], AMPL[0], ATOM-0325[0], CHR-PERP[0], CREAM-PERP[0], TRX-0325[0], USD[800.28], USD[0], XTZ-0325[0]		
03259553	Contingent	AVAX[0], BNB[0], BTC[0], DOGE[0.00002845], LUNA2[0.2553998], LUNA2_LOCKED[0.59593329], LUNC[0], SOL[0], TRX[0.00015602], USD[1386.62], USD[0.00000022]		
03259561		ETHW[.33485625], USD[0.00]		
03259563		BTC[0], BTC-PERP[0], ETH[.01199784], ETH-PERP[0], ETHW[.01199784], LINK[20.596292], NEAR[9.698254], NFT (547321850794910480/FTX Crypto Cup 2022 Key #20773)[1], SOL[2.1297372], USD[87.01]		
03259564		DOGE[1619.17290764], ETH[0.11757170], ETHW[0.11757170], EUR[0.00], SOL[2.00632637], SOL-0325[0], USD[1.47]		
03259566		ATLAS[3059.596], CHR[281.9436], IMX[33.4933], USD[3.55]		
03259575		USD[0.00]		
03259576		0		
03259578		BRZ[11.94872182], FTT[1.24047061], KIN[25520.52830421], PRISM[35.84406494], UBXT[1], USD[0.00000030]	Yes	
03259581		USD[2]		
03259582		AKRO[1], BAO[5], KIN[1], NFT (351141826180828335/FTX EU - we are here! #205084)[1], NFT (455521847108726510/FTX EU - we are here! #205060)[1], NFT (532273552292232728/FTX EU - we are here! #205109)[1], TRX[1], USD[3.00], USD[0.00001259]	Yes	
03259583		BTC[0], ETH[0], TRX[.114403], USD[1.22742177]		
03259585		POLIS[0], USD[0.01], XRP[94.60501928]		
03259586		CRV[138.34526724], GBP[0.00]		
03259587		BNB[0], CHF[0.00], FTM[0], KSM-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
03259594		EUR[0.00]		
03259595		GBP[0.00], PRISM[28568.97696264], USD[0.29]		
03259602		TRX[59.231719], USD[0.07]		
03259603		AKRO[2], BAO[2], EUR[0.00], KIN[1], MBS[0], RSR[1], SOL[0], TRX[1], USD[0.00000001]		
03259618		BAO[1], CHR[0.00039346], DFL[.02440428], EUR[23.33], KIN[5], MATIC[.00004602], MTA[.00399739], PRISM[.01339236], USD[0.69], XRP[.00025299]	Yes	
03259619		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9837.14], YFI-PERP[0]		
03259620		USD[25.00]		
03259623		NFT (40036682526107234/FTX EU - we are here! #90723)[1], NFT (532125593998339554/FTX EU - we are here! #90383)[1], NFT (54450984279771328/FTX EU - we are here! #90621)[1]		
03259627	Contingent	AUD[11775.49], ETH[7.0007984], ETHW[3.9916004], GALA[7498.5], GOG[6998.6], LUNA2[6.28692054], LUNA2_LOCKED[14.66948127], LUNC[600000], USD[2.75], USTC[499.9]		
03259628		TRX[64.98765], USD[0.03]		
03259635		USD[0.00]		
03259644	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009366], USD[0.01]		
03259645		USD[25.00]		
03259646		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03259653		AKRO[2], BAO[6], DENT[1], ETH[0], GALA[0], KIN[4], RSR[1], UBX[1], USD[0.00]		
03259654		BTC[0], NFT (339159349460512897/FTX EU - we are here! #267854)[1], NFT (485592416597776947/FTX EU - we are here! #267854)[1], USD[0.38]		
03259657		ETH[.00378721], ETHW[.00378721], USD[0.00]		
03259658		AAVE-PERP[0], ADA-0325[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-0325[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-0930[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-0325[0], TRX-PERP[0], USD[2.13], USD[0.00000001], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03259660		BEAR[731], USD[0.00], USDT[0]		
03259662		FTT[7.19865594], NFT (428285847766093713/FTX EU - we are here! #281682)[1], USD[0.00]		
03259663		USD[0.00], USDT[0.00042441]		
03259664		USDT[0.00000821]		
03259665		XRP[12.0977]		
03259667		USD[0.00]		
03259670		ETH[0.01877299], ETHW[0.01877299], USD[0.00]		
03259672		USD[0.00]		
03259677		ETH[.0439954], ETHW[.0439954], MANA[6], SAND[2], SOL[.069994], STORJ[5.79946], SUSHI[2], USD[0.04]		
03259688		EUR[0.91], GALA[39.9924], MAPS[9.9981], PAXG[0], USD[440.29]		
03259695		SOL[.01002532], USD[0.00]	Yes	
03259696		ATLAS[309.938], MANA[2], USD[0.52]		
03259699		TRU[1], USDT[0.00000474]		
03259702		BTC-PERP[0], CAKE-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
03259703	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMZN[.02], ANC[13.01686502], APE[6.20308608], APE-PERP[0], AVAX[4.58387813], AVAX-PERP[0], BAO[3938.92996015], BAT-PERP[0], BNB[0.74234898], BNB-PERP[0], BTC[0.01638344], BTC-PERP[0], BT[70885.94332155], CONV[123.85309399], CREAM-PERP[0], CRO[259.98974], CRO-PERP[0], CVC-PERP[0], DENT[2.71178197], DOGE[1163.32698495], DOGE-PERP[0], DOT[9.13976585], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[5], FTM[79.53583041], FTM-PERP[0], FTT[97.87865705], FTT-PERP[0], GALA-PERP[0], GARI[269], GMT[8.03814603], GMT-PERP[0], HNT[1.7], HOT-PERP[0], ICP-PERP[0], IMX[21.1], IMX-PERP[0], KBT[4235.77740284], KIN[332259.59281323], KSO[38175.81844283], LEO[5.01529363], LEO-PERP[0], LINK[11.30317316], LINK-PERP[0], LOOKS[43], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.34456728], LUNA2_LOCKED[0.80399032], LUNC[75030.25138573], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[219.03958179], MATIC-PERP[0], OMG[19.50353187], ONE-PERP[0], PEOPLE-PERP[0], PSY[405], RON-PERP[0], ROSE-PERP[0], RUNE[30.47710480], RUNE-PERP[0], SAND[19], SAND-PERP[0], SCRT-PERP[0], SHIB[4600083.90982972], SLP-PERP[0], SOL[1.40583529], SOL-PERP[0], SOS[125686.54631864], SPA[0.54071411], SPELL[4549.02171814], SRM[75.93958541], SRM_LOCKED[1.13010617], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TSLA[.03], UMEE[110], USD[18.57], USDT[37.08635856], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YGG[32.998461], ZIL-PERP[0]		AVAX[4.223178], BNB[.734806], BTC[.0163], DOGE[1161.383606], DOT[8.01115], FTM[78.645032], LEO[5.003005], LINK[11.283277], MATIC[216.5263], OMG[19.379913], SOL[1.382338]
03259709		USD[0.00], USDT[0]		
03259710		ETH-PERP[0], TONCOIN[.05], USD[0.52]		
03259715		BTC[0.00029994], DOT[.099981], SHIB[399962], SOL[.0899867], USD[10.78]		
03259722		BAO[1], DOGE[1573.11264055], ETH[.00418584], ETHW[.00413108], GBP[0.00], KIN[7], SHIB[2145488.81642485], USD[0.00]	Yes	
03259729	Contingent, Disputed	BTC[.00001047], LUNA2[0.00000436], LUNA2_LOCKED[0.00001017], LUNC[.95], USD[0.00]		
03259731		ALCX-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DASH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[1023.75], YFI-0325[0], YFI-PERP[0]		
03259733		ATLAS[2912.60915815], DOT[0], USD[0.00], USDT[0]		
03259740		DOGE[.7804], ETH[.00010802], ETHW[0.00010802], USD[0.01]		
03259747		GOG[.9238], USD[0.00], USDT[0]		
03259755		ATLAS[2.70204698], BAO[1], CLV[7783.01992533], DENT[1], EUR[0.00], KIN[1], LINK[.00834865], UBX[2], XRP[0]	Yes	
03259765		BTC[.0032], ETH[.047], ETHW[.047], JOE[101], USD[0.04], USDT[66.05574068]		
03259769		BCH-PERP[0], BTC[0.01029819], BTC-PERP[0], DOGE[139], ETH[.08597682], ETH-PERP[0], ETHW[.08597682], IOTA-PERP[0], LEO[.99905], LINK-PERP[0], LTC[0.03628770], LTC-PERP[0], LUNC-PERP[0], RUNE[8.498385], RUNE-PERP[0], SOL[0.62510905], SOL-PERP[0], USD[29.02], VET-PERP[0]		
03259773		DOGE[.16445]		
03259776	Contingent	BTC[0.00209960], CRO[39.9924], ETH[.02499525], ETHW[1.22360465], FTT[.499905], LOOKS[2], LUNA2[0.25441761], LUNA2_LOCKED[0.59364110], LUNC[55399.972005], SOL[.499905], TONCOIN[34.080788], USD[0.30], YFI[.00099981]		
03259782		TONCOIN[.03], USD[0.00]		
03259787		ETH[0], KIN[1], USDT[0]		
03259789	Contingent	ANC[0], APE[0], APT[0], AUD[0.00], AVAX[0], BOBA[0], CUSD[0], FTM[0], FTT[38.91467818], GD[X], KIN[1], KNC[0], KSHIB[0], LUNA2[2.77910484], LUNA2_LOCKED[6.25940078], LUNC[0], MAPS[0], QI[0], REEF[0], SNY[0], SOS[0], TLM[0], TRX[0], USD[0.00], YGG[0]	Yes	
03259790		USD[1.30]		
03259792		BAO[1], GALA[0], KIN[1]		
03259811		TONCOIN[.051], USD[0.03]		
03259813		AKRO[1], BAO[6], DENT[3], ETH[0], KIN[1], TRX[.000777], UBX[1], USD[0.00]		
03259816	Contingent	ATOM[.00978], CRO[6.49], ETH[1.453548], ETHW[1.453548], EUR[0.00], LUNA2[0.0108688], LUNA2_LOCKED[0.02534907], LUNC[1979.12818], USD[0.74], USDT[1930.06549069]		
03259819		KIN[1], USDT[0.00036811]		
03259827		ETH[.00000001], EUR[0.00], USD[0.00]	Yes	
03259833		BTC[.307776], BTC-PERP[0], ETH[3.539862], ETHW[3.539862], USD[205.19], USDT[15.18158021]		
03259834		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], USD[0.00]		
03259835		MBS[39], USD[0.16], USDT[-0.02053988]		
03259837		BTC[0.00259733], EUR[0.00], FTT[1.7], SUSHI[1.01359297], USDT[0]		
03259841		SPELL[2100], USD[1.95]		
03259850		USD[0.00]		
03259851		ETH[0], TRX[.000027]		
03259852		PRISM[45210], USD[0.27], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03259859		LTC[0], USD[0.00], USD[0]			
03259861		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00002187], EUR[0.00], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]			
03259862		USD[0.01], USD[.99923314]			
03259863		LUNC-PERP[0], MATIC[1870.61949493], SOL[17.97540371], USD[-612.06]			
03259865		TRX[0]			
03259866		ETH[.02697333], ETHW[.02697333], GBP[100.00], MATIC[0.10405888], SOL[.25513019], USD[0.28]			
03259867		BRZ[100]			
03259868		ETH[0], USD[.87806567]			
03259874		ALEPH[33.51495355], ATLAS[152.06443121], KIN[4.1205722], USD[0]	Yes		
03259879		AKRO[1], BAO[2], DENT[1], ETH[.00001485], ETHW[.00001485], GBP[0.00], KIN[1]	Yes		
03259882	Contingent, Disputed	USD[0.00]			
03259886		ATOM[0], BNB[0], ETH[0.00000001], HT[0], MATIC[0], SOL[0.00000001], TRX[.001557], USD[0.00012799], USTC[0]	Yes		
03259887		BTC[0]			
03259894		LTC[.00018], SHIB[3249.17796999]			
03259900		BTC[0], ETH[0], TRX[0], USD[.9481.24284921]	Yes		
03259903		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[0.15616043]			
03259918		BAO[4], BNB[0], FIDA[1], UBX[1], USD[0.00], USD[0]			
03259920		CRO-PERP[0], USD[0.00], USD[0], USTC-PERP[0]			
03259921		TONCOIN[.03], USD[0.81], USD[.0046]			
03259924		GALA[.17447371], NFT (432330771245960034/FTX EU - we are here! #220827)[1], NFT (453587506918991756/FTX EU - we are here! #220790)[1], NFT (497573506644028409/The Hill by FTX #23908)[1], NFT (543255803876747819/FTX EU - we are here! #220756)[1], USD[0]			
03259928		TONCOIN[.01], USD[0.00]			
03259937		0			
03259939		USD[0]			
03259943		EUR[0.00], FTM[0], USD[0.00]			
03259946		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-0325[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.37], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]			
03259949		USD[0.00000143]			
03259952		BAO[1], ETH[.00000006], ETHW[.00000006], SHIB[134160.44845809], USD[0.00], XRP[32.68275711]	Yes		
03259956		TRX[.000777], USD[0.00], USD[.6615946]	Yes		
03259969		AUDIO[1], BAO[2], DENT[1], GBP[0.00], KIN[3], TRX[1]			
03259976		AVAX[.0996], ETH[0.00064862], ETHW[0.00064863], LUNC[0], RNDR[.06961742], USD[-9.68], USD[10.6422539]			
03259978		BAO[1], USD[0.00]			
03259979	Contingent, Disputed	ETH-PERP[0], USD[-2.02], USD[2.24129488]			
03259980		BAO[1], KIN[1], NFT (426629480406463091/FTX EU - we are here! #97716)[1], TRX[.000013], USD[0.00000362]			
03259983		ATLAS[0], CRO[0], CRV[0], CUSD[571.80234487], DOGE[0], EUR[0.00], FTM[0], JST[0], SPELL[0], TRU[0], XRP[0]			
03259988		0			
03259990		USD[0.00], USD[0.00000034]			
03259995	Contingent	LUNA2[0.03675771], LUNA2_LOCKED[0.08576799], LUNC[8004.069036], NFT (441976480687192482/FTX EU - we are here! #284957)[1], NFT (491744843785581671/FTX EU - we are here! #284966)[1], USD[0.17312500]			
03260000		USD[0.00]			
03260005		USD[0.00], XRP[0]			
03260009		TONCOIN[.02], USD[0.00]			
03260010		USD[0.00], USD[0]			
03260011		AUD[0.00], BNB[0], DOGE[0], ETH[.00000001], TRX[.002299], USD[0.00], USD[0]			
03260015	Contingent	BTC[.00006], BTC-PERP[0], ETH[.002], ETHW[.002], FTT[2], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006], PAXG[.0019], TRX[.000007], USD[0.00], USD[202.21609716]			
03260016		BAO[1], USD[0]			
03260022		GBP[0.00], USD[0]			
03260023		BTC[0]			
03260027		USD[25.00]			
03260028		ETH[0], MATIC[0], TRX[.000012], USD[0.00], USD[0.00000014]			
03260030		BTC[.12793227]	Yes		
03260034		AKRO[1], BAO[1], GBP[0.00], MBS[70.7779508], TLM[660.38406499]	Yes		
03260040	Contingent	LUNA2[0.00512317], LUNA2_LOCKED[0.01195407], RSR[1], USD[29468.61], USTC[.72521]			
03260041		ATLAS[3.74501921], BNB[0], IMX[.08336], USD[0.00], USD[0]			
03260047		ETH[.00000001], USD[25.00]			
03260054		USD[3.34]			
03260060		AUD[0.00], BULL[.38752248], ETHBULL[.3104], USD[0.00]			
03260068		BTC[.49911206], ETHW[.4544078], FTT[25.32513376], USD[0.00]			
03260070		DAI[103.97239756], DOT[12.48875542], FTT[7.69301541]			

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03260072		USDT[0]		
03260078		ADA-0325[0], ATOM-PERP[0], BOBA-PERP[0], CRV-PERP[0], CVC-PERP[0], ENJ-PERP[0], FTT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.00], YFI-PERP[0]		
03260094		BTC[0], USD[0.03]		
03260101		ETH[.00199991], USDT[28.72466437]		
03260110		USD[0.00], USDT[0]		
03260115		USD[1.39786772]	Yes	
03260119		BNB-PERP[0], USD[0.00], USDT[0]		
03260121		1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], CRV-PERP[0], FTM-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
03260124		AKRO[3], BAO[4], DENT[2], ETH[0], KIN[10], UBXT[2], USD[0.00], USDT[29.80537946]		
03260126		EUR[10.00], KIN[.00000001]		
03260127		TONCOIN[.00000001], USDT[0]		
03260132	Contingent	LUNA2[2.43917630], LUNA2_LOCKED[5.69141137], LUNC[531135.7750251], USD[208.20]		
03260133		FTM[194.961], USD[2.81]		
03260135		ETH[0.00011331], ETHW[0.00011331], GALA[36.6439378]		
03260141	Contingent	AVAX[0], BNB[0.17000000], BTC[0.00290000], DAI[0], ETH[0.00000702], ETHW[0.00000702], EUR[0.00], FTT[0], GMT[0], GST[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.96292762], MATIC[0], SAND[0], SOL[0.00000001], USD[0.49], USDT[0.00000139]		
03260142		USD[0.41]		
03260143		ETH[0], NFT (408261632278375985/FTX EU - we are here! #185007)[1], NFT (497537989285401474/FTX EU - we are here! #184937)[1], NFT (499736667794240967/FTX EU - we are here! #185071)[1], NFT (511530206454425782/The Hill by FTX #4039)[1], NFT (561252396867657025/FTX Crypto Cup 2022 Key #2448)[1], TRX[.000003], USD[0.00], USDT[0.00000996]		
03260145		DENT[1], DOGE[5873.31357993], ENS[11.95153155], KIN[1], SOL[.00004231], USD[0.00], USDT[0.00960768]	Yes	
03260146		MBS[0], USD[0.00]		
03260149	Contingent	GST[.01000019], LUNA2[1.16782425], LUNA2_LOCKED[2.72492325], LUNC[254296.19], TRX[.000007], USD[0.00], USDT[.00806369]		
03260157		BAO[1], BRZ[.0091346], CRO[169.57636486]	Yes	
03260164		BTC[0.02880000], BTC-PERP[0], USD[1.66]		
03260165		BTC[0.02294153], ETH[.491], ETHW[.491], EUR[0.76], FTT[10], SOL[7.02], XRP[800]		
03260166		CRO[429.978], USD[0.52], USDT[0]		
03260169		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03306826], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.82], USDT[0], XMR-PERP[0], ZIL-PERP[0]		
03260177		NFT (467625391546133409/FTX AU - we are here! #62364)[1]	Yes	
03260179		ETHW[.000001], NFT (536620621669406360/France Ticket Stub #782)[1]		
03260181		ATLAS[9.28517092], ATLAS-PERP[0], BTC[.0000872], GALA-PERP[0], LEO-PERP[0], USD[5882.16]		
03260182		EUR[15.00]		
03260189		REAL[9.7], USD[0.39], USDT[0]		
03260193		BAO[2], DENT[1], DOGE[27886.08984916], ETH[.58329828], ETHW[.58305317], FTT[23.35352369], GALA[4292.56965923], KIN[1], LUNC[11050855.00965214], MANA[503.18211684], PEOPLE[7103.16688631], STG[1524.1209035], TRX[1], UBXT[2], UNI[16.15930177], USD[0.01], USDT[.00038413], YGG[127.24346071]	Yes	
03260200	Contingent	BTC-0325[0], BTC-PERP[0], ETH[0], ETH-0325[0], FTT[0], LOOKS[.4381705], SRM[.57849649], SRM_LOCKED[8.66150351], USD[0.04], USDT[0]		
03260203		AVAX-PERP[0], BTC[.001], BTC-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], GMT[7], GMT-PERP[0], LUNC-PERP[0], SOL[.00281211], USD[3.58], USDT[7.96579672], XRP-PERP[0]		
03260205		USD[1.56]		
03260208		APE-PERP[0], ATOM-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0127[0], BTC-PERP[0], DOT[.00000001], DOT-PERP[0], LUNC-PERP[0], RAY[70], SOL-PERP[0], USD[0.47], USDT[0]		
03260215		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0.0125], DEF1-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], KSM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[688.63], USDT[100.70527731]		
03260220		ATLAS[0]		
03260221	Contingent	AVAX[0], BEAR[995.02], BNB[0], BTC-PERP[0], ETH[0], FTT-PERP[0], LUNA2[0.02035315], LUNA2_LOCKED[0.04749070], SOL-PERP[0], USD[90.29], USDT[210.63095958]		
03260226	Contingent	APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], FTT[25], LUNA2[.0459], LUNA2_LOCKED[.107], LUNC[10000.00000002], LUNC-PERP[0], NFT (517065326042816214/FTX AU - we are here! #15)[1], USD[0.92], USTC[0]	Yes	
03260228		BTC[0.08159235], ETH[1.97053950], ETHW[1.51605786], LUNA2[10.16694829], SOL[23.02799331], USD[1204.86], XRP[0.85142982]	Yes	
03260233		AAVE[.009144], APE[20.088], BRZ[7495.5006], ETH[.7615324], LDO[200.88], LINK[.07772], MATIC[.868], SOL[9.99800000], USD[1.06]		
03260236		USD[0.00]		
03260237	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DFL[.000000001], DOGE-PERP[0], DYDX-PERP[0], ETH[.0051367], ETH-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[273.805008], LUNC[0], LUNC-PERP[0], PAXG-PERP[0], RAY[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
03260238		BTC[.00000808], USD[0.01], USDT[0]		
03260239		ETH[.1], USDT[5.67236059]		
03260240		USD[0.00], USDT[0]		
03260243	Contingent	AAVE[1.52787261], ACB[.04139171], AKRO[14], AVAX[0.00000001], AXS[1.07009457], BAO[60], CRO[0], DENT[31281.54023970], DOGE[.03930669], DOT[13.29257661], ENJ[60.51490130], ETH[1.53847764], ETHW[1.53783141], EUR[0.00], GRT[.09781551], HT[.00000527], KSOS[741.20742689], LINK[15.47904487], LUNA2[0.31449785], LUNA2_LOCKED[0.73153972], LUNC[1.01082919], MATIC[1.01028231], MER[0], PYPL[.00002836], RSR[2], RUNE[23.34710415], SOL[6.38941875], UBXT[1.0256958], XRP[1558.02092310]	Yes	
03260245		CAD[293.78], DENT[1]		
03260248		BAL[17.2067301], ETH[.02798955], ETHW[.02798955], EUR[0.18], FTT[.99981], SRM[37.99278], USD[0.24], USDT[1.16496862]		
03260250	Contingent	BAND[112.52406], BAT[329.8298], BNT[103.66208], BTC[.0001365], COMP[7.32058914], DOT[36.08644], ETH[.0009282], ETHW[.0009282], EUR[0.59], GRT[1397.6346], LINK[69.95506], LUNA2[0], LUNA2_LOCKED[15.84884305], OMG[133.9539], RUNE[.08818], SOL[2.359528], UNI[100.78014], USD[0.59], USDT[1.33909019]		
03260254		ETH[.23239752], ETHW[.23239752], USDT[0.00001279]		
03260258		ETH[.00000001], SOL[0]		
03260261		USD[25.00]		
03260262		BTC[0.00169154], USD[7.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03260270		GOG[0], SOL[0], USD[0.41], USD[T][0]		
03260271		NFT (324420627636962568/FTX Crypto Cup 2022 Key #16540)[1], NFT (413260097038642554/FTX Crypto Cup 2022 Key #17362)[1]	Yes	
03260282	Contingent	LUNA2[0.27125357], LUNA2_LOCKED[0.63292499], LUNC[59066.03616], USD[0.00], USD[T]-0.00165865]		
03260284		BNB[0], ETH[0.90649958], ETHW[0.94681060], MNGO[309.938], MNGO-PERP[0], SOL[0], SRM[.0004], USD[0.00], USD[T][0]		
03260287		EUR[225.85]		
03260290		BNB[0.00000001], BTC[.00000608], ETH[0], SOL[0], TRX[0], USD[T][0]		
03260292		XRP[.00456605]	Yes	
03260299		AVAX[.9998], USD[447.67], USD[T][1.98]		
03260308		ATLAS[0], POLIS[0]		
03260314		BTC-PERP[0], USD[150.48], USD[T][5678.435625]		
03260315		USD[25.00]		
03260316		USD[T][0.00000002], XPLA[8.15208664]		
03260318		BTC[0], BTC-PERP[0], HBB[1.86553], TRX[.000835], USD[1713.67], USD[T][0.00313649]		
03260323		ATOM[.0000264], ETH[0.0000130], ETHW[.11437286], FTT[.00025822], NFT (397842845425388998/Baku Ticket Stub #1752)[1], NFT (522204944611090179/The Hill by FTX #45134)[1], SOL[.00001826], TRX[.000044], USD[T][2.60970273]	Yes	
03260329		DENT[1], EUR[0.00], RSR[1], TRX[1], USD[0.00]		
03260330		SLP[2080], USD[0.02], USD[T][0]		
03260331		BOBA[.02483], USD[0.12]		
03260333		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS[0], LOOKS-PERP[0], MANA-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.12], USD[T][0], USD[T]-0325[0]		
03260339		BTC[0], DENT[1]		
03260345		LINK[.09981], POLIS[.098518], USD[0.01], USD[T][0]		
03260353		ATLAS[7.84060675], NFT (292081100081861551/StarAtlas Anniversary)[1], NFT (304074334098688153/Calico Evac)[1], NFT (347984239829704070/StarAtlas Anniversary)[1], NFT (359448439314888818/StarAtlas Anniversary)[1], NFT (405379049559008404/StarAtlas Anniversary)[1], NFT (419158663600640440/StarAtlas Anniversary)[1], NFT (431591275632371261/StarAtlas Anniversary)[1], NFT (496280189607433058/StarAtlas Anniversary)[1], NFT (496955497835215886/StarAtlas Anniversary)[1], NFT (562125647184783208/StarAtlas Anniversary)[1], SOL[.0055002], USD[1.29]		
03260362		NFT (288506765429633890/FTX EU - we are here! #76235)[1], NFT (394082828066980565/FTX AU - we are here! #12024)[1], NFT (411103217449472977/FTX EU - we are here! #76518)[1], NFT (510980137876115395/FTX EU - we are here! #76931)[1], NFT (542052851625663173/FTX AU - we are here! #12004)[1]		
03260365		FTT[25.36709], USD[T][463.5903205]		USD[T][450]
03260385		BTC[.1], ETH[2.9], ETH-PERP[0], ETHW[2.9], FTT[51.99012], RAY[469.43816859], USD[635.90]		
03260389		BTC[0], ETH[0.00026681], ETHW[0.00026681]		
03260402		APE[.3066171], ETH[.00086686], ETH-PERP[0], ETHW[.00085321], FTT[.01354387], IP3[.24218709], MATIC[4.6009368], NFT (327286283997512143/FTX EU - we are here! #33319)[1], NFT (365471069708060054/FTX AU - we are here! #33022)[1], NFT (390192660207192206/FTX Crypto Cup 2022 Key #2877)[1], NFT (423686687058220238/FTX EU - we are here! #33576)[1], NFT (450977960100091705/FTX AU - we are here! #32984)[1], NFT (573490094645626056/The Hill by FTX #9005)[1], SAND[.00425795], SOL[0.00413401], SOL-PERP[0], TRX[.592115], USD[0.00], USD[T][0.00131343], XRP[1.000508]	Yes	
03260411		AVAX[56.49171], FTT[28.09474], SOL[66.77893088], USD[4.18], USD[T][0]		
03260422		USD[T][0]	Yes	
03260423	Contingent	FTT[0.65732743], LUNA2_LOCKED[1246.144655], LUNC[61141898.73383188], SOL[0], SOL-PERP[0], USD[-8223.06]		
03260429		GOG[.976], USD[0.00]		
03260430		AUD[0.00], BTC[.066], SOL[35.69884704], USD[2.20]		
03260431		BNB[.00476016], BTC[0], ETH[.00014242], ETHW[.00029821], MKR[.000872], SOL[.00047999], TRX[0.00046500], UNI[.03303], USD[0.00], USD[T][0]		
03260439		USD[T][0.00002316]		
03260442		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NFT (467165018304516011/The Hill by FTX #37586)[1], OP-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000472], UNI-PERP[0], USD[1.12], USD[T].005982], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03260443		BNB[.33], BTC[.0052], DOGE[573.99], ETH[.082], ETHW[.082], FTT[6], TRX[2934], USD[T][2.30956054]		
03260446		ETH[.0000093], ETHW[.0000093], USD[0.00], USD[T][0.00002671]		
03260450		NFT (406295405444305674/FTX EU - we are here! #173183)[1], NFT (426787813470505207/FTX EU - we are here! #173319)[1], NFT (472852809062593535/FTX EU - we are here! #173128)[1]		
03260453		USD[T][0]		
03260454		BTC[.00244471], USD[0.00]		
03260457		USD[T][0.00072100]		
03260462		ETH[.259], ETHW[.259], USD[153.85]		
03260466		ATLAS[1626.24058363], JOE[32.46035573]		
03260469		NFT (296391783339145554/FTX EU - we are here! #27797)[1], NFT (353315174237550179/FTX EU - we are here! #27688)[1], NFT (378573416705939451/FTX EU - we are here! #27034)[1], USD[T]4.36470785], XRP[.834605]		
03260476		ATLAS[7.99997034], ETHW[.02], RAY[.39776899], SOL[.009998], USD[0.01]		
03260477		AUD[0.00], BTC[.00242475]		
03260484		NFT (356758797250611908/FTX EU - we are here! #123756)[1]		
03260486		TONCOIN-PERP[0], TRX[0], USD[0.00], USD[T][0]		
03260494		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00000262], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.01], KSHIB-PERP[0], LINK[0], LINK-PERP[0], MATIC[.562], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SOL[0.00496916], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.07], USD[T][7.85744297], XRP-PERP[0], ZIL-PERP[0]		
03260496		AKRO[1], BAO[1], CRO[450.11446625], FTM[109.34844686], KIN[938070.53771549], REN[112.47656251], TRX[.000001], USD[T][0]	Yes	
03260502		USD[T][0.00000116]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03260506		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00263114], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03260510		USD[25.00]		
03260514		TRX[.000001], USDT[0.16437836]		
03260518		NFT (437792010414244324/FTX AU - we are here! #55898)[1], NFT (461737615809492040/FTX EU - we are here! #152965)[1]		
03260519	Contingent	ETH[0], ETHW[0.33693362], FTT[2.79944], LUNA2[4.94413077], LUNA2_LOCKED[11.53630515], USD[21.60]		
03260525		USD[0.28], USDT[0]		
03260534		SOL-PERP[0], USD[0.00], USDT[0]		
03260539	Contingent	BNB[0], ETH[0], ETH-PERP[0], ETHW[0.00014963], GAL[.09230769], LUNA2[0.39487168], LUNA2_LOCKED[0.92136725], NFT (350049202341718530/FTX EU - we are here! #81699)[1], NFT (373292515865353230/FTX EU - we are here! #81489)[1], NFT (451304683707305661/FTX EU - we are here! #81578)[1], NFT (513861866980476510/FTX Crypto Cup 2022 Key #19033)[1], OP-PERP[0], SOL[0], TRX[.000843], USD[0.00], USDT[0.00000537]		
03260549		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], ENI-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE[9.964], QUTUM-PERP[0], RAMP-PERP[0], RAY[3.36611381], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.61], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03260551	Contingent	LUNA2[1.54783454], LUNA2_LOCKED[3.48362262], LUNC[4.81435047], TRX[543.34274569]	Yes	
03260565		ETH[.00000002], ETH-0930[0], HT-PERP[0], LUNA2-PERP[0], TRX[.000012], USD[0.00], USDT[0.00000339]		
03260567		NFT (372866284531791421/FTX EU - we are here! #83278)[1], NFT (389598343589508705/FTX EU - we are here! #83523)[1], NFT (473509849024388948/FTX EU - we are here! #84134)[1], TRX[0], USD[0.00], USDT[0]		
03260578		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
03260579		TRX[.000099], USDT[1.639022]		
03260582	Contingent	FTT[.09943], LUNA2[0.04713433], LUNA2_LOCKED[0.10998010], LUNC[10263.6], USD[0.00]		
03260591		AVAX[.00000117], BAO[6.24937697], BTC[0], ETH[0.00000004], ETHW[0.00000004], GBP[0.00], KIN[7], SOL[.0000017], USD[0.00]	Yes	
03260592		ETH[.000832], FTT[156.06674298], NFT (439593755519634709/FTX AU - we are here! #33870)[1], NFT (455298970881756418/The Hill by FTX #7502)[1], NFT (458748831638287426/FTX EU - we are here! #27765)[1], NFT (475961929010914814/FTX Crypto Cup 2022 Key #5015)[1], NFT (488361268049499994/FTX AU - we are here! #33797)[1], NFT (515583266219958418/FTX EU - we are here! #27064)[1], NFT (532565605767742649/Japan Ticket Stub #1892)[1], NFT (533018190851134989/FTX EU - we are here! #27677)[1], STG[0.001], TRX[.591773], USD[0.13], XRP[.011035]		
03260596		USD[25.00]		
03260599		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND[.19344718], USD[0.90]		
03260601		USD[0.09], XRP[.75]		
03260610		TRX[.000238], USDT[3.74161686]		
03260620		ETH[0.34500000], ETHW[0.34500000], FTT[25.4951892], NFT (497770492390277683/FTX EU - we are here! #224565)[1], NFT (549772447804282878/FTX EU - we are here! #224610)[1], NFT (569115220205649968/FTX EU - we are here! #224664)[1], USDT[2.30948179]		
03260633	Contingent	LUNA2[23.71854475], LUNA2_LOCKED[55.34327108], USD[131.64], USDT[134.48], USTC[0]		USD[130.93]
03260636		NFT (310405363260959131/FTX AU - we are here! #51328)[1], NFT (339421357031000134/FTX EU - we are here! #70884)[1], NFT (357554287420911830/FTX EU - we are here! #70755)[1], NFT (397756824467224601/FTX AU - we are here! #51314)[1], NFT (482496031787155690/FTX EU - we are here! #69655)[1], USD[0.00], USDT[0]		
03260639		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], KBT[.17000], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-1230[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[242976], TSLA-0624[0], USD[251.29], USO-0325[0], USO-0624[0]		
03260647		BTC[.00003545], USD[0.34]		
03260649		0		
03260654		USD[.25]		
03260657		KIN[2], USD[0.00]		
03260662		BTC[0], USD[0.00], USDT[0.00024407]		
03260665		AUD[151.32], BTC[0.01711247], ETH[.17152411], ETHW[.17152411], LTC[28.3224155], USD[0.00], USDT[1260.79636578]		
03260671		ETH[.00000506], ETHW[.00000506], USD[0.06], USDT[0.00001408]		
03260673		KIN[1], USD[0.00]		
03260677		USD[0.00]		
03260687		ETH[.00000413], ETHW[0.00000412], NFT (309845501006882181/FTX EU - we are here! #241343)[1], NFT (447655240645708152/FTX EU - we are here! #241327)[1], NFT (491929624947741000/FTX AU - we are here! #51266)[1], NFT (541382457480342032/FTX EU - we are here! #241340)[1]	Yes	
03260694		BTC[0], TONCOIN[0], USD[0.01], USDT[19.31094935]		
03260699		BAO[1], MANA[266.13658111], SHIB[19940291.31282324], SOL[.58572953], USD[0.88]	Yes	
03260701		ATLAS[7799.5535], BTC[0.13198430], TRX[.620518], USD[0.66]		
03260702		BTC[.16694491], USD[310000.00]		
03260703		AVAX-PERP[0], CHR-PERP[0], LUNC-PERP[0], USD[0.00], USDT[.01785194]		
03260705		USD[0.00]		
03260711	Contingent, Disputed	AXS-PERP[0], BTC[0], BTC-MOVE-0204[0], DAWN-PERP[0], ETH[0], FTT[0.00000001], GALA-PERP[0], SAND-PERP[0], USD[0.01]		
03260723		BTC[.00169968], ETH[.09696935], ETH-PERP[.112], USD[312.88], USDT[403.16227907]		
03260731	Contingent	FTM[468.93426], LUNA2[0.47048911], LUNA2_LOCKED[1.09780793], LUNC[102449.995642], SOL[.00459085], USD[31.97], USDT[0.00119092]		
03260735		BOBA[.0077968], USD[0.72], XRP-PERP[0]		
03260739	Contingent	ADABULL[.006778], ADA-PERP[0], BTC[0.00000562], BTC-PERP[0], LUNA2[0.00194412], LUNA2_LOCKED[0.00453628], SHIB[91015], SHIB-PERP[0], SOL-PERP[0], THETABULL[.40554], THETA-PERP[0], USD[64666.03], USDT[0.00525689], USTC[.2752], XLMBEAR[.4988], XRP[1000.6764], XRPBULL[2.9], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03260741		AUD[0.00], BAO[.00000001], CRO[0], USD[0.00]	Yes	
03260742		TONCOIN[31.79364], USD[0.12]		
03260743		BTC[.00023365], ETH[.00251972], ETHW[.00249234]	Yes	
03260764		TRX[.000003], USD[0.00]		
03260771		AUD[0.00]		
03260774		BNB[.0000021], KIN[1], PAXG[.00000001], RSR[1], USD[0.00]	Yes	
03260777		AKRO[1], KIN[3], RSR[1], TRX[1], USD[0.00014927]		
03260779		ETH[0], USD[0.01]		
03260782		DOGE[.10074]		
03260786		BOBA-PERP[0], USD[0.27], USD[0]		
03260788		ETH[.00000002], TRX[0]		
03260793		AUD[0.00], FTT[23.14836369]		
03260797		USD[9.64534077]	Yes	
03260801		ETH[.024], ETHW[.024], USD[10985.33]		
03260803		BNB[0.00029927], SOL[.00000984]		
03260808		APE[.00458], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT[1], DOGE-PERP[0], ENS-PERP[0], ETH[0.10080347], ETH-PERP[0], ETHW[0.00027714], FRONT[1], FTM-PERP[0], FTT-PERP[0], GRT[1], LDO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU[1], UNI-PERP[0], USD[0.01], USD[5886.44], WAVES-PERP[0]		
03260812		AKRO[1], USD[0]	Yes	
03260813		BTC-PERP[0], ICX-PERP[0], LUNC-PERP[0], USD[-7.70], USD[12.81057963]		
03260826		USD[0.00]		
03260828	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001841], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25.03633821], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK[0], LRC-PERP[0], LTC[66.97090582], LTC-PERP[0], LUNA2[0.01837057], LUNA2_LOCKED[0.04286467], LUNC[4036.80952808], LUNC-PERP[0], NFT (351617347313529228/FTX EU - we are here! #222559)[1], NFT (431386173569186234/FTX EU - we are here! #215021)[1], NFT (434637898171830066/FTX Crypto Cup 2022 Key #22347)[1], NFT (438678779722421256/FTX EU - we are here! #222536)[1], PAXG[0], RAY[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00497837], SRM[.00827153], SRM_LOCKED[56905487], TRU-PERP[0], TRX[0.01434138], TRX-PERP[0], UNI-PERP[0], USD[68.65], USD[0], WAVES-PERP[0], XRP[0.82425939], XRP-PERP[0]	Yes	
03260829		AKRO[1], ATLAS[0], BAO[6], DENT[1], GMT[0], KIN[10], RSR[1], SOL[0], UBXT[3], USD[0.00]	Yes	
03260830		USD[16391.63], USD[0.00083469]		
03260837	Contingent	AKRO[1], BAO[13], BTC[.0247745], CRO[77.08764668], DENT[3], ETH[.38707446], ETHW[.36036526], KIN[10], LUNA2[0.50013091], LUNA2_LOCKED[1.13992295], LUNC[62746.66014175], MANA[4.35069389], RAY[6.70230336], RSR[1], SOL[1.40789257], TRX[3], UBXT[1], USD[34.98]	Yes	
03260844		BNB[0], ETH[0], MATIC[0], NFT (374336393146346038/FTX EU - we are here! #52107)[1], NFT (388077977600344578/The Hill by FTX #10776)[1], NFT (440473865857165273/FTX AU - we are here! #43599)[1], NFT (537463899043275570/FTX AU - we are here! #43583)[1], NFT (556388039519751178/FTX EU - we are here! #51911)[1], NFT (574820142415693878/FTX EU - we are here! #52042)[1], SAND-PERP[0], SOL[0], TRX[0], USD[377.81]		
03260845		FTT[1.10728366], USD[0.00]		
03260849		TRX[.00162], USD[0]		
03260856	Contingent	AAVE[.008], ETHW[1.38496168], FTT[26.32898274], LUNA2[2.35132766], LUNA2_LOCKED[5.48643122], LUNC[512006.55], MATIC[5482], SHIB[86028.067], SOL[.0093], USD[0.39], USD[0.00357112]		
03260862		1INCH[60.10568509], BTC[0.03730889], BTC-PERP[0], ETH[2.17614028], ETHW[2.175], FTT[36.46365675], RUNE[104.23506999], USD[0.00], USD[0.00029713], WBTC[0]		1INCH[60.103424]
03260867		USD[0.00]		
03260877	Contingent	LUNA2[0.00479217], LUNA2_LOCKED[0.0118173], USD[0.00], USD[0.00000001], USTC[.678355]		
03260884		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], USD[5.91], USD[0], VET-PERP[0], ZEC-PERP[0]		
03260886		ETH[.00084715], ETHW[.00079884], MATIC[0], TRX[.000196], USD[0.00], USD[0.92816565]		
03260889		SGD[0.63], USD[0.00000001]		
03260890		AVAX[.00000001], BNB[.00000001], FTM[0], FTT[0], USD[0], USTC[0]		
03260893	Contingent, Disputed	USD[0]		
03260896		XRP[567.08]		
03260898		NFT (304993685017133863/FTX EU - we are here! #103896)[1], NFT (524385686970747572/FTX EU - we are here! #103864)[1], NFT (576435186244721956/FTX EU - we are here! #104344)[1]		
03260903		BAO[3], BTC[.03006918], KIN[5], USD[1705.35], USD[0]	Yes	
03260907		USD[0.28]		
03260914		0		
03260917		TRX[.000777], USD[19.97859684]		
03260925		USD[0.13]		
03260937		AVAX-PERP[0], USD[0.00]		
03260938		USD[0.09], XRPBULL[40100]		
03260940		FTT[25.09722775], USD[3583.84], USD[0.00000001]	Yes	
03260942		BAO[3], DENT[1], GBP[0.00], RSR[1], UBXT[1], USD[0.00]		
03260947		BNB[0]		
03260951		AUD[0.00], AXS[0], BAND[0], BNB[0], BNT[0], BTC[0], DAI[0], ETH[0], FTT[0], HOOD[0], HT[0], KNC[0], MATIC[0], RAY[0], SNX[0], SOL[0], SRM[0], TRX[0], TRYB[0.00006000], USD[0.00]		
03260952		KNCBULL[1805.68935], USD[0.08]		
03260954		ATLAS[260], USD[0.59]		
03260955		IMX[.07516], TRX[.000001], USD[0.00], USD[0]		
03260956		NFT (368280169284371732/FTX EU - we are here! #10788)[1], NFT (462479493725038621/FTX EU - we are here! #10550)[1], USD[0.00448799]		
03260967		NFT (337116050196607863/FTX AU - we are here! #53312)[1], NFT (56303564424262857/FTX AU - we are here! #53255)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03260968	Contingent	BOBA-PERP[0], IMX[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005026], STX-PERP[0], TRX[0], USD[0.23], USDT[0.00005757], XRP[0]		
03260970		ETH[.00001417], ETHW[1.54975397], UBXT[1], USD[1884.24], USDT[210.40759198]	Yes	
03260972	Contingent	BTC[0], BTC-PERP[.0026], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], SOL[0], USD[-47.27]		
03260973	Contingent, Disputed	11NCH[1.55727806], AAVE[.02533275], AGLD[3.42301429], AKRO[404.59898866], ALCX[.05065248], ALEPH[10.90159801], ALGO[5.72347279], ALICE[.73151368], ALPHA[13.11386195], AMPL[1.16984846], ANC[35.05510004], APE[.23047506], ASD[20.05203389], ATLAS[214.78164525], ATOM[.13241801], AUD[0.58], AUDIO[4.35585885], AURY[.87678311], AVAX[.03794057], AXS[.12581672], BADGER[.42996545], BAL[.19071755], BAND[.9531156], BAO[12324.93690822], BAR[.68138925], BAT[4.91785046], BCH[.00971414], BICO[5.71932848], BIT[2.44704877], BLT[13.39772014], BNB[.00901545], BNT[1.77397012], BOBA[3.77285525], BRZ[8.40910447], BTC[0.00011066], BTT[2063786.89110987], C88[2.83835227], CEL[2.25631943], CHR[10.05855529], CHZ[2.55405953], CITY[.40862261], CLV[12.80947051], COMP[.03050331], CONV[865.6256456], COPE[44.28450491], CQT[11.03096864], CREAM[.07866295], CRO[13.12043325], CRV[1.48794797], CUSD[74.73693837], CVC[13.3685218], CVX[.14423757], DAI[2.86239483], DAWN[1.82683478], DENT[1648.52682903], DFL[1299.63568059], DMG[129.53771845], DODO[12.37424471], DOGE[26.8563281], DOT[.24174559], DYDX[.87963996], EDEN[13.65421774], EMB[84.73933005], ENJ[.2.69705991], ENS[.29783958], ETH[.00125092], ETHW[.00123723], EURT[2.75138284], FIDA[3.16690052], FRONT[9.29170024], FTM[10.92618699], FTT[.07530631], FXS[.13087276], GAL[.42180561], GALA[26.48410642], GALTAN[1.19705621], GARI[25.35047078], GBP[0.71], GENE[.19455954], GMT[.91342159], GODS[5.22807004], GOG[7.76733783], GRT[9.77406162], GST[101.43287118], GT[.5553494], HGET[5.45471283], HMT[27.28563514], HNT[.16885303], HOLY[.27408165], HT[.31112251], HUM[11.62472332], HXRO[11.58695975], IMX[.1.87859289], INDI[14.23856593], INTER[.77042841], JET[11.50234146], JOE[3.62802589], JST[57.04214194], KBTT[1461.12862632], KIN[127630.02655306], KNC[1.37698932], KSHIB[199.14781803], KSOS[5449.41309641], LEO[.30432647], LINA[121.40494034], LINK[.26214277], LOOKS[4.90525121], LRC[2.92620244], LTC[.02920214], LUA[137.95376663], LUNA2[0.08833537], LUNA2_LOCKED[0.20611588], LUNC[.04176958], MANA[1.9321098], MAPS[6.65877287], MATH[15.60351969], MATIC[4.34732125], MBS[23.93874462], MCB[.8819558], MEDIA[.09691089], MER[149.72099481], MKR[.00117566], MNGO[29.1728966], MOB[1.4794245], MSOL[.03194562], MTA[9.40806544], MTL[2.01084409], NEAR[.28734402], NEXO[1.28501475], OKB[.1906056], OMG[.90152759], ORBS[47.04949241], OXY[15.796474], PAXG[.00126964], PEOPLE[92.69782795], PERP[2.04266677], POLIS[3.09554164], PORT[44.30181906], PRISM[215.66653988], PROM[.47197905], PSQ[.43880038], PSY[45.9587569], PTU[3.65548101], PUNDIX[4.4888062], QI[111.92850741], RAMP[47.06947859], RAY[1.36407602], REAL[6.3120966], REEF[442.36394043], REN[12.19160623], RNDR[2.50090138], ROOK[.03236155], RSR[264.13033673], RUNE[.45274699], SAND[1.38045394], SECO[.39468139], SHIB[175243.05326643], SKL[20.67001016], SLND[1.78733782], SLP[290.66171742], SLRS[101.17945873], SNX[.71551862], SNY[18.11364458], SOL[.04130541], SOS[10666059.54308242], SPA[78.75962338], SPELL[3357.27332332], SRM[1.9425035], STARS[19.33377072], STEP[49.40249919], STETH[0.00131922], STG[3.30118421], STMX[230.68744635], STORJ[4.40605088], TSOL[.03995389], SUN[268.25098279], SUSHI[1.3366569], SXP[2.74539694], TLM[37.80267203], TOMO[2.91976763], TONCOIN[1.63427803], TRU[18.12947348], TRX[21.64094803], TRYB[25.79483668], TSLA[.0027695], TSLAPRE[0], TULIP[65749082], UBXT[294.34886151], UMEE[98.37649772], UNI[.50425766], USD[1.13], USDT[1.80828657], USTC[10.67013932], VGX[3.30796089], WAVES[.24452962], WFLOW[.70298463], WRX[5.72622944], XAUT[.00154255], XPLA[1.60076552], XRP[4.71566302], YEI[.00028672], YEII[.00228647], YGGI[2.80807221], ZBX[4.75584744]	Yes	
03260978		ETH[0], NFT (294932390412486370/FTX EU - we are here! #63224)[1], NFT (350111295231908758/FTX EU - we are here! #63306)[1], NFT (431112161269632847/FTX EU - we are here! #63391)[1], TRX[0], USDT[0.07669780]		
03260989		ATLAS[0], USD[0.00]		
03260990	Contingent	ADA-.0325[0], AMPL[0], ASD[1.09240739], AUD[0.00], BNB[0.05086658], BTC[0.00297326], DOT[1.03873286], FTT[.19996], GRT[1.00543944], HT[0.51405843], LEO[1.00226193], LINK[.5005119], LTC[0.10081856], RAY[1.06739662], REN[1.00845278], SOL[.10202089], SRM[1.00737041], SRM_LOCKED[.01222346], SXP[0.20046114], TOMO[1.04145289], TRX[1.04928431], USD[0.26], XRP[1.01167307]		BTC[.000109], DOT[1], GRT[1], HT[.4999], LEO[1], LINK[.5], LTC[1], REN[1], TRX[1], USD[0.07], XRP[.9998]
03260999		BNB[0.00000006], HMT[0], LTC[0], NFT (431903142821659382/FTX EU - we are here! #83859)[1], NFT (461514995340517326/FTX EU - we are here! #83662)[1], NFT (575465596781986824/FTX EU - we are here! #83945)[1], TRX[0]	Yes	
03261004		BTC[0], TRX[.550987], USD[0.13], USDT[0.00224503]		
03261007		AKRO[1], BAO[2], ETH[.0000002], ETHW[.0000002], GBP[0.00], KIN[3], SHIB[10.67490765], SOL[0], TRX[1], USD[0.00]		
03261008		USD[0.00], USDT[0.00000001]		
03261016		USD[0.00], USDT[0], USDT-PERP[0], XTZ-PERP[0]		
03261021		AURY[.09023107], USD[0.00]		
03261032	Contingent	AKRO[22], ALPHA[3.01275769], AUD[0.00], BAO[39], BAT[5.16099592], CHZ[2], DENT[12], ETH[0], ETHW[0.00008232], FIDA[2.03095153], FRONT[1], FTT[324.53407628], GRT[2], HXRO[1], KIN[58], LINK[562.58497936], MATH[3.00015435], MATIC[1.00992538], OMG[1.04058275], RSR[10], SECO[1.02815397], SOL[18.88552064], SRM[3.78225333], SRM_LOCKED[15.28374158], SXP[2.01005115], TOMO[2.04299098], TRU[1], TRX[32.07335761], UBXT[22], USDT[0], USTC[0]	Yes	
03261033		BTC[0.02099533], ETH[0.14197383], ETHW[0.14197383], FTT[2.49560914], SOL[3.16822426], USD[2.00]		
03261036		AUD[0.00], BSV-PERP[0], BTC[.00416799], ETH[.05386072], ETHW[.05386072], SOL[3.89052039], USD[7.65]		
03261040		NFT (42428790156116744/FTX AU - we are here! #45885)[1], NFT (554440868262754366/FTX AU - we are here! #45906)[1]		
03261041		BAT[0], BNB[.00000001], BTC[0], USD[0.00], USDT[0.00000001]	Yes	
03261045		USD[2.97], USDT[0]		
03261046		BNB[0.00000001], LTC[0], MATIC[0], NFT (301352618450461751/FTX EU - we are here! #5057)[1], NFT (373257898787012728/FTX EU - we are here! #5197)[1], NFT (401398578820997254/FTX EU - we are here! #4803)[1], SOL[0], TRX[0.00000600], USDT[0.00000002]		
03261051		NFT (293799491802366609/The Hill by FTX #5804)[1], USDT[0.00001436]		
03261053		USD[0.68], XRP[.066067]		
03261056		NFT (297201956543068735/FTX EU - we are here! #183659)[1], NFT (358742676592683921/FTX EU - we are here! #148067)[1], NFT (418209855942071486/FTX EU - we are here! #148258)[1], USDT[0.00001411]		
03261058	Contingent	AUD[0.00], BNB[0.01007826], BTC[0], CHF[0.00], LUNA2[0.18625506], LUNA2_LOCKED[0.43459515], LUNC[.6], TRX[.000018], USD[0.54], USDT[111.91837838]		BNB[.01], USD[0.54], USDT[.4775976]
03261059		BAO[1], USDT[0.00003301]		
03261063		USD[0.03], USDT[.94261642]	Yes	
03261065		ATLAS[0], NFT (303800602690085155/FTX EU - we are here! #228991)[1], NFT (338547796851807633/FTX AU - we are here! #46469)[1], NFT (391638564078141940/FTX EU - we are here! #228979)[1], NFT (391674301365749356/FTX AU - we are here! #46454)[1], NFT (536465994354949199/FTX EU - we are here! #228973)[1], SOL[0], USD[0.23], USDT[0]		
03261067		EMB[8], USD[2.71]		
03261070	Contingent	ALGO[0], AVAX[0], BNB[0], BTC[0], ETH[0.00142033], ETHW[0.00142033], GENE[0], HT[0], LUNA2[0.00000269], LUNA2_LOCKED[0.00000628], LUNC[.58615671], NFT (440147300565611570/The Hill by FTX #46698)[1], SOL[0], TRX[0.0000100], USD[0.00], USDT[44.16728155]		
03261071		FTT[25], SOL[45], SOL-PERP[0], USD[76.37]		
03261072		ATLAS[0], SOL[0], TRX[0], USD[0.00]		
03261075		NFT (370728883243233714/FTX AU - we are here! #39558)[1], NFT (438668448689990082/FTX AU - we are here! #39539)[1]		
03261080		NFT (341029390494222950/FTX AU - we are here! #28819)[1], NFT (368242487411189084/FTX EU - we are here! #238084)[1], NFT (384166387854044149/FTX EU - we are here! #238102)[1], NFT (496092153367663078/FTX AU - we are here! #17492)[1], NFT (569698607270291561/FTX EU - we are here! #238034)[1]		
03261084		BNB[.034285], BTC[0.00012387], USD[492.10]		
03261085		USDT[0.0000103]		
03261089		USD[0.80], USDT[0.15367578], XRP[.7243]		
03261090		IMX[49], TRX[.653126], USD[0.40], USDT[.0010118]		
03261094		NFT (522882786473379257/FTX Crypto Cup 2022 Key #5492)[1]		
03261099		ETH[.0003958], ETHW[.0003958], FTT[0.02706997], GMT[.5766], GMT-PERP[0], GST[.04116], NFT (291138232389240512/NFT)[1], NFT (326863229006151273/FTX EU - we are here! #209239)[1], NFT (40091778968816155/NFT)[1], NFT (556594565687782104/NFT)[1], NFT (566004899749672256/FTX EU - we are here! #209329)[1], NFT (574085424635419408/FTX EU - we are here! #209294)[1], SOL[.00847], USD[0.50]		
03261102		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03261107		BAO[1], KIN[1], NFT (325748575475608969/FTX EU - we are here! #90994)[1], NFT (349715407283644908/FTX EU - we are here! #91620)[1], NFT (558280463519764720/FTX EU - we are here! #91585)[1], USD[0.00]		
03261110		ANC-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[0.06], USTC-PERP[0]		
03261116		BTC[0], BULL[0], COIN[0], GALA[0], USD[0.00], XRP[0]		
03261117		LINK[5.18988], SUSHI[41.4903], UNI[10.49361], USDT[7.6180011]		
03261118	Contingent	FTT[.00489228], LUNA2[0.00459494], LUNA2_LOCKED[0.01072154], LUNC[1000.56], MBS[1.42425522], USD[0.00], USDT[0.00000092]		
03261126		USD[30.43]		
03261133		ETH[0]		
03261139		ETH[.0149898], ETHW[.0149898], TRX[.9104], USDT[1.66741899]		
03261143		APE[138.4], ATLAS[339.932], CHR[727], ENJ[217.9564], MATIC[129.974], SOL-PERP[2.45], SRM[338.9322], USD[-94.08], USDT[0]		
03261148		REAL[4.29914], USD[0.67]		
03261155		LTC[.20573344]		
03261173		BNB[.0005]		
03261181		ETH[.000001], USD[0.00], USDT[0]		
03261187		FTT[1.09978], GOOGL[.000844], TSLA[.009934], USD[63.05], USDT[0]		
03261191		AUD[0.00], MBS[3352], USD[30.53]		
03261192		ANC-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], FTM-PERP[0], GLMR-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[1.27]		
03261193		USD[3.7319104]		
03261194		BAO[2], NFT (477638359358222737/FTX AU - we are here! #46256)[1], NFT (538353880334635203/FTX AU - we are here! #46503)[1], NFT (556576267113521840/The Hill by FTX #7201)[1], TRX[.000777], USDT[0.00000503]		
03261200		BCHBULL[29199597.776], TRX[.00018], USDT[.71696854]		
03261202		BTC[0.00003540], ETH[.6478704], ETHW[.6478704], USD[0.72]		
03261214		ATLAS[1432.31941323], FTT[0.44695850], USD[0.05], USDT[0.36782767]		
03261215		AUD[88.00], FTT[1.65549846]		
03261218		ETH[.05371444], ETHW[.05304494], NFT (349854611559405583/FTX AU - we are here! #684)[1], NFT (417226181152088793/FTX AU - we are here! #25826)[1], NFT (548703175978854429/FTX AU - we are here! #693)[1], RSR[1], USDT[368.06368676]	Yes	
03261222		USD[0.00]		
03261225		USD[0.00]		
03261226		APE-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], USD[0.02], USDT[.003056]		
03261227		USD[0.00], USDT[0]		
03261229		AAVE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MTA-PERP[0], NEAR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUINE-PERP[0], USD[0.01], USDT[.001101], WAVES-PERP[0], ZEC-PERP[0]		
03261231		BTC-MOVE-0318[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0828[0], BTC-MOVE-WK-0318[0], FTT[0], TRX[.000012], USD[0.00], USDT[0]		
03261235		KSHIB-PERP[0], USD[0.02], USDT[0], XRPBULL[44191.32]	Yes	
03261241		ATLAS[0], TRX[0], USD[0.00]		
03261242		USD[1.00]		
03261243		USDT[0.09778014]		
03261255		AVAX[0], FTM[0], MATIC[0], SOL[0], USD[0.00], XRP[0]		
03261258		AKRO[1], USD[0.00]		
03261263		ETH[.00487815], ETHW[.00487815], USD[0.00]		
03261268	Contingent	BAT[17.03662023], LUNA2[0.65129447], LUNA2_LOCKED[1.46589805], LUNC[2.02580889]	Yes	
03261269		ETH-PERP[0], NEAR-PERP[0], USD[1168.94]		
03261271		USD[0.00], USDT[0]		
03261275		APT[0], BNB[0], ETH[0], ETHW[0], NFT (315157919879076986/FTX EU - we are here! #195337)[1], NFT (322588221947630697/FTX EU - we are here! #195243)[1], NFT (408782746154527734/FTX EU - we are here! #195131)[1], SOL[0], TRX[0], USD[0.02], USDT[0.00000006]		
03261277		USD[0.01]		
03261282		TRX[.000006]		
03261283		BNB[0.04975622], BTC[0.00587093], USDT[9.77263004]		BTC[.000607], USDT[4.86524]
03261284	Contingent, Disputed	USDT[0.00000478]		
03261285	Contingent	ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[.00000001], BRZ[0.25002376], BTC[0.00550413], BTC-PERP[0], CAKE-PERP[0], DOT[0], ETH-PERP[0], FTT[0.00003726], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.32146646], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUINE[0], SOL-PERP[0], USD[16.09], USDT[0.00045349]		
03261286		BNB[.00967403], USD[0.00]		
03261290		AKRO[1], BAO[2], ETHW[.00286163], KIN[3], USDT[0.00001001]	Yes	
03261291		ETH[0], GALA[0], KIN[1], TRX[1]		
03261292		ETH[0]		
03261296		ATLAS[9998.29], ETHW[.72984913], EUR[0.00], FTT[52.8046425], SOL[53.36814276], USD[0.00]		
03261297		GOG[19.47652625], USDT[0.00000001]		
03261299		AMPL[4.69365719], AMPL-PERP[0], ATOM[0], ATOM-PERP[0], BTC-PERP[0], CUSD[0.01129200], CUSD[0.01129200], CUSD-PERP[0], ETH-PERP[0], HT[0.03645010], HT-PERP[0], RAY[0], RAY-PERP[0], SECO-PERP[0], TRU-PERP[0], TRX[.000002], USD[9661.99], USDT[16047.81018364]		
03261310		BTC[.00002628], USD[0.00]	Yes	
03261312		USD[0.00], USDT[0]		
03261313		BAO[2], DENT[1], KIN[1], USD[0.00]		
03261315		DOGE[1586.43118225], USD[622.08], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03261327		REAL[23.39856], USD[0.52], USD[T0]		
03261336		ETH[.3099278], ETHW[.3099278], FTT[25.095231], USD[39.591296]		
03261340		SHIB[99680], TRX[.000006], USD[0.00], USD[T0]		
03261342		AUD[0.00]		
03261345		USD[0.00]		
03261348		BTC[1.97607956], TRX[.000002], USD[T27.28680365]		
03261356		SOL[0]		
03261359	Contingent	ATOM[0], BTC[0.09009673], CEL[0], CRO[1995.16461608], CRV[0], DAI[0], EUR[3316.74], FTM[0], FTT[0], LUNA2[0.31325558], LUNA2_LOCKED[0.72865689], TRX[2.06840025], USD[0.00], USD[T0], USTC[0]	Yes	
03261364		USD[T0.00026801]		
03261369		USD[2156.30], USD[T0]		
03261374	Contingent	BNB[.00384975], LUNA2[0.01572972], LUNA2_LOCKED[0.03670268], LUNC[3425.18], NFT (318717779491346946/Baku Ticket Stub #1945)[1], USD[0.00]		
03261375		APE[.0062], SOL[0], SUSHI[.001], USD[0.00]		
03261382		RUNE[.09992], USD[T.55263432]		
03261385		ETH[.00000107], ETHW[.00000107]	Yes	
03261386		BNB[0]		
03261389		USD[0.00], USD[T0]		
03261390		ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.00003178], BTC-PERP[0], FTT[0.19641047], GALA-PERP[0], GST-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.50], USD[T.0026783], XRP[.85839859], XRP-PERP[0]	Yes	
03261395		BNB[0]		
03261404	Contingent, Disputed	USD[T0]		
03261413		USD[25.00]		
03261417		ATLAS[880], BAO[42000], CONV[5331.2370052], DFL[3383.14275072], EUR[0.00], FTT[.7], SOS[17241379.31034482], SPELL[3400], USD[1.95], USD[T0]		
03261419		AKRO[3], BAO[11], DENT[2], KIN[6], TRX[3], USD[0.00]		
03261422		BTC[0], ETH[0], USD[0.00]		
03261427		COPE[.00000001]		
03261429		ETH[0.00000001], FTM[0], FTT[25.095], LOOKS[.9191422], LUNC-PERP[0], MATIC[0], SGD[0.00], USD[0.16], USTC[0.00000001]		
03261430		TONCOIN[.00000001], USD[T0.00939623]		
03261433		BTC[0], DOT[.0111], USD[0.07], USD[T0.00009369]		
03261434		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004348], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIL-0325[0], FIL-PERP[0], FTM-PERP[0], FTT[41.69413868], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[0], USD[0.00], USD[T0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		ETH[.000043]
03261441	Contingent	LUNA2[0.13206131], LUNA2_LOCKED[0.30814307], LUNC[28756.63], TONCOIN[215.98], USD[0.00], USD[T0]		
03261445	Contingent	ATOMHEDGE[0], BNB[0], FTM[0], GALA[0], HNT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00498094], RUNE[0], SOL[0], USD[0.00], USD[T0]		
03261446		BTC[0], USD[0.00]		
03261449		TONCOIN[.06], USD[0.00]		
03261453		ETH[.85151954], ETHW[.85134063]	Yes	
03261457	Contingent	AAPL[.00979727], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00650278], BNB-PERP[0], BTC[0.00009878], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE[0.79615628], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.17336336], ETH-PERP[0], ETHW[.00000001], FIL-PERP[0], FTT[17.24630727], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[210.47336663], GMT-PERP[0], GST[.0025457], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.00000557], LUNA2_LOCKED[2.44271828], LUNC[0.00000001], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NFT (324078039470740467/Japan Ticket Stub #1563)[1], NFT (456600718964337587/Austin Ticket Stub #289)[1], NFT (495127640849023458/Mystery Box)[1], ONE-PERP[0], OP-PERP[0], PAXG[0.00009988], PAXG-PERP[0], PEOPLE-PERP[0], SAND[.12792194], SAND-PERP[0], SOL[3.01536398], SOL-PERP[0], SRN-PERP[0], TRX[.002846], TRX-PERP[0], TSLA[0.00006499], USD[231.20], USD[T0.00325196], USOI[.00974198]	Yes	ETH[.173351], SOL[3.013643], USD[231.24]
03261460	Contingent	ADA-PERP[0], APE[20.46269272], APE-PERP[0], AVAX-PERP[0], BTC[0.01079475], BTC-PERP[0], ETH[0.48412502], ETH-PERP[0], ETHW[.48404987], LOOKS-PERP[0], LUNA2[3.27854005], LUNA2_LOCKED[7.49150427], LUNC[25.01740840], LUNC-PERP[0], USD[44.83], USD[T0.50144465], USTC[.905877], USTC-PERP[0]	Yes	
03261471	Contingent	BTC[0], FTT[20], LUNA2[3.41210532], LUNA2_LOCKED[7.96157908], SOL[0], USD[0.00], USD[T0], USTC[483]		
03261473		NFT (358572268089023410/FTX EU - we are here! #73228)[1], NFT (474394537765166462/FTX EU - we are here! #73001)[1], NFT (483033769722597383/FTX EU - we are here! #72580)[1]		
03261474		BAO[1], USD[0.91], USD[T0.00019661]	Yes	
03261479		USD[T0]		
03261482		AXS[1.84974961], BNT[13.47885891], BTC[0.00570629], ETH[0.09318311], ETHW[0.09267880], NFT (419771899527741529/FTX EU - we are here! #183526)[1], NFT (511161105377351402/FTX EU - we are here! #183387)[1], NFT (529916200728489794/FTX AU - we are here! #25739)[1], NFT (542057776639113909/FTX AU - we are here! #4609)[1], NFT (548897699858123604/FTX AU - we are here! #4556)[1], NFT (562868093400687155/FTX EU - we are here! #183469)[1], SOL[1.30354026], USD[0.04], USD[T0.00000001]		AXS[1.83451], BNT[13.452169], ETH[.093132], SOL[1.294689]
03261485		USD[0.00], USD[T0]		
03261490		USD[0.05]	Yes	
03261493		AVAX[.19488052], ETH[.005], ETHW[.005], FTM[667], SHIB[600000], USD[42.65]		
03261497		BTC[.00003]		
03261507		1INCH-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.02], USD[T.00000001], ZEC-PERP[0]		
03261509		FTT[.7], USD[T1.28594920]		
03261516		TRX[.000003]		
03261522		BNB[.00000001]		
03261531	Contingent	ADA-PERP[0], BTC[0.00000001], DOGE[0], ETH[0.00000002], ETH-PERP[0], FTT[0.00000002], LUNA2[0], LUNA2_LOCKED[8.95818980], LUNC-PERP[0], MATIC[0], SHIB[25000000], TONCOIN[0.00000002], TRY[0.00], USD[8717.23], USD[T0.19831231]		
03261532		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03261535		AAVE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTXDX-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1.17], USDT[3.05602861], XRP-PERP[0]		
03261539		BNB[0], ETH[0.0000001], GENE[0], MATIC[0], NFT (295748058895528721/FTX EU - we are here! #140631)[1], NFT (334102858780956902/The Hill by FTX #25240)[1], NFT (348771531735510791/FTX EU - we are here! #139936)[1], NFT (383926153919916964/FTX EU - we are here! #140988)[1], NFT (531403668253069230/FTX Crypto Cup 2022 Key #18332)[1], USD[0.17]		
03261541		AKRO[4], ALPHA[1], AUD[64712.82], BAO[56], DENT[5], FRONT[1], JPY[975496.67], KIN[55], MATH[1], MATIC[12.53660525], RSR[2], SOL[.38480504], TRX[8], UBXT[1], USD[6408.80], XRP[6.84924021]	Yes	
03261542		TONCOIN[.02], TRX[0], USD[0.00], USDT[0]		
03261545		BTC[0], KIN[2], TONCOIN[.03], TRX[0.0000100], TRY[0.00], USD[0.00], USDT[0.00014171]	Yes	
03261546		ETH[0]		
03261548		AVAX[13.39732], DOT[45.1], ETH[5.7508496], ETHW[5.7508496], FTM[915.8608], MATIC[509.956], SAND[237.9524], SOL[18.34723], USD[1934.08]		
03261557		USD[0.00]		
03261558		BAO[3], DENT[1], KIN[2], NFT (346849574810640776/The Hill by FTX #21939)[1], NFT (397824357175581767/FTX EU - we are here! #47755)[1], NFT (411333559628687558/FTX EU - we are here! #47958)[1], NFT (444511697190668630/FTX EU - we are here! #48126)[1], UBXT[1], USDT[0]		
03261560		AKRO[1], USDT[0.01178489]		
03261571		XRP[11271.23156155]	Yes	
03261578		AVAX[.00000001]		
03261579		USD[0.00], USDT[0]		
03261583		ATLAS[0], ETH[0], SOL[0], USD[0.00], XRP[.00000001]		
03261587		ETH[0], USD[0.00]		
03261589		BTC[0], BTC-PERP[0], FTT[0], USD[75.76], USDT[131.83452361]		
03261591		BCH-PERP[0], DODO-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.19], USDT[0.00492129], ZRX-PERP[0]		
03261597		USD[2.35]		
03261598		NFT (333644629784235570/The Hill by FTX #18758)[1], USD[0.00]		
03261600	Contingent, Disputed	USD[433.88]		
03261609		NFT (317561156503943461/FTX EU - we are here! #221408)[1], NFT (359866752607056925/FTX EU - we are here! #221431)[1], NFT (509719186911788289/FTX EU - we are here! #221445)[1]		
03261616		AVAX[.00000001]		
03261617		NEAR-PERP[15.2], USD[-26.69]		
03261620		AUD[0.00]		
03261631		BTC-PERP[0], ETH-PERP[0], USD[0.19], USDT[0.00964500]		
03261636		USD[0.00]		
03261640		BAO[1], USDT[0.00002187]		
03261641		USD[0.00], USDT[0]		
03261642		ETH-0325[0], SOL[18.27292416], USD[0.00], USDT[100]		
03261644		BTC-PERP[0], ETH-PERP[0], FTT[0.18384143], SOL-PERP[0], USD[0.13], USDT[374226.43403580]		
03261649	Contingent	APE-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.17108874], LUNA2_LOCKED[0.39872659], LUNC[38596.25483617], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[10.21], USDT[0], USTC-PERP[0], YFII-PERP[0]	Yes	
03261651		FTT[0.02261816], USD[0.00], USDT[0]		
03261654		MBS[1144], USD[0.24]		
03261657		GRT[1], RSR[1], TRX[1], USD[0.00]	Yes	
03261658		ALICE[7.87872225], FTT[31.96001538], MTA[37.54910127], SAND[16.01120564]		
03261660		USD[25.00]		
03261673		AUD[5.10]		
03261674	Contingent	DOGE[.00126251], ETH[.00000006], LUNA2[0.15964850], LUNA2_LOCKED[0.37213845], POLIS[199.78488006], SOL[1.21384576], USD[0.00]	Yes	
03261675		TRX[.732715], USD[1.54], USDT[0.88527813]		
03261678		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[-0.01], USDT[0.00853137]		
03261681	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[.00005445], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.32556814], LUNA2_LOCKED[0.75965901], LUNC[70893.15], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.000792], TRX-PERP[0], USD[0.20], USDT[0.43697484], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03261684		BTC-PERP[0], USD[-4.23], USDT[4.63080201]		
03261686		NFT (356373544073079105/FTX EU - we are here! #138305)[1], NFT (442060752314334483/FTX EU - we are here! #138105)[1], NFT (549388714694933141/FTX EU - we are here! #138404)[1]		
03261691		BNB[.00000001]		
03261693	Contingent, Disputed	BTC[0.00000001], EUR[0.00], USD[0.00], USDT[1586.20114510]		
03261694	Contingent	GST[.00000003], LUNA2[0.03405503], LUNA2_LOCKED[0.07946175], LUNC[7415.556592], USD[0.01], USDT[0]		
03261695		USDT[0.00000001]		
03261700		ATLAS[820], BTC[0], SOL[0], TRX[.000001], USD[0.00]		
03261715		AVAX[0], BTC[0], BTC-PERP[0], FB-0325[0], NFT (373583839731893610/FTX EU - we are here! #63391)[1], NFT (421625148646235731/FTX EU - we are here! #63326)[1], NFT (474001438028941530/FTX AU - we are here! #39629)[1], NFT (485999135547998383/FTX AU - we are here! #38479)[1], NFT (573072927825999645/FTX EU - we are here! #63243)[1], TRX[0.88283790], USD[2.45], USDT[0], USTC-PERP[0]		
03261716		AVAX[.00000001], BNB[.00000001]		
03261720		BTC[0], TRX[0.00001200]		
03261721		TRY[0.00], USD[0.00], USDT[0]		
03261723		AGLD[4.49248491], SRM[.00029231]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03261726		SOL[.57784878], USD[0.00], XRP[12.24366636]		
03261728		USD[0]		
03261729		0		
03261731		NFT (384226108321873661/FTX EU - we are here! #251901)[1], NFT (411085820867007386/FTX AU - we are here! #34672)[1], NFT (424155795422389955/FTX AU - we are here! #34692)[1], NFT (440260549382183334/FTX EU - we are here! #251926)[1], NFT (567524283014201626/FTX EU - we are here! #251942)[1]		
03261739		NFT (443635978007752810/FTX EU - we are here! #166930)[1], NFT (462020842538821018/FTX EU - we are here! #166541)[1], NFT (526618724662385967/FTX EU - we are here! #166634)[1]	Yes	
03261742		0		
03261744		ATLAS[2129.22289772], GBP[0.00], RSR[1]	Yes	
03261747		TRX[.000001]		
03261752		GALA[0], USD[0.00000804]		
03261756		BAO[1], CRV[0], DENT[0], EUR[0.00], FTT[3.83404195], JET[0], KIN[0], SOS[0], SUN[0], SXP[0], TSLA[.00000003], TSLAPRE[0], UBXT[2], USD[0.00]	Yes	
03261757		AKRO[2], ATOM[2.0830575], BAO[3], DAI[0], DENT[4], FTT[103.84892043], KIN[3], NFT (343540075430456934/FTX EU - we are here! #197863)[1], NFT (345507447978511090/FTX EU - we are here! #197588)[1], NFT (548194628119395526/FTX EU - we are here! #197795)[1], TRX[1], USD[0.00000001]		
03261759		NFT (355568073669063166/FTX EU - we are here! #201284)[1], NFT (463449505654679910/FTX EU - we are here! #201325)[1], NFT (519966045668129480/FTX EU - we are here! #201224)[1], NFT (558731119563198428/FTX AU - we are here! #33639)[1]		
03261760		BAO[9], DENT[2], KIN[5], NFT (387765260957597318/FTX EU - we are here! #199483)[1], NFT (481309976489714053/FTX EU - we are here! #199561)[1], NFT (514926305697593047/FTX EU - we are here! #199512)[1], NFT (569430076722842755/The Hill by FTX #21723)[1], TRX[1.000028], UBXT[2], USD[0.00], USD[0.00586278]	Yes	
03261765		RON-PERP[0], USD[0.00]		
03261773		BTC[.4106106], USD[402.78]	Yes	
03261777		FTT[0.06537660], LINK[2.499525], MATIC[19.9962], USD[0.82]		
03261781		ETH[1.8856228], ETHW[1.8856228], EUR[0.78]		
03261784	Contingent	BAO[1], BNB[0], HT[0], LTC[0], LUNA2[0.00046145], LUNA2_LOCKED[0.00107673], MATIC[0], SHIB[0], TRX[0], USD[0.00], USD[0], USTC[0.06532132]		
03261786		CEL-0624[0], CEL-PERP[0], TRX[.001557], USD[0.80]		
03261787		TONCOIN[2]		
03261789		BNB[.00000001]		
03261797		LTC[0], TRX[.06505311], USD[-2.55], USD[2.79889760]		
03261803		0		
03261806		AKRO[1], BAO[5], KIN[4], UBXT[1], USD[0.00]		
03261807		BNB[0.00000001], ETH[0], HT[0], MATIC[0], TRX[0.00077700], USD[0]		
03261810		TRX[0], USD[0.05]		
03261812	Contingent	CRO-PERP[0], LUNA2[1.92642843], LUNA2_LOCKED[4.49499968], NFT (295115668995610604/FTX EU - we are here! #149875)[1], NFT (301066601643263056/FTX AU - we are here! #3528)[1], NFT (511503008352006879/FTX AU - we are here! #3525)[1], NFT (530811266699326739/FTX Crypto Cup 2022 Key #1421)[1], NFT (563540593812869410/FTX EU - we are here! #149455)[1], NFT (567649054998278724/FTX EU - we are here! #149711)[1], USD[-3.76]		
03261819	Contingent	LUNA2[0.00009458], LUNA2_LOCKED[0.00022069], LUNC[20.59588], MATIC[0], TRX[.000777], USD[-0.54], USD[0.94743095], USD[0.00586278]		
03261825		ATLAS[0], SOL[0], USD[0.00], XRP[0]		
03261828		0		
03261830		USD[25.00]		
03261832		USD[0.01]		
03261840		BNB[0], TRX[.000034]		
03261843		USD[0.00]		
03261846		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], FTT-PERP[0], IOTA-PERP[0], USD[0.00], XRP-PERP[0]		
03261848		BAO[1], GBP[17.79], KIN[2], USD[0.00]	Yes	
03261849		USD[2.36429691]		
03261851		AUDIO-PERP[0], BTC[-0.00000004], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], USD[0.00], USD[0.09011967]		
03261852		USD[0.00], USD[0]		
03261853		AVAX[1.37861]		
03261857	Contingent, Disputed	USD[1.03759403]		
03261859		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0922[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098600], ETH-PERP[0], ETHW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[13.73488814], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.91], USD[2.44834295], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.13272854], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03261867		USD[0]		
03261873		USD[0.00]		
03261874		0		
03261878		AUD[0.10]	Yes	
03261879		ETH[0], USD[0.00]		
03261885		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0623[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FXS-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LDO-PERP[0], LUNC[.000822], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[2.05], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03261890		TONCOIN[.08]		
03261891		USD[0.00], USD[9.95858498]		
03261899	Contingent	LUNA2[2.57095311], LUNA2_LOCKED[5.99889060], USD[1.03], USTC[363.93084]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03261905	Contingent, Disputed	ADABULL[4406.47275], BCHBULL[40417.14750663], BSVBULL[12302070.6455542], DOGEBULL[95419504], EOSBULL[2105558.67490174], ETCBULL[205.45631278], LTCBULL[10103.71220008], SXPBULL[22.97687861], TRXBULL[97204125], USD[0.03], VETBULL[3141.7182195], XLMBULL[1105.96160641], XRPBULL[644912.95262194], XTZBULL[10261.2107037]		
03261906		USD[18.93283448]		
03261907		EUR[0.00], FTT[0.00001646]		
03261908	Contingent	APE[0.29994000], APE-PERP[0], BCH[0], BNB[.00804213], BTC[0.00165863], BTC-0624[0], BTC-PERP[0], DOGE[120.18011061], ETH-PERP[0], FTT[0.09010631], FXS-PERP[0], GAL[.9998], GRT-PERP[0], LTC[0.35900387], LUNA2[0.11268607], LUNA2_LOCKED[0.26283417], LUNC[24537.63], OMG-0624[0], TRU-PERP[0], USD[3.23], USDT[0.00098229]		
03261912		DOGE[4370.162]		
03261913		USD[0.00]	Yes	
03261924		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01226378], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00061982]		
03261929		BAO[2], KIN[1], USD[25.00], USDT[0]		
03261935		BTC[0.00006936], BTC-PERP[0], LUNC-PERP[0], TONCOIN[.06], USD[0.05], XRP[.143064]		
03261937		ETH[0], USDT[0]		
03261942		BAL[.00919312], CHZ[.00301373], ETH[.00000013], ETHW[.00000013], EUR[0.00], KIN[3], LTC[.0099751], MAPS[.98157558], NEAR[.0990254], SHIB[18435.32689378], SOL[.00986854], TOMO[.09438438], USD[0.01], USDT[0.00097139], YFI[.00000001]	Yes	
03261944		ATLAS[169.966], USD[0.55], USDT[0]		
03261946		BAO[1], NFT (54885021157722718/The Hill by FTX #18681)[1], TRX[1], USDT[0]		
03261947		BTC-PERP[0], ETH[.1484093], ETHW[.14780961], NFT (303379505509496140/The Hill by FTX #37157)[1], SHIB[17937898.2871761], USD[0.51], USDT[11.88639223]	Yes	
03261960		KIN[2], SOL[.33536698], USD[0.00]	Yes	
03261963		BTC[.0016], ETH[.007], ETH-PERP[0], ETHW[.007], MANA[5.9988], USD[2.01]		
03261968		BNB[0]		
03261969	Contingent, Disputed	0		
03261971		BTC[0.01000757], EUR[1.71], FTT[88.97496976]		
03261977		TONCOIN[11.3], USD[5.73]		
03261979		EUR[0.93]		
03261980		USDT[0]		
03261984		NFT (444946044646693489/FTX AU - we are here! #54002)[1], NFT (473573198515801247/FTX AU - we are here! #53490)[1]		
03261989		USD[116.59], USDT[256.00000003]		
03261990		USDT[0]		
03261991		TRX[.000779]		
03261992		TONCOIN[.00000001], USD[0.00]		
03261994		0		
03261996		BTC[0], USD[0.00]		
03262003		BTC[0], TRX[.728458], XRP[.044666]		
03262013		TONCOIN[54.58908], USD[0.24], USDT[0]		
03262019		EUR[3.15]	Yes	
03262022		NFT (371034324948013679/FTX AU - we are here! #30857)[1], SOL[2.099601], USDT[.59625]		
03262026		AVAX[15.23751445], BTC[0.03791010], ETH[7.31430812], ETHW[6.26377464], FTT[12.6430808], MATIC[1184.28130042], SOL[8.22589688], USD[2465.00]		AVAX[14.726504], BTC[.037578], ETH[5.21794], MATIC[1140.597049], SOL[.0145783]
03262032		ATLAS[300.92047300], ETH[0]		
03262036		TRX[0]		
03262039	Contingent	BNB[.00587], LUNA2[2.74900458], LUNA2_LOCKED[6.41434403], LUNA2-PERP[0], USD[4.92], USDT[0]		
03262040		USD[0.00], USDT[0]		
03262041		USD[0.00], USDT[0]		
03262043		0		
03262048	Contingent	APE[.08618], AVAX[18.45338], BTC[0.00002566], CRV[.790342], ETH[0.00025839], ETHW[0.00025839], EUR[1.88], FTM[.8982], FTT[17.17733], GALA[.672], GMT[.0556], LINK[.04334], LOOKS[.8734], LUNA2[0.00459241], LUNA2_LOCKED[0.01071583], LUNC[1000.007626], MTA[.5428], RUNE[.01642], SOL[.008162], TRX[.2514], USD[1.89], USDT[0.00602763]		
03262054	Contingent	AUD[0.00], BTC[0.00000223], BTC-PERP[0], DOGE[0.78096819], DOGE-PERP[0], ETH[0.00420871], ETH-PERP[0], ETHW[0.02120871], FXS-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000016], NEAR-PERP[0], SNX[.0317], SOL[1.641818], SOL-PERP[0], USD[26328.87], USDT[0.00000001], USTC[0.00000988], USTC-PERP[0]		
03262057		ETH[.00005964], ETHW[.00005964], TONCOIN[30.42139984], USD[0.00]		
03262059		ADA-PERP[0], BNB-PERP[0], BTC[0.00009703], BTC-PERP[0], DOGE-PERP[0], ETH[.00094426], ETH-PERP[0], ETHW[0.00094425], FIDA-PERP[0], FTM[.00000001], FTT[0.10298143], LINK[.00000001], LOOKS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.15], USDT[33722.88345947], XEM-PERP[0]		
03262062		DENT[1], TRX[0], USDT[0]		
03262064		DOT[0], MANA[0], SLP[2857.31044777], XRP[0]		
03262068		BTC[0.01219768], ETH[.08598366], ETHW[.08598366], SOL[2.1495915], USD[.0.43]		
03262071		AUD[0.99]		
03262079		USD[0.00]		
03262083		AVAX[.000000001], USD[0.00]		
03262090		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03262095	Contingent	ATLAS[11030], ETHW[1.5], EUR[7494.35], LUNA2[10.59660038], LUNA2_LOCKED[24.72540088], USD[0.00], YGG[1000]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03262098		ATLAS[9.6523], USD[0.07], USD[0]		
03262101		BNB[0.00311997], CRO[0], ETH[0], ETHW[0.00000599], HT[0.0000152], LTC[0], LUNC[0], MATIC[0], NEXO[0.00951421], SOL[0], TRX[0.08004400], USD[0.04], USD[1.42580585], YGG[0.00657356]		
03262108	Contingent	AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], ETH[28620217], ETH-PERP[0], ETHW[28620217], FTM-PERP[0], GARI[1], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[4], LINK-PERP[0], LUNA2[0.00074878], LUNA2_LOCKED[0.00174717], LUNC[163.05], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SOL[53], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000669], XTZ-PERP[0]		
03262112		BTC[0], LTC[0], USD[0.00]		
03262123		USD[25.00]		
03262125		TONCOIN[.4], USD[0.00], USD[0]		
03262126		BNB[.00000001], ETH[0], TONCOIN[14.3], TRX[.000779], USD[0.00], USD[0], XRP[0]		
03262127		BAO[1], BNB[.01041129], BTC[0.00010545], KIN[1], USD[0.00]	Yes	
03262130		BTC[34.70160678], DOGE[359886.217], ETH[364.438], TRX[20000], USD[530001.29], USD[98000.04906140]		
03262132		AKRO[1], KIN[1], USD[0.12], USD[0]		
03262133		TONCOIN[.03], USD[0.00]		
03262134	Contingent	LUNA2_LOCKED[26.71572298], USD[145.39046997]		
03262137		ETH[0], EUR[0.00], SOL[0], USD[0.00], USD[3.97536651]		
03262144		TONCOIN[10.8]		
03262145		USD[2.44], USD[0]		
03262150		BNB[.00065918], GST-PERP[0], SOL[.34], TRX[.00078], USD[0.12], USD[0], XPLA[8.029]		
03262151		BAO[1], USD[0.00], USD[.0002277]	Yes	
03262156		ETH[.32734964], ETH-PERP[0], ETHW[.32734964], TRX[.001554], USD[36.94], USD[0.88199884]		
03262158		TONCOIN[.05], USD[0.01]		
03262160		BTC[.00499905], ETH[.1], ETHW[.1], SOL[.99981], USD[288.14]		
03262168		TRX[.571128], USD[0.32]		
03262173		TONCOIN[.03]		
03262177		USD[11352.71]		
03262186		ATLAS[25.25050407], ATLAS-PERP[0], POLIS-PERP[0], USD[0.00]		
03262187	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001172], REEF-PERP[0], SOL-PERP[0], TONCOIN[.02], TRX[.76858371], TRY[0.11], USD[926.98], USD[0.00328119]		
03262188		USD[0.00], USD[0.00000001]		
03262189		NFT (431464449657863226/The Hill by FTX #31690)[1], SOL-PERP[0], USD[0.00], USD[0.00000029]		
03262194		BTC[0.00910655], EUR[1539.97], KIN[1], NFT (327754538915281753/FTX EU - we are here! #210092)[1], NFT (495606717226960498/FTX EU - we are here! #209711)[1], NFT (541680200341697702/FTX EU - we are here! #209746)[1], USD[0.00]	Yes	
03262195		ETH[0]		
03262197		GOG[2499.5], USD[0.09]		
03262199		FTT[0], USD[604.62], USD[0]		
03262203		BTC-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], GMT-PERP[1800], USD[-1632.84], WAVES-PERP[188]		
03262206		ETH[.00077561], ETHW[.00077561]		
03262212		USD[0.00], USD[0]		
03262214		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB[.00203722], BNB-PERP[0], BTC[0.02379571], BTC-PERP[0], CEL[.869004], CHZ[9.9784], DOT[.09811], ETH[.00099874], ETH-PERP[0], ETHW[.00099874], FTM-PERP[0], FTT[0.04582938], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[306.30], USD[0.00193216]		
03262216		0		
03262221		DOT[70], FTM[391], NEAR[62.9], SOL[.009], TRX[1616], USD[10.38], WFLOW[53.2], XRP[1422.32188]		
03262222		BTC[1.05601286], ETH[41.57730233], ETHW[40.49956365], EUR[225.34], FTM[2511], MANA[458], MATIC[15750.41249008], SAND[305], SOL[561.89730782], USD[100.00]		
03262232		AKRO[1], BAO[9], DAI[13962279], DENT[3], KIN[9], NFT (288766732984637258/FTX EU - we are here! #152107)[1], NFT (324674688183591634/FTX EU - we are here! #152289)[1], NFT (502856346454510977/FTX EU - we are here! #152233)[1], TRX[1], UBXT[1], USD[0.00], USD[1.62665009]	Yes	
03262239		BNB[.0395], ETH[0], USD[20.53693448]		
03262242		ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.17], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03262243		BTC[0.00007419], CUSD[0], FTT[0.00068763], USD[0.00], USD[0]		
03262245		BAO[1], BTC[.0367386], KIN[4], RSR[2], SXP[1.01773519], TRX[1], UBXT[2], USD[155.88], USD[0]	Yes	
03262247		BTC[0], EUR[0.38], GOG[2388.04506], USD[1.21]		
03262250		ATLAS[665.68520283], BAO[2], BNB[.03562205], BTC[.00049256], DENT[1], ETH[.02646984], ETHW[.01260598], EUR[0.00], FTT[2.74144148], KIN[5], SPELL[2131.21323662], TRX[1], UBXT[1]	Yes	
03262253		BAO[1], BTC[0.00531696], CHZ[503.27556398], ETH[.24948865], ETHW[.24937237], EUR[0.00], USD[0.00]	Yes	
03262254		USD[0.00000213]		
03262255	Contingent	AAVE[.79025905], AVAX[1.4], BTC[.0046], CREAM[.31206918], ETH[.084], ETHW[.019], GAL[5.88887343], GODS[22.41136872], LRC[110.33633129], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008476], MANA[13.72973048], MATIC[4], PSY[123.64615151], SAND[11.20736173], SHIB[4428493.89304201], SOL[1.34], UNI[1.62007949], USD[0.01], USD[0], XRP[75]		
03262256		NFT (350051018157367278/FTX EU - we are here! #14293)[1], NFT (42540896535902257/FTX EU - we are here! #14186)[1], NFT (491793000451336597/FTX EU - we are here! #14043)[1]		
03262258		AVAX[0], BAO[0], BTC[0], CRV[0], EUR[0.00], FTM[0.00007751], IMX[0], LTC[0], SOL[0], TRX[0], XRP[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03262259		11NCH-PERP[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0.60000000], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[45.99999999], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-PERP[0.00020000], BTT-PERP[1000000], BULL[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CYC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[63.31], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[1.4], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[2.9], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[2], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[2.60000000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[-110.39], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0624[0], XEM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03262260		0		
03262262		ATLAS[5520], DYDX[69.3], ETH[1], ETHW[1], EUR[0.02], FTT[13.8], LTC[4], SOL[1.4], USD[0.75], XRP[300]		
03262264		USD[0.00]		
03262278		ADA-PERP[0], BTC-PERP[.32], CHR-PERP[0], ETH-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[-2552.69], USD[2979.316702], VET-PERP[0], XRP[.003115], XRP-PERP[0], ZIL-PERP[0]		
03262279		ETH[.00054077], ETHW[.00054077]		
03262280		USD[1.85402208]		
03262288	Contingent	BTC[0], ETH[0], EUR[0.00], LUNA2[0.03826980], LUNA2_LOCKED[0.08929620], LUNC[8333.33], NFT (534659932061496681/Official Solana NFT)[1], USD[10524.60]		
03262292		BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0]		
03262297		GBP[0.00], USD[0.00027181]		
03262300		ADA-PERP[0], APE-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.00000001], ICP-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-PERP[0]		
03262305		AVAX[.05], GMT[31.07221183], SOL[.83], USD[0.18], USD[0]		
03262310		BAO[3], BTC[.00318272], CRO[19.25775317], ETH[.02453288], ETHW[.0242317], KIN[4], UBXT[1], USD[0.05]	Yes	
03262312	Contingent	BIT-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[4.63830192], LUNA2_LOCKED[10.82270449], LUNC[1010000.009798], SHIB-PERP[0], TONCOIN[15], TONCOIN-PERP[0], TRX[.28], USD[0.00], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0]		
03262313		ATLAS[0], SOL[0]		
03262317		USD[0.00], USD[0]		
03262320	Contingent, Disputed	BTC[.00001942], NFT (406840415698273362/The Hill by FTX #25408)[1], TRX[.000778], USD[7.71692122]		
03262323		BCHBULL[2819878.5643], USD[0.25], USD[0.58512130]		
03262324		EUR[0.00], TRX[.000066], USD[0.00], USD[0]		
03262325	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00895302], BTC-PERP[0], EUR[4832.62], FTM-PERP[0], FTT[0.18870331], GALA-PERP[0], IMX-PERP[0], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USD[0.00003200]		
03262326		USD[0.00003200]		
03262333		BAO[3], KIN[1], USD[0.00]		
03262339		TRX[.000013]		
03262347	Contingent	ADA-PERP[0], BTC[0.30000021], ETH[4.00045387], ETH-PERP[0], ETHW[3.50045387], FTT[50], LUNA2[.0198], LUNA2_LOCKED[.0462], LUNC[4311.53400406], LUNC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], TRX[.000777], USD[-6125.08], USD[0]		
03262354		BTC[.00000395], TONCOIN[47.55661669], USD[0.00], XRP[0]		
03262355		AVAX[0], ETH[0], GMT[0], SOL[0], USD[0.00], USD[0], XRP[0]		
03262359		FTT[0.00777098], USD[0.00]		
03262366		BNB[0.19548209], BTC[0], ETH[0], FTT[18.96795957], TONCOIN[124.85935312], TONCOIN-PERP[0], USD[0.00], USD[48.11647242]		
03262367		BAO[2], ETH[0], KIN[1], TRX[.000035], USD[0.00]		
03262372		USD[0.20], USD[0.00000001]		
03262375	Contingent	BTC[0.00359821], ETH[.02698081], ETH-1230[0], ETHW[.02698081], EUR[0.00], LUNA2[0.00004054], LUNA2_LOCKED[0.00009460], LUNC[8.8287346], POLIS[1.9], SOL[1.2098442], TRX[.001114], USD[1.54], USD[200.62255987]		
03262385	Contingent	BNB[0], BTC[0.00003332], ETH[0.00653682], ETHW[0.00653682], EUR[0.00], LUNA2[0.00483847], LUNA2_LOCKED[0.01128978], SOL[.00024502], TRX[.000043], USD[0.05], USD[0], USTC[.68491]		
03262386		USD[0.00]		
03262388		NFT (302576742555995348/FTX EU - we are here! #195384)[1], NFT (350032375835770065/FTX EU - we are here! #195536)[1], NFT (501255008663647627/FTX EU - we are here! #195463)[1]		
03262394	Contingent	ALT-PERP[0], ATOMBULL[2609893.6], ATOM-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETHBULL[34.3227211], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00647622], LUNA2_LOCKED[0.01511119], MATICBULL[112897.91], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], STETH[0.02535468], USD[0.08], USD[0], USTC[0]	Yes	
03262397		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
03262400		ETH-PERP[0], USD[1.58]		
03262406		USD[0.22504614]		
03262411		ETH[0], FTT[.09756], USD[0.00], USD[0]		
03262413		BTC[0.00019571], BTC-PERP[-0.0123], LINK-PERP[0], LOOKS-PERP[4], USD[353.76]		
03262414		NFT (463618850404890325/FTX AU - we are here! #43658)[1], SOL[.00341722], TRX[.000792], USD[50.00], USD[100.84222371]		
03262415		CRO[63.77510276], USD[0.00], USD[0]		
03262420		NFT (304680943164460039/Singapore Ticket Stub #1051)[1], NFT (342926910089329539/FTX EU - we are here! #169220)[1], NFT (451324995091338176/FTX EU - we are here! #169282)[1], NFT (463309752052081819/Japan Ticket Stub #1834)[1], NFT (521008578066489782/FTX EU - we are here! #169365)[1], SUN[136.54453692], TRX[40.92917233], USD[0.00]	Yes	
03262425		USD[0.00]		
03262428		0		
03262432		TONCOIN[.9]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03262433		IMX[100.00731861], USD[0.00]		
03262435		LTC[0]		
03262440		ALCX[0], ETH[0], ETHW[2.09974819], USD[0.00], USD[0]		
03262443	Contingent, Disputed	AUD[0.00]		
03262444		DOT-PERP[0], LINK-PERP[0], TRX[.00013], USD[0.43], USD[0.84233600]	Yes	
03262445		AUDIO[29.99981], USD[0.01]		
03262448		TRX[.000072], USD[1.38], USD[3.25615600]		
03262452		0		
03262453		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.00]		
03262454		USD[124.69], USD[0]		
03262457		USD[0.19], USD[2]		
03262459		APE[.07744], GALFAN[300.035], GMT[.8742], INTER[2164.42042], MANA[.7556], PEOPLE[9.954], RAMP-PERP[0], SKL[5934], SOL[.007884], USD[0.00], USD[3800.60548703]		
03262461		DOGE[0.00000004], SLP[.00002069], USD[0.03553071]		
03262464		USD[0.00], USD[0]		
03262467		LUNC-PERP[0], TRX[.000044], USD[-0.22], USD[1], USD-PERP[0]		
03262473	Contingent, Disputed	TONCOIN[.02], USD[0.00]		
03262474	Contingent	BTC-PERP[0], ETH[.00056158], ETHBULL[.0009], ETHW[.00056158], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0043424], LUNC-PERP[0], USD[210.70]		
03262479		SOL[0], USD[0.66], USD[0.00000011]		
03262480		USD[10147.79]	Yes	
03262484		TRX[3.634986], USD[0.00], USD[6.83809679]		
03262487	Contingent, Disputed	USD[25.00]		
03262491		NFT (300121060959960842/The Hill by FTX #17685)[1]		
03262500		AUD[0.01], BAO[1], DENT[1], ETHW[.27204726]	Yes	
03262501		EUR[0.00], USD[0]		
03262505	Contingent	FTT[196.5656], LUNA2[0.00657623], LUNA2_LOCKED[0.01534455], LUNC[1431.99], SPELL-PERP[0], USD[0.00]	Yes	
03262508		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.28], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03262511		BNB[0.16236983]		
03262514		BAO[8], BTC[.00000007], DENT[2], ETH[0.02798967], ETHW[0.02764484], FTT[.00006951], KIN[1], NFT (372164621056217529/FTX AU - we are here! #42741)[1], NFT (454987787093948327/FTX AU - we are here! #42712)[1], RSR[1], TRX[2], UBXT[1], USD[0.00], USD[0.00310356]	Yes	
03262520		LTC[.395]		
03262522		TRX[.001554], USD[999]		
03262526		AKRO[1], EUR[0.02], FTT[3.0357808], KIN[1]	Yes	
03262533		USD[53.27]	Yes	
03262535		BTC-PERP[0], CHZ-PERP[0], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.20]		
03262536		AKRO[4], BAO[75], BTC[.00020251], DENT[8], KIN[74], RSR[3], UBXT[8], USD[0.00]		
03262547	Contingent	BNB[.049696], BTC[.00069744], DOGE[12.8], DOT[.19796], ETH[0.02597320], ETHW[0.01798100], FTT[.8941], LUNA2[0.00062407], LUNA2_LOCKED[0.00145616], LUNC[135.892816], MATIC[62.9074], SOL[.127214], USD[11.38]		
03262550		GOG[297.9978], USD[0.70]		
03262554		BNB[2.05286534], TRX[296.196324], XRP[2434.675]		
03262557	Contingent	AAVE[0], ETH[0.00002232], ETHW[0.00043637], FTT[.088809], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], USD[0.01], USD[0.00323010]		
03262562		REEF[6.522], REEF-PERP[0], SHIB[98380], TONCOIN[.05620837], TRY[0.00], USD[0.00], USD[0]		
03262564		NFT (499106738867747014/FTX AU - we are here! #51400)[1], USD[0.32]		
03262565		BTC[4.26665588], ETH[47.34433205], ETHW[47.34525269], USD[19.86397941]	Yes	
03262566		EUR[0.00], FTT[.17921587], USTC[0]		
03262567		BAO[2], ETH[0], EUR[0.00], GALA[412.65076659], KIN[2], RSR[2], SECO[1.07016307], SUSHI[17.24969689], USD[0.00], XRP[150.53201182]	Yes	
03262569		NFT (403626619679997746/FTX EU - we are here! #259480)[1], NFT (452577360460091206/FTX EU - we are here! #259517)[1], NFT (571832866781346947/FTX EU - we are here! #259492)[1], TONCOIN[.01], USD[0.02]		
03262571		AKRO[1072.21469536], BAO[1], USD[4.51]	Yes	
03262574		ETH[.47851845], ETHW[.47831742]	Yes	
03262581		1INCH[1639.96278644], BAT[3427.48921524], MANA[2223.78946956], STORJ[3236.18228705]	Yes	
03262585		BAO[1], USD[0.00], USD[.91756869]		
03262587		BTC[0.00389067], USD[-6.21], USD[0]		
03262589		EUR[50.00]		
03262592		TONCOIN[5.98914], USD[0.21]		
03262593		TONCOIN[0.23308519], USD[0.00]		
03262594		BNB[0], KIN[4], NFT (384727493572970044/The Hill by FTX #40066)[1], TRX[.000778], UBXT[1], USD[0.00], USD[0.00000004]	Yes	
03262610		GODS[5.8], GOG[17], USD[0.02]		
03262612	Contingent	KIN[2], LUNA2[0.00404415], LUNA2_LOCKED[0.00943637], NFT (318683526211402750/FTX EU - we are here! #149824)[1], NFT (357663859455875537/The Hill by FTX #23894)[1], NFT (549508470050306873/FTX EU - we are here! #149646)[1], NFT (553951201379882851/FTX EU - we are here! #149772)[1], TRX[.000001], USD[0.00], USD[0.00000862], USTC[.57247028]	Yes	
03262614		USD[25.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03262615		ATOM-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.21], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03262616		ATOM-PERP[0], AVAX[51670741], BTC[00250192], BTC-MOVE-0121[0], BTC-MOVE-0228[0], DOT[2.46489059], EGLD-PERP[0], ETH[.00000028], ETHW[.03004561], FTM-PERP[0], LUNC-PERP[0], MATIC[.00074276], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.64], USDT[0.00061656], VET-PERP[0]	Yes	
03262617		ETH[0]		
03262618		TRX[.105526], USD[0.09]		
03262619		ETH[.000777], ETHW[.000777]		
03262622		USD[0.00], USDT[0]		
03262628		BNB[0], MATIC[0], TRX[.000008], USD[0.01], USDT[0.55704948]		
03262636		ETH[.25295446], ETHW[.25295446], GOG[3602.86042], USD[301.32]		
03262639		GALFAN[1.72734], INTER[.4191], USD[0.00]		
03262640		BTC[.00142861]		
03262642	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GLMR-PERP[0], LUNA2[0], LUNA2_LOCKED[2.58386345], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.22], USDT[0], XRP-PERP[0]		
03262644		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[.004], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[3.54], USDT[0.00011961], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03262646		USD[0.00], USDT[0]		
03262648		USD[25.00]		
03262652		USD[0.63]		
03262658		FTM[319], USD[1.50]		
03262659		USD[53.39]		
03262660		USD[0.00]		
03262664		SAND[7.99848], USD[1.20]		
03262671	Contingent	BTC[0.00004654], DOGE[2285], ETH[1.20000000], ETHW[1.20000000], LUNA2[8.82053712], LUNA2_LOCKED[20.5812533], LUNC[1920690.53], USD[68.10], USDT[1.5652], XRP[360]		
03262674		TRX[.001723], USDT[0.00001159]		
03262687		BTC[.00000179]	Yes	
03262688		USD[25.41]		
03262691		XRP[33.113236]		
03262692	Contingent	SRM[50.53007993], SRM_LOCKED[.79158371]		
03262694		USD[0.25]		
03262696		BTC[0.00145701], ETHW[5.84884791], GST[.00000336]		
03262697	Contingent	AVAX[35], BTC[.02], ETH[1.4], ETHW[1.4], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], SOL[40.74712225], USD[1712.97]		
03262698		TONCOIN[.08], USD[0.00]		
03262703		TONCOIN[.09], TRX[0], USD[0.02]		
03262704	Contingent	LUNA2[0.00378667], LUNA2_LOCKED[0.00883557], USD[0.47], USTC[.536022]		
03262707	Contingent	CEL[85.33844797], COIN[0.00064391], DOGE[1923.72944000], ETH[0.00016945], ETHW[0], GMT[0], GMT-PERP[0], LUNA2[2.28826697], LUNA2_LOCKED[5.33928960], LUNC[498274.95114211], SOL[0.00457809], TSLA[.00943], USD[0.36]		ETH[.000169], SOL[.004519], USD[0.23]
03262709		ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE[.28373], ETC-PERP[0], ETH[.00092086], ETH-PERP[0], FTT[.08555179], GST-PERP[0], HBAR-PERP[0], NEAR[.084211], NFT (482383971625846128/FTX AU - we are here! #67366)[1], ONE-PERP[0], RVN-PERP[0], TRX[.001023], TRX-PERP[0], USD[0.00], USDT[0]		
03262711		BTC[.00129213]		
03262722		BAO[1], CAD[0.00], CRO[92.02823931], ETH[.0477949], ETHW[.04721415], KIN[2], USD[0.00]	Yes	
03262733		BTC[0.00000005], TRX[.1904451], USD[0.60], USDT[0.00839724]	Yes	
03262736		ETH[0], USD[0.00]		
03262737		USD[0.00]		
03262740		USDT[.227955]		
03262743		USD[0.01]		
03262745		POLIS[178.8027557], SLND[140.1], USD[0.15], USDT[0]		
03262748		DENT[2], GBP[0.00], GODS[331.69726363], MBS[344.32695818], SAND[122.11097829], UBXT[2]	Yes	
03262751		TONCOIN[.01], USD[0.00], USDT[0]		
03262753		ATLAS[0], SOL[0.19940194], USD[1.15]		
03262754		BAO[1], BTC[.00419919], CRO[0], ETH[0.05018178], ETHW[0.04955792], EUR[0.00], FTT[2.00638462], MATIC[55.17557562], USD[0.04], USDT[0]	Yes	
03262756		XRP[0]		
03262758		USDT[2.42413944]		
03262760		AVAX[249.955], BTC[1.57367178], ETH[10.87476320], ETHW[10.81564942], SAND[2999.52066], SOL[20.24986292], USD[3563.88], USDT[890.04218781]		BTC[1.568469], ETH[10.80997051]
03262763		ETH[.00000001], USDT[0]		
03262764		FTT[.04575783], USD[-.1576.15], USDT[1724.54858456]		
03262768		TONCOIN[.08], USD[0.05], USDT[.706056]		
03262769		USDT[10]		
03262771		BTC[0], TONCOIN-PERP[0], USD[2.26]		
03262773		USD[9.90]		
03262775	Contingent	BTC[0.02910186], ETH[.5318936], ETHW[28.8698936], HKD[0.00], LUNA2[19.15525902], LUNA2_LOCKED[44.69560437], USD[3832.07], USDT[0.00378739]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03262776		AUD[0.00], DENT[1], SOL[1.78644131]		
03262778		BTC[0], USD[0.00], USD[T[0.01464500]		
03262784		TONCOIN[2776.01732246], TRX[.000042], USD[2.49], USD[T[0.00000001]		
03262785		USD[0.82]		
03262788		BTC[.00453641]	Yes	
03262792		BNB[-0.00002177], CAKE-PERP[0], ETH-PERP[0], USD[0.00], USD[T[0.73859672]		
03262793		SHIB[0], TRX[0], XRP[0]		
03262804		USD[0.00]		
03262810		NFT (348993469993016350)/FTX EU - we are here! #230471[1], NFT (447764751669802483)/FTX EU - we are here! #230438[1], NFT (539977751031339352)/FTX EU - we are here! #229788[1]		
03262813		EUR[0.00]		
03262815	Contingent	BTC-PERP[0], ICX-PERP[85], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005842], USD[19.31], XRP[.598904], XRP-PERP[0]		
03262816		BTC[0], USD[0.00], USD[T[0]		
03262817		STG[62], USD[0.89]		
03262822		AKRO[1], BAO[3], DENT[2], ETH[0], KIN[6], TRX[.000001], TRY[0.00], UBXT[1], USD[T[0]		
03262826		BTC[0], DOGE-PERP[0], USD[1.76]		
03262832		USD[T[0.00003793]		
03262834		AKRO[4], BAO[12], BNB[.86188781], BTC[.00000004], DENT[3], FTM[219.51620103], KIN[8], MATIC[212.44070046], RSR[3], TRX[2.00717014], UBXT[1], USD[0.00], USD[T[0.00522881]	Yes	
03262835		SOL[.00184], USD[1.98], USD[T[0]		
03262837		USD[25.00]		
03262838		ETH[0.00581293], ETH-PERP[0], ETHW[0.00581293], FTT[1.42986533], FTT-PERP[0], USD[1.38]		
03262839		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[7.75], USD[T[0]		
03262841		ENJ[1.89141966], KIN[1], SAND[.94295435], USD[23.14]	Yes	
03262842	Contingent	AAVE[0.00000030], AKRO[4], ALCX[0.00000023], ANC[0], ATOM[0.37173957], AUDIO[0], AVAX[0], AXS[0.00000273], BADGER[0], BAO[59], BCH[0], BICO[0], BTC[0], CHR[0], CHZ[0], COMP[0], CREAM[0.0000106], CRV[0], CVC[0], DAI[0], DENT[2], DODO[0], DOGE[30.64638499], DOT[0], DYDX[0.00000509], FTM[0], FTT[0], GALA[0], GENE[0.00000486], GRT[0], HT[0], KIN[46], KSHIB[0], LINK[0.00000229], LOOKS[0], LUNA2[0.00016864], LUNA2_LOCKED[0.00039350], LUNC[36.72302470], MANA[0.00002077], MATIC[0], OMG[0.00000721], OXY[0], RAY[0], REN[0], SHIB[0], SLP[0.00599108], SNX[0], SOL[0.00000078], SRM[0], STEP[0], SXP[0.00002233], TOMO[0], TRX[5], UBXT[9], UNI[0], USD[0.00], USD[T[0.00000001], WRX[0], YFI[0], ZRX[0.00011387]	Yes	
03262846	Contingent	ATLAS[986.8977874], BTC[0], FTM[0], FTT[25.095733], LUNA2[0.0004592], LUNA2_LOCKED[0.00010715], LUNC[10], MATIC[4686.91999999], NFT (42412756683859926)/FTX AU - we are here! #55061[1], NFT (463581708204170428)/FTX EU - we are here! #51794[1], NFT (496774330476481090)/FTX EU - we are here! #50844[1], SAND[1000], SOL[1.3], TRX[.000777], USD[358.77], USD[T[0.00614666], XRP[0]		
03262848		BAO[1], BNB[0], PRISM[0], UBXT[1]		
03262850		BTC[0], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC[0], SOL[0], USD[3.80]		
03262851		TONCOIN[.04], USD[0.01], USD[T[0]		
03262853		BTC[.00204017], BTC-PERP[0], USD[-2.33]		
03262861		BTC[1.33972586], USD[152.96]		
03262863	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[.0003], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.007], ETH-PERP[0.00400000], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00016313], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.03385889], LUNA2_LOCKED[0.07900408], LUNA2-PERP[0], LUNC[7372.845136], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[1.3], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[-200], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.47], USD[T[0.00617262], USTC-PERP[0], VET-PERP[416], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03262874		TRX[.751622], USD[T[2.82451863]		
03262877		ETH[1.106], ETHW[1.106], FTT[25.5951702], NFT (319010735054932570)/FTX Crypto Cup 2022 Key #4452[1], NFT (369226496930938904)/FTX EU - we are here! #189979[1], NFT (436077058941832085)/FTX EU - we are here! #190138[1], NFT (551221008243321508)/FTX EU - we are here! #189249[1], USD[1.00], USD[T[.59238809]		
03262880		BNB[.002426], BTC[0]		
03262884		ETH[0], USD[0.01]		
03262886		APE[0], ATOM-PERP[0], BNB[0], BTC[0.00016845], ETH[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LUNC-PERP[0], USD[-30.81], USD[T[0.00241588], USD-T-PERP[30], XRP[0]		
03262889		USD[T[0.00000345]		
03262894		TONCOIN[.065], USD[0.01]		
03262898		SOL[.69226898], USD[0.00]		
03262899		FTT[30.11974541], XRP[.00003]		
03262902		ETH[.0001], ETHW[.0001]		
03262907		ATLAS[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[.00000001], USD[0.00]		
03262916		TONCOIN[69.08812], USD[0.24], USD[T[0]		
03262919		ETH[.85279589], ETHW[.85243758]	Yes	
03262922		USD[T[0.00020332]		
03262924		BTC[0.00840000], EOS-PERP[0], ONT-PERP[0], USD[0.34], XTZ-PERP[0]		
03262927		USD[25.00]		
03262928	Contingent	BAO[2], BTC[.06188844], LUNA2[0.00528571], LUNA2_LOCKED[0.01233332], USD[T[306.35658577], USTC[.748218]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03262929		BTC[.13167686]	Yes	
03262930		GALA[12455.2]		
03262932		TONCOIN[.07], USD[0.00]		
03262935		TRX[.000001], USD[0.00], USD[0]		
03262938		TONCOIN[12.19756], USD[0.10]		
03262941		BTC[0], ETH[.00000001], FTT[0], USD[0.00], USD[0]		
03262945		BAO[2], ETH[0], GALA[11.17957596], TRX[.01328886], UBXT[1], USD[0.00431220]	Yes	
03262957		BTC[0], TRX[.00006]		
03262959	Contingent	AKRO[7], ATOM[.05], AUDIO[1], BAO[29], BICO[2673.61075989], BTC[.00000691], DENT[8], ETH[.00000001], FRONT[1], GODS[.00097084], HXRO[1], IMX[4297.76408861], KIN[20], LUNA2[1.02571333], LUNA2_LOCKED[0.00068704], LUNC[64.11687904], NFT (449811540251821123/FTX EU - we are here! #190094)[1], NFT (558657495676435745/FTX EU - we are here! #189934)[1], RSR[3], SRM[1.00117968], SXP[.00001827], TRU[2], TRX[4.001918], UBXT[5], USD[0.30], USD[0]	Yes	
03262960		USD[0]		
03262965		BTC[.12685799], ETH[3.13451036], ETHW[3.13319396], USD[4925.46]	Yes	
03262970		ETH[3.3535714], ETHW[3.3535714], USD[1.42010419]		
03262978		USD[25.00]		
03262984		TONCOIN[.08], USD[0.01], USD[8.168366]		
03262988		BTC-PERP[0], ETH[.08038934], ETH-PERP[0], ETHW[.07939654], MBS[105.67458784], USD[0.01], USD[0]	Yes	
03262989		BRZ[1], USD[17.51]		
03262990	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[0.60200664], USD[0.01], USD[0.04081339], USTC[8.9982]		
03262991		AKRO[1], DOGE[760.53817279], DOT[10.09223642], ETH[.51814721], ETH-PERP[0], ETHW[.51364344], EUR[0.00], GALA[31.67833874], KIN[1], LTC[.98997266], SHIB[1223833.97517239], TONCOIN[60.4740471], TRX[282.43733396], UBXT[2], USD[0.00], USD[0.00000051], WFLOW[50]		
03262992		ETH-PERP[0], ETHW[11.3702334], HOLY[1.0002102], SOL[0], STETH[0], USD[0.01], USD[6298.66]		
03262998		AKRO[2], ALPHA[1], APT[0], BAO[8], DENT[1], ETH[.00000001], KIN[7], TRX[3.000001], UBXT[2], USD[0.00], USD[0.00001127], USTC[0]		
03263001	Contingent	LUNA2[0.00002621], LUNA2_LOCKED[0.00006117], LUNC[5.708858], TRX[.658201], USD[0.12], USD[0.07393563]		
03263007		AVAX[.09852], HNT[.09524], SOL[.008796], USD[1453.29]		
03263009		DFL[2410], USD[0.25]		
03263014		PAXG[0], TRX[.000019], USD[0.00], USD[0.00000001]		
03263015		USD[25.00]		
03263019		GALA[0], TRX[0]		
03263027	Contingent, Disputed	BAO[4], ETH[0], FRONT[1], GENE[0], KIN[2], NFT (310937480731599738/FTX EU - we are here! #37348)[1], NFT (369704141412010720/FTX EU - we are here! #37431)[1], NFT (523075108585792408/FTX EU - we are here! #37498)[1], TRX[.000058], UBXT[2], USD[0.00], USD[0.00000001]	Yes	
03263030		KIN[1], TRX[1], USD[0.00], USD[0]		
03263038		ADA-PERP[115], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], SNX-PERP[0], STX-PERP[0], USD[402.43], USDT[.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03263049		BNB-0930[0], BNB-PERP[0], BTC[0.20575272], BTC-0331[0], BTC-0930[0], BTC-1230[.0193], BTC-PERP[.082], CRO-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[1.65], FLOW-PERP[729.21], FTT[40.48587247], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4817.56], USDT[147.51621009], USTC-PERP[5280], XRP-PERP[0]		
03263056		USD[0.20], USD[0.00000002]		
03263058		ETH[0], FTT[25], LTC[0], MATIC[0], USD[0], XRP[0]		
03263059		USD[25.00]		
03263060		1INCH[1.02032995], AKRO[1], BAO[1], ETH[3.61497085], ETHW[1.48634961], RSR[2], TOMO[1.01313982], USD[0.16], XRP[24560.91737586]	Yes	
03263061		USDT[1.89089959]		
03263066		SOL[0], TRX[.361816], USD[0.18058993]		
03263071		FTT[2.599506], USD[2.15]		
03263074		USDT[.773602]		
03263078		1INCH-PERP[0], ALGO-PERP[0], BTC[.0001], BTC-PERP[0], DYDX-PERP[0], EUR[100.00], FLM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[147.14], VET-PERP[0], XRP-PERP[0]		
03263081		TONCOIN[.09], USD[0.00]		
03263083		LOOKS[4], TONCOIN[5.48023749], USD[0.00], USD[0]		
03263084		ETH[.0344024], USD[0.00]		
03263086		ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], CRO[630], DEF1-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.78]		
03263087		EUR[3.04], USD[0.00]	Yes	
03263089		ETH[4.98132], ETHW[4.98132]		
03263095		BTC[0.03780000], USD[425.32], USDT[4.92471489]		
03263097		ADABULL[.10398024], DOGEBULL[1.9796238], ETHBEAR[2000000], ETHBULL[0.03069416], LINKBULL[107.97948], LTCBULL[219.9582], MATICBULL[44.99145], USD[0.01], USDT[0.09539231], XRPBULL[26679.822]		
03263106		BNB[.00115801]	Yes	
03263107		MOB[3]		
03263108		USD[25.00]		
03263110		USDT[0]		
03263114		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], LTC[0], LUNC-PERP[0], USD[0.00], USTC-PERP[0], YFI-0325[0]		
03263116		ARKK[.32015242], BAO[6], CRV[7.4104674], DENT[4], ETH[0], FIDA[1.01846981], GRT[1], KIN[6], RSR[4], SXP[1.01343171], TRX[1], UBXT[1], USD[4961.04], USDT[0]	Yes	
03263117		BAO[1], ETH[0.01375089], ETHW[0.01358174], KIN[4], TRX[.00003488], USD[0.00], USDT[0.00000006]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03263120		ADA-PERP[0], AVAX[.9998157], BTC[0.00549895], ETH[0.07798562], ETHW[0.07798562], FTT[3.699297], LUNC-PERP[0], SOL[1.06980279], SRM[57.9893106], USD[47.44]		
03263121		1INCH[.61957], APE[1412.103158], AVAX[.1299885], BEAR[1257.29], BTC[0.60009390], BTC-PERP[0], BULL[0.00019748], CRV[.06418], DENT[89.1555], DOGE[.30112], DOT[.096363], DYDX[.0321235], ENJ[.551045], FXS[.065116], MANA[18324.765075], MATIC[8.8858], NEAR[.06999], QI[8.86955], REEF[.45175], SAND[8317.91457], SHIB[146510.5], SOL[.0053806], STMX[5.00075], USD[20451.88], USDT[98.76488868], VGX[.652105], WRX[.36986]		
03263122		BTC[.25087766], ETH[.07810171], ETHW[.07713768], SHIB[52583872.34932577]	Yes	
03263124		NFT (301123769569668034/FTX EU - we are here! #240245)[1], NFT (358149024944379549/FTX EU - we are here! #240235)[1], NFT (467436820991012371/FTX EU - we are here! #240215)[1]		
03263125		AVAX-PERP[0], USD[0.00]		
03263129		ETH[.00000243], ETHW[.00000243], UBXT[1], USDT[0.00002962]	Yes	
03263133		NFT (320367201389265969/FTX AU - we are here! #3921)[1], NFT (388517371074881314/FTX AU - we are here! #24555)[1], NFT (398642132451002037/FTX AU - we are here! #3917)[1], USDT[1843.35236216]	Yes	
03263136		ATLAS[300]		
03263141		NFT (333665621710797590/FTX Crypto Cup 2022 Key #152)[1], NFT (346669279894020517/The Hill by FTX #2472)[1], NFT (363283934586133772/FTX EU - we are here! #197399)[1], NFT (389936422810699813/FTX AU - we are here! #388)[1], NFT (446511960313284763/France Ticket Stub #45)[1], NFT (503572402215756368/FTX EU - we are here! #197358)[1], NFT (527879022541343408/FTX EU - we are here! #197378)[1], NFT (544073582183534947/FTX AU - we are here! #42758)[1], NFT (563372313967855248/FTX AU - we are here! #390)[1]	Yes	
03263143		USDT[24.98813110]		
03263150		0		
03263151		TONCOIN[107.36]		
03263154	Contingent	BF_POINT[100], LUNA2[5.69231054], LUNA2_LOCKED[12.81135764], LUNC[17.70572255], SECO[1.00030131], SGD[0.00], USD[0.00], USDT[3375.08100913]	Yes	
03263157	Contingent, Disputed	AVAX-PERP[0], USD[0.01], USDT[0]		
03263169		EUR[0.00]		
03263170		BAO[12], BTC[0.00000037], ETH[0.05195408], ETHW[0.05133979], KIN[13], LTC[.00003725], NFT (380713438778321847/FTX EU - we are here! #103232)[1], NFT (490969065207763985/The Hill by FTX #13787)[1], NFT (501832656729555611/FTX EU - we are here! #103809)[1], NFT (504721264438011799/FTX Crypto Cup 2022 Key #14878)[1], NFT (506805217083766754/FTX EU - we are here! #104001)[1], RSR[1], TRX[1003.66522339], USD[0.00], USDT[23.66618332], XRP[.07479964]	Yes	
03263171		BAO[2], ETH[.23348255], ETHW[.23328446], GBP[0.42], KIN[2], SHIB[4590857.71307073], UBXT[2], XRP[358.02384132]	Yes	
03263172		BNB[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000010]		
03263174		DOT[.00874897], KIN[1], USD[0.00]	Yes	
03263175		USDT[0]		
03263176		ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], IMX-PERP[0], KLUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], USD[0.21]		
03263180		BTC[0], FTT[25.1152693], USD[4.22], USDT[0]		
03263181	Contingent	LUNA2[1.53048501], LUNA2_LOCKED[3.57113169], LUNC[333266.3334], USD[409.77], USTC-PERP[0]		
03263184		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[2], ETH[.13810062], ETHW[.1432999], GMT[0], KIN[1], NFT (315893237950801742/FTX EU - we are here! #55951)[1], NFT (329844909793968551/The Hill by FTX #17616)[1], NFT (527749360296230996/FTX EU - we are here! #55772)[1], NFT (568933242015104854/FTX EU - we are here! #55896)[1], RSR[1], SOL[.00026345], TRX[.001233], UBXT[2], USD[0.00], USDT[236.22486695]	Yes	
03263186		BTC[0], CREAM[.007562], ENJ[.9824], ETH[1.560703], FTT[0.04548544], IMX[0.799642], SOL[.0076], USD[1.75], USDT[0]		
03263193		DFL[3010], USD[0.36]		
03263195		USDT[2]		
03263197		TONCOIN[6.39241324], USD[0.00]		
03263200		TRX[0]		
03263202		BTC[0.00029994], USD[4.09]		
03263210		BAO[1], BTC[0]		
03263215		STEP-PERP[0], USD[0.89], USDT[.902]		
03263216		USD[0.35]		
03263223		BTC[0.00030696], ETH[0], TRX[0.00000034], USD[0.00]		
03263225		ATLAS[639.67597723], USD[0.00]		
03263230		USD[0.00], USDT[0]		
03263236		USD[29.57]		
03263239		AKRO[3], BAO[21], DENT[1], ETH[.01003159], ETHW[.02152054], KIN[16], RSR[1], TRX[6], UBXT[6], USD[0.00], USDT[0.00000509]		
03263241		BAO[2], BTC[.00000051], DENT[2], ETH[.13810062], ETHW[.1432999], GMT[0], KIN[1], NFT (315893237950801742/FTX EU - we are here! #55951)[1], NFT (329844909793968551/The Hill by FTX #17616)[1], NFT (527749360296230996/FTX EU - we are here! #55772)[1], NFT (568933242015104854/FTX EU - we are here! #55896)[1], RSR[1], SOL[.00026345], TRX[.001233], UBXT[2], USD[0.00], USDT[236.22486695]	Yes	
03263243		USD[0.00]		
03263246	Contingent	BEAR[0], BTC[0.20208260], ETH[0.00000001], ETHHALF[0], FTT[0], GBTC[0], LUNA2[0.00324203], LUNA2_LOCKED[0.00756474], MATIC[0], SOL[.00000001], TRX[1], USD[0.00], USDT[0.00000001], USTC[0]	Yes	
03263247		USD[0.32]		
03263253		ETH[.013], ETHW[.013], USD[1.26]		
03263256		ETH[0]		
03263258		LUNC[.0006897], USD[0.00], USDT[0.00294746], USDT-PERP[0], USTC-PERP[0]		
03263265		BTC[0], ETH[1.00811554], ETHW[1.00811554], EUR[0.00], USD[31.09], USDT[0.00033857], VET-PERP[16885]		
03263271		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.00], USDT[-0.00006680], WAVES-PERP[0]		
03263273	Contingent	BTC[0.00004197], CRV[54.9898635], ETH[0.5008582], ETHW[0.5008582], EUR[0.85], FTT[11.098841], LUNA2[1.16564309], LUNA2_LOCKED[2.71983388], LUNC[21971.34063976], SAND[57], SOL[2.4981342], USD[0.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03263285		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.04], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
03263293		AXS[0.8114692], DOGE[151.08708021], DOT[4.42733927], ENJ[48.96071612], EUR[0.00], FTM[40], SAND[22], SHIB[3200000.65306122], SOL[.80049994], STEP[392.5], USD[0.00], XRP[131.81925985], YFI[0.00250000]		
03263295		DOGEBULL[4.45139369], USD[0.00], USDT[0]		
03263298		BTC[0], GMT[.0000005], USD[0.00]		
03263300		ATLAS[0], SOL[0], TRX[0], USD[0.00]		
03263301		USD[0.00], USDT[0]		
03263309		TONCOIN[121.39756], USD[0.09]		
03263311		ETH[0.00000180], ETHW[0.00000180], SHIB[54.95565791], SOL[0], USD[0.00], USDT[0]	Yes	
03263317		BTC-PERP[0], SOL-PERP[0], USD[0.03], USDT[0.00000001]		
03263319		BTC[0.19412907], ETH[0], UBX[1], USD[182.86]	Yes	
03263321		BTC[.00000046], EUR[8.12]	Yes	
03263324		TRX[.000006], USD[0.00]		
03263329		USDT[0.00001081]		
03263332		ETH[0.00056844], ETHW[0.00056844], TONCOIN[.00000001], USD[0.00], USDT[0]		
03263333		USD[0.00]		
03263335		BTC[0], USD[0.00], USDT[0.00013856]		
03263339		BAO[1], USDT[0.00251100]		
03263341		ATLAS[6328.734], SOL[2.0922934], USD[0.43]		
03263345		BAO[1], CHZ[1], ETH[0], FRONT[1], KIN[1], NFT (318427810970226307/FTX EU - we are here! #42339)[1], NFT (358151751897867083/FTX EU - we are here! #42285)[1], NFT (428280861572905398/FTX EU - we are here! #42215)[1], USD[0.00], USDT[0]		
03263347		TONCOIN[55.14348114], USD[0.00], USDT[0]		
03263350		BTC[0.00409922], ETH[.053], ETHW[.053], FTT[5.7], LINK[5], SOL[1.44332708], USD[2.31]		
03263357		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], USD[0.00], USDT[0.00000001]		
03263363		MATICBEAR2021[95.288], MATICBULL[295.143912], USD[0.07], USDT[0], XRPBULL[21095.991]		
03263364		EUR[0.01], FTT[.000000001], SAND[0], USD[0.00], USDT[0]		
03263367		EUR[0.30], USD[0.00], USDT[0]		
03263368		AKRO[1], AMPL[0], BAO[3], BTC[.00000002], CREAM[0], DENT[1], GBP[0.00], KIN[3], PERP[35.57446302], RUNE[0.00010307]	Yes	
03263369		APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.02]		
03263370		DAI[1.9998254], EUR[0.50], FTT[27.06185352], NEXO[.99982], USD[4282.98]		
03263375		EUR[0.00], TONCOIN[.09696], USD[0.00], USDT[0]		
03263380		TONCOIN[.04], USD[0.04]		
03263381		BNB[.00000001], UNI-0325[0], USD[0.43], USDT[62.24114969]		
03263389	Contingent	BTC[0], BTC-PERP[0], BULL[0], CEL[0], ETC-PERP[0], ETH[0], ETHBULL[.0083994], ETH-PERP[0], FTT[0], LUNA2_LOCKED[65.34657178], LUNC[0], MATICBULL[600], SOL[0], STEP[.125642], TRX[.6069045], USD[-0.08], USDT[0.06148664]		
03263390		BNB[0.00000001], ETH[0], EUR[0.01], FTT[0.01712459], MATH[1], TRX[.000048], UBX[1], USD[0.00], USDT[0]		
03263393		NFT (359290832299485559/FTX EU - we are here! #123831)[1], NFT (398343046500572982/FTX Crypto Cup 2022 Key #6589)[1], NFT (400010205931184316/FTX EU - we are here! #124152)[1], NFT (448949062654448248/FTX EU - we are here! #124074)[1], USD[0.00]		
03263400	Contingent	LUNA2[0.11867618], LUNA2_LOCKED[0.27691110], LUNC[25841.99], USD[0.00], USDT[0.00000153]		
03263403		USDT[2.36673372]		
03263417		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[4.11], XTZ-PERP[0]		
03263419		CUSD-PERP[0], DAWN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], KIN-PERP[0], LEO-PERP[0], OXY-PERP[0], PRIV-PERP[0], USD[-10.15], USDT[15.20061798]		
03263421		BTC[0.15311651], TRX[.000001], USD[0.86]		
03263422		ATLAS[9.952], USD[0.00], USDT[0]		
03263435		ATOM[.9394812], BTC[0.00467885], CRO[167.51066989], ETH[.03664359], ETHW[.03619182], SOL[.96123865], USD[1.74]	Yes	
03263436		USD[0.00], USDT[0]		
03263437		ATLAS[1260], USD[0.72]		
03263440		BNB[0], USD[0.00], USDT[0]		
03263448		ALGOBULL[98670], MATICBULL[.96504], SUSHIBULL[18977.8], USD[0.01]		
03263453		AKRO[1], BAO[6], DENT[1], ETH[0], KIN[2], MATIC[.00000001], TRX[.000069], USDT[0.00000259]		
03263454		USD[0.01], USDT[0]		
03263456		BAO[1], MBS[.00430478], USDT[0.01817463]	Yes	
03263458		BTC-PERP[0], LINK-PERP[0], SNX-PERP[0], SOL[.00588148], USD[3.77], USDT[0], XAUT-PERP[0]		
03263459		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.038], ETHW[.038], ROSE-PERP[0], SOL-PERP[0], USD[-29.55], XRP-PERP[0]		
03263460		BF_POINT[500], GRT[1], KIN[2], MAPS[1], NFT (38960305828978330/FTX EU - we are here! #212348)[1], NFT (419748362182050373/FTX Crypto Cup 2022 Key #16773)[1], NFT (419946419675687214/FTX EU - we are here! #164508)[1], NFT (445173495050321820/FTX EU - we are here! #164179)[1], USD[0.00], USDT[40.12983300]		
03263464		USD[0.28], USDT[0]		
03263465		USD[25.00]		
03263468		BTC-PERP[0], FTT[3.199784], USD[0.08]		
03263472		FTM[.09009498], SOL[.0040796], USD[0.00], USDT[0.15889460]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03263474		0		
03263479		USD[T0]		
03263480		BTC[0], FTT[0], KIN[2]		
03263481		AVAX[0], USD[264.56]		
03263483		DOGE[26.19627826], EUR[0.00], LINKBULL[1191.06605175], SXPBULL[1071289.44292948], USD[0.00]		
03263486		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMZN[0.00099934], ARS[0.00], AVAX-PERP[0], AXS-PERP[0], BRZ[0.99423416], BRZ-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02092433], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00846775], SPY[0.00599724], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000777], USD[166.02], USD[T15.09704301], USTC-PERP[0], XMR-PERP[0]		
03263488		TONCOIN[.05], TRX[0], USD[0.00]		
03263492	Contingent	BTC[.0002], BTC-PERP[0], DOT[.2], ETH[.004], ETH-PERP[0], ETHW[.004], FTT[.1], GALA-PERP[0], GRT[12], ICP-PERP[0], KSHIB-PERP[0], LUNA2[1.03007125], LUNA2_LOCKED[2.40349959], LUNC[224300.1848661], MATIC[10], NEAR-PERP[0], ROSE-PERP[0], SOL[.05237269], SXP[4.1], USD[44.34], USD[T58.90133713], VET-PERP[0], WAVES-PERP[0], XRP-0325[0]		
03263493	Contingent	ETH[.45], FTT[25.097796], GALA[38400], LUNA2[0.00088106], LUNA2_LOCKED[0.00205581], LUNC-PERP[0], TRX[.029031], USD[28.01], USD[T0.00355777], USTC[.124719], USTC-PERP[0], XRP[.837046]	Yes	
03263495		TRX[.000777], USD[0.00]		
03263500		0		
03263502		AKRO[1], BAO[1], KIN[1], USD[0.00], USD[T18.09962442]		
03263506		FTT[0.00299125], TONCOIN[.03]		
03263507		AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0.00000033], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHF[0.00], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00002350], ETH-0930[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-0930[0], GST-0930[0], GST-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[700000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TOMO-PERP[0], UNL-0930[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
03263511	Contingent	BNB[.02319563], BTC[0], CEL[.08742], CRO[979.804], ETH[2.4109418], ETHW[2.41084180], LTC[.00721923], LUNA2[0.47273356], LUNA2_LOCKED[1.10304499], LUNC[102938.73], MATIC[9.962], OKB[39.69232], OMG[101.4797], SHIB[2000000], SOL[8.22731223], TRX[6998.6], USD[1.48], USD[T.92443243]		
03263513		TONCOIN[.09], USD[0.00]		
03263515		0		
03263519	Contingent	AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT-PERP[0], GAL-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA2[0.34845761], LUNA2_LOCKED[0.81306777], LUNC[28.22597609], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], STG-PERP[0], USD[-0.11], USD[T0.52704506], USTC-PERP[0], WAVES-0624[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03263521		ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], GST-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[0.01697307], ROKK[.000237], ROKK-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.96], USD[T0], USTC-PERP[0], WAVES-PERP[0], YFI-0325[0], ZIL-PERP[0]		
03263522	Contingent, Disputed	ATLAS[960], MBS[39], USD[25.95]		
03263530		AVAX[.0165282], FTM-PERP[0], USD[0.03], USD[T0.00008800]		
03263532		USD[1000.77], USD[T4089.39543629]		
03263538		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3946.45], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
03263542		BTC[0], ETH[0]		
03263544		DOGE[2.81377971], ETH[0], LTC[.00177512], TRX[71.98234800], USD[0.00], USD[T0.04427487], XRP[.56988871]		
03263545		ETH[0], SOL[.00231768], USD[0.00]		
03263547		MBS[130], USD[2.02]		
03263553		USD[25.00]		
03263554		BTC[.04259148], ETH[.4089182], EUR[0.55], USD[0.01], USD[T899.70569719]		
03263557		USD[37.52], USD[T350]		
03263564		PRISM[570], SAND[.99962], TRX[.429027], USD[5.09]		
03263581		SLP[46516]		
03263592		BTC[.11338736], ETH[1.09464225], ETHW[1.09418252], USD[5256.19]	Yes	
03263593		SLP[101870]		
03263596		BAO[1], EUR[0.00], KIN[1], UBXT[1], USD[0.00]	Yes	
03263604		BAO[2], DENT[3], KIN[1], TRU[1], TRX[2], UBXT[1], USD[0.00], USD[T0]		
03263610		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03263613		USD[0.00], USD[T0]		
03263614	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.00005583], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FXS-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.26300393], LUNA2_LOCKED[0.61367584], LUNC[57269.66], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], FROM-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-2.00], USD[T-0.00329076], WAVES-PERP[0], ZIL-PERP[0]		
03263618		ADA-PERP[0], BTC-PERP[0], CRO[230], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.175], EUR[3257.10], IOTA-PERP[0], LOOKS[5], SOL[1.42], SOL-PERP[0], USD[0.00]		
03263619		BAO[1], DOGE[229.35482252], ETH[.00000054], ETHW[0.00000054], KIN[1], LTC[0.80523461]	Yes	
03263621		BTC-PERP[0], ETH-PERP[0], TRX-0325[0], USD[0.50], USD[T4.53701412], XRP-PERP[0]		
03263627		BTC[0]		
03263630		AVAX-PERP[0], DOGEBEAR2021[.0055938], DOGEBULL[200.11111842], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX[42756212], USD[-0.02], ZIL-PERP[0]		
03263634		USD[0.00], USD[T0]		
03263638		COPE[179.80170157], FTT[8.09410352], LOOKS[77], ROOK[1.614], USD[0.09], USD[T0.00686234]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03263639			NFT (294939734204891098/FTX AU - we are here! #38114)[1], NFT (397676486374401861/FTX AU - we are here! #13569)[1], NFT (539414064402865893/FTX EU - we are here! #127618)[1], NFT (562301456111437190/FTX AU - we are here! #13625)[1], NFT (565748002007550078/FTX EU - we are here! #127821)[1]		
03263643			USD[0.00], USDT[0.00000001]		
03263645			BTC-PERP[0], FTT[150.06741147], LUNC-PERP[0], SOL[48.22941663], STETH[0], USD[0.00], USDT[0]	Yes	
03263646			BTC[.12533638]	Yes	
03263648			USD[2.46]		USD[1.98]
03263650			BTC[0], EUR[330.38], USD[0.00]		
03263655			TONCOIN[3.3], USD[0.00], USDT[0]		
03263663			DOGE[9], ETH[.00000001], EUR[0.00], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], USD[0.05]		
03263665			ATLAS[7460], USD[0.51], USDT[0.00014700]		
03263667			USD[1.81761666]		
03263668			USD[419.75532817]	Yes	
03263675			ETH[.00000001], USD[1.52]		
03263678			USD[3.2066]		
03263681	Contingent		BNB[0], ETH[0], FTT[155.000025], LINK[6.80728437], LUNA2_LOCKED[89.380318], LUNC[0], TRX[.000001], USD[0.00], USDT[301.63596900], USTC[0]		LINK[6.798264]
03263682	Contingent, Disputed		BTC[0.00001876], FTT[.097867], JOE[.8894782], PORT[.0106921], RAY[.9892], RNDR[.097634], SOL[.00999], USD[1370.98]		
03263686			BNB[0]		
03263687			BAO[5], DAI[0.00014040], DENT[1], ETH[0.01003111], ETHW[0.00000032], LTC[0.00959459], TRX[.000013], USDT[100.34581085], XRP[3.19852698]	Yes	
03263688			USD[0]		
03263690			0		
03263692			CELO-PERP[0], USD[0.00]		
03263693			BTC[.00001624], TRX[.001078], USD[0.00], USDT[1.30275978]		
03263695			USD[0]		
03263699			BTC[0], USD[0.00], USDT[0]		
03263707			APE-PERP[0], BNB[0], ETH[0.00003989], ETH-PERP[0], ETHW[0], FTT[25.5], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], SOL[0], SOL-PERP[0], TRX[.376714], USD[3815.11], USDT[0], USTC-PERP[0], USTC-PERP[0]		
03263708			ATLAS[0]		
03263713			NFT (324396250104831908/FTX EU - we are here! #178083)[1], NFT (331695344295308133/FTX AU - we are here! #51779)[1], NFT (496920657962018287/FTX EU - we are here! #178170)[1], NFT (545501356413025930/FTX AU - we are here! #51462)[1], NFT (567226901291375342/FTX EU - we are here! #177899)[1]		
03263716			BAO[1], USD[2.75]	Yes	
03263720	Contingent		AKRO[3], BAO[1], KIN[1], LUNA2[0.00004299], LUNA2_LOCKED[0.00010032], LUNC[9.3621893], TRX[1.000171], UBXT[1], USDT[0.00000691]		
03263730			1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-0325[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[100.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[50.28], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
03263733			AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], MATIC-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-0.02], USDT[.52625495], XRP-PERP[0]		
03263735			DENT[1], TRX[1], USDT[0]		
03263741	Contingent		FTT[0.00140501], LUNA2[0], LUNA2_LOCKED[3.87027948], TONCOIN[.02], USD[0.00], USDT[0]		
03263743			USD[0.00002404]		
03263745			EUR[2.07]		
03263756			USD[0.00], USDT[0.00000003]		
03263757			BAO[3], USD[0.01], USDT[0.00000749]	Yes	
03263764			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-0624[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRPBEAR[0], XRP-PERP[0]		
03263769			TRX[16.48363390], USDT[0]		
03263771			USD[0.00]		
03263773			ATLAS[250], BNB[.00274886], USD[0.03]		
03263774			BCH[0], BNB[0], USDT[0.00000058]		
03263789			AKRO[2], BAO[8], BNB[0], DENT[1], NFT (400998871833235441/FTX EU - we are here! #140608)[1], NFT (506139230661160691/FTX EU - we are here! #140519)[1], NFT (533684893360046713/FTX EU - we are here! #140320)[1], TRX[.0000002], UBXT[1], USD[0.00], USDT[0]	Yes	
03263793			ETH[.9588082], ETHW[.9588082], USD[2.75]		
03263794			USD[0.00], USDT[0]		
03263807			AAVE[9.4402167], AKRO[3], ALPHA[2.0056752], AVAX[.00156012], BAO[5], DENT[2], DOT[125.07133499], DYDX[277.32962604], ETH[42.41584511], ETHW[42.43165259], FRONT[1], FTM[.02867229], FTT[153.76069261], GRT[2593.53414412], KIN[6], LINK[135.06260784], LTC[5.2250987], MANA[542.19838575], MATH[1], NEAR[716.28673842], NFT (479271590674683491/Serum Surfers X Crypto Bahamas #72)[1], NFT (553899203257400846/Resilience #11)[1], RSR[1], SAND[212.70023473], TRX[5], UBXT[4], UNI[190.20187145], USD[0.00]	Yes	
03263818			FTX_EQUITY[0], USD[14.53]		
03263820			BNB[0.00000001], DOT-PERP[0], FTT-PERP[0], IOTA-PERP[0], NFT (519641923191882392/Shaggy Siri #1 #1)[1], SAND-PERP[0], USD[0.00], XMR-PERP[0]		
03263821			ATLAS[4422.38521235]		
03263824			CHZ[701.58437315], USD[0.28], USDT[0]		
03263825			APT[0], ETH-PERP[0], EUR[0.06], SOL-PERP[0], USD[0.02]		
03263829			TRX[.000786], USD[14.77], USDT[5.17502462]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03263833		ETH[.01155749], ETHW[.01155749], USD[0.00]		
03263835		AKRO[1], BAO[1], DENT[2], DOT[13.1305817], ETH[.03940979], ETHW[.03891695], POLIS[15.69053093], SOL[2.08778834], USD[45.80]	Yes	
03263844		TONCOIN[.04], USD[0.00]		
03263847		USD[1000.00]		
03263852		ETH[.00000001], FTT-PERP[0], LOOKS[147], USD[0.00]		
03263857	Contingent	ADA-PERP[0], APE-PERP[0], BAL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[.76942], ENJ-PERP[0], ETH[1.00164], ETH-PERP[0], ETHW[2.00264], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[1.94452573], LUNA2_LOCKED[4.53722672], LUNC[423424.5735422], LUNC-PERP[0], MANA[.81532], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL[201.5650864], SOL-PERP[0], SOS[229065962], SPELL-PERP[0], UNISWAP-PERP[0], USD[1204.68], WAVES-PERP[0], XRP[.82], XRP-PERP[0], ZIL-PERP[0]		
03263859		MATIC[1.63153778], USD[7.59]		
03263861		TONCOIN[2.3]		
03263862		ETH[.00000049], ETHW[.00000049], USDT[3.09571259]		
03263872		BTC[0], DOT[0], ETH[0], LINK[0], USD[0.12]		
03263873		ALGO-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.02], USDT[0.00000001], XRP-PERP[0]		
03263875		GOG[128], USD[0.45]		
03263883		BTC[145.57897176], ETH[236.3021112], ETHW[.00000002], LTC[1497.738], TRX[.013157], USD[0.00], USDT[1854802.34503565]		
03263887		AVAX-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0223[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0403[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CRO-PERP[0], EUR[2.04], FTM-PERP[0], LUNC-PERP[0], USD[1.55], USDT[0.00860001]		
03263888		ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[11.36], WAVES-PERP[0], ZIL-PERP[0]		
03263889		BTC[.0009965], USDT[27.500412]		
03263896		ATLAS-PERP[0], BTC-PERP[0], EUR[110.77], LTC-PERP[0], MATIC-PERP[0], USD[207.26]		
03263901		BNB[0.00152720], ETH[0]		
03263904		AUD[2850.00], AVAX[9.74412756], BTC[0.28340715], ETH[.25185071], ETHW[.25185071], FTM[.28611054], HNT[99.981], LINK[55.93017002], MATIC[256.8577203], NEAR[51.5624731], USD[9.64], XRP[199.080496]		
03263907		LTCBULL[0], USDT[0], XTZBULL[9.37893]		
03263908		SOL[0], USD[0.00]		
03263910		BTC[0], FTT[.03580976], USD[0.00]		
03263912		ADA-PERP[0], EUR[0.00], LINK[0.00453064], LINK-PERP[0], SOL-PERP[0], USD[0.34], VET-PERP[0]		
03263915		KIN[1], MBS[36.41928243], USDT[0]		
03263923		USD[0.00]		
03263925		BTC-PERP[0], DOGE-PERP[0], TRX[.000032], USD[0.00], USDT[0.00000006], XRP-PERP[0]		
03263931		BAO[1], GALA[.38059951], USDT[4]		
03263933		USD[10049.73], USDT[.00478607]	Yes	
03263934		DOGE[.96979], GALA[359.9886], LINA[9.81], LRC[25], RON-PERP[0], USD[0.87], WAVES[3.998575]		
03263935		IMX[23.3], USD[0.46], USDT[0]		
03263936		BTC[0], TRX[0], USD[0.00]		
03263939		USD[0.00], USDT[0]		
03263940		SAND-PERP[0], USD[0.00]		
03263949		USD[1.83], USDT[0]		
03263953		FTT[5.79660599], USDT[0.48441422]		
03263954		NFT [430483631516249524/FTX Crypto Cup 2022 Key #4925][1]		
03263955		DOT[12.446], SOL[1.36389774]		
03263959		TONCOIN[.07], USD[0.00], USDT[0.00000031]		
03263960		ETH[.00000001], FTT[0], TRX[3.66107039], USD[0.01], USDT[0]	Yes	
03263961		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01]		
03263963	Contingent	AVAX[.08969433], BNB[.0099], BTC[.0000992], ETH[.0009704], ETHW[.0009704], GENE[6.4746], LUNA2[0.02755426], LUNA2_LOCKED[0.06429329], LUNC[6000], MATIC[3.55225883], SAND[.9994], SOL[1.00917401], USD[80.56]		
03263965		USDT[0]	Yes	
03263970		FTT[.83525926], USD[0.00]	Yes	
03263972		NFT (294999035557732794/FTX AU - we are here! #61149)[1], USD[0.01], USDT[0.02626536]		
03263981		ATLAS[4769.63053888], EUR[0.00], SOL[.70000055]		
03263982		BNB[0], HNT[0], USD[0.00], USDT[0]		
03263987		TONCOIN[.09], USD[0.02], USDT[0]		
03263989		USDT[34]		
03263991		AURY[65], USD[2.21]		
03263992		AVAX[0], BTT[0], DOGE[0], DOT[0], ETH[0], ETHW[0], TRX[0], USD[0.00], USDT[0]	Yes	
03263996		0		
03263999		BTC-PERP[0], USD[10.72]		
03264004		ATLAS[677.04131695], USD[0.11], USDT[0.01006051]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03264005		ATLAS[2.6169], ATLAS-PERP[0], BNB[.00796046], POLIS[1.40022151], USD[0.00], USD[T][0]		
03264006		AKRO[1], BAO[2], KIN[3], USD[T][0.00001868]		
03264010		BTC[.00008293], ETH[.00098653], ETHW[.00098653], EUR[0.00], USD[0.02], USD[T][4158.11202569]		
03264012		AKRO[1], TRX[1], USD[0.00]		
03264015		MATIC[1299.753], SHIB[30594186], SOL[18.99639], USD[15.84]		
03264026		TONCOIN[.06725998], USD[0.01]		
03264029	Contingent	LUNA2[1.81466608], LUNA2_LOCKED[4.23422085], LUNC[395147.36], MANA[0], USD[-2.31], XRP[-38.34229247]		
03264034		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[12.65], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[7.15], XRP-PERP[0]		
03264035		USD[0.05], USD[T][0]		
03264036		ETH[0], TRX[.000801]		
03264037		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0994], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[88.58], USD[T]-69.67535461], XRP-PERP[0]		
03264039		SOL[.00970598], USD[7.69]		
03264041		USD[0.00], USD[T][0]		
03264053		USD[0.00]		
03264055		CRO[29.262785]		
03264056		0		
03264062		KIN[3150000], USD[0.93]		
03264063	Contingent	BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNA2[9.83132482], LUNA2_LOCKED[22.93975793], LUNC[9992.104239], SHIB-PERP[0], SOL-PERP[0], TRX[.0000101], TRX-PERP[0], USD[-82.99], USD[T][83.72568096], VET-PERP[0], ZEC-PERP[0]		
03264067		0		
03264068		BTC[.00010662], USD[T][2.5]		
03264070		USD[0.00]		
03264072		AXS[0], BNB[0], ETH[0], RNDR-PERP[0], SHIB[0], USD[0.00], USD[T][0]		
03264075		BAO[1], UBXT[1], USD[T][0]		
03264076	Contingent	LUNA2[0.00032423], LUNA2_LOCKED[0.00075655], USTC[.04589745]	Yes	
03264080		NFT (337275182380988300)/FTX EU - we are here! #166764][1], NFT (400334765050587988)/FTX EU - we are here! #167181][1], NFT (451840522906469859)/FTX EU - we are here! #167054][1]		
03264081		USD[100.00]		
03264085		USD[2.12]		
03264086		ETH[0], USD[0.00], USD[T][0]	Yes	
03264090		1INCH-PERP[0], BTC[0], EDEN-0325[0], MANA-PERP[0], SUSHI[0], USD[0.00], USD[T][0.00000001]		
03264091		ATLAS[258345.03779575], BTC[0.02974316], GALA[46782.45754621], GMT[0], GST[0], LTC[.0009592], LUNC-PERP[0], SOL[268.07522241], USD[1.37], USD[T][0]	Yes	
03264092		AAVE[1.7950177], AVAX[6.43638257], BTC[0.01524962], DOGE[285.07306532], DOT[4.7], ETH[.29882791], ETHW[.29882791], EUR[0.00], FTT[17.10946039], MANA[172.70654622], MATIC[387.61717970], SOL[13.51464582], USD[0.02], USD[T][0], XRP[928.37497506]		
03264099		ICP-PERP[0], USD[4.85], USD[T].003265]	Yes	
03264100		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HUM-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.008512], USD[84.22], USD[T][0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03264101		BTC[0], USD[0.00]	Yes	
03264102		BTC[0.03087234], EUR[0.00], FTT[25.45918136], USD[1.72], USD[T][0.00015267]		
03264103		XRP[0]		
03264117		ADA-PERP[0], APE[72.36602921], ATLAS[1310.3940984], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRO[10484.27530932], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[43.49762929], SOL-PERP[0], USD[0.00], USD[T][0], XRP[6145.24188540], XRP-PERP[0]		
03264120		EUR[0.00]	Yes	
03264121		BTC[.0104], DOT[76.085541], ETH[.43591716], ETHW[.43591716], FTM[710.86491], MANA[691.86852], MATIC[929.8233], SAND[305.94186], USD[2.71]		
03264129		USD[0.00], USD[T][2509.17843596]		
03264130		BTC[.01509698], ETH[.139972], ETHW[.139972], FTM[84.983], SOL[.9998], USD[684.45], XRP[128.9742]		
03264135		NFT (356307215655211383)/FTX EU - we are here! #224906][1], NFT (434497108194247012)/FTX EU - we are here! #224946][1], NFT (551564136170622275)/FTX EU - we are here! #224937][1]		
03264136		ADA-PERP[81], ATLAS[1020], BTC[.0069], CRO[200], SAND[19], SOL[2.01], USD[2006.76]		
03264138		TRX[.000778], USD[0.00], USD[T][241.94171859]		
03264140		BAO[1], USD[0.00], USD[T].01168081]		
03264143		NFT (499965284385436662)/FTX EU - we are here! #124317][1]		
03264146		POLIS[0], SOL[0], USD[0.00], USD[T][0], XRP[0]		
03264149		BTC[.0002], BTC-0624[0], ETH[.7833703], ETH-0624[0], ETHW[0.78337030], USD[3.81], USD[T][10.27155612]		
03264154		BOLSONARO2022[0], USD[1.24]		
03264156		USD[0.00]		
03264157		BNB[0], SOL[0], USD[0.00]		
03264161		TONCOIN[.04], USD[0.00]		
03264164		USD[0.01]		
03264166		USD[T][0.00002330]		
03264168		USD[0.00], USD[T][6.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03264175		USD[3.00000036]		
03264176	Contingent	AXS[0], FTM[0], GENE[25.98505586], GOG[174.09523927], SRM[50.5442474], SRM_LOCKED[.71200264], USD[0.00]		
03264178		BRZ[0.09208051], BTC[0.09776747], ETH[1.05544612], ETHW[0.73809746], USD[0.31]	Yes	
03264181		BAT-PERP[0], USD[198.39]		
03264184		EUR[0.00]		
03264187		TONCOIN[4716.599012], USD[0.22], USD[0]		
03264190		USD[0.00]		
03264201		DENT[1], USD[0.00]	Yes	
03264203		TONCOIN[9.1], USD[58.12], XRP[.96]		
03264204		USD[92.72]		
03264207		USD[25.00]		
03264217		USD[0.01]		
03264220		USD[0.01]		
03264221		NFT (503649967383608422/FTX AU - we are here! #10641)[1]		
03264223		NFT (492676338779104053/FTX AU - we are here! #29056)[1], USD[.83]		
03264225		ATLAS[1920.19255586], USD[0.00], USD[0]		
03264226		USD[.75]		
03264237		BTC[.00099998], EUR[63.50]		
03264239		ATLAS[459.9252], CRO[39.9932], USD[0.67], USD[0]		
03264241		ATLAS[.01391567], ETH[.00000009], NFT (333914004287041539/FTX EU - we are here! #282883)[1], NFT (499183375595604772/FTX EU - we are here! #282886)[1], USD[0.01], USD[20.87895816]	Yes	
03264247		DOT[27.32807795], ETH[.04382539], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[14509.90574420]		
03264248		USD[0.00], USD[0]		
03264250		AVAX[1], CRV[17.9943], MATIC[49.9867], USD[5.85]		
03264257		DENT[0], EUR[0.00], LINK[0], MATIC[0], USD[0.03], XRP[0]	Yes	
03264259		BAO[108571.34529033], BTT[14905306.80944812], DENT[1], EUR[0.00], KIN[3], MATIC[1.01692696], RSR[1], SOS[140306559.23533444], USD[0.00]	Yes	
03264264	Contingent	AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00001424], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LOOKS-PERP[1331], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00484648], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.003836], TRX-PERP[0], USD[-3.17], USD[0.00000005], WAVES-PERP[0]		
03264274		AGLD-PERP[0], AR-PERP[0], ATOM-0325[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00001707], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-0325[0], XRP-PERP[0]		
03264276		USD[0.00044574]		
03264280		ETH[.09996751], ETHW[.09996751], SOL[1.05166008]		
03264283		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RONR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03264291		FTT[.00178581], USD[107.12], USD[0.00000001]	Yes	
03264292		BTC[332.88067477], ETH[834.79628291], ETHW[.00028291], LTC[2766.234], USD[0.00], USD[1.3534856.96747469]		
03264296		ATOM-PERP[0], BTC[0.00001023], BTC-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], USD[7.66], USD[822.29509239]		
03264297		AKRO[1], BAO[1], KIN[3], RSR[1], UBX[1], USD[0.00]		
03264298		ETH[.00061079], ETHW[.00061057], KIN[1], NFT (304775381320851596/The Hill by FTX #14179)[1], NFT (349497839249262919/FTX EU - we are here! #55012)[1], NFT (384608150602051603/FTX EU - we are here! #55193)[1], NFT (396976248948518332/FTX EU - we are here! #54845)[1], SOL[.00000669], UBX[1], USD[0.59]	Yes	
03264302		USD[0.01]		
03264304		ETH[0.00052714], ETHW[0.00046123], USD[44.29], USD[0.00029136]		
03264305		USD[0]		
03264309		GMT-0930[0], GST-PERP[0], SOL[.00327211], USD[0.02], USD[0]		
03264310		ATLAS[5.83900029], BTC[0], RAY[.347317], USD[1.41]		
03264311		NFT (427597697979362912/FTX Crypto Cup 2022 Key #13784)[1], TRX[.876458], USD[0.03880081]		
03264313		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-0325[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.63], USD[1.40419749]		
03264314	Contingent, Disputed	USD[0.01]		
03264316		ETH[3], ETHW[1], EUR[2.72], XRP[100]		
03264317		USD[25.00]		
03264319		USD[0.00]		
03264325		ETH[.001], ETHW[.001], USD[5.12679776]		
03264326		USD[0.20]		
03264331		BTC[0.00187869], DAI[.0795], ETH[0], FTT[25.62176490], LUA[0], USD[514.55], USD[0.00354700]		BTC[.001856]
03264336	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.002], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.04238640], LUNA2_LOCKED[0.09890160], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-1.27], USD[0.00000002], USTC[6], WAVES-PERP[0]		
03264337		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.11], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03264346	Contingent	ATLAS[0], BNB[0], FTT[911.89723392], SOL[9.65004825], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[0.00]		
03264347		BAO[4], BTC[0], DENT[3], GHS[0.01], KIN[7], TRX[2], USD[0.00], USD[0.00000271]	Yes	
03264348		RNDR[2154.790512], USD[2.41], USD[0]		
03264350		SOL[.00000011]	Yes	
03264360		CAKE-PERP[0], FTT[25], USD[-1.99], USD[0.00131414]		
03264370		BAO[1], BTC[0]		
03264377		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.55], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03264381		TONCOIN[.05], USD[0.01]		
03264382		BTC[.0332985], BTC-PERP[0], ETH[.30667815], ETHW[.30667815], EUR[0.00], SHIB-PERP[0], USD[0.00]		
03264385		ATLAS[0], BCH[0], FTM[0], FTT[0.00312837], MER[0], USD[0.31]		
03264389		LINK[21.396], XRP[160.79]		
03264393		AVAX[10.50979753], DOT[20.04462007], ENJ[299.943], ETH[1.01288159], ETH-PERP[1], ETHW[1.00755379], HNT[9.9981], MATIC[105.71936461], SOL[10.48953969], USD[-766.83]		ETH[.99981]
03264402		USD[0.00], USD[0]		
03264403		ETH[0], USD[0.84], USD[.72363245]		
03264405		ATLAS[395.48079773], ATLAS-PERP[0], EUR[0.00], USD[0.00]		
03264409		BOBA[.08024], USD[0.01]		
03264412		0		
03264413		0		
03264418		AAPL-0624[0], AAPL-0930[0], ABNB-0624[0], ARKK-0930[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], BABA-0624[0], BABA-0930[0], CAKE-PERP[0], ETH[.00024231], ETH-0325[0], ETH-0624[0], ETHW[0.00024231], FTT[29.994], GBP[101.22], GOOGL-0624[0], NFLX-0624[0], NVDA-0624[0], SPY-0624[0], SPY-0930[0], SPY-1230[5], USD[5914.82], USD[0.00396900], USO-0930[0], USTC[0], USTC-PERP[0]		
03264422		USD[19.2]		
03264423		USD[25.00]		
03264426		ETH[0]		
03264435		LTC[.005], USD[0.00], USD[0]		
03264436		ETH[.324935], ETHW[.324935], USD[100.31], XRP[986.171038]		
03264438		USD[0.58], USD[.003098]		
03264440		BTC[0.00354605], ETH[0]		
03264442		EUR[4.00]		
03264443		BTC[.0009998], USD[2.19]		
03264444		BTC[0.00009727], CRV[.49357941], CVX[.10986325], ETC-PERP[0], FTT[0.56878938], SOL[.0007326], STETH[0], TRX[.594379], USD[1731.56], USD[2.56298872]	Yes	
03264446		MATIC[14], SOL[1.05062904], TRX[.514781], USD[2.69], XRP[.634088]		
03264447		USD[10]		
03264452		TRX[1], USD[0.00000002]		
03264455		TRX[.000001], USD[.00001183]	Yes	
03264458		USD[76.00]		
03264461		BTC[0.00974515], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[0.02544294]		
03264462		BTC[.31210532], GBP[0.00], SOL[9.999995], SUSHI[45.29671631], UNI[19.34]		
03264464		USD[0]		
03264473		ALGO-PERP[0], ALICE-PERP[0], ATOM[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00075027], FIL-PERP[0], FTT[7.28102657], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], USD[0], XRP-PERP[0]		
03264475		BNB[.00556083], BTC[0.00000800], USD[1.71006205]		
03264479		EUR[558.85]		
03264482		BTC-PERP[0], EUR[4.45], SOL-PERP[0], USD[-1.65]		
03264484		0		
03264492		NFT (488248749890231873/FTX EU - we are here! #162278)[1]		
03264495		ETH[.000707], ETHW[0.00070699], MATIC-PERP[0], USD[-0.14]		
03264496		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[0.00], USD[627.15670973], XRP-PERP[0]		
03264503		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03264504		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03264505		MATIC[1]		
03264506		ETHW[.266]		
03264507		ATLAS[7.81067365], TRX[.571031], USD[0.01], USDT[0]	Yes	
03264510		TONCOIN[107.13620771]	Yes	
03264512		BTC[0.01322030], BTC-PERP[0], USD[13.15]		
03264514		USD[0.00]		
03264517		EUR[0.00], USDT[-0.00000039]		
03264526		XRP[.00000001]		
03264527		BTC[0.16100818], FTT[25], USD[0.00], USDT[147.94625579]		
03264528		USDT[0.00003646]		
03264529		NFT (37944677703533892/FTX EU - we are here! #254283)[1], NFT (562224518270890378/FTX EU - we are here! #254296)[1], NFT (565872793097744276/FTX EU - we are here! #254339)[1]		
03264531	Contingent	AXS[0], BTC[0.00012023], ETH[0], ETHW[0], FTT[25.07700989], GOOGL[.00000005], GOOGLPRE[0], LUNA2[1.21997938], LUNA2_LOCKED[2.84661856], MSTR[0.00303001], SQ[0], TRX[1], TSLA[0.00680002], TSLAPRE[0], USD[4.97], USDT[0]		
03264537		ETH[0], NFT (342813276886084196/FTX EU - we are here! #3166)[1], NFT (428050132486743397/FTX EU - we are here! #3024)[1], NFT (473014002282487847/FTX EU - we are here! #3296)[1]		
03264539		USDT[0]		
03264543	Contingent	BAO[1], LUNA2[0.01193668], LUNA2_LOCKED[0.02785226], LUNC[.03845271], NFT (340816499628101277/FTX EU - we are here! #76403)[1], NFT (425277610030101916/FTX EU - we are here! #76263)[1], NFT (467152627859679917/FTX EU - we are here! #76513)[1], NFT (543561345964290722/The Hill by FTX #21497)[1], TRX[1], USDT[0]	Yes	
03264547		FTT[14.23201971], USD[96.33], USDT[0.28202278]		
03264548		ALT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[10000.00], FTM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.68], XRP-PERP[0]		
03264549		FTT[.0953], USD[0.01]		
03264554		BTC[0.01177853], ETH[.32411739], ETHW[.00000363], EUR[213.72]	Yes	
03264555		USD[0.38], XRP[.853658]		
03264557		BNB[0]		
03264558		USD[0.00]		
03264560		USD[0.28], USDT[0]		
03264568		AVAX[0], BNB[0], BTC[0.05000000], ETH[0], FTM[0], FTT[25], SOL[0], USD[0.00], USDT[0]		
03264570		AKRO[2], BAO[5], DENT[1], DFL[96299.91158094], ETH[12.17988201], ETHW[0], FIDA[1.01256729], KIN[2], NFT (326557904165856133/FTX AU - we are here! #2510)[1], NFT (334682383636260584/The Hill by FTX #9911)[1], NFT (379151494169699268/FTX EU - we are here! #103328)[1], NFT (383706993494770037/FTX EU - we are here! #103213)[1], NFT (389843797171038700/FTX AU - we are here! #26207)[1], NFT (447189468398462354/FTX EU - we are here! #102828)[1], NFT (472350215765871832/FTX AU - we are here! #2499)[1], POLI[5880.23475391], RSR[1], SOL[55.15050879], SXP[1.00935033], TONCOIN[2555.47179369], TRX[.000001], UBX[3], USD[2079.50], USDT[0.00000001]	Yes	
03264574	Contingent	CREAM-PERP[0], EUR[0.13], LUNA2[0.39556756], LUNA2_LOCKED[0.92299098], LUNC[86135.67], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00]		
03264576	Contingent	BNB[.00000001], GST[.03034583], LUNA2[1.39603297], LUNA2_LOCKED[3.25741028], TONCOIN[.03789169], TRX[.000066], USD[0.00], USDT[2316.80530181]		
03264582		USD[0.00], USDT[1.00126338]		
03264583		APE[54.36178284], BTC[.19700269], ETH[.14691897], LINK[43.5041917], NFT (307894582650833191/FTX EU - we are here! #81918)[1], NFT (379753535791214975/Belgium Ticket Stub #875)[1], NFT (406520035240247446/FTX EU - we are here! #81765)[1], NFT (451531917362312285/FTX EU - we are here! #82112)[1], NFT (459335630301014452/FTX AU - we are here! #3904)[1], NFT (465046537075009107/Singapore Ticket Stub #1447)[1], USD[2956.46]	Yes	
03264591		AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], NFT (338220336871304116/FTX EU - we are here! #63072)[1], NFT (441745538352592233/FTX EU - we are here! #62572)[1], NFT (556562019203586351/FTX EU - we are here! #62169)[1], SOL[0], TRX[0.00002700], USD[0.00], USDT[0]		
03264592		USD[300.00]		
03264597		BAO[1], KIN[2], TRX[1], USD[0.00], USDT[0.00002805]		
03264599		USD[0.00]		
03264601		AKRO[5], BAO[1], DENT[2], KIN[5], TRX[.003097], USD[0.00], USDT[0.00000001]		
03264603		FTM-PERP[0], TRX[26387.81436], USD[9999.04], XRP[.280844]		
03264605		USD[0.01], USDT[0]		
03264607		ROOK[.153], USD[0.03], USDT[0.00707361]		
03264609		BNB[.99334], BTC[0.07028664], USD[3.95]		
03264611	Contingent	FTT[0.01422972], LUNA2[0.08071052], LUNA2_LOCKED[0.18832456], LUNC[.26], USD[0.00], USDT[0]		
03264612		APT[0], ETH[.00044673], KIN[2], MATIC[.59249479], SAND[0], USDT[0.00000895]		
03264615	Contingent	ATOM[0.03453100], AVAX[0], ETH[0], ETH-PERP[0], FTT[25], GMT-PERP[0], KLAY-PERP[0], LUNA2[0], LUNA2_LOCKED[14.38893305], MATIC[.00000001], SOL[0], TRX[.93218323], USD[-0.45], USDT[0.00120601], XRP[0.99814424]		
03264616		USD[0.00], USDT[0]		
03264618		AVAX[0], EUR[0.18]		
03264619		ALGO-0325[0], USD[24.01]		
03264621		AUDIO[97.03461376], PRISM[2056.23756810], SOS[10711048.15864022], USD[0.00]		
03264627		SOL[0], USD[0.00]		
03264628		USD[0.00]		
03264630	Contingent	BTC[.6714633], ETH[30.9939286], ETHW[30.9939286], LUNA2[32.49340654], LUNA2_LOCKED[75.8179486], LUNC[7000000.685386], SOL[.007], TRX[.000881], USD[0.00], USDT[1368.56378022]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03264819		CEL[0.03970112], EUR[0.00], KIN[1], RSR[2], USD[0.00]		
03264822		EUR[0.00]		
03264824		ETH-0930[0], USD[0.61]		
03264833		ADA-0325[0], BTC[0], DOT[.29856], EUR[0.00], USD[0.26]		
03264836		SOL[0]		
03264837		ETH[0]		
03264839		DENT[1], ETH[3.93247041], USD[80.24]	Yes	
03264845		EUR[0.01], GBP[0.01]	Yes	
03264846		USD[0.00], USD[T0]		
03264847		USD[25.00]		
03264851		USD[403.54]	Yes	
03264853	Contingent	DOGE[497], ETH[.11845001], ETHW[.11845001], LINK[1.14884074], LINK-PERP[0], LUNA2[1.21973291], LUNA2_LOCKED[2.84604346], LUNC[265599.41], PEOPLE[146.4696061], PEOPLE-PERP[0], USD[-17.73], USD[T46.70639240]		
03264863		AVAX-PERP[0], BTC[.05769865], BTC-PERP[0], DOGE-PERP[0], ETH[.433], ETH-PERP[0], ETHW[.433], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[442.62]		
03264866		EUR[0.00], TONCOIN[45.16080588]		
03264871		SOL[8.48671146]		
03264876	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-0602[0], BTC-MOVE-0721[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00004698], LUNA2_LOCKED[0.00010962], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIP-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-0.01], USD[T0.03281524], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] BTC[.0013], ETH[.018], ETHW[.018], EUR[0.00], FTT[.06802479], USD[0.00], YGG[19.9964]		
03264878				
03264879		AVAX[.00076003], BAO[1], FTM[17.15614018], KIN[3], MATIC[20.54179381], USD[T0.00002192]		
03264881		USD[1.37], USD[T0]		
03264884		ETH[1.2], ETHW[1.2], XRP[1251]		
03264885		BNB[.26560317], EUR[2540.38]		
03264887		FTT[.00002], LRC[107.01765213], USD[0.37]		
03264888		TONCOIN[.04908037], USD[0.00]		
03264889		USD[T.8]		
03264890		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T-0.00000003], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03264891		TONCOIN[.066], USD[0.00]		
03264894	Contingent	ADA-PERP[0], BTC[.0009], DOT[6.9996], ETH[.001], ETHW[.001], LRC[20], LUNA2[0.00001667], LUNA2_LOCKED[0.00003891], LUNC[3.63138710], LUNC-PERP[0], SOL[4.53], USD[0.44], XRP[20]		
03264904		TRX[0], TRY[0.00], USD[0.01], USD[T0]		
03264908		BTC[.0007]		
03264910		USD[T0]		
03264916	Contingent	BTC[0.00000137], LUNA2[0.04527422], LUNA2_LOCKED[0.10563985], LUNC-PERP[0], TRX[29.000089], USD[0.77], USD[T179.44222832]		
03264917		AKRO[2], ATLAS[277.37454817], BAO[877.50921035], CONV[20135.77644937], DENT[10977.31605316], GBP[0.00], KIN[3.19967096], SPELL[710.7751244], SUSHI[8.53708017], TLM[183.25645214], TRX[1], USD[0.00]	Yes	
03264920		ATLAS[0], USD[0.00]		
03264921		USD[0.01]		
03264924		USD[26.46]	Yes	
03264932		BTC-PERP[0], ETH-PERP[0], USD[4.67]		
03264933	Contingent	BTC[0.01809509], EUR[0.00], LUNA2[0.00123206], LUNA2_LOCKED[0.00287480], LUNC[268.2839377], USD[669.32], USD[T0.00000001]		
03264938		BTC[0], EUR[0.01], FTT[42.15857501], USD[2287.76], XRP[57346], XRP-PERP[0]		
03264945		BTC[0], ETH[0.00095667], ETHW[0.00095667], GALA[210], LTC[.00918076], SOL[0.23958577], TRX[0.06597403], USD[0.00], USD[T0.00018650]		
03264946		BRZ[1001], USD[208.90]		
03264948		BNB[0], USD[0.00]		
03264950		USD[T0.27930916]		
03264952	Contingent	AKRO[159.3846563], AVAX[.28295126], AXS[.15684085], BAO[99.60039573], BTC[.00333855], CRO[73.09871982], DENT[2], DOGE[143.85627984], ENJ[18.276711], ENS[.87169096], ETH[.02086507], ETHW[.02086496], EUR[8.51], GALA[112.37252631], KIN[14], LRC[42.33426], LUNA2[0.00000083], LUNA2_LOCKED[0.00000194], LUNC[.18175025], MANA[15.18763899], MTA[32.96874188], PAXG[.00650399], RSR[1], SAND[8.95464728], TRX[.000777], UBX[T2], USD[0.27], USD[T2.28469455]	Yes	
03264953		BTC[0]		
03264954		BTC[0.54129996], ETH[4.083], ETHW[4.083], EUR[0.03], USD[12.42]		
03264962		SOL[.68987984], USD[T0.46868183]		
03264965		USD[0.76]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03264969		DENT[1], KIN[1], TRX[2], TRY[0.00], USD[0.00]		
03264970		BTC[.00017687], DOGE[22], TRX[16.755464]		
03264972		BTC[.10462576], ETH[.1652498], ETHW[.1652498], EUR[0.00]		
03264973		ATLAS[434.07572581], BAO[104015.97815685], CONV[2014.99038316], DENT[2], EUR[0.00], GRT[1], KIN[410625.40706268], KSOS[4333.48413858], NFT (432477475219012272/Ape Art #150)[1], NFT (487773489357812973/Dino Dan)[1], REEF[2866.45474011], SOS[3454231.43350604], SPELL[3816.96296397], UBXT[2], USD[3.80]		
03264974		BAO[4], DENT[1], FTT[1.15798568], GBP[5.33], KIN[4.26471177], SOL[0], UBXT[1], USD[0.00]	Yes	
03264979		KIN[2], USD[0.00]		
03264982		BNB[.00000001], BTC[0], ETH[0], USD[0.00], USD[0.00000001]		
03264983		BNB[.00539205], BTC[0.01148956], DOT[1], GOG[49], HNT[1], IMX[6.6], MATIC[10], UNI[1.7], USD[1.15], USD[.3619211]		
03264989		FTT[30], FTT-PERP[0], TRX[.949128], USD[2377.01]	Yes	
03264991		ATLAS[1580], USD[1.22]		
03264993		BTC-PERP[0], ETH-PERP[0], ETHW-PERP[0], USD[0.35]		
03264997		BAO[4], BTC[0], EUR[0.00], KIN[3], SOL[.00000001], TRX[1], USD[0]	Yes	
03264998		BTC-PERP[0], EUR[100.00], USD[-0.65]		
03265000		ADA-PERP[0], ATOM-PERP[0], BNB[.3199424], BTC[0.04599373], BTC-PERP[0], ETH[.43994636], ETH-PERP[0], ETHW[.27497606], EUR[25.41], FTM-PERP[0], ONE-PERP[0], SHIB[6600000], SRN-PERP[0], SUSHI-PERP[0], USD[0.00]		
03265001		SOL[3.697277], USD[138.92]	Yes	
03265004		ETH[.00000001]		
03265007		BAO[2], BTC[.32336443], DENT[1], KIN[4], MATIC[1.01752152], RSR[1], TRU[1], TRX[4], UBXT[1], USD[450.18]	Yes	
03265008		BTC[0.00704192], FTM[0.00538022], MANA[0.00171303], SOL[2.30374629]		
03265009		NFT (342174024259964980/FTX EU - we are herel #234725)[1], NFT (366574423535057297/FTX EU - we are herel #234711)[1], NFT (502884930448576987/FTX AU - we are herel #59887)[1], NFT (534620212629877632/FTX EU - we are herel #234720)[1]	Yes	
03265015		EUR[3.83]		
03265020		TONCOIN[.065], USD[0.00]		
03265021		TONCOIN[.34], USD[0.01]		
03265022		BTC[.00040748]		
03265025		USD[25.00]		
03265034		TRX[192.701148]		
03265035		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[.0193], CAKE-PERP[0], ETH-PERP[.081], EUR[581.00], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-562.47], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03265036		BIT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], HT-PERP[0], HIT-PERP[0], RAY-PERP[0], TRX[.574843], TRX-PERP[0], USD[0.10], USD[0]		
03265044		ETH[.0008], ETHW[.0008], USD[0.00], USD[.009243]		
03265045		BAO[1], EUR[0.00], UBXT[1], USD[0.00]		
03265046		NFT (441930879096314670/FTX EU - we are herel #58582)[1], NFT (480558584374405985/FTX EU - we are herel #58700)[1], NFT (517141856224984311/FTX EU - we are herel #58625)[1], USD[3.42600731]		
03265048		USD[0.21]		
03265049		USD[0.76]		
03265051		GBP[0.00]		
03265052	Contingent, Disputed	USD[25.00]		
03265053		BTC[0], FTT[36.98963528], FTT-PERP[0], NFT (307864704623110555/FTX EU - we are herel #201841)[1], NFT (345026310809159810/FTX AU - we are herel #67601)[1], NFT (373024958930144836/FTX EU - we are herel #201647)[1], USD[3.68]	Yes	
03265054		ATLAS[0], BNB[0], BNB-PERP[0], USD[0.00]		
03265055		AMC-0624[0], APT[.00021918], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BVOL[.00014775], DASH-PERP[0], ETH-PERP[0], FB[.0096675], FTT[.05254679], GBTC[.01], MXN[6.52], PEOPLE-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.86], USD[0.00896405], ZEC-PERP[0]	Yes	
03265056		DOGE[16], USD[0.00160327]		
03265066		AKRO[1], ETH[.00000001], NFT (347003675334039990/FTX EU - we are herel #189381)[1], NFT (403369744382855379/FTX EU - we are herel #189546)[1], NFT (457583618515626697/FTX EU - we are herel #189624)[1], NFT (524256312896984863/The Hill by FTX #25786)[1], USD[0.03019055]	Yes	
03265067		BTC[0], USD[0.00], USD[0.04323435]		
03265068		USD[0.00]		
03265072		TONCOIN[.00000001], USD[0]		
03265083		EUR[0.00], SOL-PERP[0], USD[0.00]		
03265084		USD[25.00]		
03265086		AVAX[0], USD[0.00]		
03265090		0		
03265091		AAVE[.009878], ATLAS[499.9], BRZ[5.311], BTC[.03939012], ETH[.91151766], ETHW[.00046928], LINK[7.29854], MATIC[297.9524], SAND[14.997], USD[37.96], USD[162.97422465]		
03265094		ALPHA[1], BAO[3], BTC[.05292014], ETH[.02771474], ETHW[.02737249], KIN[3], SOL[.59476299], TRX[1], USD[0.02]	Yes	
03265099		USD[0.14251709]		
03265104		ALPHA[1], GBP[0.00], HXRO[1]		
03265110		TONCOIN[10.34], USD[0.02]		
03265112		BAO[2], BAT[1], DENT[1], TRX[.000167], USD[0.01], USD[0.12798346]	Yes	
03265114		ETH[0], TRX[0.00000001], USD[0.00], USD[0]		
03265117		AKRO[4], APE[0.00208139], BAO[6], DENT[2], ETH[.00000015], ETHW[.00000015], FRONT[1], FTT[.00003008], GMT[0], KIN[4], RSR[1], SECO[1.0426562], TOMO[1], TRX[7.00265371], UBXT[6], USD[0.00], USD[0.01841677]	Yes	
03265118		TONCOIN[.09], TRX[0], USD[3.64]		
03265122		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03265124		NFT (306631322102168697/FTX EU - we are here! #256645)[1], NFT (430816217145660201/FTX EU - we are here! #256658)[1], NFT (568681448056076441/FTX EU - we are here! #256501)[1], USD[T0]		
03265130		KIN[2], NFT (365586693288212890/The Hill by FTX #27699)[1], UBXT[1], USD[T0]		
03265136		GBP[72.20], HNT[.9998], USD[T0]		
03265138		BNB[0.00391815], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00036829], EUR[0.00], TRX[0], USD[0.00]		
03265144		BTC[0], ETH[0], USD[T0.00000067]		
03265155		USD[0.01]		
03265157		ATLAS[579.884], USD[0.05]		
03265159		KIN-PERP[0], SOS-PERP[0], USD[0.00], USD[T0]		
03265160		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[3.78], XLM-PERP[0]		
03265164		ATOM[0], ETH[0], LTC[0], USD[0.00], USD[T0.00000066]		
03265174		USD[T0.22733819]		
03265176	Contingent	BTC[0], EUR[0.82], FTT[25], LUNA2[0.00180829], LUNA2_LOCKED[0.00421936], LUNC[393.76104189], MATIC[190], SOL[11.55], USD[0.00], USD[T0]		
03265178		EUR[0.00], TRX[.000002], USD[T0]		
03265189		BTC[0.03047029], ETH[1.7020718], ETHW[1.745303]		
03265190		ETH[0], SHIB[0.00008501], TRX[0.00246322], USD[0.01], USD[T0]		
03265205		BTC[0], KIN-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
03265208		USD[0.00]		
03265209		NFT (446845032071834624/FTX EU - we are here! #157384)[1], NFT (516793807913847597/FTX EU - we are here! #157464)[1], NFT (538001635246755197/The Hill by FTX #23765)[1], NFT (562534972848273593/FTX EU - we are here! #157527)[1], USD[T14.72450696]	Yes	
03265214		BTC[.0024995], CLV[398.32032], CRO[359.98], GMT[24.995], GRT[439.912], MOB[52.9952], SOL[1.239752], USD[43.76], XRP[237.9524]		
03265216		BTC[3.00234663], EUR[0.00], SHIB[106790707.21682863], SOL[0], USD[0.00], USD[T0]		
03265217		ETH[.00027114], ETHW[.00027114], USD[25.00], USD[T143.69747376]		
03265226		BNB[0], BTC-PERP[0], BULL[0.00249221], CEL-PERP[0], TRX[.000031], USD[0.00], USD[T96.57388622]	Yes	
03265230		AKRO[2], DENT[2], TOMO[1], UBXT[2], USD[0.67], USD[T0]	Yes	
03265231		TONCOIN[.01]		
03265235		EUR[0.01], USD[0.00]	Yes	
03265240		ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTM-PERP[0], HBAR-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], USD[T0.00000002]		
03265245		DOT[2.90411286], ETH[1.03721615], ETHW[1.03678053], LINK[51.49497582], SAND[15.99649324], SOL[2.13247258], TRX[1069.37317275]	Yes	
03265256		LTC[0]		
03265265		USD[0.92]		
03265267		TRX[0], USD[T0]		
03265272		AKRO[3], BAO[6], CHZ[1], DENT[3], FIDA[1], KIN[2], TOMO[1], TRX[2.000872], USD[T0.00000401]		
03265273	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009973], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.32392155], LUNA2_LOCKED[0.75581695], LUNC-PERP[0], NEO-PERP[0], SHIB[161420.50040355], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[71.90], USD[T0.01090194], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03265275		APT[.00037], APT-PERP[0], ETH-PERP[0], TRX[.000193], USD[3.76], USD[T0], XRP[.861721]		
03265282		USD[33247.99], USD[T0]		USD[32588.66]
03265283		TRX[0]		
03265285		0		
03265290		ETH[.001], ETH-PERP[0], ETHW[.001], GBP[0.00], SUSHI[-190.17669785], USD[-104.17], USD[T571.24268582]		
03265293		MATIC[0], TRX[0], USD[0.00]		
03265313		GST[.07244499], TRX[.000777], USD[0.00]		
03265315	Contingent, Disputed	USD[26.46]	Yes	
03265319	Contingent, Disputed	EUR[0.18], GODS[.092414], GOG[.22499], IMX[.094401], LUNC[.0006126], USD[0.14], USD[T0.00450000]		
03265322		KIN[1], NFT (320776127634663839/The Hill by FTX #15967)[1], TRX[.000777], USD[0.00], USD[T517.26005856]	Yes	
03265328		TRX[1], USD[T0.00021282]		
03265333		FTT[7.1], USD[1.16], USD[T0.27606000]		
03265337		USD[25.00]		
03265340		USD[0.00], USD[T0]		
03265345		AXS[0], BTC[0], CRO[0], DOT[0], DYDX[0], ETH[0], LTC[0], MANA[0], MATIC[0], RSR[0], SAND[0], SOL[0], USD[0.00], USD[T0.00000013]	Yes	
03265358		ADABEAR[4686059269.1161], ADABULL[109], ALGOBULL[5500000], ATOMBULL[619880], BAO[1], BNBULL[.48], BULLSHIT[48], COMPBULL[1870000], CONV[22623.65365545], DOGEBULL[7626.0926], ETCBULL[3713.12384617], KIN[2], KLUNC[49.37312188], KNCBULL[48200], MATICBULL[22910.51869083], SWEAT[280.01035229], TRX[.000012], USD[0.09], USD[T0.00640826]	Yes	
03265368		USD[T1]		
03265370		AVAX[.4353041], AXS[.44374342], BTC[.02787157], DOGE[306.09301861], ETH[.23819196], ETHW[.23819196], GALA[283.94972593], MANA[65.18203277], SAND[10.55807113], SHIB[649126.61665563], SOL[1.63333303], USD[2.04], XRP[179.78362302]		
03265373		TONCOIN[.02], USD[0.00], USD[T0]		
03265376		USD[T0]		
03265378		BRZ[10], MATIC[1]		
03265384		BAO[2], DOGE[.00067572], USD[T0]	Yes	
03265396		BNB[.00005294], ETH[0], USD[T0.00188275]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03265399		ETH[0]		
03265402		AKRO[1], BAO[2], KIN[2], NFT (295105320675453029/The Hill by FTX #24994)[1], NFT (372825467987988069/FTX Crypto Cup 2022 Key #9411)[1], TRX[169.600008], USD[0.00], USD[T][0.00000151]		
03265407		AURY[1.5688622], BAO[1], USD[0.00]		
03265410		TRX[.000001], USD[0.10]		
03265413		USD[T][0]		
03265421		ETH[0.01754591], ETHW[0.01754591], EUR[0.00], USD[0.00], USD[T][0.00000050]		
03265423		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVD10-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[4.36], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03265424		ATLAS[9420], BTC[.0142], ETH[.287], ETHW[.287], SOL[2.05], SXP[129.9], USD[1.84]		
03265425		AVAX[0.00000001], BCH[.00002891], BNB[0], BTC[0], ETH[0], FTM[0], JOE[0], MATIC[0], SOL[0], SPELL[0], TRX[0.50998300], USD[0.00], USD[T][20.23437150]		
03265426		ADABULL[.2], ATLAS[9.3578], BNBULL[.005], POLIS[.097929], UNISWAPBULL[.077124], USD[0.05], USD[T][0.00177006]		
03265431		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[-1.98], USD[T][0.67916911], VET-PERP[0], XRP-PERP[0]		
03265432	Contingent	ATLAS[0], FTT[0.03257660], LUNA2_LOCKED[0.00000001], LUNC[.001656], NFT (296512623539988207/Premium CATHlete Lootbox)[1], NFT (493344303862810165/Stepn.re)[1], SOL[.00000001], USD[0.00], USD[T][0]		
03265435		ADA-PERP[0], ATLAS[995.15412828], AVAX[1.92320079], BNB[.44675079], CHR[123.33804534], FTT[2.56857637], SAND[16.89083452], SHIB[3013826.88905947], SRM[15.49399849], SUSHI[10.1559158], TRX[1322.17493365], UNI[5.60516799], USD[-0.26], USD[T][0.00084723]	Yes	
03265436		BAO[2], DENT[2], GST[10], KIN[2], NFT (430742077507189395/The Hill by FTX #11918)[1], NFT (526415554178583228/FTX Crypto Cup 2022 Key #8548)[1], TRX[.00081], USD[0.00], USD[T][0.12608979]	Yes	
03265443		BTC-PERP[0], LOOKS-PERP[0], LTC[.00336445], USD[-0.03], USD[T][1.47260878]		
03265448		SAND[35.32133952], SOL[0.55040457], USD[0.01]		
03265454		ADA-PERP[0], ALCX-PERP[0], APE[.00901944], BOBA-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], SXP-0325[0], TONCOIN-PERP[0], USD[9.48], ZIL-PERP[0]		
03265457		ATOM[19.9962], ATOM-PERP[0], AURY[17.9981], AVAX[1.99962001], AVAX-PERP[0], BTC[0.00249952], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[.13.63], USD[281.99], USD[T][18.33041845]		
03265463	Contingent, Disputed	BTC[.00000091], FTT[.00428508], SRM[.00525951], USD[T][.00004301]	Yes	
03265464		USD[T][0]		
03265466		AAVE-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0.00000001], VET-PERP[0], XTZ-PERP[0]		USD[0.00]
03265469		FTT[312.6], USD[0.00], USD[T][0.00000001], XRP[.268823]	Yes	
03265471		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], NEAR-PERP[0], USD[0.33]		
03265476		AUDIO[358.9984], BNB[.259948], BTC[0.04370000], CRV[31.9936], DOGE[383], DOT[3.5993016], ETH[.14800001], EUR[0.00], LINK[4.8], SOL[3.09], USD[1.02], USD[T][0.27303132]		
03265482		XRP[150.01808992]	Yes	
03265489		BTC[0.02731444], EUR[4.04], USD[2.37]		
03265491		TONCOIN[5312.48636309]	Yes	
03265492		USD[T][.44518299]		
03265494		BTT-PERP[0], BTTPRE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], USD[391.94], USD[T][0], XRP-PERP[0]		
03265495		ETH[0], NFT (377168184141732172/FTX EU - we are here! #14385)[1], NFT (459278150783312757/FTX EU - we are here! #14657)[1], NFT (490640155695282381/FTX EU - we are here! #14729)[1]		
03265496		BTC[.00771528], ETH[0], USD[0.00], USD[T][194.93962878]		
03265497		BNB[1.021], BTC[.04115], ETH[.4149], ETHW[.4149], LINK[22.58], LTC[1.72]		
03265511		0		
03265514		ETH[0.00052838], ETHW[0.00052838], KNC[.08], NFT (387284397940262293/FTX EU - we are here! #129653)[1], NFT (391524153540902550/The Hill by FTX #9306)[1], NFT (448098051261838177/FTX EU - we are here! #130151)[1], NFT (509742217983156036/FTX EU - we are here! #129939)[1], SXP[.058], TRX[.372777], USD[0.23], USD[T][0.04550745]		
03265515		ADA-PERP[0], APE-PERP[0], BTC[.0001], BTC-PERP[0], ETH-PERP[0], FXS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.3962], SOL-PERP[0], USD[162.80], USD[T][0.41141578], XMR-PERP[0], ZEC-PERP[0]		
03265527		BAO[1], BNB[0], KIN[1], TRU[0.01431152]	Yes	
03265528		NFT (376071813576467027/FTX EU - we are here! #155494)[1], NFT (389356142934778072/FTX EU - we are here! #155706)[1], NFT (475856570910732590/FTX EU - we are here! #155638)[1], USD[T][2.14394387]	Yes	
03265529		AKRO[1], BAO[1], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[1], UBXT[1], UNI[.00369364]	Yes	
03265531		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], EGLD-PERP[0], FTM[57.49693455], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[12], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], REEF-PERP[0], SAND-PERP[0], SOL[1.24736275], TOMO-PERP[0], USD[51.51], XTZ-PERP[0], ZEC-PERP[0]		FTM[55]
03265532		USD[0.00], USD[T][0.64905127]		
03265535		GBP[0.00], KIN[2]	Yes	
03265542		BCH[0], FTT[0.00000008], SOL[0], USD[T][0.00000095]		
03265546		BTC[0], EUR[0.01], TRX[.000778], USD[0.00]		
03265554		USD[0.00], USD[T][0]		
03265556		LTCBEAR[247340.17488635]		
03265557		LTC[0], USD[0.00], USD[T][2.46000841]		
03265558		XRP[20]		
03265560		BTC[0]		
03265561		ETH[.0079864], ETHW[.0079864], USD[T][1.907]		
03265564		USD[T][2041.95544025]	Yes	
03265565		EUR[0.00]		
03265569		BAO[1], TRX[1], TRY[0.00], USD[T][0.00000212]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03265570		ETH[.12660402], ETHW[.12660402], MOB[181.46667615], USD[0.01]		
03265576		USD[0.00]		
03265591		BAO[1], DENT[1], NFT (41094784112332758/The Hill by FTX #18468)[1], USD[0.00003231]		
03265592		DENT[1], ETH[.16022213], ETHW[.16022213], RSR[1], TRX[1], USD[1.83], USD[1.90760771]		
03265595		ATOM-0325[0], ATOM-PERP[0], USD[0.00]		
03265596	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007778], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
03265599		TONCOIN[0], USD[0.00], USD[0]		
03265604	Contingent	LUNA2[0.03443686], LUNA2_LOCKED[0.08035268], LUNC[7498.7], SNX[2.9994], SNX-PERP[0], TONCOIN[21.7976], TONCOIN-PERP[0], USD[1.66]		
03265607		BNB-PERP[0], BTC-0325[0], BTC-PERP[0], ETH[.00000002], ETH-1230[0], ETH-PERP[0], ETHW[.00000002], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[249.04]		
03265611		BTC[0.00026296], ETH[.0006721], ETHW[.0006721], USD[1.19279661]		
03265615		GBP[0.00]		
03265617	Contingent	BF_POINT[800], BNB[.00000826], BTC[.25062476], ETH[.01895448], ETHW[.01873804], HT[70.63145266], LUNA2[14.19130649], LUNA2_LOCKED[31.97095967], NFT (411261226664314141/FTX EU - we are here! #112502)[1], NFT (435565933648017179/FTX Crypto Cup 2022 Key #7617)[1], NFT (457190971988497773/FTX EU - we are here! #112364)[1], NFT (539209074512397740/FTX EU - we are here! #112431)[1], NFT (570956152685542023/The Hill by FTX #11528)[1], TONCOIN[9.34051591], TRX[1024.50470528], USD[0.00], USD[566.53386774], USTC[2009.83894141], WAXL[879.41584056]	Yes	
03265621		EUR[0.00]		
03265625		FTT[0.05148527]		
03265627		BNB[0.00000035], CRO[0], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], KIN[2], PAXG[0], USD[0.00], USD[0.00008079]	Yes	
03265629		0		
03265633		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.404919], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[1499.7], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1617.49], USD[.0094166], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03265637		AURY[36], BRZ[.02], GENE[4.6], GOG[178.9882], USD[1.74]		
03265642		FTT[53.80203697], USD[0.00]		
03265649	Contingent	ATOM[3.499335], BTC[.02819615], ETH[.33295934], ETHW[.33295934], EUR[0.00], FTM[144.97245], LUNA2[1.07697048], LUNA2_LOCKED[2.51293112], LUNC[3.4693407], USD[254.69]		
03265653		FTT[0.01049901], USD[0.54]		
03265656		USD[0.00], USD[0]		
03265657		ALEPH[.1296], CRV-PERP[0], ETH[.0002], ETHW[.0002], SUSHI-PERP[0], USD[0.00], USD[0.021293725]		
03265659	Contingent	APE[.091468], BEAR[423.486], BTC[0.00009780], BULL[.00004983], ETH[.00068131], ETHBULL[0.00069799], ETHW[.00068131], EUR[0.00], LUNA2[0.00645530], LUNA2_LOCKED[0.01506238], SOL[0.00633200], USD[161.34], USD[0], USTC[.91378]		
03265660	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00040432], BTC-PERP[0], DOGE-PERP[0], FTT[1.10958936], GALA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.0085611], LUNA2_LOCKED[0.01996425], LUNC[1863.11123382], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00023257], XLM-PERP[0], XRP-PERP[0]		BTC[.0004]
03265663		USD[2.20], USD[50.5]		
03265665		BNB[0]		
03265667		BNB[0], ETH[0], GENE[0], TRX[43.071033], USD[0.00]		
03265669		MBS[11.99886], USD[0.03], USD[0]		
03265676		IMX[10.270809], USD[0.01]		
03265678	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0.00009221], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK[.09784], LUNA2[11.14693692], LUNA2_LOCKED[26.00951947], LUNC[50589.886112], LUNC-PERP[0], NEAR[.07334], RUNE[.03994], SOL[.000306], TRX-PERP[0], USD[0.18], USD[1.26110085], VET-PERP[0], XRP[.1878]		
03265679		BTC[0.00991390], BTC-PERP[0], ETH-PERP[0], USD[0.61]		
03265691		USD[25.00]		
03265692		AKRO[1], BAO[3], ETH[0], KIN[3], NFT (325855346832493892/FTX AU - we are here! #27393)[1], NFT (340366642617302398/FTX EU - we are here! #160710)[1], NFT (352893299561673298/FTX EU - we are here! #160769)[1], NFT (395678053340725656/FTX EU - we are here! #160601)[1], NFT (457875166944158433/FTX AU - we are here! #27387)[1], NFT (497595375728292077/The Hill by FTX #2384)[1], RSR[1], TRX[2], UBXT[2], USD[0.00], USD[0.00239604]	Yes	
03265693		ETH[.50215245], FTT[0], USD[0.00]		
03265695		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00010285], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC[.19996], MATIC-PERP[19], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.17.26], USD[0], WAVES-PERP[0]		
03265701		APT[14.06300412], ATOM[6.5165366], AVAX[5.65865487], BAT[329.23123543], BIT[189.16971403], BIT-PERP[0], BNB[.00728769], DOT[14.77787395], ETHW[.00003986], FTT[1436.13369356], FTT-PERP[0], JPY[7.46], LINK[13.05468176], LOOKS[481.89277516], LOOKS-PERP[0], MATIC[1.02419182], SOL[5.92103555], TRX[.00004], USD[2.25], USD[13.03094615]	Yes	
03265702		BOBA[49.88052428]		
03265703		LTC[.00130405], NFT (326805463346897346/FTX EU - we are here! #114742)[1], NFT (445464204607204819/FTX EU - we are here! #114118)[1], NFT (461442233525329209/FTX EU - we are here! #114667)[1], USD[0]		
03265704		ATLAS[0], AVAX[0], DOGE[0], FTT[40.40048038], TRX[0], USD[0.27], USD[0]		
03265711	Contingent	LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.029994], LUNC-PERP[0], USD[0.00]		
03265719		TONCOIN[.05], USD[0.00]		
03265723		NFT (343392452717708563/FTX EU - we are here! #213112)[1], NFT (392451606227685166/FTX EU - we are here! #213221)[1], NFT (510706200363460128/FTX EU - we are here! #213180)[1]		
03265726		AAVE-PERP[0], APE-PERP[0], AVAX[1.26844741], BTC[0.20152392], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[828.73013933], DOT[17.252546], EGLD-PERP[0], ETH[1.01031782], ETH-PERP[0], ETHW[1.01031782], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FIL-PERP[0], FTT[3.44005263], IOTA-PERP[0], KSHIB-PERP[0], LINK[4.10144182], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[2.13516360], LUNC-PERP[0], MKR[.06242672], MKR-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[3.37420049], SOL-PERP[0], SRM[51.42593431], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
03265728		AKRO[2], BAO[1], TRX[1], USD[0.05], USD[0.00001325]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03265898		TONCOIN[.08], USD[0.00]		
03265906		GENE[0], SOL[0], USD[0.00], USD[T0.00000080]		
03265915		TRX[0], USD[0.00]		
03265916		USD[5.01]		
03265925	Contingent	AKRO[2], ATOM[.00000311], AVAX[.00000094], BAO[5], BAT[1.76556366], BNB[.00000007], BTC[.00000007], DENT[1], ETH[.00000001], FTT[.00000104], KIN[13], LUNA2[0.19339915], LUNA2_LOCKED[0.45053609], LUNC[.62255902], NFT (516039686785169753/FTX AU - we are here! #2273)[1], NFT (562854080434814121/FTX AU - we are here! #2268)[1], RSR[1], SXP[1.01319578], TRX[4.000823], UBXT[7], USD[0.06], USD[T0.02862926]	Yes	
03265927		LOOKS-PERP[0], REAL[211.998955], USD[-1.18], XRP[1.350423], XRP-PERP[0]		
03265934		BNB[0], MATIC[0], SOL[0]		
03265939		TONCOIN[.03], USD[0.00]		
03265940		USD[0.00]		
03265941		USD[0.00]		
03265943		BNB[.02199919], TONCOIN[116.03], USD[0.10], USD[T0.00000509]		
03265945	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000136], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DASH-PERP[0], DOGEBULL[9.7], DOGE-PERP[0], DOT[.00122], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00058485], ETH-PERP[0], ETHW[.00058485], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.52632717], LUNA2_LOCKED[1.22809673], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], THETABULL[37.99644], USD[-0.74], USD[T0.00520256], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03265946		BAO[7], BTC[0], DENT[1], DOGE[358.21871132], ENJ[.00001473], ETH[0], EUR[0.00], KIN[6], SOL[.00057851], STG[.00088743], TRX[1], USD[0.00], USD[T0.00000970]	Yes	
03265947		DOGE[23.23953595], USD[0.00]		
03265950		SOL[.00575803], USD[0.00]		
03265960		USD[0.00]		
03265967		ETH[.05466542], ETHW[.05466542], KIN[2], MATIC[56.36465769], USD[0.01]		
03265971		TONCOIN[29.41], USD[0.00]		
03265973		ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], FTT[0], LTC[0], LUNC-PERP[0], PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
03265975		BTC[.05037486]		
03265981		BTC[.00467086], BTC-PERP[0], USD[0.00], USD[T155.88295365]		
03265983		MBS[54], USD[0.62]		
03265997		DOT[0.05352177], ETH[.00034737], ETHW[.00034737], SOL[0.00292801], USD[402.60], XRP[.37218349]		
03265998		EUR[6.33], KIN-PERP[0], USD[0.29], VET-PERP[41]		
03266003		AKRO[1], USD[T0.00000498]		
03266004	Contingent	AAVE[.00000849], AKRO[18], BAO[41], BAT[.00225987], DENT[11], DOGE[176.24834545], ENS[.00016294], ETH[.00000023], ETHW[.00000023], IMX[.00066827], KIN[34], LUNA2[8.96618448], LUNA2_LOCKED[20.17967858], LUNC[627465.26406138], MANA[.00083472], MATH[1], MKR[.00000055], RSR[3], SHIB[21.77653279], STORJ[.00140109], TRX[14], UBXT[16], USD[0.00], USD[T0], USTC[801.32292342], XRP[.00049538]	Yes	
03266013		BTC[0]		
03266021	Contingent	BTC[0.00000002], LUNA2[0.00170480], LUNA2_LOCKED[0.00397787], USD[0.00], USD[T0], USTC[24132312]		
03266023		USD[T0]		
03266024		TONCOIN[283.9404], USD[0.09]		
03266026		BTC[0], TRX[1]		
03266032		BTC[.00482027]	Yes	
03266043		GENE[8.4983], USD[0.77]		
03266044		TONCOIN[0], TRX[0]		
03266045		BOBA[.0082194], USD[0.51], USD[T0]		
03266046		EUR[1.00], GOG[205.38123044], USD[T0.00000001]		
03266047		USD[0.00]		
03266052		BAO[1], FTM[34.14601158], KIN[2], SOL[0], USD[T0.00000001]	Yes	
03266053		TRX[0], USD[0.00], USD[T0]		
03266056	Contingent	LUNA2[0.00000047], LUNA2_LOCKED[0.00000110], LUNC[.00000152], USD[0.00]	Yes	
03266060		ETH[0], TONCOIN[0.03500000], TRY[0.00], USD[0.00], USD[T0.00018168]		
03266061		USD[26.46], USD[T.00456621]	Yes	
03266076		PRISM[64600], USD[0.26], USD[T0]		
03266082		ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], CONV-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], SKL-PERP[0], SOL[0], USD[0.00], USD[T0.00003790], WAVES-0325[0], XRP[0]		USD[T.000037]
03266084		BTC[0], DOGE[0], ETH[0.00000002], ETHW[0], FTT[0], HNT[0], LINKBULL[25280275.19970368], SHIB[0], TRX[.000031], USD[0.00], USD[T0], XRP[0]		
03266087		BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], DOGEBULL[10.307938], FTT[0.00255361], USD[0.03], USD[T0]		
03266091	Contingent	1INCH-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICS-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA2[0.46899277], LUNA2_LOCKED[1.08964979], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.00], USD[T0.000000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03266099		BAT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], NEO-PERP[0], USD[0.00]		
03266101		BAO[4], DENT[2], KIN[4], USD[T0.00000857]		
03266102		TRX[.000777]		
03266109		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.80], USD[T0.97783200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03266110		USD[0.00000017]		
03266111		AKRO[4], AVAX[.00011086], BAO[9], BF_POINT[300], DENT[7], ETH[0.75227047], EUR[0.00], FRONT[1], HXRO[1], KIN[10], MKR[0], RSR[2], SOL[0], TOMO[1.01572961], TRX[5], UBX[11], USD[0.00]	Yes	
03266119	Contingent, Disputed	USD[25.00]		
03266122	Contingent	AURY[.8104], DMG[.092299], LUNA2_LOCKED[0.00000002], LUNC[.0019608], TRX[.000025], USD[0.00], USD[11027.76000000]		
03266124		AAVE[1.469706], BTC[.09578084], BTC-0930[0], DOT[12.89742], ETH[.8438312], ETH-0830[0], ETHW[.8438312], MATIC[179.964], SHIB[9198160], UNI[18.4963], USD[32.46]		
03266125		LOOKS-PERP[0], USD[0.72]		
03266127		APE[1.46267888], DENT[1], KIN[2], USD[0.00]		
03266128		AGLD-PERP[0], CVC-PERP[0], ETH[.04370386], ETH-PERP[0], ETHW[.04370386], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[90.30]		
03266132		USD[80.00]		
03266145		1INCH[264.89831383], AVAX[8.88561316], BAT[217.13460562], ETH[.14852482], ETHW[.14852482], FTT[.99982], GALA[1290.07472171], MANA[243.19058181], SAND[66.78789469], UNI[11337445], USD[15.85], USD[183.33202339], XRPBULL[19054.64]	Yes	
03266150	Contingent	BTC[0.00038304], CRO[10.18739436], EUR[0.87], FTT[25], LTC[.00145956], LUNA2[1.89549941], LUNA2_LOCKED[4.33870833], LUNC[5.99], RUNE[12.02879128], SOL[1.76303955], TRX[.000022], USD[3.00], USD[15.58473842]	Yes	
03266151		GBP[0.00], KIN[1], USD[0.00]		
03266154		USD[0.00000541]		
03266155		ALGO-PERP[0], ALTBULL[.715], ANC-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-0930[0], FIL-PERP[0], GRT-PERP[0], LUNA2-PERP[0], MNGO-PERP[0], RUNE-PERP[0.39999999], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.84], USD[0], USTC-PERP[0], XRP-PERP[0]		
03266157		USD[0.06]		
03266162		AKRO[1], BAO[1], KIN[1], USD[0.02], USD[0.00008500]		
03266163		0		
03266164		BAO[1], KIN[1], LINK[0], UBX[1], USD[0.01]	Yes	
03266165		USD[0.00]		
03266167		EUR[0.00], USD[4.58247765]		
03266175		ETH-PERP[0], USD[0.02], USD[0.02419424]		
03266176	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00275490], LUNA2_LOCKED[0.00642810], LUNC[599.886], LUNC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], WAVES-PERP[0], XAUT-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03266177		TONCOIN[.05349491], USD[0.00]		
03266181		TONCOIN[182.8], USD[0.33]		
03266182	Contingent, Disputed	AKRO[1], BAO[4], DENT[3], KIN[5], NFT (353376650088650508/FTX EU - we are here! #153700)[1], NFT (416026616569295519/FTX EU - we are here! #153742)[1], NFT (420204064478057244/FTX EU - we are here! #153780)[1], USD[0.00], USD[0.00000001]		
03266186		CUSD[0], GBP[0.00], KIN[1], TRX[0], USD[0.00000795]		
03266190		BNB[0]		
03266192		AKRO[1], MATH[1], UBX[1], USD[1812.62]	Yes	
03266197		BAO[1], USD[0.00002798]		
03266200		USD[0.00], USD[1.13634721]		
03266201		BTC[0.00045155], USD[17.23]		
03266205		EUR[0.00]		
03266209		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], USD[0.03]		
03266224		AVAX-PERP[5], BTC-PERP[.0015], DOGE-PERP[0], ETH[.18], ETHW[.18], USD[215.60]		
03266225		DOGE[0], SAND[0], USD[0], XRP[0]		
03266228	Contingent	LUNA2[0.20176259], LUNA2_LOCKED[0.47077938], LUNC[43934.23], USD[0.00000034]		
03266230		CHR-PERP[0], CVC-PERP[0], EDEN-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.96], USD[1.39876684]		
03266231		BNB[0], FTT[0.00000001], SHIB[0], SOL[0], SXP[0], USD[2009.60285226], XRP[0.00000002]		
03266234		DENT[1], ETH[.00769458], ETHW[.00769458], USD[0.00002424]		
03266235		USD[0]		
03266239		AKRO[1], BTC[.01195982], ETH[.1599404], ETHW[.1599404], TRX[1], USD[0.00]		
03266241		USD[0.00], USD[0]		
03266245		BTC[.0027], ETH[.01799658], ETHW[.01799658], FTM[14.99715], FTT[.8], MATIC[20], SOL[2], USD[3.42]		
03266247		TONCOIN[9.49], USD[0]		
03266253		ATLAS[647055.01846364], USD[0.39817500]		
03266254		KIN[1], TRX[1], USD[25.00], USD[14.00002767]		
03266257		BAO[2], BTC[.00000006], GBP[0.00], KIN[2], TRX[1], USD[0.01]	Yes	
03266259		AKRO[4], ATOM[1.16160719], BAO[12], BNB[.03973886], BTC[.00512144], CEL[23.56973349], DENT[5], DOT[2.47016302], ETH[0.13016364], ETHW[0.91880721], FTM[12.26376072], FTT[2.60597932], GALA[481.51147961], KIN[14], LDO[14.72574534], MANA[30.18539376], MATIC[33.15184147], RSR[2], SAND[29.24449611], SHIB[833867.86800367], SOL[.55055944], STG[20.14449052], TRX[18.42907940], UNI[1.09428329], USD[590.24], USD[0]	Yes	
03266267	Contingent	ALGO[166.099459], AVAX[9.1], BNB[.68], BTC[.00002609], DOT[31.6], FTM[140], FTT[3.9994], LUNA2[0.00177865], LUNA2_LOCKED[0.00415018], LUNC[387.30492162], MANA[61], MATIC[200], NEAR[5.99002941], SAND[40], SOL[6.83815627], UNI[21.4], USD[0.00], USD[0], USTC-PERP[0]		
03266269		USD[0.00]		
03266275		USD[0.01]		
03266278		APE[0], SHIB[0], SLP[0], TRX[0], USD[0.00], USD[0.00146885]		
03266284		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[99.981], RUNE-PERP[0], SOL[4.45], SOL-PERP[0], SUSHI-PERP[0], USD[1.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03266306		ALICE[41.29174], AVAX[4.4991], ETH[.8238352], ETHW[.8238352], MBS[1346.7306], SOL[2.30975], USD[0.75], XRP[594]		
03266311		AMPL[0], TONCOIN[.09], USD[0.00], USD[0]		
03266320		ETH[0]		
03266321		FTT[0.05279135], USD[0.00]		
03266326		USD[1.10]		
03266328		ETH[1.23481964], USD[0.00]		
03266331		USD[0.00], USD[0]		
03266334		IMX[109.5], USD[0.13]		
03266338		TONCOIN[257.651037], USD[25.79], USD[29]		
03266353		BTC[0], CRV-PERP[0], USD[1.70]		
03266354		USD[0.00], USD[0]		
03266355		ETH[0.00001093], GENE[0], KIN[5], NFT (367347128067188585/FTX EU - we are here! #118052)[1], NFT (425578947897834754/FTX EU - we are here! #118437)[1], NFT (559576399764882230/FTX EU - we are here! #118118)[1], SOL[0], USD[0.00000041]	Yes	
03266362		KIN[7270092.92252319], SHIB[10000000], SOS[10000000], USD[0.00]		
03266363		USD[0.01], USD[0.00693182], XAUT[.004]		
03266365		BNB[0], CRO[0], MATIC[0], SOL[0]		
03266374		TRX[0], USD[0]		
03266379		ETH[0], KIN[7], USD[0.00], USD[0.00000662]	Yes	
03266380		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00205970], ETH-PERP[0], EUR[62.52], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], OP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03266383		BNB[0], DOGE[0], SHIB[0], TRX[0]		
03266385		AURY[10.9986], USD[10.62]		
03266393	Contingent	FTT[1.33727038], RAY[5.88256744], SRM[7.12941234], SRM_LOCKED[.10842984], USD[0.00], USD[0]	Yes	
03266394		TONCOIN[.08], USD[0.04]		
03266395		USD[25.00], USD[1.9585]		
03266398	Contingent	LUNA2[0.39210091], LUNA2_LOCKED[0.91490213], LUNC[85380.8], TONCOIN[.01720145], TRX[0], USD[0.00], USD[0]		
03266405		CHZ[1], KIN[1], MBS[435.74877794], TRX[1], USD[0]		
03266416		ETH[0], ETHW[0], NFT (400066445151971653/FTX AU - we are here! #30607)[1], NFT (410656173527249778/FTX AU - we are here! #21421)[1], NFT (471365278463888738/FTX EU - we are here! #184073)[1], NFT (516739832253569917/FTX EU - we are here! #184355)[1], NFT (548179106988018821/FTX EU - we are here! #65237)[1]	Yes	
03266417		TRX[0.00049161]		
03266420		BNB[0], BTC[0], SLP[0], SWEAT[.14110031], USD[0.00], USD[0]	Yes	
03266421		BAO[4], KIN[2], USD[0.00000227]		
03266426		USD[25.00]		
03266427		FTT[2.18316235], USD[0.00000012]		
03266435		USD[25.00]		
03266443		FTT[0.00373949], NFT (399143088453910579/The Hill by FTX #45263)[1], SOL[.00003512]		
03266444		NFT (427838821822344720/FTX Crypto Cup 2022 Key #8881)[1], USD[0.02]		
03266449		BTC[0], ETH[0.00068682], EUR[0.00]		
03266452		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[.00001], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HT-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03266453		AKRO[4148], APE[4.5], FTT[1.7], TONCOIN[.04], USD[0.53]		
03266454		USD[0.00025352]		
03266455		BAO[2], KIN[2], USD[0.00]		
03266459		USD[0.00]		
03266460		TONCOIN[.02], USD[0.34]		
03266464		USD[0.02]		
03266487		EUR[0.00], USD[0.00000422]		
03266488		ATLAS[4729.80909133], USD[0]		
03266490		AKRO[1], BAO[1], KIN[1], TRX[.000738], USD[0.01], USD[0.68107100]		
03266491		SAND[1], USD[33.78]		
03266494		NFT (338586837100784915/FTX Crypto Cup 2022 Key #10793)[1], USD[110.00], USD[0]		
03266495		BTC-PERP[0], USD[0.21], USD[2]		
03266498		TRX[17.37207980], USD[0.10], USD[0]		TRX[16.000001]
03266500		USD[25.00]		
03266502		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], INJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
03266505		EUR[0.01], FTM[572.93178136], SECO[1.06147747]	Yes	
03266508		0		
03266509		MINA-PERP[0], USD[895.76]		
03266515		BOBA[621.95756], BTC[2539492], TRX[8322.335302], USD[-67.05], USD[8612.695], YFI[1.3027394]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03266520		GMT-PERP[0], THETA-PERP[0], TRX[.000777], USD[-0.92], USD[1.5041]		
03266531		BTC-PERP[0], MATIC[9.998], PUNDIX[.0976], PUNDIX-PERP[0], SUSHI[.4994], SUSHI-PERP[0], USD[12.17], ZIL-PERP[0]		
03266535		AURY[1.36136623], USD[0.00], USD[0]		
03266539		AVAX[116.06361539], DOT[386.13859834], FTM[505.51053665], HNT[49.23358947], MATIC[2363.37710381], SOL[68.22073547], USD[0.00]		
03266542		AKRO[1], FTT[15.29934749], USD[0.54]	Yes	
03266549		USD[0.00]	Yes	
03266551		USD[1.47994653]		
03266558		AKRO[7], APE[0], BAO[8], BTC[.00000194], DENT[7], ETH[0], HOLY[1.00331012], HXRO[1], KIN[9], RSR[4], SOL[.00103396], TRU[1], TRX[1], UBXT[7], USD[12356.62], USD[0]	Yes	
03266560		TRY[0.00]		
03266561		USD[0.00003678]		
03266562	Contingent	ETH[.0109974], ETHW[.0109974], LUNA2[16.54124204], LUNA2_LOCKED[38.59623142], LUNC[3601890.279692], LUNC-PERP[0], USD[-2.01], USD[0.01518879]		
03266570		ETH[0], USD[0.00009130]		
03266571		NFT (295662736577322399)/FTX EU - we are here! #84593[1], NFT (298662711706558894)/FTX EU - we are here! #135532[1], NFT (511179210903790534)/FTX EU - we are here! #84489[1], USD[1]		
03266588		USD[0.00003427]		
03266591		FTT[.3], USD[2.80], XRP[.704756]		
03266602		TONCOIN[2.6]		
03266611		USD[0.00], USD[.13507773]		
03266612	Contingent	AURY[136], SRM[606.7272174], SRM_LOCKED[9.17536196], USD[5.13]		
03266613		ATLAS[930], USD[0.43], USD[0]		
03266622		BTC[.0029], BTC-PERP[0], ETH-PERP[0], GBP[0.01], USD[1.79]		
03266624	Contingent	BNB[.00057], BTC[1.20865401], GMT[0.83120000], GST[0.04478000], LUNA2[0.00405248], LUNA2_LOCKED[0.00945579], LUNC[882.43687], SOL[.00097486], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[500], USD[0.00], USD[2.05000000]		
03266628		USD[700767.42], USD[3356736.91788005]	Yes	
03266633		ATLAS[176.78893026], USD[0.00]		
03266634		NFT (459751499297500621)/The Hill by FTX #1201[1]		
03266640		ETH[.00015269], NFT (545118796907385852)/FTX EU - we are here! #159026[1]	Yes	
03266642		AKRO[1], BAO[1], BTC[.00000001], DENT[1], GBP[0.00], KIN[1], TRX[2], TSLA[.2223735]	Yes	
03266644		LTC[0]		
03266645		AKRO[1], BAO[2], DENT[1], ETH[.00003563], ETHW[.00003563], EUR[0.00], KIN[1], TRX[2], UBXT[2]	Yes	
03266646		BTC[.16849829]	Yes	
03266650		GBP[0.00], USD[0.00], USD[0]		
03266651	Contingent	BTC[.00009766], BTC-MOVE-0313[0], BTC-MOVE-0314[0], DOT[13.82881389], ETHW[.00000075], EUR[0.00], LINK[9.93625883], LUNA2[0.00057393], LUNA2_LOCKED[0.00133917], LUNC[124.975], RUNE[.00146], SOL[6.28056196], TRX[.002397], USD[0.47], USD[706.98423202]	Yes	
03266653		BAO[1], DENT[1], JST[.0003527], KIN[.00000378], MNGO[.00000669], NIO[.00580025], PRISM[.00001862], SHIB[.00003853], SOS[.97417884], TONCOIN[.00003686], TSLA[.05183001], USD[0.26]		
03266654		USD[.00012579]	Yes	
03266656		USD[0.00], USD[0]		
03266658		USD[0.00000586]		
03266661		ATLAS[19356.4128], USD[0.44], USD[0]		
03266665		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SKL-PERP[0], USD[0.00], USD[0.00000001]		
03266666		USD[0.00], USD[0]		
03266673		USD[0.00], USD[0.00000001]	Yes	
03266676		USD[0.00], USD[0]		
03266680		ETH[0.08236068], ETHW[.0841537], KIN[2], TRX[1], USD[0.00], XRP[450]		
03266683		BTC[.00010436], USD[0.00], USD[0.00017314]		
03266691		USD[25.00]		
03266693		USD[0.00]		
03266698		NFT (381104152992847627)/FTX EU - we are here! #35099[1], NFT (422798033360901408)/FTX EU - we are here! #41814[1], NFT (530358526078891676)/FTX EU - we are here! #42275[1]	Yes	
03266699		BNB[0]		
03266703		AKRO[1], KIN[4], USD[0.00], USD[0]		
03266706		ETH[0], TONCOIN[.02], TRY[0.00], USD[0.00]		
03266707		BAO[2]		
03266712		BTC[0.02216005], ETH[0.31811316], ETHW[0.31431012], EUR[0.05]	Yes	
03266724		USD[0.00]		
03266730		BTC[.001], ETH[.005], ETHW[.005], USD[3.03], XRP[805.77395906], XRP-PERP[0]		
03266732		TONCOIN[.04], USD[25.00]		
03266733		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
03266740		USD[25.00]		
03266742		ALGO-PERP[0], AVAX[3.09497888], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CRO[136.56847974], ENS[4.07138719], ETH[.00006716], EUR[0.73], FTT[.08994109], LUNA2[.00022831], MATIC[.00175679], SAND[17.49036034], STORJ[.01248332], USD[0.01], USD[429.67967728], USTC-PERP[0]	Yes	
03266744		GALA[31.69112141], TRX[.000001], USD[0.00], USD[0.00008162]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03266750		FTT[4.89902], USD[0.03], USDT[0]		
03266754		EUR[14.19], USD[0.00]		
03266758		USDT[2.938043]		
03266764		CEL-PERP[0], DFL[0], FTT-PERP[0], KNCBULL[0], LOOKS[0], MATIC[0], MATICBEAR2021[0], USD[-0.01], XRP[.02365179]		
03266768		1INCH[25], AAVE[.41], ALICE[3], ATOM[1.8], AVAX[5], AXS[1.2], BAT[124], BNB[.1], BTC[.0033], BT[20000000], CHZ[70], DFL[2080], DOGE[250], DOT[3], ETH[.04], ETHW[.04], FTM[15], GALA[150], MANA[25], REN[100], SAND[25], SHIB[4000000], SLP[1500], SOL[3], TRX[1000], USD[31.53], XRP[50]		
03266769		BNB[0], ETH[0], FTM[0], MATIC[0], NEAR[0], NFT (43115788402535293/FTX EU - we are here! #86321)[1], NFT (537732068540499320/FTX EU - we are here! #218271)[1], NFT (539600208689796543/FTX EU - we are here! #87122)[1], SOL[0], TRX[0], USDT[14.02551744]		
03266775		BTC[.00002762], POLIS[7.9984], TRX[.000013], USD[0.00], USDT[0]		
03266776		TONCOIN[6]		
03266779		USD[0.00], USDT[0]		
03266780		XRP[76.93503887]	Yes	
03266794		BAO[1], IMX[7.34757632]	Yes	
03266798		USD[8.97]		
03266808		GALA[0], KIN[5], MATIC[0], TRX[0], USD[26.46], USDT[0]	Yes	
03266811		USD[0.00]		
03266817		KIN[1], USDT[0.00001719]		
03266824		USD[0.02]		
03266829	Contingent, Disputed	AKRO[5], BAO[2], CHF[0.00], HXRO[1], KIN[2], UBXT[1], USDT[0]	Yes	
03266835		TONCOIN[169.37], TONCOIN-PERP[0], USD[0.01], USDT[74.73]		
03266838		ETH[0], TRY[0.00], USD[0.00], USDT[0]		
03266841		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], EUR[0.00], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], USD[199.83], USDT[215.94001696], XRP-PERP[0]		
03266842		AAPL[0.76855449], BAO[2], BTC[0.00333438], ETH[0], ETHW[0], EUR[0.00], FTT[0], KIN[7], TRX[0], TSLAPRE[0], USD[-0.06]	Yes	
03266844		USDT[0.83000006]		
03266847	Contingent	AKRO[1], ALGO[471.12035863], APT[21.17733729], ATLAS[1182.04536196], AUDIO[1], AVAX[9.56381999], BAO[12], BTC[0.03815788], DENT[231148.54529801], ETH[.79966492], ETHW[.79950432], EUR[0.00], KIN[12], LUNA2[1.62533603], LUNA2_LOCKED[3.65805085], LUNC[5.0554095], MATIC[171.01338954], RSR[4], SOL[16.31987954], TRX[2], UBXT[2], USD[0.00], XRP[550.84712349]	Yes	
03266858		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.00000085], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MID-PERP[0], MINA-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], REEF-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00405900], WAVES-PERP[0], XMR-PERP[0]		
03266859		TRX[.003995], USDT[211]		
03266860		EUR[0.01], LINK[.00000917], RUNE[15.40770786], USD[0.00]		
03266863		USD[0.03]		
03266866		LTC[.00583381], USD[0.00], USDT[0.00000045]		
03266882		TONCOIN[181.54408998]		
03266888		EUR[0.43]		
03266900		0		
03266902		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.59]		
03266908		LTC[.05660311], USD[25.00]		
03266913		EUR[0.01], USDT[0]		
03266916		BTC[.58138534]	Yes	
03266920		BTC[.00000082], ETH[0], EUR[0.00], FTT[0.00008759], USD[0.00]	Yes	
03266922	Contingent	LUNA2[0.20516675], LUNA2_LOCKED[0.47872243], USD[0.00]		
03266929		AKRO[.799], LUA[.04134], MATH[.08344], TRX[.000784], UBXT[.8028], USD[0.01], USDT[0]		
03266933		USD[0.20]		
03266937		SOL[3.51232123]	Yes	
03266938		FTT[8.09848779], LINK[8.09850717], USDT[4.81005]		
03266941		BTC[.0000662], USD[0.00], USDT[0]		
03266943		TRX[-0.00000012], USD[0.00], USDT[0.00000001]		
03266947	Contingent	LUNA2[1.61844510], LUNA2_LOCKED[3.77637192], LUNC[102419.83], TRX[.000777], USDT[0]		
03266957	Contingent	LUNA2[0.00004156], LUNA2_LOCKED[0.00009699], LUNC[9.05154077]		
03266959		AAVE-PERP[0], CHZ-PERP[0], LTC[.00104029], USD[0.00]		
03266962		IMX[.08734], USD[3.33]		
03266964		BRZ[14242.96139168], EUR[401.89], FTT[0], GBP[348.69], PAXG[.00008212], PAXGBULL[0.01141592], USD[1333.71], XAUT[0.04683827], XAUTBEAR[0.00488197]		EUR[385.00], USD[750.00]
03266969		NFT (295404773515237861/The Hill by FTX #22083)[1], USDT[0.01375902]		
03266975		ADA-0325[0], BTC[0.00000909], SXP[0], USD[0.00], USDT[0]		
03266979		USD[0.00], USDT[.007138]		
03266980		LTC[0], USD[0.00], USDT[89.93366441]		
03266983		TONCOIN[.08], USD[0.00]		
03266984		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03266990		BAO[4], BNB[0], BTC[0], DENT[1], KIN[2], LTC[0], MATIC[96.8638059], TRX[1], USD[0.00], USDT[0.00043160], XRP[.76233665]	Yes	
03267001		USD[0.00], USDT[0]		
03267003		AKRO[1], BAO[2], DENT[2], GBP[0.00], KIN[1], MATH[1], SOL[.00003411], TRX[3], UBXT[3], USDT[0.00310754]	Yes	
03267012		BTC[0], ETH[.00000001], FTT[0.02568447], LTC[0], TRX[0.00002800], USD[0.00], USDT[0]		
03267015	Contingent, Disputed	DOT[0], GMT[0], MATIC[0], SHIB[0], USD[0.00], USDT[0.00000025]		
03267016		USD[0.01], USDT[0]		
03267018		BAND-PERP[0], BTC[.0195], DOGE-PERP[0], USD[0.94], XRP-PERP[0]		
03267021		BTC[0], BTC-PERP[0], FTT[0], SOL-PERP[0], USD[0.23]		
03267024		BNB[0], DYDX[3.30672840], FTM[5.50944606], GALA[4.55713294], MANA[4.29055997], MBS[13.65687962], SOL[0], USDT[0.41708830], WAVES[4.88993986]		
03267026		USDT[0]		
03267037		USD[0.00], XRP[259.31727866]		
03267039	Contingent	ADA-PERP[0], APE[1], BRZ[0], BTC[0.00810000], BTC-PERP[0], DOGE[20], ETH-PERP[0], FTT[6.00000001], LUNA2[0.00867091], LUNA2_LOCKED[0.02023213], LUNC[1888.11], MATIC[10], SOL[.1], USD[7.76], XRP[10]		
03267041		ATLAS[301.17983692], BAO[1], CRO[77.61622605], KIN[1], USD[0.00], USDT[0]	Yes	
03267042		ARS[0.26], BAO[3], DAI[.00001455], DENT[2], KIN[3], TRX[2.001559], UBXT[1], USD[0.00], USDT[0.00015653]	Yes	
03267049		GBP[0.76], GOG[415.9168], USD[0.00]		
03267051		ATLAS[61375]		
03267053		ALGO-PERP[0], FTT[163.7], USD[1.61]		
03267054		BTC[0.08384339], BTC-PERP[0], DOGE-PERP[158], ETH[.58589452], ETH-PERP[0], EUR[0.64], FTT-PERP[0], SAND-PERP[0], SOL-PERP[15.98], USD[-1035.49], XRP[660.27681142], XRP-PERP[0]		
03267055		BAO[1], ETH[.06188827], GBP[0.00], KIN[1], TRX[1.00705502], UBXT[1], USD[0.00]	Yes	
03267059		USD[0.00]		
03267060		BAO[4], DENT[1], EUR[1076.88], KIN[3], MATH[1], PAXG[.00002242], RSR[1], TRX[2], USD[0.00]		
03267066		AGLD[0], BOBA[0], BTC[0], DOGE[0], KIN[0], LTC[0], SHIB[0.74575217], SLP[0], USD[0.00]	Yes	
03267072		BTC-PERP[0], SOL-PERP[0], USD[0.03], USDT[0]		
03267081		TRX[0], USD[0.00]		
03267085		LTC[0]		
03267089		USDT[0]		
03267100		MBS[122], USD[0.34]		
03267104		BTC[.0069], USD[3.71]		
03267106		EUR[9.75], JOE[21], MBS[1], USD[0.00]		
03267111		USDT[2.24316806]		
03267116		IMX[15.995041], SOL[-0.00290027], USD[0.75], USDT[.007645]		
03267119		USD[1069.91]	Yes	
03267120	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00375950], LUNA2_LOCKED[0.00877218], LUNC[316.70568863], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000064], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000058], TRX-PERP[0], TRYB[0.01534501], USD[0.45], USDT[-0.00801972], USTC[0.20585953], XAUT-PERP[0], ZEC-PERP[0]		
03267126		BRZ[10000], USD[0.00], USDT[4.89]		
03267131		TRX[.000009], USD[0.00], USDT[0.00000010]		
03267138		TRX[1.016002]		
03267143		CHR[36.40365154], USD[0.00], USDT[0]		
03267144		SOL-PERP[0], SRN-PERP[0], USD[-7.78], USDT[17.84]		
03267151		BTC-PERP[0], USD[-61.26], USDT[81.30417020]		
03267155		ATOM-PERP[0], BNB[0], BTC[0.03005895], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0.08800000], EUR[0.00], MATIC[0], MNGO-PERP[0], OKB-1230[0], SOL-PERP[0], SRM-PERP[0], USD[-72.47], USDT[0.00000001], YFII-PERP[0]		BTC[.030022]
03267158		TONCOIN-PERP[0], TRX[.065039], USD[0.00], USDT[0.00326582]		
03267159		USDT[2.04090167]		
03267164		MANA[0], USD[0.00]		
03267165		USD[0.01]		
03267166		USDT[0.00012530]		
03267168		ADA-PERP[0], FTT[89.1], MATIC[9.86555678], SOL[25.14914916], USD[-1.57]		
03267172	Contingent	LUNA2[0.54325475], LUNA2_LOCKED[1.26759442], LUNC[118294.866294], TONCOIN[300], USDT[0.00003006]		
03267175	Contingent	FTT[0.12114400], LUNA2[0.00208294], LUNA2_LOCKED[0.00486021], LUNC[453.566594], USD[0.36]		
03267188		0		
03267191		BTC[0.00007304], DOT[153.772316], ETH[.45850914], ETHW[.45850914], EUR[1.04], USD[8.07], USDT[2.90037867]		
03267196		BAO[7], BNB[0], BTC[.00000001], ETH[0.00646333], ETHW[0.00646333], EUR[10.59], KIN[3], USD[0.00], USDT[7.88270863]		
03267201	Contingent	BTC-PERP[0], EUR[100.00], FTT[2.19956], LUNA2[0.63566886], LUNA2_LOCKED[1.48322734], SOL[14.26316023], USD[50.57], USTC[89.982]		
03267205		ETH-PERP[0], USD[1.05], USDT[0], XRP-PERP[0]		
03267207		MATIC[0.60882164], SOL[.0022949]		
03267209		BTC[.00002604], TRX[.000029], USDT[0.00085825]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03267211		GALA[0.00102879], KIN[1], TRX[1], USD[0.00000342]	Yes	
03267213		ETHW[.0009198], TONCOIN[.05], TRX[.000015], USD[0.00]		
03267219		BAO[2], KIN[1], NFT (345624002108444927/FTX EU - we are here! #176258)[1], NFT (408324643960352804/FTX EU - we are here! #176322)[1], NFT (533092916671124406/FTX EU - we are here! #176129)[1], TRX[.000001], USD[2.50000296]		
03267221		AVAX[.0578], BTC[0.00008855], DOT[1401.40788], ETH[55.4889], ETHW[.0009], LTC[.00453294], MANA[3265.3468], MATIC[19073.132], NFT (499989540224380701/The Reflection of Love #1339)[1], SOL[149.134658], TRX[.743538], USD[11072.85], USD[2.97390918]		
03267225		USD[0.00]		
03267231		BTC[0], USD[0.00], USD[0]		
03267233		TONCOIN[.15], USD[0.01]		
03267236		USD[3.13], USD[.002351]		
03267242		CRO[1000], DOT[10.09798], MANA[200], USD[2.64]		
03267250		GALA[.00036772], USD[0.00000001]		
03267252		BTC[0.06819233], DOT[28.5], ETH[.859], ETHW[.69], NEAR[35.693574], USD[0.71]		
03267253		ETH[0], SOL[0], XRP[0]		
03267258		USD[25.00]		
03267260		ALEPH[.86748101], FTM[0], USD[0.40834248]		
03267263		USD[0]		
03267265		AKRO[3], BAO[2], DENT[2], ETH[.00000001], KIN[1], SECO[1], TRX[1], UBXT[3], USD[0.00], USD[0]		
03267275		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT[23293.10328638], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENS-PERP[0], EOS-0325[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0325[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03267276		DENT[1], EUR[0.00], KIN[2], USD[0]		
03267278		BTC[.00985123], SOL[0], USD[0.00]	Yes	
03267283		BNB[.3], BTC[0.00599942], ETH[.032], ETHW[.032], FTT[1.69973475], USD[1.66]		
03267284		SOL[0]		
03267285		USD[4.71]		
03267287		USD[0.00], USD[0]		
03267288		AKRO[2], BAO[5], BCH[.00000058], BTC[.00000001], DENT[1], ETH[.00000038], ETHW[.00000038], FTM[.00004887], KIN[3], SOL[.00000077], TRX[0], UBXT[2], USD[0.00], USD[0], XRP[.00030096]	Yes	
03267291		USD[0.00], USD[0]		
03267296		TONCOIN[29.4], USD[0.00], USD[0]		
03267297		TONCOIN[20.2], USD[11.11296468]		
03267302		DENT[1], USD[25.00], USD[0.00000373]		
03267304		EUR[0.06]		
03267306		ETH[.00000001], USD[300.00]		
03267311		ATLAS[1035.97454466], BAO[1], DENT[1], USD[0.00], USD[0]	Yes	
03267315	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[92610], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-1230[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[.00007738], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[13.46945033], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (324653911314517267/Raydium Alpha Tester Invitation)[1], NFT (325219554095543453/Raydium Alpha Tester Invitation)[1], NFT (325654805693540008/Raydium Alpha Tester Invitation)[1], NFT (331737890818239173/Raydium Alpha Tester Invitation)[1], NFT (377725507230761278/NFT)[1], NFT (454402124489183381/Raydium Alpha Tester Invitation)[1], NFT (495921183295633676/Raydium Alpha Tester Invitation)[1], NFT (500786603601362110/Raydium Alpha Tester Invitation)[1], NFT (531165431848026987/Raydium Alpha Tester Invitation)[1], NFT (571534508848105012/Raydium Alpha Tester Invitation)[1], NVDA-1230[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000092], TSLA-0325[0], TSLA-1230[0], UNI-PERP[0], USDI-2.06], USD[57.09624954], USD[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03267319		ETH[0], NFT (325926163620898415/FTX EU - we are here! #261924)[1], NFT (492372433233874404/FTX EU - we are here! #261931)[1], NFT (511012423042415648/FTX EU - we are here! #261938)[1]		
03267328		FTT[43.92166632], TONCOIN[57.7], USD[0.04]		
03267333		FTT[7.28882249], LUNC-PERP[0], USD[0.49], USD[0]		
03267336		BNB[0], BTC[0], ETH[0], TONCOIN[0], TRY[0.00], USD[0.00], USD[0]		
03267337		USD[0.76], USD[0]		
03267339		AKRO[1], BAO[3], BNB[0], DOGE[.03800436], KIN[2], TRX[1], UBXT[2], USD[0.00], USD[0.00000001]	Yes	
03267340		BTC[0.00019998], BTC-PERP[.0002], ETH[.002], ETHW[.002], USD[-2.44]		
03267344		EUR[0.00], KIN[1]	Yes	
03267345		0	Yes	
03267346		POLIS[34.5], USD[0.36], USD[.621101]		
03267353		USD[0.54]		
03267358		HBAR-PERP[0], USD[0.00], XRP-PERP[0]		
03267359		TONCOIN[13.5], USD[0.00], USD[0]		
03267360		BTC[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], ETH-0331[0], ETH-PERP[0], FTT[25], USD[99000.26]		
03267370		LTC[0.02986443]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03267371		BTC[.00001196], EUR[0.09], USD[8914.12], USD[0]		
03267374		USD[25.00]		
03267375		TONCOIN[223.97]		
03267376		FTT[0], SWEAT[4.7796], USD[0.00]		
03267378	Contingent	AAVE[1397966], AAVE-PERP[0], ADA-PERP[192], ATOM[799856], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.14997300], BNB-PERP[0], BTC[0.00967470], BTC-PERP[0.01500000], CHZ[29.9946], CHZ-PERP[400], CRO-PERP[0], DOGE[153.9874], DOGE-PERP[0], DOT[1.599712], DOT-PERP[0], ENJ[5.99892], ETC-PERP[0], ETH[0.30157367], ETH-PERP[0], ETHW[.06063451], EUR[510.75], FTM[24.9955], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GARI[10.99802], GLMR-PERP[0], HNT[1.199136], LINK[3.49703], LINK-PERP[80], LRC[126], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.59756847], LUNC[149088.81413408], LUNC-PERP[0], MANA[125.97732], MANA-PERP[0], MATIC[86.62768203], MATIC-PERP[0], NFT (349045741306412463/The Hill by FTX #36304)[1], OP-PERP[0], RON-PERP[0], SAND[41.99244], SAND-PERP[0], SHIB[499910], SOL[1.3183386], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[622.03], USD[0], USTC[0], XRP[10.991], XRP-PERP[0]		
03267388	Contingent	AAVE[74], ALICE[12.69886], ATLAS[6949.6922], AURY[15], AXS[4], BAT[51.99012], BTC[0.00489910], CHR[310], CLV[69], COMP[0], ENJ[64.99278], FTT[6.09884841], GALA[789.8955], LINK[8.698062], LUNA2[0.57340360], LUNA2_LOCKED[1.33794174], LUNC[124859.8425624], MANA[19.9962], MBS[274], SOL[1.81966457], UNI[2.1], USD[0.47], USD[0], WAVES[5.999335]		
03267390		BTC[0], EUR[2.02], USD[78.5942145]		
03267395		FTT[0], TONCOIN[.00000001], TRX[0], USD[0.00]		
03267397		BTC[0], FTT[0], LTC[0], USD[0.00], USD[0.00000001]		
03267407		BTC[0], BTC-PERP[0], ETH[.30000807], ETH-PERP[0], ETHW[.30000807], FTM-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[490.72], USD[3001.50865849], XRP[252.49963911]		
03267414		EUR[0.00], FTT[11.24250111], MNGO[268.50925707]		
03267415		AKRO[1], SOL[.00001206], USD[0.01]	Yes	
03267416		BAO[2], KIN[3], NFT (359907623237050615/FTX EU - we are here! #190192)[1], NFT (381823231714534318/FTX EU - we are here! #190262)[1], NFT (475496246510379481/FTX EU - we are here! #190348)[1], TRX[1.000009], USD[0.00000001]	Yes	
03267418	Contingent	AKRO[1], BAO[4], ETH[0], GBP[0.00], GODS[0], LUNA2[0.00053935], LUNA2_LOCKED[0.00125849], LUNC[117.44588518], SOL[0], UBXT[2], USD[0.00], USD[0]		
03267419		BNB[.59], BTC[0.00930000], BULL[.0007], ETH[.17276454], ETHW[.17276454], SOL[.0099912], USD[0.00], USD[2.63913538]		USD[0.00]
03267431		BAO[1], ETH[0], INTER[.00003668], KIN[2], TRX[0]	Yes	
03267433		TONCOIN[.056], USD[0.00]		
03267443		USD[2000.01]		
03267445		GENE[7.8805], GOG[2071.7834], SOL[.008], USD[0.17], USD[0]		
03267447		TONCOIN[16.1]		
03267448		ETH[.001], ETHW[.001]		
03267449	Contingent, Disputed	AKRO[2], AUDIO[1], BAO[11], BTC[0.00398508], CHZ[1], ETHW[1.32846617], FIDA[1], FRONT[1], HOLY[1.01251596], KIN[7], RSR[1], SOL[0.00082081], SXP[1], TRU[1], TRX[3], UBXT[2], USD[0.01], USD[145.27385435]	Yes	
03267460		BAO[1], ENJ[151.24933737], EUR[0.00], FIDA[1], FTT[8.70687744], GRT[1], RUNE[53.34753663], USD[2629.44174812]	Yes	
03267461		USD[104.59]	Yes	
03267464		KIN[2], USD[0.00000034]		
03267466		USD[0.24]		
03267469	Contingent	AKRO[1], AVAX[0.62318286], BAO[6], BNB[.00000311], BTC[.00000008], DENT[1], DOGE[280.99072276], DOT[2.08908003], ETH[0.00000115], ETHW[0.12495111], EUR[0.00], FTT[0.45118900], KIN[8], LUNA2[0.24145024], LUNA2_LOCKED[0.56182335], LUNC[.77634522], SHIB[10.29211651], SOL[.65882783], TRX[1], UBXT[1], USD[0.00000031]	Yes	
03267472		BTC[.0770952], CRO[150], CRO-PERP[0], ETH[.051], ETHW[.051], EUR[0.18], FTT[1], SHIB[500000], USD[2.85], XRP[318]		
03267480		USD[.53185038]		
03267481		BAO[1], EUR[0.00], KIN[1]		
03267483		USD[0.00006320]		
03267486		USD[0.00]		
03267491		EUR[1.00]		
03267492		USD[25.00]		
03267494		TRX[1], USD[0.00]		
03267498		USD[0.01]		
03267503	Contingent	LUNA2[3.07166605], LUNA2_LOCKED[7.16722078], LUNC[668861.75], USD[0.82670552]		
03267506		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[.7], ATOMBULL[754022.28333801], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.02709743], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[608.98608828], ETH[.17544277], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[11.16668482], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB[2396166.1341853], SOL[5.73504823], SOL-PERP[0], STX-PERP[0], SUSHI[1.89911531], SUSHI-0325[0], SUSHI-PERP[0], USD[1.00], USD[0.00000016], XRP[387.61642542], XRP-PERP[0], YFI-0325[0]		
03267514		ADA-PERP[0], TLM[.9866], USD[0.00]		
03267517		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.16], USD[0.16193516], VET-PERP[0], XRP-PERP[0]		
03267518		0		
03267520		EUR[0.00], KIN[1], USD[0.00]	Yes	
03267524		NFT (445360574488582684/FTX EU - we are here! #209618)[1], NFT (488317413659298813/FTX EU - we are here! #209632)[1], NFT (566340399252425478/FTX EU - we are here! #209581)[1]	Yes	
03267526		BAO[2], FTT[1.35180186], USD[0.01]	Yes	
03267528		USD[270]		
03267529		USD[0.00026096]		
03267533		BNB[0], TONCOIN[.08], USD[0.01]		
03267534		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.74]		
03267538		ETH[0], FTT[0.00019644], TRX[0], TRY[0.00], USD[0.09], USD[0.73009421]		USD[.717435]
03267546		TONCOIN[2]		
03267547		AURY[2.13033125], USD[0.00]		
03267553		AAVE-1230[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.45], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03267557		BTC[0], CEL[.0867]		
03267563		ADA-PERP[0], ALGO-PERP[0], APE[318.2], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTT-PERP[0], GENE[134.8], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEXO[236], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP2024[0], USD[892.88], XRP-PERP[0], ZRX-PERP[0]		
03267565		SOL[0], TRX[.001554], USD[0.00], USD[T0]		
03267566		BTC[.00210728], TRX[.000001], USD[T0.00000001]		
03267567		MATIC[0], USD[0.00], USD[T0]		
03267568		TRX[.000002], USD[T0.00014204]		
03267571		BTC[0.10557994], TRX[7.928277], USD[0.22], USD[T0.00054547], WRX[962.32201315]		
03267573		USD[451.45]		
03267574		TONCOIN[86.85], TRX[0], USD[T0]		
03267575		USD[0.00], USD[T0]		
03267580		BTC[0]		
03267581		ALEPH[325.55453331], USD[0.00]		
03267582		AKRO[1], DENT[1], USD[T0]		
03267583		POLIS[.00004566]		
03267585		TONCOIN[.0234], USD[0.00], USD[T0]		
03267587		USD[0.11], USD[T0.07242472]		
03267592		USD[25.00]		
03267593		APT[.00045985], ETH[.0227803], USD[2500.62], USD[T0.00000001]		
03267595		HNT[.4], USD[T36.96514669]		
03267598		TONCOIN[23.525], USD[0.00]		
03267599		USD[T6]		
03267600		AURY[20], SHIB[300000], USD[0.50]		
03267601		USD[0.22]		
03267602		ENJ[7], LUNC-PERP[0], SOL-PERP[0], USD[1.65], USD[T0.00000001]		
03267609		ETH[0], USD[T0.00000001]		
03267613		USD[565.79], USD[T1690.96519952]	Yes	
03267623		MATIC[0], USD[T0]		
03267626		NFT (328552378065370045/FTX EU - we are herel #138020)[1], NFT (414534959855800372/FTX EU - we are herel #136971)[1], NFT (532317318206651067/FTX EU - we are herel #138287)[1]		
03267629		AKRO[1], BAO[1], SOL[0], USD[T0]		
03267630		BAO[1], ETH[.00001809], ETHW[.00001809], GOG[0], KIN[2], RSR[2], USD[T0.00005291]	Yes	
03267633		USD[0.00]		
03267641		TRX[0], USD[0.00]		
03267646		FTT[3.56497241], USD[0.00], USD[T0.00000037]		
03267652		USD[0.00], USD[T0]		
03267659	Contingent, Disputed	USD[25.00]		
03267660		TONCOIN[.03], USD[0.00]		
03267662		GST[.05025647], SOL[0], USD[0.00], USD[T0]		
03267665		USD[0.09]		
03267670		LTC[.008376]		
03267673		ETH[0.00578661], ETHW[0.00575834], USD[0.00], USD[T0.28947011]		ETH[.005721], USD[0.00]
03267676		APE[144.7893866], BTC[0.10750000], DOGE[6728], DOGEBULL[170.5], FTT[26.44541573], MANA[.762], MATICBEAR2021[1800000], MATICBULL[210], SOL[.00550115], USD[1855.24]		
03267677		BOBA[.04], FTT[25.09488], USD[7.35]		
03267685		GOG[1136.5254], USD[0.23]		
03267687		USD[25.00]		
03267690		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00244094], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.15], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03267698		BAO[1], USD[T0.00006533]		
03267706		FTT[2.4995], USD[T1.4346]		
03267709	Contingent	1INCH-PERP[0], AKRO[4], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[1.40416052], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[15], BAT-PERP[0], BNB[.31932512], BNB-PERP[0], BTC[.03310605], BTC-PERP[0], CHZ-PERP[0], CRO[0], DENT[4], DOGE-PERP[0], DOT[3.66603103], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.26093241], ETH-PERP[0], ETHW[.26075867], EUR[348.15], FTT[1.04733319], GALA-PERP[0], HT-PERP[0], KIN[22], LUNA2[0.26693665], LUNA2 LOCKED[0.62106352], LUNC[207.36394511], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[2.05398695], SOL-PERP[0], TOMO-PERP[0], TRX[2], UBXT[5], USD[417.97], USD[T0.00146417], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
03267710		USD[T7.66997596]		
03267713		AAVE[.1065624], AKRO[1], AXS[.22253832], BAO[3], BAR[1.75413161], FTM[9.59316004], GBP[0.00], KIN[7], MANA[55.11019968], MATIC[11.56523733], SAND[81.74922623], UBXT[1]	Yes	
03267715		ETH[0]		
03267718		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03267721		SOL-PERP[0], TRX[.015424], USD[0.01], USD[0], XRP[.35623201]		
03267737		BCH[0], ETH[0], EUR[0.00], GOG[0], IMX[0], MATIC[0], TRX[.001554], USD[0.00], USD[0]		
03267738		BTC[1.4559]		
03267752		USD[0]		
03267756		USD[0]		
03267757		ADA-0325[0], ADA-PERP[0], CRO-PERP[0], SAND[31], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03267759		USD[25.00]		
03267769		MBS[.9696], USD[0.00], USD[0]		
03267775		BRZ[.0901902], TRX[.000002], USD[0.10]		
03267780		ADA-PERP[0], ATOM-PERP[0], FTM-PERP[0], FTT-PERP[0], LUA[27.094851], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00391099]		
03267782		NFT (529712799460802790/The Hill by FTX #11800)[1]	Yes	
03267786		MBS[39], USD[0.24]		
03267788		GOG[16], USD[0.40]		
03267795		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], FTM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.21], USD[0], WAVES-PERP[0], ZRX-PERP[0]		
03267798	Contingent	GALA[8.368], LUNA2[0.00014178], LUNA2_LOCKED[0.00033082], LUNC[30.873824], USD[0.41], USD[.00705472]		
03267807		FTT[0.00000457], USD[0.00], USD[0]		
03267810		AKRO[2], BAO[6], ETH[.0000004], ETHW[.0000004], GBP[0.01], KIN[2], SOL[.00000431], TRX[2], UBXT[1], USD[0.00]	Yes	
03267814		BTC[.0000078], USD[0.00], USD[0]		
03267818		BAO[1], MBS[52.01408897], USD[1.03422100]		
03267828		FTT[29.25929283], SOL[0], USD[0.00], USD[0]		
03267836		USD[0.00], XRP[.253378]		
03267839		0		
03267845		USD[0.00]		
03267846		ETH[0]		
03267849		BTC[.00203346], DOT[1.01146702], ETH[.01051886], ETHW[.01038402], KIN[2], USD[3.04]	Yes	
03267852	Contingent	AAVE[0], BTC[0], ENJ[0], FTT[0], IMX[0], KNC[0], LINA[0], LUNA2[0.00127571], LUNA2_LOCKED[0.00297667], LUNC[.00410958], MANA[0], MOB[6.64924157], OMG[0], PEOPLE[0], QI[0], REN[0], RUNE[0], TRU[0.22218984], USD[0.66], USD[0.00735791]		
03267853	Contingent	ATOM[46.26996229], AVAX-PERP[0], AXS-PERP[0], BIT[0], ETH[0], FTM[0], FTM-PERP[0], GALA[0], HBAR-PERP[0], LUNA2[0.47064497], LUNA2_LOCKED[1.09817160], LUNC[102483.93381428], MATIC[0], NEAR-PERP[0], SAND[53.9874522], THETA-PERP[0], USD[1.01], XRP[0], XTZ-PERP[0]		
03267859		TONCOIN[.05], USD[0.00]		
03267861		ETH[0.89666025], ETHW[0.89666025], FTT[35.05590031], SOL[.4]		
03267872		ETH[.00056322], ETHW[0.00056321], TRX[.798434], USD[2.44], USD[0.00000001], XRP[.688]		
03267875		FTT[1.11943582], USD[0.01], USD[2.21000001]		
03267876		AXS[0], BNB[0], DOT[0], FTM[0], FTT[0], MATIC[0], USD[0.00], USD[-0.00284133]		
03267882		AUD[17238.42], ETH[.17907527], EUR[5.10], FTT[32.7124948], KIN[1], NFT (366043385338361652/FTX AU - we are here! #2310)[1], NFT (438915801688194957/Baku Ticket Stub #1119)[1], NFT (481062073818891541/The Hill by FTX #10595)[1], NFT (500117447050490404/FTX AU - we are here! #2313)[1], NFT (512338876531052415/FTX EU - we are here! #169572)[1], NFT (533372344623378517/FTX EU - we are here! #169612)[1], NFT (536196755838007511/FTX AU - we are here! #24464)[1], NFT (556984922130944851/FTX Crypto Cup 2022 Key #18902)[1], NFT (576235732984847210/FTX EU - we are here! #169644)[1], USD[17763.26568473]	Yes	
03267888		BNB[0], BTC[.0004], ETH[0.10953954], ETHW[0.10953954], LOOKS[.37833533], NFT (299170178260481390/FTX EU - we are here! #244706)[1], NFT (333211172537387208/FTX Crypto Cup 2022 Key #3905)[1], NFT (494378738224562964/FTX AU - we are here! #41198)[1], NFT (504385391317286411/FTX EU - we are here! #244708)[1], NFT (525714702185277610/FTX AU - we are here! #41211)[1], NFT (53077666985017387/FTX EU - we are here! #244717)[1], SOL[0], TRX[0], USD[0.00], USD[.00000001]		
03267892		ATLAS[0], SOL[.00000001], USD[0.00], USD[0.00000067]		
03267895		USD[0]		
03267897		CEL[50], ETH[.04399164], ETHW[.04399164], USD[2.18]		
03267909	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008472], USD[0.05]		
03267912	Contingent	APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00296898], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[9.62125062], LUNA2_LOCKED[22.44958479], LUNC[.00000001], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00310418], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-1.22], XEM-PERP[0]		
03267922		TRX[0]		
03267923		NFT (392516071447016768/FTX EU - we are here! #273476)[1], NFT (398653284005762044/FTX EU - we are here! #273488)[1], NFT (454783737566764750/FTX EU - we are here! #273441)[1]		
03267928		USD[0.00], USD[0]		
03267933		CQT[37], TONCOIN[6.2], USD[0.09]		
03267936		USD[0.00], USD[0]		
03267942		BTC-PERP[0], CREAM-PERP[0], DOT-PERP[13], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[28.94]		
03267946		BTC[0], USD[0.00]		
03267952		KIN[1], USD[0.00]		
03267953		NFT (341322816321925819/FTX EU - we are here! #240786)[1], NFT (472194235189511571/FTX EU - we are here! #254661)[1], NFT (575468035462212704/FTX EU - we are here! #255062)[1]		
03267954		BTC-PERP[0], USD[11.21], USD[0]		
03267958		0		
03267963		BTC[0], ETH[0], FTT[.0793032], SHIB[17739.09862675], USD[0.00], USD[0]		
03267967		TONCOIN[.09], USD[0.00]		
03267971		DENT[1], KIN[1], USD[0.00001777]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03267974		USD[0.00]		
03267977		AUD[700.00], USD[0.00]		
03267983		ETHW[0.00067442], SAND[225803.144], TRX[8834.2522], USD[0.00], USDT[0.21677457]		
03267984		FTT[13.40650316], XRP[.2147]		
03267990	Contingent	LUNA2[65.11964152], LUNA2_LOCKED[151.9458302], TRX[.76259], USD[0.78], USDT[1.11519617], USTC[9218]		
03267997		BTC[.0029], USD[0.64]		
03268000		MATIC[14.19276734], USD[0.00]		
03268011		ATLAS[220.82038046], BAO[1], USD[0.00]	Yes	
03268012		0		
03268013		AKRO[1], USD[0.00]	Yes	
03268024	Contingent	ANC-PERP[0], APE-PERP[0], BADGER-PERP[0], BNB[0], DOGE-PERP[0], ETH[.00000004], ETH-PERP[0], ETHW[.00000004], FTT[5.01447158], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00457145], MAPS-PERP[0], MTL-PERP[0], NFT (408636694643629323/FTX EU - we are here! #216194)[1], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[93.95], USDT[0], XRP-PERP[0]		
03268034		TRX[.29357], USD[3.22], USDT[1.30380669]		
03268037		SOL[0], USD[0.00]		
03268038		USD[0.00]		
03268040		FTT[0], USD[0.00], USDT[0]		
03268043		LTC[.4367163], USD[0.00]		
03268048		KIN[2], TRX[1], TRY[0.00], USDT[0]	Yes	
03268051		ETH[.0022264], ETHW[.0022264]		
03268052		ATOM[0], AVAX[0], BNB[0], USD[1.13], USDT[0.00000019]		
03268053		USD[0.00]		
03268062		TSLA[.00737766], USDT[11.62614189]		
03268063		USD[0.00]		
03268064		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.22], XLM-PERP[0], XTZ-PERP[0]		
03268066		AKRO[1], AUD[0.00], AUDIO[1], BAO[2], DENT[1], GOG[76.30103973], KIN[4], SOL[0], TRX[1], UBXT[2]		
03268073		KIN[2], NFT (314443352610430653/FTX EU - we are here! #109329)[1], NFT (325813483680538821/FTX EU - we are here! #109401)[1], NFT (372552841870015519/FTX EU - we are here! #109227)[1], USDT[0.00003370]		
03268075		BTC[0], TRX[.000001], USD[3036.91], USDT[0]	Yes	
03268077		USD[0.00], USDT[0]		
03268084		AVAX[3.69926], DOT[4.14641866], FTT[6], GBP[25.00], SRM[1.9996], USDT[1.02548538], XRP[14]		
03268100		BRZ[.0029306], BTC[0], LINK[.099298], SOL[.0099658], USD[0.05], USDT[0.18614513]		
03268101		BTC[0.00019996], BTC-PERP[0], USD[1.46]		
03268107		USD[0.00]		
03268108		USD[2.58]		
03268115	Contingent	AMPL[0], CHZ-PERP[0], CONV-PERP[0], CVC-PERP[0], DAWN[0], DAWN-PERP[0], DOGE[0], ETH[0], EUR[0.00], FIDA[0], FTM[0], GALA[0], LUNA2[0.11089332], LUNA2_LOCKED[0.25875108], MANA[0], MATIC[0], SHIB[0], SOL[0], THETABULL[0], TRY[0.00], USTC[15.69748574], XRP[0]		
03268121		BTC[0], KIN[1]		
03268126	Contingent	LUNA2[0.59708722], LUNA2_LOCKED[1.39320352], LUNC[130017.000634], WRX[894.066009]		
03268127		AKRO[1], ALEPH[.0000419], BAO[3], BTC[0], KIN[1], SGD[0.00], USDT[0.00024722]		
03268129		BTC[0.00000006], BTC-0325[0], BTC-PERP[0], DOT[0.09736999], DOT-0325[0], ETH[0.00334841], ETH-0325[0], ETH-PERP[0], ETHW[0.00334841], SHIB-PERP[0], THETA-PERP[0], TSLA-0325[0], USD[1.91], USDT[0.00812010], XRP[0.98067214]		BTC[.00000006], USDT[.007929]
03268132		ETH[.00620293], ETHW[.00620293], KIN[1], USD[0.00], USDT[0.00000002]		
03268133		BTC[0.03439944], DOT[15.99867304], ETH[.103], ETHW[.103], FTT[2.9953536], GALA[630], GBP[0.91], RUNE[17.6], SOL[3.39], USD[3229.59], USDT[0.00902489]		
03268136		ETH[.08398404], ETHW[.08398404], NFT (458761163360148679/The Hill by FTX #8383)[1], USDT[0.98559689]		
03268138	Contingent	BAO[7], DENT[4], GBP[0.00], GMT[0], KIN[3], LUNA2[0.00120637], LUNA2_LOCKED[0.00281487], LUNC[262.69073001], RSR[1], TRX[1], UBXT[3], USD[0.00]	Yes	
03268142		USDT[0]		
03268143		BAO[1], BNB[.49671206], DENT[1], ETH[.26098827], ETHW[.26080549], FTT[1.81903868], KIN[2], UBXT[1], USDT[0.00676086]	Yes	
03268146		ADABULL[767.622212], BNBULL[11.655], ETHBULL[124.89], MATICBULL[28070], THETABULL[12823.2408], TRX[.00017], USD[152.03], USDT[0.00000001], VETBULL[11849]		
03268151		USD[0.00]		
03268155		BTC[.0001326], ETH[0], ETH-PERP[0], FTM[.00000001], GMT[.24330244], POLIS[.0459143], RAY[0], SOL[.00000001], SRM[.149647], TRX[.000005], USD[3.22], USDT[4.40830000], XRP[.78001951], XRP-PERP[0]	Yes	
03268170		ETHW[2.065206]		
03268173		GOG[378], USD[0.03]		
03268175		ETH[.002], ETH-PERP[0], ETHW[.002], FTT[25], POLIS[.07285551], USD[2.56]		
03268181		ETH[0], NFT (353314995847326132/FTX EU - we are here! #269075)[1], NFT (54060373359927397/FTX EU - we are here! #269071)[1], TONCOIN-PERP[0], USD[0.16], USDT[0]		
03268186	Contingent	LUNA2[0.00392015], LUNA2_LOCKED[0.00914703], LUNC[853.6226325], USD[0.02]	Yes	
03268187		USD[0.00], USDT[1.07675312]		
03268188		BNB[.0178111], CRO[430], GOG[212], USD[0.00], USDT[0]		
03268192		BNB[.0087121], BTC-PERP[0], ETH-PERP[0], USD[.61.09], USDT[199.4]		
03268199	Contingent	ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.03252723], LUNA2[2.09063533], LUNA2_LOCKED[4.87814910], LUNC[0.00000001], SAND-PERP[0], SOL-PERP[0], USD[.32.33], USDT[36.72828344]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03268201		BNB[.00000001], BTC[0.07039388], USD[0.00], USD[0.00000001]		
03268202		AKRO[1], FTM[21.39426812], USD[0.00]		
03268209		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.48103940], TRX[0], USD[0.00], USD[0.36196129]		
03268212		ETH[10.09962107], ETHW[10.05183277], USD[50406.59]		
03268213		BTC-PERP[0], FTM-PERP[0], SUSHI-PERP[0], USD[2.71], USD[0], XTZ-PERP[0]		
03268214		NFT (339008734476947771/FTX AU - we are here! #40225)[1], NFT (467266260453954087/FTX AU - we are here! #40188)[1], USD[2.06067900]		
03268220		BTC[.02973743], DOGE[376], ETH[.09448338], ETHW[.09448338], SOL[.32], USD[1.74], XRP[219.83]		
03268221		BTC[.00022345], USD[120.00]		
03268222		BTC[0.00000001], ETH-PERP[0], USD[0.00], USD[1998.63403218]	Yes	
03268228		TRX[.3693], USD[0.00000281]		
03268229		MATIC[5.75710717], SOL[.11844262]		
03268234		BNB[6.68836], BTC[.204594], ETH[1.4165], ETHW[1.4165]		
03268236	Contingent	APT[.00005845], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN[1], LUNA2[0], LUNA2_LOCKED[2.48818972], MATIC[0], NFT (329231058171141450/FTX Crypto Cup 2022 Key #4384)[1], NFT (372821721281533035/The Hill by FTX #8211)[1], NFT (534766860603240583/FTX EU - we are here! #262429)[1], OP-PERP[0], TRX[.000015], USD[2.41], USD[100.44538141], USTC[.7]	Yes	
03268241		TRX[.000783], USD[2.584806]		
03268242		AKRO[1], BAO[4], BTC[.00081595], ETH[.80631166], FTT[154.24145351], HT[23.54886188], KIN[2], MATIC[84.99752425], RSR[1], TRX[1], UBXT[3], USD[0.00], WRX[1813.92247022]	Yes	
03268254		AKRO[2], AUD[0.00], BAO[1], ETH[.1708727], ETHW[.17058254], FTM[54.16580973]	Yes	
03268256	Contingent	APE[.0732], GMT[.8292], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005122], SAND[0], SOL[0], SOS[399920.00000022], USD[1.12]		
03268259		NFT (342126105499951182/FTX EU - we are here! #228517)[1], NFT (350700854641765417/FTX EU - we are here! #228504)[1], NFT (364146027104683552/FTX EU - we are here! #228488)[1]		
03268268		ETH[.003], ETHW[.003]		
03268272		USD[0.00]		
03268275	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.10520550], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2[0.00000936], LUNA2_LOCKED[0.00002185], LUNC[2.04], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[29.15], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03268279		ATLAS[76.96997505]		
03268280		USD[182.17]		
03268284	Contingent, Disputed	LTC[.00685597], USD[0.00000015]		
03268289		BTC[0.00019996], ETH[.49953094], ETHW[.49953094], USD[0.00], USD[6600.09480466]		
03268291		BAO[1], DENT[2], FRONT[1], USD[0.00000967]		
03268296		BTC[0.00000003], USD[0.05]	Yes	
03268298		USD[0.00002478]		
03268303		BAO[1], KIN[2], USD[0]		
03268305		BNB[.00000001], MATIC[0]		
03268311		ETH[1.68348495], ETHW[1.68277793], EUR[0.00]	Yes	
03268312		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.25], USD[1.435556], VET-PERP[0]		
03268314		USD[0.01]		
03268315		BNB[0], BTC[0.00000004], DOGE[0], DOT[0.00006432], ETH[0], ETHW[0], GALA[.00066216], KIN[1], MATIC[0], MXN[0.05], NFT (332143475082232433/The Hill by FTX #23920)[1], SHIB[0], SOL[0], UBXT[1], XRP[0]	Yes	
03268318		ETH[.03349944], ETHW[.03349944], USD[1.00]		
03268324		TRXBULL[1242.76383], USD[0.05], XRP[.616], XRPBULL[125181.171]		
03268332		USD[0.00]		
03268334		TRX[.003494], USD[0.00018205]		
03268337		ETH[.11798765], ETHW[.11798765], NFT (407173808133879900/FTX EU - we are here! #216427)[1], NFT (435490909534918283/FTX EU - we are here! #216386)[1], NFT (483388916443082698/FTX EU - we are here! #216440)[1], USD[5]		
03268352		LINC-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[120], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01580931], FTT-PERP[.3.19999999], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PUNDIX-PERP[.177.20000000], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-1230[0], SHIT-PERP[.0.012], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[.275], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLAPR-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1774.64], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03268353		BAO[1], ETH[.00934213], ETHW[.01917701], FTT[.00171515], TRX[.000011], USD[0.51457305]	Yes	
03268365		USD[0.00008596]		
03268370		AKRO[108.427], BNB[.005], BTC-PERP[0], BULL[.000995], DENT[24454.9], KIN[4124870], LINA[3683.208], SLP[4754.332], STMX[3116.34], SUN[.912241], TONCOIN[16.59018], USD[4.96], USD[0.0072626]		
03268372		BTC[0.14157647], ETH[0.37693417], ETHW[0.37693417], FTT[3.899298], TRX[.001554], USD[199.95], USD[0.00488471]		
03268374		BAO[2], ETH[.00000001], GBP[131.25], MATIC[12.89207553], TRX[2], USD[15.33730161], XRP[74.16939516]		
03268378		AUD[0.00]		
03268382		NFT (575936547880933695/FTX EU - we are here! #124955)[1]		
03268385		ETH[0]		
03268390		CRO[3.89795766], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03268391		USD[0.00]		
03268393	Contingent	BTC[0], ETH[0], FTT[0.00276907], LUNA2[0.03934813], LUNA2_LOCKED[0.09181230], NFT (534159632674416087/FTX AU - we are here! #45755)[1], NFT (559531501253490091/FTX AU - we are here! #45768)[1], SOL[.00359782], STX-PERP[0], TRX[.000022], USD[0.04], USDT[0.00001081], USTC[.950988]	Yes	
03268394	Contingent, Disputed	USD[25.00]		
03268408		TRX[.000066], USD[1.84], USDT-PERP[0]		
03268410		TRX[.000001], USDT[0.94615488]		
03268411		AKRO[2], BAO[11], DENT[5], ETH[0], KIN[11], RSR[1], UBXT[4], USD[0.00]	Yes	
03268412		ETH[0], SOL[0], USD[0.00]		
03268416	Contingent	APE[64.9880205], APE-PERP[0], AXS[5.99924], CRO[299.943], ETH[0.68687032], ETHW[0.68687032], FTT[3.99924], GALA[879.835707], LUNA2[0.62081928], LUNA2_LOCKED[1.44857833], LUNC[20.17781604], LUNC-PERP[0], MANA[175.97264], MATIC[309.942126], SAND[150.9756952], SOL[28.83041866], USD[112.60]		
03268425		0		
03268428		USDT[0]		
03268429		USD[0.00]		
03268432		GOG[.67323249], USD[0.00], USDT[0]		
03268435		AKRO[9], BAO[2], BLT[0], BTC[0], COMP[0], CONV[0], COPE[0], DENT[1], EUR[0.00], HUM[0], KIN[6], LUA[0], MER[0], MTA[0], PORT[0], PRISM[0], RSR[1], SLND[0], SNY[0], STEP[0], TRX[5],		
03268447	Contingent	BEAR[200], BTC[0.00872267], DOGEBEAR2021[.068086], ETH[1.43376960], ETHW[1.42597653], LUNA2[0.02295729], LUNA2_LOCKED[0.05356702], LUNC[4999], MATIC[158.75010137], MATICBEAR2021[8095.54], SOL[18.77245602], USD[175.30]		BTC[.008698], ETH[1.425097]
03268450		NFT (334121716533273909/FTX AU - we are here! #61861)[1], NFT (395286333006804085/Mexico Ticket Stub #1206)[1], USD[0.00], USDT[0.00264469]		
03268454		ATOM-PERP[0], BAO-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[-0.00000146], ETH-PERP[0], ETHW[-0.00000145], FTT-PERP[0], LINK-PERP[0], LTC[-0.00004884], MATIC[0.00212449], ONE-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.77], USDT[0.00962517]		
03268455		NFT (309603714850534787/FTX AU - we are here! #27533)[1], NFT (349024525694866444/FTX EU - we are here! #86292)[1], NFT (369087075895602025/FTX EU - we are here! #86008)[1], NFT (466035179350834752/FTX Crypto Cup 2022 Key #3810)[1], NFT (507201375980929629/FTX EU - we are here! #86460)[1], NFT (526400894544499692/FTX AU - we are here! #9011)[1], NFT (543328168589187217/FTX AU - we are here! #9019)[1], USDT[.9336835]		
03268459		ETH[1.55847452], ETHW[1.55847452], USDT[0.04840963]		
03268461		TONCOIN[.02], USD[0.00]		
03268462	Contingent	LUNA2[0.00002397], LUNA2_LOCKED[0.00005593], LUNC[5.22], USD[0.00], USDT[0.03600238]		
03268463		NFT (319085634881505259/FTX AU - we are here! #27915)[1], NFT (474532179134473202/FTX AU - we are here! #10300)[1], NFT (492538917919073056/FTX AU - we are here! #10289)[1]		
03268471		USD[0.11]		
03268479		TONCOIN[203], USDT[0]		
03268481		ATLAS[214.24039158], BAO[11], USDT[0]	Yes	
03268485		TONCOIN[.02], USD[0.00]		
03268492	Contingent	AKRO[1], BAO[1], BTC[.00835393], DENT[1], ETH[.24610841], KIN[2], LUNA2[1.14507491], LUNA2_LOCKED[2.57715448], TRX[1], USDT[424.29020389], USTC[162.16195148]	Yes	
03268497		NFT (354033054518491086/FTX AU - we are here! #7613)[1], NFT (632259070086590766/FTX AU - we are here! #7551)[1]		
03268499		LOOKS-PERP[0], SOL[.0092647], USD[0.35]		
03268500		USD[0.06], USDT[.004134]		
03268502		BNB[.07], BTC[0.00195502], DAI[10], DOGE[38.14821941], USD[5958.78], USDT[39.99503608]		
03268503		BNB[.12866965], DOGE[42.97733293], USD[0.00], XRP[111.34]		
03268511		USDT[0.10804919]		
03268515		USD[0.00]		
03268518		ETH[.019996], ETHW[.019996], USD[170.59], USDT[0]		USD[150.00]
03268519		KIN[1], USDT[0.00032690]		
03268521	Contingent	FTT[0.04074102], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], NFT (304725767094297336/FTX EU - we are here! #273024)[1], NFT (387652344970943433/FTX EU - we are here! #273026)[1], NFT (412544591313013195/FTX EU - we are here! #273025)[1], ONE-PERP[0], TRX[19.996977], USD[0.09], USDT[.00858198]		
03268522		SOS-PERP[0], USD[0.00], USDT[0.00000072]		
03268523		USD[0.00], USDT[0]		
03268528		BAO[1], BTC[.03330252], ETH[2.66407833], USD[7435.56]	Yes	USD[500.00]
03268531		BAO[1], SHIB[6087077.95030873], USD[0.00]	Yes	
03268532		ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.74], USDT[160.34], XRP-PERP[0]		
03268538		TONCOIN[724.562307]		
03268539		BTC[.00000778], USD[0.00]		
03268541	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040087], SOL[.0099829], USDT[0.03529595]		
03268544		NFT (519691110555161578/FTX AU - we are here! #55684)[1]		
03268553		AKRO[1], ATLAS[0], POLIS[23.33067704], TRX[1]	Yes	
03268555		BAO[1], BIT[48.12513763]		
03268564		SOL[.00000001]		
03268566		CRO[180], USD[1.68], USDT[0]		
03268587		ETH[.00163923], ETHW[0.00163922]		
03268588		AUD[0.00]		
03268589		AVAX[.099928], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[9.9982], SHIB[100000], USD[-1.48], VET-PERP[0]		
03268591		USDT[0.00000029]		
03268594		SGD[0.00], USD[0.00], USDT[0]		
03268598	Contingent, Disputed	AKRO[2], ALPHA[1], BAO[12], BTC[0.00000016], DENT[2], KIN[10], TRU[1], TRX[2], UBXT[3], USD[0.00], USDT[0.00000001]	Yes	
03268603		ATLAS[7759.449], FIDA[.00358], MAPS[.00238], MTA[.00556], SHIB[28800000], SOL[.0003489], SOS[84186833], USD[0.76], USDT[0.80774481]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03268604		EUR[0.00], SOL[.00000001], USD[0.00], USDT[0.00000001]		
03268606		FTT[0.00377646], TONCOIN[49.75], USD[0.07]		
03268608		USDT[.00315258]	Yes	
03268620		USDT[0]		
03268621	Contingent	GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.008974], TRX[.000062], USD[36.75], USTC-PERP[0]		
03268625		BTC-PERP[0], C98-PERP[0], FTT-PERP[0], NEAR-PERP[0], USD[0.15], USDT[0.00000001]		
03268628		HNT[1359.06646], USDT[4.32880876]		
03268630		BTC[0.00889912], FTT[6.598746], USD[1.08]		
03268631		NFT (461789019305933545/FTX EU - we are here! #170655)[1], USD[0.00]		
03268633		USD[0.16]		
03268634		USD[0.00], USDT[.99670274]		
03268636		FTT[.50880222], TONCOIN[0], USDT[0.00000001]		
03268643		FTT[26.37856564]		
03268644		BAO[13], BTC[0], EUR[0.00], KIN[18], TRX[.000777], USD[0.00], USDT[0]	Yes	
03268645		ASD-PERP[0], BAO[1], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], LINK[.05564406], LINK-PERP[0], SECO-PERP[0], USD[-0.37], USDT[.00552304]	Yes	
03268649		MBS[184.963], SOL[.00292414], USD[0.85]		
03268653		TRX[.000777], USD[1.66], USDT[.008162]		
03268655		USD[0.00], USDT[0]		
03268656		USD[1.95], USDT[.009427]		
03268657	Contingent	BTC[.33699353], KIN[1], LUNA2[0.00053315], LUNA2_LOCKED[0.00124403], LUNC[116.09584826], SAND[.02459636], TONCOIN[.06236275], USD[2563.86], USDT[3304.14921200]	Yes	
03268658		TONCOIN[.07], USD[0.00]		
03268663		ADA-PERP[0], BNB[0], BTC[0.00520555], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], USD[0.00]		
03268664		ETH[0]		
03268665		GALA[43.82764166], SLP[272.21402555], TONCOIN[13.60321561], USD[24.02]		
03268666		ETH[0], SOL[0], USD[0.00]		
03268667		ETH-PERP[0], NFT (353827078335914799/FTX EU - we are here! #44351)[1], NFT (363020016964500103/FTX EU - we are here! #44515)[1], NFT (461608779364302627/FTX EU - we are here! #44626)[1], SOL[.0362063], USD[0.72], USDT[0]		
03268668		BNB[1.09531611], BTC[.51622736], ETH[3.2741527], ETHW[3.2741527], USD[4714.46]		
03268670		ATOM[0], AXS[0], EUR[0.00], SOL[0], USD[-0.09], USDT[0.10648802]		
03268672		BTC[0], BTC-PERP[0], TRX[.969835], USD[0.03], XRP[.524446]		
03268682		USDT[.995]		
03268685		USD[25.00]		
03268691	Contingent, Disputed	USDT[0]		
03268694		NFT (372307240681737524/FTX EU - we are here! #74193)[1], NFT (379925425248999123/FTX EU - we are here! #74308)[1], NFT (476042105741529567/FTX EU - we are here! #73961)[1]		
03268710		USDT[0.00000892]		
03268711	Contingent	FTM[30.9938], IMX[5.89916], LUNA2[0.10238813], LUNA2_LOCKED[0.23890564], LUNC[22295.231274], SOL[.42426426], USD[0.00], USDT[0]		
03268729		BTC[0], ETH[.00078328], ETHW[.00077128], TRX[.000001], USDT[2.03598898]	Yes	
03268740		SOL[15.33034002], USD[196.17]		
03268741		AKRO[1], BAO[2], BNB[.00000016], KIN[36247.30759078], UBXT[1], USD[0.00]	Yes	
03268754		USD[0.00]		
03268756		USD[0.01]		
03268757		USD[20.85]		
03268759		BRZ[8.50937594], BTC[-0.00002952], ETH[0], USD[0.00]		
03268767	Contingent	BTC[0.00000226], CONV[47390], DENT[160000], DOGE[1161], DOT[27], ETH[6.99896038], FTM[50], GALA[850], LTC[4.7], LUNA2[0.00028812], LUNA2_LOCKED[0.00067229], LUNC[62.74], MAPS[375], OXY[629.9278], PEOPLE[2880], PRISM[2970], SLP[16600], SOL[.0005], SOS[274800000], UBXT[14921], USD[7623.80], USDT[0.59854570], WAXL[54.987]		
03268768		USD[11.50], USDT[0]		
03268774		DENT[3], ENJ[.00161516], GALA[.00438633], KIN[3], NVDA[.00215178], SOL[.00000165], TRX[1], UBXT[1], USD[0.00], XRP[.03422183]	Yes	
03268791		ATLAS[4410], USD[0.13]		
03268795		USDT[2142.86123151]	Yes	
03268799		USD[0.00]		
03268801		ETH[0], USDT[0.00003624]		
03268802		NFT (527028066220888321/FTX AU - we are here! #4940)[1], NFT (573462009471888270/FTX AU - we are here! #41574)[1]		
03268808		USDT[100]		
03268811		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTM-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.01467495]		
03268813		USD[0.70], USDT[.857242]		
03268817	Contingent	ADA-PERP[0], APE[.078359], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV[0.00598414], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[6.88856710], LUNA2_LOCKED[16.07332324], LUNC-PERP[0], MATIC-PERP[0], NFT (302711133037489464/FTX Crypto Cup 2022 Key #4400)[1], SOL-PERP[0], USD[1.80], USDT[0.00000001], USTC-PERP[0]		
03268818		BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], NFT (387862770380289409/FTX EU - we are here! #95815)[1], NFT (464546720731204322/FTX EU - we are here! #96040)[1], NFT (570610414365828606/FTX EU - we are here! #95976)[1], SOL[0], SPELL[0], TRX[0], USDT[0]		
03268825		USD[0.00]		
03268828		BTC[.00009902], SXP[.0779], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03268833		USD[0.00], USD[T0]	Yes	
03268841		BTC[.04848932], TRX[.001554], USD[0.00], USD[T0.00017246]	Yes	
03268863		ETH[0], FIDA[0], SOL[0], USD[0.00], USD[T0.00000057]	Yes	
03268864		0		
03268871		TRX[.000013], USD[T697]		
03268872		USD[0.00]		
03268886		SOL-PERP[0], USD[1.65]		
03268887		USD[T0.00001967]		
03268891		SOL[0], TRX[0], USD[0.00], USD[T0.00000049]		
03268892		DOT-PERP[0], FTT-PERP[0], SAND[4], TRX[.000007], USD[0.02], USD[T0.00000002]		
03268896		AUD[0.00], BTC[.0419958], DOT[7.06116506], ETH[.2076138], ETHW[.20746013], KIN[1], MATIC[67.83654355], RSR[1], TRX[3]	Yes	
03268900		RAY[0], SRM[0], USD[0.00], USD[T0]		
03268902		BTC[.00001051], USD[T0.00006134]		
03268910		USD[0.00], USD[T0]		
03268911		DOT[.05], USD[0.01]		
03268915		SOL[.0009981], USD[T11.601685]		
03268916		AR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT[26.0665], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.85], USD[T0.00000001], XRP-PERP[0]		
03268923		ETH[0]		
03268926		APT[.0922], MATIC[.9], USD[0.38]		
03268927		ETH[.14986926], NFT (328501324176903180/FTX Crypto Cup 2022 Key #2285)[1], NFT (346408376484796478/France Ticket Stub #1797)[1], USD[969.42], USD[T0]	Yes	
03268929		GENE[.09993549], NFT (536835059065127529/The Hill by FTX #21177)[1], USD[13.80]		
03268930		AVAX-PERP[0], BTC-PERP[0.00309999], ETH-PERP[0], LUNC-PERP[0], USD[-29.95]		
03268932		BTC[.121128]		
03268933		AUD[100.00], USD[-0.01], USD[T.0020036]		
03268939		USD[0.00], XRP[.330049]		
03268942		ATLAS[0], SOL[0]		
03268944	Contingent	BTC[.0009], LUNA2[5.12426049], LUNA2_LOCKED[11.95660782], LUNC[1115818.5107492], USD[100.03]		
03268945		MATIC[.32645804]		
03268948		USD[1.62]		
03268950		BNB[0], ETH[0.36521166], SGD[0.00], USD[0.00], XRP[0]		
03268954	Contingent	FTT[0], LUNA2[0.13603542], LUNA2_LOCKED[0.31741599], LUNC[.000216], USD[0.07], USD[T0]		
03268957		USD[68.25], USD[T0]		
03268958		BTC-PERP[0], ETH-PERP[0], USD[0.54]		
03268963		TRX[.9]		
03268965		MBS[108], USD[1.25]		
03268974		NFT (501496661974875737/The Hill by FTX #5258)[1], USD[T0.00003758]		
03268977		BTC-PERP[0], USD[9.99]		
03268979		BEAR[554.31], BTC[0.04809086], BULL[0.00003114], USD[2.93], USD[T4.24872975]		
03268992		BNB[0.1893661], BTC[0.01426283], CEL[0.05136028], DOGE[59.62890657], DOT[0.09222840], ETH[0.07515349], ETHW[0.07474503], FTT[1.199772], LTC[0.06837867], MATIC[21.69632816], SHIB[1099780], SOL[0.07268274], SUN[1787.6963892], SXP[6.64441617], TRX[0.43468351], USD[0.41], USD[T2.01888179], XRP[60.34345270]		BNB[.186699], BTC[.014208], DOGE[59.388124], DOT[.089873], ETH[.074597], LTC[.057421], MATIC[21.264007], SOL[.00149269], TRX[.419214], USD[0.40], USD[T1.995806], XRP[59.819486]
03269000		USD[T19]		
03269016		ATLAS[1.5]		
03269020	Contingent	BTC[.0069], ETH[2.4], ETHW[2.4], LUNA2[0.00056939], LUNA2_LOCKED[0.00132857], LUNC[.001658], LUNC-PERP[0], NFT (317154359436318234/FTX EU - we are here! #144026)[1], SOL-PERP[0], TRX[410], USD[0.00], USD[T1202.50357341], USTC[.080599]		
03269024		BTC-PERP[0], USD[21.24]		
03269029		USD[0.00], USD[T0.00000001]		
03269030		TRX[.329578], USD[0.00]		
03269032	Contingent, Disputed	USD[25.00]		
03269036		NFT (478496820329881644/FTX AU - we are here! #17249)[1]		
03269038	Contingent	FTT[3.6], HKD[0.86], LUNA2[11.33041216], LUNA2_LOCKED[26.43762837], USD[0.00], USD[T0.65665661]		
03269039		GOG[19], USD[0.58]		
03269049	Contingent	BAO[1], FRONT[1], KIN[2], LUNA2_LOCKED[1058.83042], TOMO[1], TRX[1.000001], UBXT[2], USD[T0], USTC[.00000001]		
03269050		AKRO[1], ATLAS[5486.22175885], BAO[2], DENT[1], KIN[3], MNGO[.00297313], POLIS[55.10064350], UBXT[2], USD[T0.00000002]	Yes	
03269052		SOL-PERP[0], USD[0.00], USD[T0.00000001]		
03269053		BTC[0], FTM[0], MBS[0], TRX[.000215], USD[0.00], USD[T0.00010649]		
03269058		USD[T0.00000646]		
03269059		BIT-PERP[0], CREAM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[-4.94], USD[T3948.5196387]		
03269060		USD[T0.00020863]		
03269063		AXS[0.00026494], BNB[.00004097], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03269065		ETH[1.9996], ETHW[1.9996], USD[965.44]		
03269066		ETH[0], NFT (302272515021784982/FTX EU - we are here! #3400)[1], NFT (375244209835309628/FTX EU - we are here! #3810)[1], NFT (422209978711814404/FTX EU - we are here! #2113)[1]		
03269067		USD[0.00]		
03269068		USD[0.01]		
03269074		ALGO[.83575334], ATLAS[532.15929995], BAO[1], DA[.00010959], ENJ[3.11534498], ETH[.0001025], ETHW[.0001025], GALA[10.03753064], NFT (390753727136490055/FTX EU - we are here! #106824)[1], NFT (455058310382378386/FTX EU - we are here! #107708)[1], NFT (533575561036408614/FTX EU - we are here! #112007)[1], NFT (560258129957017016/The Hill by FTX #26708)[1], POLIS[14.10499014], SOL[.00000233], USD[0.00]	Yes	
03269075		ETH[.0059546], ETH-PERP[0], ETHW[.0059546], USD[0.44]		
03269076		USD[1.65638144]		
03269088		TRX[.000777], USD[0.00], USD[0.00000001]		
03269090		0		
03269091		TRX[.000001]		
03269096	Contingent, Disputed	BNB[.00367173], ETH[0.00000004], LUNC-PERP[0], SOL[0.00917984], TRX[.001622], USD[0.13], USD[-0.51537492]		
03269106		TONCOIN[2.87], USD[0.00]		
03269109		ATLAS[0], SOL[0]		
03269111		TRX[.800013], USD[84.14]	Yes	
03269113		ATLAS[0], ETH[0], FTT[0], MATIC[0], SOL[.00000001], USD[0.00], XRP[0]		
03269120		USD[1.0]		
03269121		ETH[0], SOL[0], TONCOIN[.35], USD[0.00], USD[0.00002007]		
03269122		BTC[0], FTT[0], LOOKS[0], USD[0.49], USD[0]		
03269127		ETH[0], TRX[.000013], XRP[.00000001]		
03269131		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.26], USD[1.06597608]		
03269132	Contingent	AKRO[9], BAO[74], DENT[3.18878615], FTM[.00003574], GARI[.0014276], KIN[62], LUNA2[0.00034650], LUNA2_LOCKED[0.00080851], LUNC[75.4520981], MCB[.00003576], MTL[.00010619], ORBS[.0013386], PEOPLE[9.63476688], PRISM[.02338471], PUNDIX[.0001757], RSR[6], SHIB[3.29562716], SLRS[.00019068], TONCOIN[.00017095], UBXT[9], USD[0.58], YGG[.60521583]	Yes	
03269133		TONCOIN[18.1846]		
03269134		SAND[0], TONCOIN[4.40000000], TRX[0]		
03269136		USD[1.02]		
03269139		BAO[2], BTC[.01115207], ETH[.64321138], ETHW[.10021592], FTT[4.19092617], JOE[5.34556209], MATIC[10.70485064], SOL[2.07769335], USD[0.00]	Yes	
03269141		BAO[1], USD[0.00], USD[186.22177654]	Yes	
03269152		USD[0.00], USD[0]		
03269160		BTC[0.01899648], ETH[0.36892863], ETHW[0.36892863], FTT[14.79725811], IMX[215.9436783], POLIS[50.690367], SOL[8.89834274], TRX[.579688], USD[632.47], XRP[.164904]		
03269167		MBS[159.36450189], USD[0.00], USD[0.00021120]		
03269171		BTC[.002], ETH[.013], ETHW[.013], FTM[31], MATIC[30], USD[412.81]		
03269177		USD[1.0]		
03269181		TONCOIN[8.8], USD[0.00]		
03269186		TONCOIN[.03], USD[0.44], USD[0]		
03269189		ETH[0], SOL[0], TRX[.000049]		
03269191		FTT[.00000751], USD[0.00005546]		
03269197		USD[1.0]		
03269198		NFT (301543215127540386/FTX AU - we are here! #2966)[1], NFT (326806309004298634/FTX AU - we are here! #2986)[1], NFT (329582557526308763/Japan Ticket Stub #1147)[1], NFT (338276230528948537/Belgium Ticket Stub #1544)[1], NFT (372421264343429090/Monza Ticket Stub #1422)[1], NFT (373658981159852570/Austin Ticket Stub #1427)[1], NFT (396338001602222266/FTX EU - we are here! #81844)[1], NFT (420292409124754014/Singapore Ticket Stub #926)[1], NFT (430253020874001940/Austria Ticket Stub #781)[1], NFT (442612516394545245/FTX EU - we are here! #81775)[1], NFT (510016150457523270/FTX EU - we are here! #81926)[1], NFT (535205527956575020/FTX Crypto Cup 2022 Key #18538)[1], NFT (546113990070995370/The Hill by FTX #2642)[1], NFT (566645081851942032/Hungary Ticket Stub #1639)[1]	Yes	
03269204	Contingent, Disputed	ETH[.00000001]		
03269207		DOT[12.37229905], FTT[1.17091621], MATIC[149.63124644], SOL[2.96026167], USD[0.00]	Yes	
03269214		FTT-PERP[0], USD[0.02], USD[.00927759]		
03269220	Contingent	ATLAS[410], LUNA2[0.00716524], LUNA2_LOCKED[0.01671891], LUNC[1560.247888], NFT (406747800408314856/The Hill by FTX #22671)[1], NFT (407304862347092061/FTX Crypto Cup 2022 Key #4709)[1], NFT (459462053403503503/FTX EU - we are here! #227710)[1], NFT (499840817420901099/FTX EU - we are here! #227792)[1], NFT (522229396607948195/FTX EU - we are here! #227813)[1], USD[0.00]		
03269231		SOL[.00001012]		
03269237		ETH[.00129628], ETHW[.00129628], MATIC[7.19583767], SAND[.99905], SOL[1.08], TRX[4.471971], USD[1.15], USD[3.12568808], XRP[.903496]		
03269241		TONCOIN[.09], USD[0.00], USD[0]		
03269249		0		
03269252		TONCOIN[.02538649], USD[0.00]		
03269253		TRX[0], USD[0]		
03269259		USD[0.00000179]		
03269262		LOOKS[6.85866573]		
03269263	Contingent, Disputed	AVAX[0], BTC[0], DOGE[0], EUR[0.00], FTT[0], REEF[0], USD[0.00]		
03269267	Contingent, Disputed	ETH[.02313634], ETHW[.02313634]		
03269270		AKRO[1.01828995], AUD[0.00], BAO[3], DOGE[.01049212], FTM[.00114804], IMX[.00082226], KIN[27.57499827], SHIB[4.07949077], TRX[2.00186342], UBXT[2], USD[0.00]	Yes	
03269271		NFT (340971650160107233/The Hill by FTX #23468)[1]		
03269274		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03269276		BAO[28047.91890016], DENT[1], KIN[114593.87505867], UBX[1], USD[0.00], USDT[1.04283317]	Yes	
03269285	Contingent	AMPL-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNB[0.00830520], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BTC[0.00000251], BTC-0624[0], BTC-0930[0], CEL-0624[0], CEL-PERP[0], CHZ[7.76623], CHZ-0930[0], CHZ-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[30000], EOS-PERP[0], ETC-PERP[0], ETH[0.00020510], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00070424], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS[000000001], LOOKS-PERP[0], LUNA2[0.00050240], LUNA2_LOCKED[0.00117272], LUNA2-PERP[0], LUNC[0.0038162], LUNC-PERP[0], MASK-PERP[0], MATIC[0], OP-0930[0], SAND[.46], SOL[0.00221529], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM[0.02306373], SRM_LOCKED[13.32314943], TRX[.000065], USD[458.55], USDT[0], USTC-PERP[0], XPLA[.00425]		
03269289		USD[0.66], USDT[1]		
03269292		FTT[29.41320059], USDT[.08181744]	Yes	
03269301		USD[25.00]		
03269304		REAL[6.29948], USD[0.11], USDT[0]		
03269309		BTC[0.03039452], BTC-PERP[0], ETH-PERP[0], USD[1857.03], USDT[0.63320221], YGG[.955]		
03269311		USD[0.09]		
03269312	Contingent	BTC[0.01309751], ETH[.10897929], ETHW[.10897929], FTM[251.95212], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061931], MATIC[119.9772], RUNE[99.981], SOL[4.88981], USD[4.03]		
03269318		BTT[0], DOT[.31041622], KSHIB-PERP[0], MANA[2.31218626], MATIC[0], SAND[2.3745207], SHIB[1000000], USD[0.00], USDT[0]		
03269321		USD[0.00], USDT[0]		
03269322		ETH[.0609878], ETHW[.0609878], SOL[1.42], USD[603.89]		
03269323		BAO[1], KIN[1], USDT[0]		
03269325		LTC[.00004188], TRX[.000492], USD[0.00], USDT[.00477344]	Yes	
03269329		NFT (335275181969033228/FTX AU - we are here! #6004)[1], NFT (552418210146348733/FTX AU - we are here! #5939)[1], NFT (569488136409393883/FTX AU - we are here! #31452)[1]		
03269330		FTT[.9998], TONCOIN[14.997], USD[3.95]		
03269334		AKRO[2], BAO[2], BNB[0], DOGE[0], FIDA[0], KIN[5], SOL[0.00000001], USD[0.00]		
03269336		ATOM-0325[0], ATOM-PERP[0], BTC-0325[0], ETH-0325[0], EUR[0.00], LUNC-PERP[0], SOL-0325[0], SUSHI-PERP[0], USD[0.03], USDT[0]		
03269346		USD[6.04]		
03269361	Contingent, Disputed	ETH[.01459292], ETHW[.01459292]		
03269365		APE-PERP[0], AVAX[0], TRX[.000003], USD[0.00], USDT[0], USDT-PERP[0]		
03269371		USD[86.72], USDT[1.22700694]		
03269373		BAO[6], BTC[.00000307], DENT[1], EUR[988.17], KIN[1], LTC[0.06110137], NFT (297025356268515627/FTX EU - we are here! #58959)[1], NFT (300136232115630011/FTX Crypto Cup 2022 Key #14707)[1], NFT (370240757500227026/FTX EU - we are here! #58924)[1], NFT (569565396627709150/FTX EU - we are here! #58862)[1], TRX[40], USD[0.00], USDT[0.12055581]	Yes	
03269377		ETH[.0009466], ETHW[.0009466]		
03269386	Contingent, Disputed	ETH[.01846053], ETHW[.01846053]		
03269390		ATLAS[13.40161193], AVAX[0], NFT (418979453195367001/FTX AU - we are here! #52193)[1], NFT (521448861844557507/FTX AU - we are here! #52153)[1], USD[0.00]		
03269400		NFT (356572178243011914/FTX EU - we are here! #112064)[1], NFT (514383258243196791/FTX EU - we are here! #112720)[1], NFT (547395087159935591/FTX EU - we are here! #112513)[1]		
03269405		AXS[0.00948624], BNB[0.00012723], BNT[0.09229437], CEL[0.00047303], DAI[0.01912195], ETH[0], FTT[0.00475425], RAY[0.39774087], RSR[5.72621364], SNX[0.00309651], TONCOIN[.08], TRX[2.47337719], TRYB[0.05619169], USD[0.02], USDT[0.25873523]		AXS[.008311], BNT[.080102], RAY[.389443], SNX[.002931], TRYB[.052846]
03269408		BNB[0], BTC[0], LTC[0]		
03269416		TRX[.614516], USD[0.97]		
03269417	Contingent, Disputed	ETH[.02902056], ETHW[.02902056]		
03269419		TONCOIN[4.58], USD[0.00]		
03269420		TONCOIN[45.68873661], USDT[0]		
03269424		LTC[.00579909], TRX[1], USD[15025.23], USDT[10.57]		
03269425		USD[0.00], USDT[0.00009541]		
03269427		BTC[0.00069986], ETH[.00699867], ETHW[.00699867], USDT[2.43]		
03269431		SPELL[399.92], SRM[1.9996], USD[0.01], USDT[0.83510715]		
03269432	Contingent	BTC[0.00022731], ETHW[.01], FTT[0.00002148], GST[0.08000000], LTC[0.00200881], LUNA2[0.08267171], LUNA2_LOCKED[0.19290066], RAY[1.11041423], SOL[.00038591], TRX[9.9981], USD[0.00], USDT[0.00878877]		
03269434		CEL[2.2], LEO[3], OKB[.39992], USD[26.77], USDT[0]		
03269437		AKRO[444], ALEPH[18], ASD[30.2], ATLAS[90], BAO[31000], CHR[11], CHZ[30], CONV[630], COPE[14], CRO[10], CUSD[461], CVC[28], DAI[10], DENT[2500], DFL[60], DMG[238], DODO[11.6], DOGE[58], EMB[90], GALA[30], GRT[15], GT[1.4], HMT[14], HUM[30], HXRO[21], JET[29], JST[180], KIN[130000], KSHIB[290], KSOS[1700], LINA[220], LUA[157.4], MATH[26], MER[51], MNGO[40], ORBS[120], PRISM[222.37413544], QI[60], REEF[530], RSR[340], SHIB[200000], SLP[360], SOS[1700000], SPELL[400], STMX[460], SUN[444.148], TRU[31], TRX[131], TRYB[134.1], UBX[373], USD[0.00], XAUT[.0054], XRP[111]		
03269440	Contingent, Disputed	ETH[.02022076], ETHW[.02022075]		
03269443		BTC[0.00009949], ETH[0], TRX[.000777], USD[0.00], USDT[0.15702532]		
03269446		USDT[.03997475]	Yes	
03269448		APT[2.69438486], ATOM[0], USD[0.00]		
03269450		NFT (332662046161412244/FTX EU - we are here! #276313)[1], NFT (378564729111812660/FTX EU - we are here! #276302)[1], NFT (527386743014796077/FTX EU - we are here! #276321)[1]		
03269451		BAO[2], ETH[0], KIN[1], LTC[0], MATIC[0]	Yes	
03269455		RAY[0], SOL[0]		
03269456		USDT[0]		
03269462	Contingent	BTC-PERP[0], LUNA2[1.68364291], LUNA2_LOCKED[3.92850014], LUNC[366616.79], USD[-3.52], USDT[0.00000051]		
03269464		TONCOIN[.042], USD[0.00]		
03269465		GST-PERP[0], USD[0.00], USDT[148.97329786]		
03269471	Contingent	DOT[3.745], ETH[.00000001], ETHW[0.50000000], SRM[1.28728332], SRM_LOCKED[7.71271668], TRX[.000065], USD[0.00], USDT[1.24272722]		
03269473		BNB[0], BTC[0], TRX[0.00006700], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03269476		USD[0.48600944]		
03269479		AUDIO[3367.30508518]	Yes	
03269486		ETH[0.00000002], ETHW[0.00000002]		
03269498		BTC-PERP[0], ETH-PERP[0], USD[0.23]		
03269507		USD[0.00]		
03269509		BAO[3], DENT[1], KIN[6], TRX[.001198], USD[0.00], USD[0.00011686]	Yes	
03269511		TONCOIN[.01]		
03269512		USD[0.00], USD[0]		
03269519		USD[0.31]		
03269525		CEL-PERP[0], ETH[0], NFT (305615858421688551/FTX EU - we are here! #56064)[1], NFT (324130932193578577/FTX EU - we are here! #56465)[1], NFT (334510382007086263/FTX AU - we are here! #56012)[1], NFT (426669405694793837/FTX EU - we are here! #56282)[1], NFT (447860987558240051/FTX Crypto Cup 2022 Key #4338)[1], NFT (467574483697870388/The Hill by FTX #9639)[1], TRX[.000002], USD[0.24], USD[0.00506650]	Yes	
03269534		BAR[.2], CITY[.1], KIN[80000], MER[48], PORT[1.7], SHIB[500000], SLP[240], SPELL[100], SUN[98.649], USD[0.27]		
03269536	Contingent, Disputed	ETH[.01237152], ETHW[.01237152]		
03269538		NFT (430956694821881741/FTX EU - we are here! #274917)[1], NFT (571385027844233237/FTX EU - we are here! #274904)[1], NFT (573568962028458374/FTX EU - we are here! #274920)[1]		
03269539		USD[20.00]		
03269547		AKRO[56.89858339], CONV[112.56710406], DENT[330.67252177], GBP[1.00], KIN[16283.99283504], KSHIB[38.90128759], REEF[68.57497095], SPELL[57.38986311], STMX[60.85286507], SUN[59.92143101]		
03269551		HT[0]		
03269552		ETH[0], NFT (452021042179489272/FTX AU - we are here! #35725)[1], NFT (573008285628869562/FTX AU - we are here! #35783)[1], SOL[0], TRX[0], XRP[0.00000001]		
03269557		ETH[0], GALA[0], NFT (560597950389542350/The Hill by FTX #33686)[1], USD[0.00], USD[0]		
03269560		USD[0.01]		
03269567		DOT[2.89962], POLIS[6], USD[1.17], USD[0]		
03269571	Contingent, Disputed	ETH[.01439151], ETHW[.01439151]		
03269572	Contingent, Disputed	USD[0.08], USD[0]		
03269573		USD[0.00]		
03269575		BTC[.00029994], BTC-PERP[.0006], EUR[10.00], LUNC-PERP[0], USD[57.55], YFII-PERP[0]		
03269578		USD[0.10], USD[0]		
03269579	Contingent, Disputed	ETH[.02406648], ETHW[.02406648]		
03269581		BTC[.00000415], ETH[.001399], ETHW[.0003992], SOL[1.9996], USD[0.58], USD[.00267763]		
03269585	Contingent	BNB-PERP[0], BTC[0], ETH-PERP[0], ETHW[.00020015], FTM[.00000001], FTT[0.38315494], GLMR-PERP[0], HKD[0.00], LUNA2[9.07168342], LUNA2_LOCKED[22.33392798], SRM[.14482734], SRM_LOCKED[2.56108923], TRX[.000034], USD[0.00], USD[0], USTC[.598644]		
03269586	Contingent, Disputed	ETH[.01354985], ETHW[.01354985]		
03269591		USD[0.00003504]		
03269592	Contingent	BTC[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.36944131], TONCOIN[489.25093428], USD[0.34], USD[0.00031229], USTC[0.14951510]		
03269598		USD[0.00], USD[0]		
03269606		BNB[0], ETH[0.00000001], ETHW[0.00000001], NFT (348164657466381995/FTX AU - we are here! #33580)[1], NFT (535647898610173478/FTX AU - we are here! #33598)[1], TRX[.570738], USD[0.00], USD[55.86782495], XRP[650.00258705]		
03269610	Contingent	FTT-PERP[0], SRM[.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[.73859566]		
03269613		BTC[.18457], ETH[1.29832], ETHW[1.29832]		
03269615		AAVE-PERP[0], AMPL[0], BTC[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00], XTZ-PERP[0]		
03269616		BNB[0], USD[0.00]		
03269622		ETH[.0009946], ETHW[.0009946]		
03269626		SAND[0.42288158], USD[0.00], USD[0.04387951]		
03269627		HXRO[1], LOOKS[117.73022292], USD[0.00]	Yes	
03269628		TONCOIN[.03]		
03269629		ETH[.89519539], ETHW[.89519539]		
03269631		TRX[.000191], USD[0.02]		
03269634		NFT (360061624275676611/FTX EU - we are here! #260934)[1], NFT (453694603223766169/FTX EU - we are here! #260948)[1], NFT (500515066259730991/FTX EU - we are here! #260953)[1], TRX[.001554], USD[0.01], USD[0]		
03269636		BTC[.00000019], MATIC[0.16987493], USD[0.02]		
03269640	Contingent, Disputed	ETH[.02158983], ETHW[.02158983]		
03269642	Contingent	ATOM-PERP[0], DOT[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.78231724], TRX[.001554], USD[0.00], USD[0.00000026]		
03269644		TONCOIN[.01], USD[0.00]		
03269647		TONCOIN[.01]		
03269648		DOGEBULL[9345.36], ETHBULL[21], THETABULL[74.3], TRX[.584413], USD[0.09], USD[0], XRPBULL[1490000]		
03269651		AVAX[1.395], ETH[.150716], ETHW[.150716], USD[2]		
03269657		TONCOIN[.05], USD[0.00]		
03269658		ETH[0.00000083], ETHW[0.00000075], MATIC[0.00000002], NFT (322094520410947665/FTX AU - we are here! #56796)[1], NFT (334122468748514705/FTX AU - we are here! #17178)[1], NFT (479886599374861578/FTX EU - we are here! #68623)[1], NFT (493400675053090859/FTX EU - we are here! #69598)[1], NFT (559111149550680580/FTX EU - we are here! #68853)[1], TRX[.00693], USD[501.86], USD[0.00527545]		
03269659	Contingent, Disputed	ETH[.01112981], ETHW[.01112981]		
03269666		TONCOIN[.02], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03269668		AKRO[1], BAO[8], KIN[8], SAND[0], USD[0.00], USDT[7.54902207]		
03269669		ATOM[0], DOT[0.00000001], FTM[0], USD[0.00], USDT[0.00000011]	Yes	
03269670		SOL[.09150955], USD[0.00], USDT[0.00000062]		
03269676		SOL[0], USD[0.00]		
03269677	Contingent, Disputed	ETH[.02009981], ETHW[.02009981]		
03269678		FTT[0.00167636], USD[0.00]		
03269683		DOT-PERP[0], ETH[.00047777], ETHW[.00047777], FTM[.731], FTM-PERP[0], LINK-PERP[0], SPELL[35.8152324], SPELL-PERP[0], STG[.8938], USD[484.85]		
03269693		USD[0.08]		
03269694		CRO[0], LTC[0]		
03269695		USD[0.00067632]		
03269696		BTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03269698		BTC[0], USD[0.00], USDT[0]		
03269699	Contingent, Disputed	TONCOIN[.02], USD[0.00], USDT[.07]		
03269705		USDT[0.00000004]		
03269709		TRX[0], USD[0.00]		
03269711		USD[0.00], USDT[0]		
03269721	Contingent, Disputed	ETH[.01432671], ETHW[.0143267]		
03269722		TONCOIN[.5], USD[0.03]		
03269723		USDT[0]		
03269724		TRX[.000068], USD[79.13], USDT[0]		
03269727		BTC[0], BTC-PERP[0], USD[18.37], USDT[0.00329793]		
03269728		USD[0.12]		
03269729	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], HT[0.62216905], HT-PERP[0], KBTT-PERP[0], LINK-PERP[0], LOOKS[0.69551284], MEDIA-PERP[0], RAY[0], RAY-PERP[0], REN[5], REN-PERP[0], SECO[5904.2224], SECO-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM[2.42264778], SRM_LOCKED[15.81735222], STEP-PERP[0], UNI-PERP[0], USD[287069.14], USDT[0.00477501]		
03269739		SOL[.08], USD[0.93]		
03269743		FTT[0], USD[0.32]		
03269749		USD[0.00]		
03269750		0		
03269753		USD[0.82]		
03269758		TONCOIN[.01256329], USD[0.00]		
03269766		BAO[2], KIN[1], USD[0.00], USDT[0]		
03269768		LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000183]		
03269769		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.0009916], BCH-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC[.009994], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.19], USDT[0.00882363], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03269772		0		
03269773		AVAX[0.67645731], BTC[.00155221], MATIC[55.09316248]		
03269776		ATLAS[306.49648710], BNB[0], ETH[0], USDT[0]		
03269781		USD[0.00], USDT[0]		
03269785		BAO[1], USDT[0.00000620]		
03269788	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB[1.499745], BNB-PERP[0], BTC[.01499745], BTC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0005954], ETH-PERP[0], ETHW[.0005954], FTT-PERP[0], GLMR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00160733], LUNA2_LOCKED[0.00375044], LUNC[350], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[604.03], USDT[0.00298483], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03269789	Contingent, Disputed	ETH[.02027675], ETHW[.02027675]		
03269790		TONCOIN[.01], USD[0.00]		
03269791		ETH[0], USD[0.00]		
03269792		USDT[0]		
03269793		USDT[0]		
03269794		TONCOIN[.053]		
03269796	Contingent	BNB[0], ETH[0], LUNA2[0.00001272], LUNA2_LOCKED[0.00002968], LUNC[2.77], TRX[.50460388], TRX-PERP[0], USD[0.00], USDT[0.00003840]		
03269798		AVAX[9.7679007], BAND-PERP[0], BTC[0.18653324], BTT-PERP[0], CRO[916.78115517], DOGE-PERP[0], ETH[2.953], ETHW[3.03905903], FTT[0.07196212], FTT-PERP[0], USD[5343.47], USDT[0], XRP[197.64414883]		
03269799		BAO[4], GALA[0], NFT (331689896726532757/The Hill by FTX #18443)[1], NFT (513040251466629363/FTX Crypto Cup 2022 Key #18665)[1], USD[0.00], USDT[0]		
03269802	Contingent, Disputed	ETH[.01284663], ETHW[.01284663]		
03269803		TONCOIN[.02], USD[0.00]		
03269810	Contingent, Disputed	ETH[.01343534], ETHW[.01343534]		
03269814		TONCOIN[49.690367], USD[0.03]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03269818		DOGE[7623.07320182]	Yes		
03269821	Contingent, Disputed	ETH[.02940848], ETHW[.02940848]			
03269823		USD[0.00]			
03269825	Contingent, Disputed	ETH[.03300499], ETHW[.03300499]			
03269828		ETH[.24457541], ETHW[0.24457540]			
03269834		USD[.08790632]			
03269836		TONCOIN[.00000001], USD[0.00], USD[0]			
03269842		ETH[.01529426], ETHW[.01529426]			
03269843		SGD[0.00], SOL[.00000001], USD[0.00], USD[0.00000038]			
03269850		DOGE[.00000001], TRX[0.29286919], USD[0.00], USD[0]			
03269851		AKRO[4], ATLAS[.01311778], BAO[3], BAT[1], BTC[0], CHZ[1], DENT[5], ETH[0], KIN[6], RSR[1], SOL[.00000205], UBXT[2]	Yes		
03269852		BNB[.00000001], NFT (532859547519686086/FTX EU - we are here! #244551)[1], TRYB[50], USD[0]			
03269857		USD[0.00], USD[0]			
03269864		TONCOIN[.065], TRX[0], USD[0.00]			
03269867		ETH[.01233341], ETHW[.01233341]			
03269870		ETH[0], ETH-PERP[0], FTT[7.63608062], USD[2.54], USD[0.00000012]			
03269871	Contingent	BAO[1], LUNA2[0.04604774], LUNA2_LOCKED[0.10744473], LUNC[10026.99266425], USD[0]			
03269872		ALGO-PERP[0], DOGE-PERP[0], EUR[4.34], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], USD[0.66]			
03269873		BTC[.0019], ETH[.0049998], ETHW[.0049998], USD[0.00], USD[32.66324318]			
03269874		GODS[347.7], USD[0.04], USD[.004704]			
03269879		BNB[0]			
03269882		TONCOIN[1.25], USD[1.69]			
03269883	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[1.24963526], LUNA2_LOCKED[2.91581561], LUNC[272110.71], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[1308.83], USD[1448.93647751], XRP-PERP[0]			
03269885		ETH[1.596], ETHW[1.596], SOL[0], USD[6.66], USD[0]			
03269892		ATLAS[1556.59469546], SUSHI[7], USD[0.20], USD[0]			
03269896		NFT (304923581332171966/FTX AU - we are here! #24023)[1], NFT (385536904411652658/FTX EU - we are here! #195476)[1], NFT (479643688485139779/FTX EU - we are here! #195250)[1], NFT (494408416620106570/FTX AU - we are here! #17255)[1], NFT (566057849697190971/FTX EU - we are here! #195562)[1]	Yes		
03269900		ALCX[0], BNB[0], ETH[0], TRX[0]			
03269902		TONCOIN[.00206], USD[0.00], USD[0.65869033]			
03269913		USD[2]			
03269918		BNB[0.00965122], BTC[0], ETH[0]	Yes		
03269921	Contingent	CRO-PERP[0], LUNA2[0.01200553], LUNA2_LOCKED[0.02801290], LUNC[2614.23], SOL-PERP[0], TRX[.00077], USD[0.00]	Yes		
03269922		BTC-PERP[0], FTM-PERP[0], ONE-PERP[0], USD[0.47], USD[0]			
03269925		TONCOIN[.06], USD[0.00]			
03269926		TONCOIN[40.94463708], USD[0.00000002]			
03269930		ETH[.00611374], ETHW[0.00611374], GENE[1.8618], NFT (387783500894583930/FTX EU - we are here! #12761)[1], NFT (484707231953546206/FTX EU - we are here! #12158)[1], NFT (543542466002539904/FTX EU - we are here! #12551)[1], TRX[.462687], USD[0.00], USD[0.44137296]			
03269937		ALPHA[1], BF_POINT[200], BTC[0.3293725], DENT[1], ETH[.39630716], ETHW[0.39620941], GBP[0.01], KIN[1], SECO[2.0991777], SOL[30.97662165], SUSHI[6.83178999], UBXT[1], USD[0.04]	Yes		
03269938		BTC[0.03369093], DOT[.096542], EUR[0.00], RUNE[.086187], SAND[.98195], SNX[.083337], SUSHI[.48784], USD[0.21], USD[0]			
03269939		ADA-PERP[0], BTC[0], ETH[0], TONCOIN[22], USD[0.00]			
03269940		USD[0.00]			
03269941		NFT (368880753385992086/FTX EU - we are here! #96622)[1], NFT (428075602025349583/FTX EU - we are here! #96766)[1], NFT (553950337679709021/FTX EU - we are here! #97040)[1], USD[7.7402]			
03269954		TONCOIN[45.14], USD[0.00]			
03269956		CRV[9], USD[0.88]			
03269961		NFT (312333998689076933/FTX EU - we are here! #144264)[1], NFT (398983682495981515/FTX EU - we are here! #140620)[1], NFT (429030717806066937/FTX EU - we are here! #140845)[1], USD[0.00], USD[0.01599641]	Yes		
03269964		TONCOIN-PERP[2], USD[2.53]			
03269965		TONCOIN[.03], USD[0.00]			
03269968		USD[0.00], USD[0]			
03269970		SOL[.009944], USD[0.00]			
03269982		BNB[0]			
03269985		BTC[0], DOGE[0], ETH[0.00000004], ETHW[0.00000004], USD[0.00], USD[0.00001458]	Yes		
03269986		USD[0]			
03269989		KIN[1], SHIB[957651.12969185], USD[0.00]	Yes		
03269990		BTC[0.47074300], CRO[4500], ETH[1.9915347], EUR[0.00], FTT[1.13014588], MATIC[260.95041], USD[0.78], USD[0.00000001]			
03270008		AVAX-PERP[1], LUNC-PERP[0], USD[.3.43], USD[0]			
03270011	Contingent	BTC[.03897638], CVX[2.46709099], ETH[.66049438], FTT[26.19476], LUNA2[36.36991558], LUNA2_LOCKED[81.86690163], USD[2417.24], USD[0.00000001]	Yes		
03270014		BNB[0], USD[0.00]			
03270016		AKRO[1], AXS[0], BAO[2], BTC[0.00003839], DAI[.00027318], ETH[.00000021], ETHW[0.00000021], EUR[0.00], FTM[13.91564128], KIN[5], LINK[3.88105283], MATIC[107.41500363], TRX[0], UBXT[1], USD[0]	Yes		
03270024	Contingent	BTC[0], EUR[338.44], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03270025		BAO[3], DENT[2], ETHW[.14923826], RSR[1], TRX[2.000003], USD[0.48], USD[.00849485]	Yes	
03270026		BTC[0.00422104], ETH[.24526206], ETHW[.24526206], USD[900.49985728]		
03270029		ETH[0.16400001], ETHW[0.16400000], NFT (489098467646201519/FTX AU - we are here! #46191)[1], NFT (509000291572935386/FTX AU - we are here! #46128)[1], USD[0.00681924], USTC[0]		
03270031		FTT[3.20956614]		
03270033		ETH[.02683665], ETHW[.02683665]		
03270035		SOL[.109978], USD[0.64]		
03270037		BCH[1.6]		
03270040		BAO[1], USD[26.46], USD[.01187771]	Yes	
03270041	Contingent, Disputed	ETH[.02727453], ETHW[.02727453]		
03270045		AKRO[1], USD[0.00]		
03270049		IMX[707.88912337], KIN[1], NFT (351825332561284823/FTX EU - we are here! #75320)[1], NFT (417101380039979553/FTX EU - we are here! #75103)[1], NFT (554167117606974550/FTX EU - we are here! #75395)[1], SOL[3.00004946], USD[86.60453958]	Yes	
03270051		USD[0.00]		
03270052		TONCOIN[.025], USD[0.00], USD[0]		
03270053		ETH[.02200941], ETHW[.02200941]		
03270056		USD[25.00]		
03270063		ATLAS-PERP[0], CAKE-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
03270067		USD[0.00], USD[0]		
03270074		USD[25.00]		
03270082		DOT[68.4], USD[101.81]		
03270083		ATLAS[140], USD[0.03], USD[0]		
03270088		SOL[.72], SOL-PERP[0], USD[0.54]		
03270090	Contingent	AKRO[9], ALGO[454.53845579], APE[7.78658824], APT[3], ATOM[5.433359], AVAX[1.44340124], AXS[16.662261], BAO[107], BF_POINT[400], BIT[304.85527844], BTC[.02246649], CHR[115.0767653], CHZ[1], CRV[128.73678084], DENT[6], DOGE[2272.11114834], DOT[2.96880039], DYDX[240.22432165], ENS[7.7557957], ETH[.28245163], ETHW[.28227019], EUR[342.24], FRONT[1], FTM[106.31066635], FTT[14.30183051], GAL[37.5393766], GALA[1074.06067151], GRT[331.72155369], HT[9.34532275], IMX[539.91138728], KIN[111], LDO[18.60990466], LEO[.00006026], LTC[1.75061615], LUNA2[0.63585277], LUNA2_LOCKED[1.43140428], LUNC[1079.91618051], MANA[23.51914987], MATIC[111.40710122], NEAR[5.07175569], NFT (417818420510625344/FTX EU - we are here! #210499)[1], NFT (539602130745701180/FTX EU - we are here! #210385)[1], PAXG[.01181038], RNDR[40.40395022], RSR[3], SLND[123.56741133], SRM[47.45851396], TONCOIN[211.71392776], TRX[3925.136256], UBXT[14], UMEE[48726.81820346], UNII[8.70189093], USD[1754.28], USTC[88.99465941]	Yes	
03270091		ETH[.00000001]		
03270097		ATLAS[1080.8319968], AVAX[3.0471095], BAO[5], DENT[1], ETH[0.08236401], ETHW[0.08134861], EUR[0.00], KIN[3], LTC[0], MANA[115.21894033], MATIC[143.53900254], SOL[2.74173648], UBXT[2]	Yes	
03270101		AKRO[3], AXS[0], BAO[7], CRO[0], DENT[3], GBP[0.00], KIN[15], LOOKS[0], PEOPLE[0], PSG[0], SKL[0], UBXT[3], USD[0.00]	Yes	
03270106		TRX[.000001], USD[0.52]		
03270107		EUR[0.00]	Yes	
03270113		ATLAS[1948.15818241]		
03270114		TONCOIN[.05], USD[0.00]		
03270115		TONCOIN[.08], USD[0.00]		
03270120		USD[0]		
03270123		TRX[11.4564]		
03270138		BTT[0], FTT[4.16000000], GST[0.03000000], JPY[0.00], SLP[0], SOL[0], TRX[0.00001800], USD[0.00], USD[0]		
03270146		BAO[1], KIN[1], USD[0.00002137]		
03270148		GODS[010013], NFT (550953558405527198/The Hill by FTX #31542)[1], USD[1.13], USD[0.20483730]		
03270153		TRX[10]		
03270157		ATLAS[1040], REEF[5259.0006], REEF-PERP[0], USD[0.05], USD[0]		
03270158		ETHW[.025], NFT (337149850787809671/FTX Crypto Cup 2022 Key #22754)[1], NFT (405293409561808280/Netherlands Ticket Stub #1074)[1], NFT (426354470557986785/The Hill by FTX #41815)[1], USD[38.67], USD[0]		
03270164		AKRO[.6232], ATLAS[18294.404], BEAR[409.6], BTC[0], DOT[.05524], FTT[0.33575021], RSR[.008], SOS[390075960], USD[7.94], USD[0]		
03270171		ETH[0]		
03270172		ADA-PERP[0], ATLAS[9.808], AVAX-PERP[0], DOGE-PERP[0], ENJ[.9928], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.03], USD[0], ZIL-PERP[0]		
03270175	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00013122], LUNA2_LOCKED[0.00030619], LUNC[28.57446445], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[502.13], USD[0.68384835], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03270193	Contingent, Disputed	ENJ[312], EUR[1149.73], FTM[317.9739529], FTT[11.59952082], GALA[1959.9354], GALFAN[37.5], GRT[977.96295], HNT[16.1], KIN[10459354.95], LRC[436.9791741], POLIS[148.59226681], SOL[4.76942498], USD[0.00], XRP[839]		
03270194		TONCOIN[12.493597], USD[0.08]		
03270195		USD[0.09]		
03270199		USD[0.15]		
03270205		USD[0.00], USD[0]		
03270210		USD[0]		
03270217		TRX[.000001], USD[297.77]		
03270219	Contingent, Disputed	BAO[1], EUR[0.00], UBXT[1], USD[0.00]		
03270224		USD[0.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03270228		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00036207], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[1.26], USDT[0.00036151], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03270230		USD[26.12]	Yes	
03270234		BTC[0.00244937], USD[0.00], USDT[7.77149314]		
03270237		FTT[8.2], MBS[172], USD[1.73]		
03270240		ETH[0.10061502], ETHW[0.00061502], TRX[0.001556], USD[0.00], USDT[0]		
03270249	Contingent	AKRO[4], ATLAS[409.71292128], BAO[27], BTC[0.01593381], DENT[3], FIDA[1], KIN[23], LUNA2[137.3507999], LUNA2_LOCKED[191.2652819], SOL[1.53185526], TRX[4], UBXT[6], USD[60.97], USDT[0], USTC[12024.85278211]	Yes	
03270252		TRX[0.00028], USDT[36.030947]		
03270253		ATLAS[0], USD[0.00]		
03270259		USD[0.01]		
03270260		BTC[0], TONCOIN[.01], USD[0.79]		
03270264	Contingent	AKRO[4464.98248144], APE[25.14263709], ATLAS[23119.51021783], AVAX[47.116338], AXS[.1], BAO[58926.67474455], BTC[0.01136219], CHZ[220.60741563], DENT[3794.82073238], DOGE[265.4442896], ETH[12007886], ETHW[1.1898511], GALA[633.80472523], GBP[0.00], IMX[23.64752283], KIN[2230227.73595799], LRC[121.49340234], LUNA2[1.27603421], LUNA2_LOCKED[2.87189726], LUNC[277996.20394028], MANA[86.2404483], POLIS[371.70129063], SOL[4.06498294], TRX[338.39708134], UBXT[784.31317857], USD[0.00], USDT[0], XRP[3.31631863]	Yes	
03270268		ANC[14.9973], USD[0.00], USDT[0], WAVES-PERP[0]		
03270277		BTC[.002817], SOL[1.089782], USD[0.47]		
03270282		USD[0.00]		
03270283		BTC[.00749181]		
03270293		EUR[0.17], USD[0.00], USDT[0]		
03270294		SXPBULL[8324991.6], USD[0.07], USDT[0]		
03270304		AKRO[1], BAO[1], DENT[1], ETH[0], KIN[1], USD[0.00], USDT[367]		
03270313		USD[0.00]		
03270314		AKRO[3684542], ALGO[3.8301142], ATOM[.1854209], AVAX[29448264], BTC[0.00009905], CHZ[19.680482], COMP[0.00005308], DOGE[1.6480292], DOT[.4762544], ETH[0.00474909], ETHW[0.00295669], FTT[14.29364456], HNT[.09924922], LINK[.2523342], MKR[0.00098027], NEAR[.27672582], OXY[.9416836], PAXG[0.00006867], SOL[0.03884973], SUSHI[2.8228683], TRX[2.0899848], UNI[.09449137], USD[25.09], USDT[5940.84165059]	Yes	
03270315		USDT[.01088734]	Yes	
03270316	Contingent	LUNA2[0.04133573], LUNA2_LOCKED[0.09645004], LUNC[9000.942866], USD[0.00], USDT[0]		
03270317		BTC-PERP[0], CAKE-PERP[0], ETH[.00847152], ETH-PERP[0], ETHW[.00847152], EUR[0.00], SOL[0.06611580], USD[9.42]		SOL[.065495]
03270322		AAVE[0], BTC[0], FTT[0], SOL[0], USD[0.00], USDT[0.07558460]		
03270324		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03270325		BAO[2], ETH[0], KIN[1], USD[0.00]		
03270327	Contingent	BAO[7], BF_POINT[200], BTC[.00318466], DOT[.00000383], EUR[0.00], KIN[4], LINK[.00000955], LUNA2[0.00001991], LUNA2_LOCKED[0.00004647], MANA[4.25141339], MATIC[.00014042], SOL[.00000711], TRX[2], USD[0.00], USDT[0.00022897], USTC[0.00281966]	Yes	
03270330		TONCOIN[56.5], USD[0.09]		
03270331		KIN[1], USDT[0.00000485]		
03270333		FTT[2.6], USD[0.00]		
03270336		USD[0.01], USDT[0]		
03270338		USD[30.00]		
03270342		USD[0.00]		
03270344	Contingent, Disputed	ALICE[.07173], ATOM[.09514], BTC[.00006804], USD[0.00]		
03270345		BTC-PERP[0], LUNC-PERP[0], USD[0.00], XRP[120.3749668]		
03270354	Contingent	BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.60390203], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00697314], LUNA2_LOCKED[0.01627066], LUNC[.0033816], LUNC-PERP[0], OP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
03270358		EUR[0.00], USD[0.00]		
03270362		USDT[0.00000001]		
03270364		NFT [405328760731212851/FTX Crypto Cup 2022 Key #13034][1]		
03270368		SOL[0]		
03270369		DOGE[1640]		
03270370		ETHW[1.00234445], TONCOIN[99]		
03270373		USD[25.00]		
03270374		BCH[0], BTC[0], ETH[0], FTT[0.02085403], TRX[0.00001400], USD[0.07], USDT[0]		
03270376		AKRO[2], ATOM[0], BAO[12], BTC[.00007043], DENT[3], GST[0], KIN[16], SOL[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00003454]	Yes	
03270383		USDT[3.30825948]		
03270396		ALCX-PERP[0], CRO-PERP[0], EDEN-PERP[0], IOTA-PERP[0], LRC-PERP[0], NEO-PERP[0], PRIV-PERP[0], REN-PERP[0], SRN-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[65.75], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03270397		ETH[.03], ETHW[.03]		
03270399	Contingent	ATLAS[100], AVAX[0.10561653], AXS[0.16342958], BAT[8], DOGE[58.44728027], DOT[0.43265425], ENJ[3.9992], ETH[0], FTT[.3], IMX-PERP[0], LINA-PERP[0], LUNA2[0.28686027], LUNA2_LOCKED[0.66934064], LUNC[62464.42896742], MANA[3], MATIC[10.65660453], NEAR-PERP[0], ONE-PERP[0], RUNE[1.43831313], SAND[5], SAND-PERP[0], SHIB[300000], SNX[1.73309970], SOL[0.06244171], SRM[3.04047088], SRM_LOCKED[.03580144], SUSHI-PERP[0], USD[1.62], XRP[0.96638949], ZIL-PERP[0]		AVAX[.105478], AXS[.159329], DOT[.43129], MATIC[10.634603], SNX[1.723593], SOL[.061751], USD[0.66], XRP[.966011]
03270406		TONCOIN[8.4]		
03270417		TRX[0], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03270425		NFT (322197259930292603/FTX AU - we are here! #12572)[1], NFT (343250971719510184/FTX AU - we are here! #41124)[1], NFT (390338951587999441/FTX AU - we are here! #12558)[1], NFT (436466241369740174/FTX EU - we are here! #234598)[1], NFT (528881309967296783/FTX EU - we are here! #234685)[1], NFT (538894145766171173/FTX EU - we are here! #234671)[1]		
03270427	Contingent	DOGE[0], KIN[2], LUNA2[1.49323107], LUNA2_LOCKED[3.44258253], MATIC[4.3694799], USD[0.00], USDT[16.26467484]		
03270434		USD[0.00001523]		
03270436		TRX[.48966], USD[0.69]		
03270442		BTC[0], EUR[0.00]		
03270447		COPE[0.32330339]		
03270452	Contingent, Disputed	USD[25.00]		
03270461		XRP[29.75]		
03270463		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SGD[0.01], SOL-PERP[0], USD[641.80], USDT[0.00003092], XRP[.1977]		
03270468		TRX[.00002], USD[0.00]		
03270470		ETH[0]		
03270473		BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MCB-PERP[0], RNDR-PERP[0], USD[0.00], USDT[0]		
03270481		TONCOIN[6.79867], USD[6.97]		
03270485		SLND[.00463461]	Yes	
03270486		ATLAS[7840], ATLAS-PERP[0], USD[0.06]		
03270490	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.099982], AVAX-PERP[0], AXS[.099982], AXS-PERP[0], BAT-PERP[0], BTC[0.00000351], BTC-PERP[0], CHZ[39.9964], COMP-PERP[0], CRO[4.81], DENT[199.96508], DOGE-PERP[0], DOT[0.55837554], ETH[.00034121], ETH-PERP[0], ETHW[.00134121], FIDA[.246311], FTM[9.9982], FTT[0.03039145], FTT-PERP[0], GALA[9.9982], GAL-PERP[0], GMT-PERP[0], GO[19.9964], ICP-PERP[0], JASMY-PERP[0], LINK[.199964], LINK-PERP[0], LOOKS[10.991], LOOKS-PERP[0], LTC[1.23977351], LUNA2[0.04591551], LUNA2_LOCKED[0.10713620], LUNC[9998.2], LUNC-PERP[0], MANA-PERP[0], MAPS[29], MATIC[9.9964], MOB-PERP[0], ONE-PERP[0], PRISM[209.4348], SAND[.99982], SOL-PERP[0], SRM-PERP[0], SXP[10.091954], TLM[9.9982], TONCOIN-PERP[0], TRX[9.9982], USD[0.53], VET-PERP[0], XLM-PERP[0], YFII-PERP[0]		
03270491		BAO[9], DENT[2], KIN[7], MATIC[1], RSR[1], TRX[1], UBXT[1], USDT[0.00024050]		
03270495		SOL[0], USD[0.00]		
03270496		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[73.11], XLM-PERP[0]		
03270497		USD[0.00]	Yes	
03270502		USD[0]		
03270506		0		
03270509		USD[0.00], USDT[0]		
03270510		BAO[1], DENT[1], FTM[.00012002], GBP[0.00], JOE[7.52715147], KIN[1], USD[0.00]	Yes	
03270514		KIN[1], USD[99.69], USDT[1876]		
03270515	Contingent	ATOM[0.00000001], BTC[0.04069745], CRO[0], DOGE[0], DOT[0], ETH[0.06447535], ETHW[0], EUR[32.84], FTT[0], LUNA2[0.00000040], LUNA2_LOCKED[0.00000093], LUNC[0], MATIC[3.10460485], NEAR[2.10286067], SOL[3.00613895], STG[5.24308333], TRX[0.00000001], USD[0.00], USDT[2.52199020], USTC[0]	Yes	
03270516		BTC[0], FTT[0], USD[0.03], USDT[22.43259587]		
03270521		0		
03270523		BAO[1], USD[0.00]		
03270530		AKRO[1], BAO[8], DENT[1], KIN[7], TRX[1], USDT[0]		
03270531		AKRO[1], ETH[0]	Yes	
03270533		ATLAS-PERP[0], USD[0.00]		
03270537		BTC[0.08554625], BTC-PERP[0], USD[1.35], USDT[0.00046401]		BTC[.085479]
03270541		USD[0.00], XRP[.893756]		
03270542		USD[0.88], USDT[.7535]		
03270545	Contingent	BTC[0], BTC-PERP[0], ETH[.11553659], ETHW[.03986443], LUNA2[0.03818622], LUNA2_LOCKED[0.08910120], LUNC[8315.13189461], USD[0.00]		
03270567		USD[0]		
03270571		DOGE[0]		
03270575		TONCOIN[.03], USD[0.07]		
03270577		BTC[.018], USD[0.00]		
03270582		BTC[.00133404], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03270586		KIN[1], TRX[0.00315773]	Yes	
03270587		TONCOIN[.04], USD[0.00]		
03270589		AVAX[0], BAO[17], BAT[0], BTC[0], CHZ[0], DENT[0], DOT[0], DYDX[0], ETH[0], ETHW[0.00061395], FTM[0], GALA[0], IMX[0], KIN[17], LINK[.13863646], LRC[0], LTC[0], MATIC[0], OKB[0], ORBS[0], REEF[0], RSR[1], SHIB[95693.77990430], SKL[0], TRX[1], UBXT[2], USDT[0.03095238]		
03270594		BTC[0.00099989], DOT[1.39975556], ETH[0.01499736], ETHW[0.01499736], FTM[10.9980794], FTT[2.8], LINK[.79986032], MANA[29.994762], MATIC[9.998254], SOL[.29994762], USD[30.02]		
03270596		DOT[11.1], ETHW[.00026426], USD[0.00], USDT[.30867114]		
03270597		USD[0.00]		
03270600		BTC[0], USD[0.22]		
03270602		ETH[.4219156], EUR[1.40], USD[0.00], USDT[0]		
03270603		ETH[0]		
03270614	Contingent	BRZ[50], BTC[0.00139969], LUNA2[0.01358249], LUNA2_LOCKED[0.03169249], LUNC[2957.6179458], USD[1.15]		
03270617		TONCOIN[0]		
03270619		NFT (314196864669136543/FTX Crypto Cup 2022 Key #15605)[1], USD[25.00], USDT[100]		
03270625		USD[25.00]		
03270628		TONCOIN[11], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03270635		BNB[0], TRX[99.99696000], USD[9967.87], USDT[16641512.94784195]		USD[9964.80]
03270637		BTC[0], USD[0.00]		
03270639		ALGO[.659], BNB[.01], LTC[.00394834], TRX[.842901], USD[0.00], USDT[61.36924675]		
03270641		KIN[1], USD[0.00]		
03270642		TRX[0], USD[0.01], USDT[0]		
03270645		NEAR-PERP[0], USD[-23.89], USDT[96.80074523]		
03270652		TONCOIN[.09602], TRX[33.9932], USD[0.00], USDT[0.00779500]		
03270655		TONCOIN[.007], USD[0.00], USDT[0]		
03270659		USDT[0.82868322]		
03270661		AKRO[2], BAO[4], DENT[2], GALA[17.02826406], KIN[6], TRX[2.000778], USDT[0.00000015]	Yes	
03270662	Contingent	SRM[.00642102], SRM_LOCKED[.03812289]		
03270669		BAO[1], ETHW[.00041353], FTT[.04916136], FTT-PERP[0], JPY[0.20], KIN[2], TRX[1.00254805], UBXT[1], USD[0.02], USDT[0.00000001], USTC[0]	Yes	
03270674		AAVE[0.14867391], ADA-PERP[0], AVAX[19.08214912], BAT[904.4085642], BCH[0.00693324], BNB[0], BTC[0.00239425], BTC-PERP[0], CHZ[200], CRO[49.8974], DOGE[2240.0010438], DOT[6.36406606], ETH[0.00400000], ETH-PERP[.024], ETHW[0.00300000], EUR[0.00], FTT[2.19468779], LINK[5.84714789], LOOKS[.99069], LTC[0.01968423], MANA[.994547], MOB[.498765], SAND[20.99601], SOL[11.45859808], SRM[.9865461], SXP[7.19988691], TRX[.000777], UNI[51.87297839], USD[523.35], USDT[527.28206620], USDT-0325[0], USDT-PERP[0], XRP[685.8760892]		
03270685		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC[.0243], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT[22800], DOGE-PERP[0], DYDX-PERP[0], ETH[.033], ETH-PERP[0], ETHW[.033], FTM[11], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[1], LOOKS-PERP[0], LUNC-PERP[0], MANA[6], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND[4], SKL-PERP[0], SOL[.16], SOL-PERP[0], SUSHI-PERP[0], USD[104.18], USDT[0], XRP[123], XRP-PERP[0]		
03270692		SOL[.01150153], USD[5.00]		
03270693		USD[4000.00]		
03270697		AMPL-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.4981], ETH-PERP[0], ETHW[2.4981], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NFT (337869164938757614/FTX EU - we are here! #148084)[1], NFT (444014845748485229/FTX EU - we are here! #148164)[1], NFT (490856091818680676/FTX EU - we are here! #147920)[1], PROM-PERP[0], SOL[65.67273619], SRN-PERP[0], STORJ-PERP[0], TONCOIN[499.92855], TONCOIN-PERP[500], TRX-PERP[0], USD[12990.86], USDT[0]		
03270698		BAO[1], BTC[.00248232], CHF[0.00], FTM[0], KIN[2], RSR[1], SOL[.04945718], USD[0.00]	Yes	
03270699		TONCOIN[.2]		
03270702		BNB[.00000001], BTC[0], DOGE[-32.49230750], DOGE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000777], USD[6.29], USDT[0]		
03270704		USD[500.00]		
03270708		USD[500.00]		
03270713		TONCOIN[.03], USD[0.01]		
03270716		EUR[0.00]		
03270717		NFT (344694183500388436/FTX EU - we are here! #265738)[1], NFT (508881663692061661/FTX EU - we are here! #265765)[1], NFT (534917260356956941/FTX EU - we are here! #265786)[1]		
03270719		SOL[.005], USD[0.68]		
03270720		AKRO[2], BAO[15], CHR[.00084055], CRO[2.13320743], DENT[2], ETH[0.00002926], ETHW[0], KIN[16], MATIC[.71049326], NFT (301638248778106139/The Hill by FTX #45297)[1], TRX[.000813], USDT[0.09287514]	Yes	
03270722		BTC[0.00269951], ETH[.0349937], ETHW[.0349937], EUR[2.10]		
03270728		XRP[13479.19]		
03270736		TONCOIN[41], USD[0.41]		
03270739		BNB[0], USDT[0.00000083]		
03270742		TONCOIN[.059675], USD[0.00], USDT[0]		
03270744		BAO[2], BTC[.10493686], ETH[1.20426834], EUR[0.00], FTT[26.77253178], RSR[1], TRX[1], UBXT[1], USDT[0.00000248]	Yes	
03270746		1INCH[0], ATLAS[0], TRX[0], USD[0.00], USDT[0]		
03270747	Contingent, Disputed	TRX[.000066]		
03270749	Contingent	EUR[0.13], LUNA2[0.00402726], LUNA2_LOCKED[0.00939694], LUNC[5.54], USD[0.59], USDT[0.00432143], USTC[.566477]		
03270750		BTC[0]		
03270753		ETH[0]		
03270755		APE[.56678345], ATLAS[22.4352801], BAO[1], CEL[1.3618627], DOT[.22175577], DYDX[.71225129], GENE[41950163], IMX[1.21894163], KIN[1], MBS[3.94810816], NFT (434552889361090838/FTX EU - we are here! #9582)[1], NFT (494872117145260534/FTX EU - we are here! #10090)[1], NFT (499036602291030817/FTX EU - we are here! #10238)[1], RAY[.72481888], SHIB[160416.72025723], SOL[.06275802], TRX[20.91679424], USD[7.00], USDT[11.00000038]		
03270756		USD[0.00]		
03270757	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[14.00007], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[150.74389143], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNA2_LOCKED[68.64328988], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SCRT-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], STETH[0.00000001], TRUMP2024[0], USD[401.70], USDT[0], USDT-PERP[0], USTC-PERP[0]		
03270759		EUR[0.00], KIN[1]		
03270767		BIT[.9698], ENS[.007846], KNC[24.995], RUNE[.0945], USD[0.21], USDT[.5019408]		
03270769		BAO[1], KIN[1], NFT (568972040833203042/The Hill by FTX #33645)[1], UBXT[1], USD[0.00], USDT[0]		
03270776		USD[0.00]		
03270777		RON-PERP[0], USD[0.00]		
03270778		AKRO[14], ATLAS[33247.62003678], AUDIO[542.8443527], BAO[34], BTC[.02175072], DENT[3], ENJ[402.27905263], ETH[.17214176], ETHW[.17214176], GALA[5443.68645242], KIN[30], MANA[362.99706586], SAND[208.77802594], SOL[6.86639992], TRX[5], UBXT[7], USD[0.00]		
03270779		TONCOIN[.027]		
03270783	Contingent	ETH[.54], ETHW[.54], LUNA2[0.55950094], LUNA2_LOCKED[1.30550220], LUNC[121832.509108], USD[-0.21], USDT[0.00638164]		
03270786	Contingent	ETH-PERP[0], EUR[1.14], LUNA2[0.02475165], LUNA2_LOCKED[0.05775386], LUNC[4999], USD[-0.40], USDT[0], USTC[.254]		
03270787		USD[25.00]		
03270790	Contingent	AVAX[.00000054], BAO[1], CRO[0], EUR[14.25], FTT[3.37297130], LTC[.932], LUNA2[0.06428144], LUNA2_LOCKED[0.14999003], LUNC[13997.4198], USD[0.00], USDT[85.92177926]	Yes	
03270791		KIN[1], TRX[.000011], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03270793		AKRO[1], BAO[1], BTC[0.00000002], KIN[1], UBXT[1], USD[0.00]	Yes	
03270799		BNB[.00000001]		
03270802		BTC[.00000004], EUR[0.00], PAXG[.00000179], USD[0.00], USD[0]	Yes	
03270804		BNB[0], USD[0.00000045]		
03270809		BTC[.002], BTC-PERP[0], ETH[.03], ETHW[.03], SPELL[5000], SUSHI[19.5], USD[1.81]		
03270811		AVAX[0], BTC[0], ETH[0], EUR[0.00], FTT[4.39390546], USD[0.00], USD[0]		
03270813		TONCOIN[.05], USD[0.00]		
03270815		ETH[.01071057], ETHW[.01057367]	Yes	
03270831		ALGO-PERP[0], ALT-PERP[0], BTC[.0011291], BTC-0325[0], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-PERP[0], ROOK-PERP[0], SHIT-0624[0], SOL-PERP[0], USD[5.88]		
03270838		USD[0.00], USD[0]		
03270841		AVAX[.00000001], BNB[.00000001]		
03270845		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03270848		USD[0.00]		
03270849		TRX[.000066], USD[0.00]		
03270850	Contingent	BTC[0.13445321], EUR[0.51], FTM[1156.09499985], LUNA2[0.50848928], LUNA2_LOCKED[1.18647500], LUNC[0], USD[0.13], USD[111]		FTM[1126.030726]
03270854		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.08469637], FTT-PERP[0], LTC[0], MATIC-PERP[0], NEO-PERP[0], NFT (365346758324381358/FTX Crypto Cup 2022 Key #17430)[1], NFT (384547401369806736/Official Solana NFT)[1], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.34], USD[0], XRP[10.52619354], XRP-PERP[0]	Yes	
03270856		BAO[1], GBP[0.68], GME[.00139792]	Yes	
03270858		APE[594.507966], BTC[0.04659314], ETH[1.20711872], ETHW[.2452845], EUR[0.00], MATIC[1429.7552], SOL[4.76198573], USD[1.18]		
03270862		USD[0.03], USD[0.08152056]		
03270863		TONCOIN[1.64791067]		
03270864		EUR[5000.00]		
03270868	Contingent	BTC[.00041978], BTT[1071428.57142857], LUNA2[0.17180937], LUNA2_LOCKED[0.40088854], USD[0.00], USD[0]		
03270871		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0325[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[1633.37397518], VET-PERP[0], XRP[0], XRP-PERP[0]		
03270873		AUD[1.09], CRO-PERP[0], USD[0.00]		
03270875		APE-PERP[0], AVAX-PERP[0], BTC[.00000081], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[0.02], USD[.00637445], XRP-PERP[0]		
03270876	Contingent	APE[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00029107], FTT[0.05322372], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.69433239], LUNC[0], LUNC-PERP[0], NFT (299721125127089947/FTX AU - we are here! #36786)[1], NFT (567032195960449669/FTX AU - we are here! #36813)[1], SOL[0], TRX[.839546], USD[0.34], USD[0], USTC[0], USTC-PERP[0]		
03270877		0		
03270879		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00507553], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03270880		KIN[1], USD[0.00003320]	Yes	
03270881		AKRO[2], BAO[16], FTT[.00000025], KIN[20], NFT (435444518272270901/FTX EU - we are here! #221764)[1], NFT (529841882170164515/FTX EU - we are here! #221792)[1], NFT (547276325781073285/FTX EU - we are here! #221781)[1], TRX[1], UBXT[1], USD[0]	Yes	
03270883		AVAX[6.3], ETH[.00000001], FTT[0], GBP[0.00], USD[0.00], USD[3.26875093]		
03270885		ETH[0.00901137], ETHW[0.00901137], GRT[227.17067691], TONCOIN[.00000001], USD[0.00], USD[0]		
03270886		TONCOIN[.02], USD[0.00]		
03270893		USD[0.00]		
03270897		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1.81]		
03270901		GENE[.03665023], NFT (337093688876392352/FTX EU - we are here! #9570)[1], NFT (401233166658113062/FTX EU - we are here! #9212)[1], NFT (539653233572235340/FTX EU - we are here! #9389)[1], TRX[28.707323], USD[0.00], USD[0.96765034]		
03270903		APE[2.2826953], ATLAS[556.76425585], BAO[1], KIN[1], USD[0.02]	Yes	
03270905		USD[0.29]		
03270910		CHR-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
03270913		USD[0.01]		
03270917		NFT (423907971828410420/The Hill by FTX #41433)[1], TRX[1], USD[0.00]		
03270918	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00562372], TRX[.000778], USD[2385.76893173]	Yes	
03270919		NFT (467104354872097782/FTX EU - we are here! #161300)[1], NFT (488271689552728702/FTX EU - we are here! #161140)[1], NFT (515838873683707042/FTX EU - we are here! #161421)[1]		
03270932		BNB[0]		
03270935		AVAX-PERP[0], ETH[0], USD[0.12]		
03270938		USD[0.00]		
03270939		GALA[126.32196801], KIN[1], NFT (321902073987197081/FTX EU - we are here! #193217)[1], NFT (366369983931362129/FTX EU - we are here! #193164)[1], NFT (427289725388833188/FTX EU - we are here! #193118)[1], USD[1.00], USD[0]	Yes	
03270944		TONCOIN[.021], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03270945		BTC[0], USD[0.00], USD[0]	Yes	
03270946		AKRO[2], BAO[6], ETH[.00693261], ETHW[.00685047], KIN[2], NFT (319752403132733486/The Hill by FTX #25214)[1], NFT (394194447741193976/FTX EU - we are here! #200746)[1], NFT (446293592625414467/FTX EU - we are here! #200666)[1], NFT (498071139729828264/FTX EU - we are here! #200797)[1], TRX[.001164], UBXT[2], USD[0.00], USD[0]	Yes	
03270947		BAO[4], BTC[.00000002], ETH[.00000026], ETHW[.00000026], TRX[1], USD[0.00], USD[0]	Yes	
03270951		USD[0.69]		
03270961	Contingent	LUNA2[0.00000030], LUNA2_LOCKED[0.00000070], LUNC[.0658742], TONCOIN[.04657556], TONCOIN-PERP[0], TRX[0.00000024], USD[0.01], USD[0]		
03270964		TONCOIN[.07]		
03270970		ATLAS[1639.768], USD[0.41]		
03270973		USD[0.00], USD[0.03616629]		
03270978		BAO[1], ETH[.78488844], ETHW[.78455864], MATIC[97.58309535], RSR[1], SOL[2.32741542], SUSHI[.94998061], TRX[2], USD[0.42]	Yes	
03270980		USD[0.00]		
03270984		KIN[2], MATIC[94.63147933], SOL[1.41192024], USD[0.01]		
03270985		BTC[0.11054525], USD[19400.71]		
03270997		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.01], SOL-PERP[0], USD[0.00]		
03271000		GBP[0.00], USD[0.00], USD[1.33893653]		
03271008		BTC-PERP[0], USD[23.57]		
03271010	Contingent, Disputed	USD[20]		
03271015		TRX[0], TRY[0.00]		
03271017		LTC[.00000001], USD[0]		
03271018		TONCOIN[.01], USD[0.00]		
03271019		BTC[.051288], EUR[312.38]		
03271021	Contingent, Disputed	USD[20]		
03271029		ETH[0], GBP[0.00], SOL[0], USD[0.00]		
03271032		TONCOIN[.04]		
03271033		BNB[0]		
03271038		BNB[.003046], FTT[.07960657], TONCOIN[.01], USD[0.01], USD[0]		
03271039		TONCOIN[.02], USD[0.00]		
03271040		EUR[11.01]	Yes	
03271043		AKRO[4], BAO[11], BNB[0.00155986], BTC[0], DENT[1], ETH[0], KIN[10], MATIC[.00027681], RSR[1], SOL[0], TRX[2.000013], UBXT[1], USD[210.67], USD[0.00000001]	Yes	
03271049		AR-PERP[0], ATOM-PERP[8], AXS-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[300], SHIB-PERP[0], SPELL-PERP[0], SUSHI[19.996], USD[1202.85], USD[0]		
03271052		TONCOIN[.09]		
03271053		USD[0]		
03271054	Contingent	BTC[0], DOGEBULL[.000823], ETH[-0.00000001], ETHBEAR[192000000], ETHBULL[.008], ETHW[11.103], LUNA2[0.03361743], LUNA2_LOCKED[0.07844067], LUNC[7320.26664623], TONCOIN[0], USD[0.01]		
03271059		AMD[.719992], ARKK[1.879968], ARKK-0930[0], FTT[4.44432021], SOL[.1667591], TRX[.000028], USD[-0.85], USD[69.18639701]		
03271063		ETH[0], TRX[0]		
03271064		ETH[0]		
03271065		ETH[0], USD[0.00000216]		
03271070		USD[25.00]		
03271074		ALGO[119], BTC[.0232], BTC-PERP[0], CHF[0.00], CHZ[280], CRO[420], ETH[.32199209], ETHW[0.15899208], LINK[11.9], SOL[1.96], USD[4.40]		
03271075		ATLAS[0], USD[0.00], USD[0]		
03271089		ATOM-PERP[0], BNB-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-0325[0], OMG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.21], USD[0.00472]		
03271092		BAO[1], BTC[.00000001], KIN[1], TRX[1], USD[0.01]	Yes	
03271095		APE-PERP[0], ETH[.0003477], ETHW[.6263477], USD[752.79]		
03271099		CRO[45.54767305], KIN[2], SOL[.14807153], USD[0.00]		
03271105		LTC[0], USD[0.00], USD[0.00000033]		
03271114		USD[0]		
03271115		ATLAS[6.56952], USD[0.00], USD[0]		
03271116		USD[1.70]		
03271121		APE-PERP[0], ETH[0], NFT (291212953127516204/FTX EU - we are here! #231272)[1], NFT (297202315134792897/FTX EU - we are here! #231279)[1], NFT (402393959182494266/FTX EU - we are here! #231212)[1], STG[148.03485951], TRX[.000056], USD[0.00], USD[0]		
03271124		ADA-PERP[0], ATOM[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOT[0], ETH[0.20462587], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], GRT[0], GRT-PERP[0], LUNC-PERP[0], RAY[0], SOL[0.03021940], SOL-PERP[0], USD[3.09], USTC[0], USTC-PERP[0], XRP[0]		
03271128		0		
03271134		USD[0]		
03271135		USD[25.00]		
03271140	Contingent	LUNA2[0.00224406], LUNA2_LOCKED[0.00523615], LUNC[488.65025], SOL-PERP[0], TRY[0.00], USD[0.00], USD[0.12610805]		
03271149		MSOL[.00000001], USD[1406.63], USD[1015.0370042]	Yes	
03271150		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAD[0.00], DOGE[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03271156		CEL[.0731], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03271159		AUD[0.00], AVAX[0], BNB[0.00100885], BTC[0.00038718], CRO[0], ETH[0], FTM[0], GOG[0], LINK[0], MATIC[0], SOL[0], USD[0.00]		
03271162		ETH[0]		
03271165	Contingent	BTC[0], ETH[0], EUR[0.00], LUNA2[0.00226833], LUNA2_LOCKED[0.00529278], USD[0.00], USDT[0], USTC[.321094]		
03271174		KIN[1], USD[0.00]		
03271179		NFT (486644750667551774/The Hill by FTX #21885)[1], TRX[.000004], USD[0.15]		
03271181		BAO[1], USDT[0.00000550]		
03271183		BTC[0], RAY[1.42549171], USD[0.00], USDT[0.00000001]		
03271184		FTT[.8], ICX-PERP[0], LUNC-PERP[0], USD[0.98], USDT[0]		
03271186		TRY[0.00], USDT[0]		
03271192		TONCOIN[47.78], USD[32.48]		
03271193		GBP[194.11]		
03271196		BTC-PERP[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], USD[45.55], XRP-PERP[0]		
03271199		USDT[1.814331]		
03271200		USD[0.00]		
03271202		USD[0.00]		
03271211	Contingent	AVAX[.05934375], LUNA2[1.65179256], LUNA2_LOCKED[3.85418265], USD[0.01]		
03271215		EUR[0.00], IMX[12.95385457], TONCOIN[225.48186786], USD[0.00], USDT[0.02017877]	Yes	
03271218		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA[14.998], RUNE-PERP[0], SNX-PERP[0], UNIL[.09836], USD[.0.83], YEI-PERP[0], ZEC-PERP[0]		
03271226		AKRO[7], AUDIO[2], BAO[9], DENT[4], DOGE[2], ETH[0], EUR[623.28], GALA[0], KIN[12], NFT (400054730818483704/FTX EU - we are here! #54449)[1], NFT (442509770259087541/FTX EU - we are here! #54220)[1], NFT (505986104744357551/FTX EU - we are here! #54348)[1], RSR[2], TRX[4], UBXT[1], USD[0.00], USDT[0.00000001]		
03271227	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULLSHIT[.6478], CAKE-PERP[0], CEL[0.09107672], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[.01276], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.001305], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000193], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[497.6941477], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SOL[.00895072], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XAUT-PERP[0]		
03271230		ADABULL[288.426834], BULL[.0058978], BULLSHIT[135], CEL[.13106], CEL-PERP[0], ETH[.0017136], ETH-PERP[0], ETHW[.0458864], FTT-PERP[0], ICP-PERP[0], LEOBULL[.00009898], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MATICBULL[146302.952], SPELL[63000], TRXBULL[20000], USD[4.74], XRP[4882]		
03271232		USDT[0]		
03271233		CEL[9.3], USD[0.30]		
03271236		USD[0.00], WBTC[.00009894]		
03271238		BICO[35.9928], GOG[.7648], IMX[70.9858], USD[0.46], USDT[0]		
03271240		AKRO[0], BAO[0], BF_POINT[100], BTC[.10008703], DENT[0], DOGE[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTM[0], MATIC[0], RSR[0], TRX[0], UBXT[0], USDT[0]	Yes	
03271243		ADA-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH-PERP[0], USD[7.80], USDT[0], XLM-PERP[0]		
03271244	Contingent	ALGOBULL[29000000], ETHBULL[.0769], LUNA2[5.02688136], LUNA2_LOCKED[11.72938984], LUNC[1094614], USD[0.06]		
03271248		ETH[0], TRX[.000001], USD[0.61], XRP[.75], XRP-PERP[0]		
03271251		EUR[0.00], USD[0.00]		
03271253		BNB[0], MATIC[24.36269595], USD[0.00], USDT[0.62050001]		
03271257		NFT (501509221655281184/FTX EU - we are here! #155633)[1]		
03271258		USDT[170.22485564]		
03271262	Contingent, Disputed	ADA-0325[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.65], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03271268		BTC[.0.02606587], USD[0.77], USDT[1393.91577263]		
03271269		ETH[.00000001], ETHW[0.79976973], EUR[0.01]		
03271272	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH[.00150058], ETH-PERP[0], ETHW[.02], FTT[.50000001], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[13.54743916], SOL-PERP[0], SRM[.00126894], SRM_LOCKED[.01169846], USD[0.00], USDT[0.00000018]		
03271279		USDT[0]		
03271283		USD[0.00]		
03271286		USD[100.00]		
03271307	Contingent	ALGO[0], AVAX[0], BAO[11999.8901677], BTC[0], BTC-PERP[0], CHZ[0], ETH[0], ETHW[0.07382267], GST[0], HT[0], IOTA-PERP[0], JASMY-PERP[0], JST[80], LINK[0], LUNA2[0.00322270], LUNA2_LOCKED[0.00751963], LUNC[701.75], MATIC[16], OP-PERP[0], ORCA[0], REEF[210.61378104], REEF-PERP[0], SHIB[100000], SOL[0.63000000], SUSHI[10.35035011], USD[66.33], USTC-PERP[0], XRP[0]		
03271313		KIN[1], USDT[0.00001272]		
03271319		RUNE-PERP[0], USD[0.00], USDT[0]		
03271320		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[49.991], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.02018455], BTC[0.01369951], BTC-MOVE-0322[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE[30.32080697], DOT[2.17139742], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07620678], ETH-PERP[0], ETHW[0.07610798], FIDA-PERP[0], FLM-PERP[0], FTT[3.09944254], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[79998.2], KIN-PERP[0], KNC-PERP[0], KSHIB[249.955], KSHIB-PERP[0], LOOKS-PERP[0], LTC[0.03090968], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.10394701], SPELL-PERP[0], SRN-PERP[0], TRX[170.34273181], USD[325.91], VET-PERP[0], XRP[25.53880452], XRP-PERP[0], ZIL-PERP[0]		DOGE[30.003261], DOT[2.000175], ETH[.019997], LTC[.03], SOL[.100062], TRX[150.005804], USD[2.33]
03271323		ALCX-PERP[0], CREAM-PERP[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], MTA-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[0.30], WAVES-PERP[0]		
03271325		USDT[0]		
03271328		ATLAS[134.94867429], BAO[1], GBP[0.00]	Yes	
03271329	Contingent	LUNA2[0.09673879], LUNA2_LOCKED[0.22572385], LUNC[.31163328], USD[0.00]		



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03271333		USD[0.00003064]		
03271334		0		
03271339	Contingent	ADA-PERP[0], BTC[.00369795], DOGE[447.94274751], ETH[0.22669798], ETHW[0.22669798], GMT[17.36673617], LUNA2[0.06529232], LUNA2_LOCKED[0.15234875], LUNC[14217.54096599], SOL[4.02631588], UNI[15.71659608], USD[0.00], USD[0.00000002]		
03271345		USD[0]		
03271348		BTC[0]		
03271350	Contingent	FTT[1004.09914], SRM[19.72362007], SRM_LOCKED[234.67637993], USD[28.86]		
03271367		LTC[.000865], USD[0.80], USD[0.12641366]		
03271373		SOL-0325[0], USD[110.34]		
03271376		USD[0.05]		
03271377		AAVE[0], DOGE[0], EUR[120.62], SHIB[0], TRX[0], UNI[0], USD[0.00], USD[2186.66115158]	Yes	
03271381		ATLAS[0], BTC[0], USD[0]		
03271382		USD[0.00]		
03271392		ATLAS[43082.6299], AVAX[16], LTC[.00056], USD[0.76], USD[8.29339608]		
03271399		USD[0.00]		
03271401		USD[25.00]		
03271403		ATLAS[9.25892], USD[0.04]		
03271408		ATLAS[.05590588], SOL[.00469492], USD[0.01], USD[0]		
03271412		ETH[.00000001], SOL[0], USD[0.00]		
03271414		BTC[0.00000947], TONCOIN[118.6], USD[0.00]		
03271415		GBP[0.00], HNT[7.538823], USD[0.00]		
03271422		USD[0.00], USD[10.69394494]		
03271425		TRY[0.00], USD[0.00], USD[0]		
03271427		BTC-PERP[0], USD[8.08], USD[0.0000982], XAUT[0.0000276], XTZBULL[669.746]		
03271429		SPELL-PERP[0], USD[0.01], USD[0.00720517]		
03271434		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], LRC-PERP[0], SRM-PERP[0], USD[0.01], USD[0.00194270]		
03271437		TONCOIN[26.77794795], USD[0.00000001]		
03271439		BAO[1], BICO[128.08782231], DENT[1], IMX[515.78448266], KIN[2], NFT (303711486877496268/FTX EU - we are here! #221578)[1], NFT (373817197574282397/FTX EU - we are here! #221585)[1], NFT (46249248992824204/FTX EU - we are here! #221569)[1], RSR[1], SOL[.00004579], USD[0.00], USD[0], WFLOW[50.28620283]	Yes	
03271442		USD[0]		
03271446		AVAX[19.47823469], BTC[.40833602], ETH[4.39308069], ETHW[4.39147992], FTM[932.12185526], SOL[12.50854108], USD[0.00020266]	Yes	
03271455		BAO[1], USD[0.00], USD[0]	Yes	
03271470		BTC[0], NFT (300642886341544073/FTX AU - we are here! #50209)[1], NFT (308924686051739712/FTX AU - we are here! #50222)[1], TRX[.126928], XRP[.57871]		
03271472		BAO[1], KIN[2], USD[0.00002957]		
03271474		USD[0.00]		
03271476	Contingent	AVAX[14.89702], BTC[.079984], DOT[66.18676], LUNA2[0.00689145], LUNA2_LOCKED[0.01608006], MATIC[1229.754], USD[3.11], USTC[.975519]		
03271482		USD[0.00], USD[0]		
03271486		USD[0]		
03271490		BTC-PERP[0], ETH-PERP[0], IMX[265.084762], USD[673.08]		
03271492		BTC[0], FTT[0], LTC[0], SOL[0], TRX[0], USD[0]		
03271495		LTC[0]		
03271505		MATIC[0], USD[0.10]		
03271515	Contingent, Disputed	0		
03271518		BAO[1], TONCOIN[.7], USD[.03451666]		
03271519	Contingent	EUR[0.00], LUNA2[.10489985], LUNA2_LOCKED[151.4447663], USD[0.00], USTC-PERP[0]		
03271521		BNB[0], ETH[0.00000088], ETHW[0.00000088], SOL[0], TRX[.051926]		
03271528		ETH[0], USD[0.00002373]		
03271534		1INCH-PERP[0], USD[0.00], USD[0]		
03271535		FTT[0], GST[.20003362], TRX[0], USD[0.00], USD[78.18091821]		
03271538		BTC[.00554965], DENT[1], ETH[.29435991], ETHW[.21536793], EUR[0.00], FTT[0.11413949], SOL[0], USD[183.27675698]	Yes	
03271542		USD[0.02]		
03271549		FTT[.00458315]		
03271550		DENT[1], DOT-PERP[0], EOS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.43]		
03271552	Contingent	BTC[0], LTC[.00395987], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062112], NFT (538082331965640942/The Hill by FTX #24027)[1], TONCOIN[175.01026868], USD[0.21]		
03271554	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], FTT[0.00000001], LUNA2[11.73856324], LUNA2_LOCKED[27.3899809], SHIB[58739.0029542], USD[0.00], USD[0.00004927]		
03271563		BTC[.00111017]		
03271564		ETH[0], SOL[0], TRX[.000191], USD[0.00]		
03271566		ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BTC[0], BTC-0624[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EUR[703.86], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIT-PERP[0.079], USD[2710.87]		USD[2520.00]
03271568		SAND[2.00007881], USD[2.54]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03271570		AKRO[1], BAO[6.11318723], ETH[0.00134739], FTT[0], GALA[0], GARI[0], KIN[2], NFT (342920889115009570/FTX EU - we are here! #209334)[1], NFT (402560010371517963/FTX EU - we are here! #209234)[1], NFT (443143153791644510/FTX EU - we are here! #209343)[1], SHIB[0], SPELL[0], TRX[0.00001], USD[0.00001127]	Yes	
03271571		SGD[0.00], SOL[0]		
03271577		BNBBULL[.0001], BTC-PERP[0], ETHBULL[0.01430539], FTT-PERP[0], ICP-PERP[0], USD[0.87]		
03271578		GENE[31.5], USD[25.90]		
03271581		APT[.02], BNB[0], MATIC[1.04782584], TRX[0.00001900], USD[0.00], USD[0]		
03271583		HNT[28.31970684], KIN[1], USD[0.00]		
03271586		TONCOIN[90.1], USD[0]		
03271593	Contingent	BNB[0.00000001], BTC[0], HT[.00000001], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], MATIC[0], SOL[0], TRX[.000028], USD[0.02285074]		
03271594		SPELL-PERP[0], USD[3.07]		
03271597		TONCOIN[.08], USD[0.00]		
03271600		FTT-PERP[0], PROM[.00867], PROM-PERP[0], TONCOIN[.053886], TONCOIN-PERP[0], USD[13.56]		
03271601		AVAX-PERP[0], BNB[0], BTC-PERP[0], CRO[186.19964914], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA[1936.73708518], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC[1.00000013], SAND[92.77335924], SOL[.52017096], SUSHI-PERP[0], USD[1.16], USD[0.00000085], XRP[.29746067]		USD[0.92]
03271602		BAO[23], BTC[0], DENT[5], KIN[29], RSR[1], SOL[0], TRX[3.000777], UBXT[4], USD[0.00], USD[0.00000068]		
03271607		ALCX[0], AUDIO[1]		
03271614		ETH[.00000001], USD[0.00000218]		
03271617		USD[0.10]	Yes	
03271619	Contingent	APT[2.00324284], AVAX[.10008987], BAO[6], BICO[.00905621], DAI[1.02830166], DENT[2], ETH[0], ETHW[0.00000057], GODS[.00103924], KIN[4], LUNA2[0.00007040], LUNA2_LOCKED[0.00016428], MATIC[0.00746306], RSR[3], TRX[1.000318], UBXT[2], USD[0.84], USD[56.40282545], USTC[.0099666]	Yes	
03271620		BTC[.0000881]		
03271624		EUR[2000.00]		
03271625		BAO[1], BTC[.00138169], ETH[.01794251], ETHW[.01772347], EUR[0.00], TRX[1]	Yes	
03271632		AKRO[1], EUR[7.73], KIN[1], RSR[1], USD[0.00], USD[0]		
03271638		USD[0.00], USD[0.00000001]		
03271645		AKRO[1], BAO[1], DENT[2], ETH[.00000091], ETHW[.00000091], KIN[5], TRX[.00185], USD[0.00], USD[0.00000221]	Yes	
03271646	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-.0624[0], CREAM-PERP[0], DODO-PERP[2834.9], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.58499910], LUNA2_LOCKED[1.36499790], LUNC[127384.7862727], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[.265.55], USD[36.93933138], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03271652		BAO[2], ETH[0], KIN[1], NFT (312795550582570302/FTX EU - we are here! #47499)[1], NFT (386527344648429971/FTX EU - we are here! #47393)[1], NFT (536134247434196583/FTX EU - we are here! #47605)[1], TRX[.001555], USD[0.00]	Yes	
03271654		SOL[0], TRX[.000069], USD[0.01727321]		
03271658	Contingent	BAO[2], ETH[0], KIN[3], LUNA2[0.03489750], LUNA2_LOCKED[0.08142750], TRX[.000001], USD[0.00], USD[0], USTC[4.93991038]		
03271661		FTT[14.797188], USD[0.96]		
03271662		CHZ[0], TRX[0], USD[0.00]		
03271669		TRX[.000028], USD[13.37895766]		
03271670		ETH[0], MATIC[0], USD[0.08747418]		
03271672	Contingent	AVAX-PERP[0], BNB[0.11049227], BTC[0], DOT[0], ETH[0], ETHW[0.06599828], FTT[.00000001], LUNA2[0.04615422], LUNA2_LOCKED[0.10769318], LUNC[3967.8099696], POLIS[7.99810171], SOL[0.40029239], USD[0.00], USD[244.06528470]		
03271673		ETH[0]		
03271674		USD[0.00000056]		
03271675		USD[0.00000001], XRP[0]		
03271677		MBS[.9968], USD[0.01]		
03271680		BAO[2], BNB[.00000156], DENT[1], FRONT[1], KIN[4], LTC[.00000041], TRX[1.100812], UBXT[1], USD[0.00], USD[949.5444033]	Yes	
03271688		EUR[0.00], FTT[.099981], MATIC[23.92286212], USD[0.01], USD[.0070509]		
03271689		USD[0.00]		
03271695		BTC[0.00009295], ETH[.0009901], ETHW[.0009901], FTT[.09235036], HNT[.08817814], PAXG[0.00019092], UNI[.75], USD[4.26], USD[0.03135359]		
03271696		TONCOIN[1.54705575], USD[0.01]		
03271698		LTC[0], USD[0.00]		
03271702		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.21608233], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[12.46690364], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00007620]		
03271710		NFT (423368650751710826/FTX AU - we are here! #49166)[1], NFT (446791885441943503/FTX AU - we are here! #20526)[1]		
03271712		BTC[.00137456], ETH[.01711388], ETHW[.01690465], SAND[26.96079289]	Yes	
03271714		AKRO[1], BAO[1], FTT[1.04890544], KIN[4], MATIC[1.02104003], TONCOIN[199.29357092], TRX[1], USD[0.00]	Yes	
03271718	Contingent	ANC-PERP[0], ATLAS[.000006], ATOM[.045708], BTC[0], CRV-PERP[0], CVX-PERP[0], EGLD-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC[.00158235], KNC-PERP[0], LUNA2[0.00670131], LUNA2_LOCKED[0.01563640], LUNC[.006141], LUNC-PERP[0], NFT (332257664488810419/FTX Crypto Cup 2022 Key #2976)[1], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000091], USD[0.89], USD[1.26114544], USD[.00], USTC[.9486], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	
03271719		BAO[1], KIN[1], NFT (464019134153121297/FTX EU - we are here! #202225)[1], NFT (529574659616938499/FTX EU - we are here! #202158)[1], NFT (565123539483846600/FTX EU - we are here! #202197)[1], USD[0.00], USD[.50341058]	Yes	
03271722		BTC[0.00162992], SHIB[99981], SOL[.0199962], SPELL[3799.468], USD[0.00]		
03271724		TONCOIN[.0965], USD[0.01]		
03271734		TONCOIN[15.65587138], USD[0.00000003]		
03271735		USD[81.35], USD[.00885]		
03271737		GOG[85.9828], USD[0.98], USD[.13152984]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03271748		BTC[0], USD[0.26]		
03271752		EUR[0.00], SOL[0]		
03271755	Contingent, Disputed	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.65], USD[T[0]		
03271757		AVAX[13.198385], BTC-PERP[0], ETH[.33793578], ETHW[.33793578], FTM[1045.80126], MATIC[539.8974], SOL[2.95], USD[734.40]		USD[730.05]
03271763		BTC[0], ETHW[.0004], TRX[54], USD[0.00], USD[T[0.43580581]		
03271775		USD[0.00], USD[T[0]		
03271778		PERP[25.76198482], TRX[.000777], USD[T[0.00000005]		
03271780		LTC[0], SOL[0], USD[0.00], USD[T[0]		
03271783		TONCOIN[.03], USD[0.01]		
03271784		TONCOIN[3.585], USD[0.00], USD[T[0]		
03271789		DOT[.09948], FTT[26.69466]		
03271792		HT[0], MATIC[.00000001], NFT (292896547765220042/FTX EU - we are here! #214277)[1], NFT (337906131473298331/FTX EU - we are here! #214288)[1], NFT (503032508670833343/FTX EU - we are here! #214216)[1], USD[0.00], USD[T[0]		
03271806	Contingent	BTC[0.10967915], LUNA2[42.27782205], LUNA2_LOCKED[98.64825146], USD[13.15]		
03271809		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[14.28], LUNC-PERP[0], SOL-PERP[0], USD[-1.31], XLM-PERP[0]		
03271810		AVAX[.099943], BTC[.00117608], CHZ[50], DOGE[15.99411], ETH[.02999924], ETHW[.02999924], MATIC[9.9981], SHIB[599943], SOL[.11], USD[0.93], USD[T[0], XRP[19]		
03271813		CAKE-PERP[0], DYDX-PERP[0], FTM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], SCRT-PERP[0], USD[0.00]		
03271814		0		
03271825		BTC-PERP[0], SOL-PERP[0], USD[-63.78], USD[T[78.33]		
03271826	Contingent	LUNA2[0.00005460], LUNA2_LOCKED[0.00012740], LUNC[11.8898708], TONCOIN[66.97], USD[0.02]		
03271827		BTC[0], BULL[.00009556], DOT[.29912], ETH[0.00129463], ETHBULL[.00075216], ETH-PERP[0], ETHW[0.00129463], GOG[27.44753767], PAXG[.00469046], USD[0.00], USD[T[0.00000911]		
03271834		AKRO[1], BAO[1], DENT[1], ETH[.00000001], GALA[.04616713], HT[.00005479], KIN[3], MATIC[0], RSR[1], SOS[15072.54511278], USD[T[0.00018933]	Yes	
03271838		TRX[.368309], USD[1.90]		
03271840		BTC[0.00000549], SOL[0], USD[0.00]	Yes	
03271841		EUR[0.00], FTM[2], USD[2.12], USD[T[0.00000001]		
03271849		USD[0.00]		
03271852		ALGO[0], BAT[.00000001], BTC[0], EUR[0.00], SOL[0], STETH[0], USD[0.00], USD[T[0.00000001], XRP[0]		
03271855		ETH[.14035677], ETHW[.13937941], KIN[1], USD[T[535.69575813]	Yes	
03271857		KIN[2], USD[T[0.00002762]		
03271866		AKRO[1], ALPHA[1], BAO[3], EUR[0.00], FRONT[1], TRX[2], UBXT[1], USD[T[2915.66010277]		
03271867		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[-0.03], FTM-PERP[0], LINK-PERP[0], MATIC[21.54498171], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], UNISWAP-0325[0], USD[37.57], USD[T[0], ZEC-PERP[0]		
03271876		GOG[742], USD[0.04], USD[T[0.64778900]		
03271880		FTT[21.6096682], UNI[14.93334196], USD[0.00], USD[T[0.00001251]		
03271881		ETH[0], NFT (406654988415794343/FTX EU - we are here! #81923)[1], NFT (438167926883185271/FTX EU - we are here! #82165)[1], NFT (514237462802615588/FTX AU - we are here! #46497)[1], NFT (525716026173558690/FTX AU - we are here! #46339)[1], SOL[0], USD[0.00]		
03271884		AVAX-PERP[0], BTC-PERP[0], FTT[3.99928], KSHIB-PERP[0], SHIB[99982.54], SLP-PERP[0], USD[127.76], XRP-PERP[0]		
03271886		ETH[.00000001], FTT[0], STG[880], TRX[.000777], USD[20.00], USD[T[0]		
03271887		ETH[.14055717], ETHW[.13958713], GMT[71.70826872], KIN[1], UBXT[1], USD[267.84]	Yes	
03271892		TONCOIN[2.83], USD[T[17.78206029]		
03271895		BTC[.01050311], KIN[1], USD[42.63]	Yes	
03271898		NFT (370841909366508947/FTX EU - we are here! #281500)[1], NFT (408007175135929969/FTX EU - we are here! #281492)[1], USD[T[1.11402538]		
03271902		ETHW[.21562825], USD[0.01]		
03271910		TONCOIN[.043], USD[0.00]		
03271920		SHIB[15210989.08958651], USD[0.00]		
03271928		USD[T[0]		
03271929		FTT[2.9994], USD[131.00]		
03271930		BNB[0], ETH[0], MATIC[0], NFT (347073220056167222/FTX EU - we are here! #8351)[1], NFT (368796994034664679/FTX EU - we are here! #7543)[1], NFT (419041480533635474/FTX EU - we are here! #8093)[1], SAND-PERP[0], SOL[0], TRX[0.00000900], USD[0.00], USD[T[0]		
03271934		USD[0.06], USD[T[2.87664983]		
03271939		TONCOIN[.02], USD[0.00]		
03271940		USD[25.00]		
03271947		AURY[1335.12083130], CRV[0], ETH[0], FTT[0], USD[1.97], USD[T[0.00000001]		
03271959		IMX[22.5], SOL[.00300318], USD[0.44]		
03271962		BNB[0], USD[0.09]		
03271963		SOL[1.1], USD[6.89]		
03271968		BTC[.00008], TONCOIN[.01], USD[7.06]		
03271976		LUNC-PERP[0], STEP[2602.00854], STEP-PERP[0], USD[255.05]		
03271985		BAO[1], KIN[1], USD[0.00], USD[T[0]		
03271987		ETH[0], UBXT[1]		
03271990		BTC-PERP[0], ETH[.0000009], ETH-PERP[0], ETHW[.0000009], KIN[1], TRX[1], USD[4.28], USD[T[0.00148787]	Yes	

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03271991		FTT[0.06606241], TRX[.000024]		
03271993		USD[1549.700342]		
03271994		BTC[.01402444], ETH[.182112], ETHW[.182112], USD[0.00]		
03272005		ADA-PERP[0], ATOM-PERP[0], LINKBULL[.20675], LOOKS[.98176], LOOKS-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[0.59], USD[0.00030658]		
03272006		USD[0.00003049]		
03272009		USD[0.00000102]		
03272010		BICO[354.929], IMX[334.23314], USD[0.75], USD[0.00000001]		
03272014		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[491.10922513]		
03272015		AKRO[3], BAO[4], DENT[2], KIN[2], TRX[0], UBXT[1], USD[0.00]	Yes	
03272017		ETH[0], TRX[6.67023074], USD[0.42], XRP[.44514184]		
03272018		AKRO[3], BAO[6], DENT[2], ETH[0], KIN[2], MATIC[1], NFT (376219287021982329/FTX EU - we are here! #221685)[1], NFT (430614884765870076/FTX EU - we are here! #221644)[1], NFT (515822293896164233/FTX EU - we are here! #221678)[1], RSR[4], TRX[4.000778], UBXT[2], USD[0.00], USD[0]		
03272023		BTC[0.00210509], BTC-PERP[0], ETH-PERP[0], FTT[7.5], MBS[138], USD[0.17]		
03272025		USD[.67440196]		
03272026		0		
03272031		TONCOIN[.085], USD[0.00]		
03272036		NFT (296421273868103295/FTX EU - we are here! #218261)[1], NFT (321375430910594187/FTX EU - we are here! #217851)[1], NFT (507041116466193477/FTX EU - we are here! #217867)[1], USD[0.00]	Yes	
03272038		USD[0.00]		
03272046		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], TONCOIN-PERP[0], USD[732.73], USD[.008332]		
03272048		FTT[.99981], SOL[63.0376405], USD[1.96]		
03272049		ETH[0], FTT[0.80033109], SHIB[0], SOL[0], TONCOIN[2.01100001], TRX[0], USD[0]		
03272051		BNB[0.17197421], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRIV-PERP[0], USD[0.00], XMR-PERP[0]		
03272059		TONCOIN[.05], USD[0.00]		
03272064		ETH[.10043505], USD[0.00], USD[0.00001153]		
03272068		BTC[.01120207]		
03272071		TRX[0], USD[0.00]		
03272085		BRZ[.82188325], POLIS[.60573953], USD[0.10]		
03272090	Contingent	AKRO[1], BAO[5], CRV[0], DENT[2], ETH[.00000013], GBP[0.00], KIN[7], LUNA2[1.44041598], LUNA2_LOCKED[3.24186203], LUNC[2.86418132], SHIB[342940.33516048], TRX[2], UBXT[2], USD[67.63]	Yes	
03272091		ETH[0]		
03272093		BTC[0], TRX[.000015], USD[0.00]		
03272094		USD[0.00]		
03272097		SHIB[90.98786828], USD[0.00], USD[0]		
03272102		BTC[0.06247933], ETH[.12773148]	Yes	
03272106		NFT (548034968236961223/The Hill by FTX #31826)[1]		
03272107		EUR[3.77], TRX[.000096], USD[0.02], USD[0.54691202]		
03272109		USD[0.00], USD[15.88253813]		
03272112		BAO[1], KIN[2], USD[0.00002666]		
03272113		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETHW[.00076786], ETHW-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN[0.08955812], TONCOIN-PERP[0], TRX[.000021], TRX-PERP[0], UNI-PERP[0], USDI[0.48], USD[0.48041973], XRP-PERP[0]		
03272117		TONCOIN[.06]		
03272119		AKRO[1], BAO[6], BNB[.00000024], ETH[.00000004], ETHW[.00000004], KIN[4], NFT (325843641405032605/FTX EU - we are here! #280089)[1], NFT (482039134242884953/FTX EU - we are here! #280084)[1], TONCOIN[.49164353], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
03272121		KIN[1]		
03272126		SAND[.99981], USD[0.19], USD[.0080828]		
03272128		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[78.37], LUNC-PERP[0], USD[373.65], VET-PERP[0]		
03272135		TONCOIN[.03], USD[0.00]		
03272136		ADA-PERP[0], ALCX-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[26.89], XRP-PERP[0]		
03272137		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[.0566], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.00774320], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USDI[.957.23], USD[122.58899943], WAVES-PERP[0], XRP-PERP[0]		
03272140		SAND[2], USD[0.00], USD[0.02993405]		
03272141		BTC[0], EUR[2.75]		
03272146		USD[0.00002040]		
03272148		USD[0]		
03272150		REEF[2060], USD[0.03], USD[0]		
03272154		ETH[0], NFT (296762045152165677/FTX EU - we are here! #81352)[1], NFT (311328927630801153/FTX EU - we are here! #81250)[1], NFT (358787257388927657/FTX EU - we are here! #80986)[1]		
03272159		USD[0.00], USD[0]		
03272163		GST[.01], SOL[.00989072], USD[0.01], USD[0]	Yes	
03272165		APE-PERP[0], ETH[.00030072], ETHW[0.00030071], USD[0.88]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03272166		USD[25.00]		
03272167	Contingent	AAPL[0], AMD[0], APT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[25], FTT-PERP[0], GOOGL-0624[0], GOOGLPRE[0], JPY[0.00], SRM[11390216], SRM_LOCKED[15.87071766], TONCOIN-PERP[0], USD[0.50], USD[T0]		
03272171		AKRO[1], APE[95.08754255], BAO[4], DENT[1], FTT[12.8070229], KIN[3], PRISM[7258.03996285], RSR[2], STG[375.07302578], TRX[2], UBX[T2], USD[T0.00081313]	Yes	
03272176		BTC-PERP[0], ETH-PERP[0], EUR[250.00], USD[758.42]		
03272182		BTC[.03470718], DENT[1], UBX[T1], USD[0.00]		
03272183		USD[0.00]		
03272189		BTC[0], ETH[.03429138], ETHW[0.03429138]		
03272191		AKRO[2], ATLAS[0.00913270], BAO[24], BTC[.00000018], CHF[0.00], CRO[0.00457134], DENT[.18700869], DOGE[.0023355], DOT[0.00013945], ENJ[.00045717], ETH[.00001362], ETHW[1.37018514], KIN[24], LINK[0.00039658], NEAR[.00011342], RSR[1], UBX[T6], UNI[.00002291], USD[T0]	Yes	
03272198		USD[26.46], USD[T74.96221739]	Yes	
03272199	Contingent	DOGE-PERP[0], DOT-PERP[0], FTT[59.33236774], FTT-PERP[0], GALA-PERP[0], LUNA2[0.37291988], LUNA2_LOCKED[0.87014639], LUNC[81204.09], SUSHI[462.9252255], USD[0.00], USD[T0.00000038], XRP[1112.41403999]		
03272201		EUR[12871.00], USD[0.74]		
03272206		EUR[1771.82]		
03272214		TONCOIN[.05], USD[0.00]		
03272216		AKRO[873.04579457], ALPHA[33.7863725], BAO[44], DENT[4302.44085685], EUR[0.00], KIN[242283.40772184], RSR[2], SOL[11.47682938], TRX[174.13703647], UBX[T3], USD[0.00], USD[T0.01018260]	Yes	
03272217		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[2245.87], FTT[0.01804466], IMX-PERP[0], MATIC[85.68708139], NFT (348817802682538260/The Hill by FTX #42259)[1], SOL[0], SRM-PERP[0], USD[.1877.51]		
03272220		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0959], ICP-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.12], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
03272222		BTC[0], SOL[0]		
03272228		USD[0.00]		
03272230		TONCOIN[.01], USD[0.00]		
03272231		BNB[0], USD[0.00]		
03272232		TRX[.000946], USD[T2.264797]		
03272234		USD[0.00]		
03272238	Contingent	APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[.000000001], FTT[1.01835836], HT[0], LUNA2[0.00001422], LUNA2_LOCKED[0.00003318], LUNC[3.09720883], MATIC[0], SOL[0], TRX[0.00002400], USD[1.00], USD[T5.24505125]		
03272240		BTC[.0022], FTT[.08363508], USD[29.95], USD[T2.07]		
03272241		ADABULL[5], ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], BULL[1.49], DEFIBULL[670], DOGEBULL[571.9948], DOGE-PERP[0], ETHBULL[25.449866], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], MATICBULL[66400], SOL-PERP[0], THETABULL[8800], USD[0.06], VET-PERP[0], XRPBULL[1000]		
03272246	Contingent, Disputed	BTC[0], HNT[0], USD[T0]		
03272248		USD[25.01]		
03272252	Contingent	AKRO[6], ALGO[381.01201991], ATOM[.00015062], AVAX[5.87321148], BAO[40], BAT[1], BF_POINT[300], BTC[0], CRO[.12005157], CRV[84.80693095], DENT[7], ETH[.00000472], ETHW[51669496], EUR[0.00], FTM[300.17750885], FTT[6.48396077], GRT[2], KIN[39], LUNA2[2.92545550], LUNA2_LOCKED[6.58415528], LUNC[32.42230314], NFT (358010386098571688/FTX AU - we are here! #8430)[1], NFT (524578279696972198/FTX AU - we are here! #8436)[1], OXY[1], RSR[3], RUINE[43.7581115], SOL[.0000903], SUSHI[.00061565], TRX[11], UBX[T7], USD[T0]	Yes	
03272255		TONCOIN[.03], TRX[0], USD[0.00]		
03272258		BNB[0.59317826], FTT[5.12347465], RAY[56379.21044974], SOL[0], USD[0.00]		
03272259		USD[0.00]		
03272262		ADA-PERP[0], ETH-PERP[0], FTT[10.16723778], LUNC-PERP[0], MATIC[86.4131285], TRX[945.295512], USD[0.06], USD[T0], VET-PERP[0], XRP[168.581], XRP-PERP[0]		
03272266		NFT (442092157368569287/The Hill by FTX #14761)[1]		
03272270		USD[0.00], USD[T0]		
03272272		ETH[.07522798], USD[T16.9999248]	Yes	
03272274		REEF[75.15022828], USD[T0]		
03272276		BICO[134], USD[0.00], USD[T0.00000060]		
03272279		TONCOIN[.05], USD[0.00]		
03272285		USD[T.91527038]		
03272287		USD[T0]		
03272296		SPELL[23759.90951337], USD[T0]		
03272304		DOGE[975]		
03272306		STETH[0]	Yes	
03272307		LTC[0]		
03272310		USD[T0]		
03272311		AKRO[2], BAO[2], KIN[11], TRX[.20441972], USD[0.00]	Yes	
03272316		BAO[1], DENT[1], KIN[1], MATIC[1.00865827], UBX[T1], USD[0.00], USD[T0]	Yes	
03272322		AVAX[8.69826], SOL[.28], TONCOIN[138.61], USD[0.34]		
03272328		TRX[.129901], USD[T1.65530568]		
03272332		DOGE[.4166], SOS-PERP[0], USD[.1.27], USD[-0325[0], XRP[3.99931474]		
03272333		BTC-0325[0], BTC-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
03272334		KIN[2], LRC[120.73599707], USD[0.00]		
03272336	Contingent	BTC[.03477104], ETH[.0009788], ETHW[.0009788], LUNA2[6.63382896], LUNA2_LOCKED[15.47893424], LUNC[1444530.2229], TRX[.000836], USD[T2.02116530]		
03272337		USD[25.00]		
03272340		TONCOIN[23.35062148], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03272345		ATLAS[499.9], MBS[29.994], TRX[.000066], USD[0.03], USDT[0.17709912]		
03272349		BNB[0], TRX[.000003]		
03272359		0		
03272361		TONCOIN[.06]		
03272367		BAO[1], DOGE[101157.00579898], NFT (339171949863718386/FTX EU - we are here! #202098)[1], NFT (410376806894575042/FTX Crypto Cup 2022 Key #5413)[1], NFT (453441509968978255/FTX AU - we are here! #67845)[1], NFT (479927366275799683/FTX EU - we are here! #202396)[1], NFT (505709179985080738/FTX EU - we are here! #201891)[1], TRX[1.000001], USD[0.00], XRP[9079.98320649]	Yes	
03272369		AKRO[1], BAO[6], BTC[.00000059], DOT[.00012386], ENJ[132.70886972], ETH[0.00000635], EUR[92.50], KIN[4], LINK[12.49638888], RNDR[65.69574926], UBXT[1], USD[0.00]		
03272388		USD[25.00]		
03272399		0		
03272404	Contingent	DENT[12500], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], SOL[0], SPELL[7500], TONCOIN[14.91], USD[0.57]		
03272408		USD[0.00]	Yes	
03272410		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.01957521], AVAX-PERP[0], BNB-PERP[0], BTC[0.13591766], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.19996789], EUR[0.00], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[955.89], XRP-PERP[0]		
03272414		BNB[0], XRP[0]		
03272419		USD[0.00]		
03272420		USD[25.00]		
03272422		ATLAS[.45492237], AVAX[0], RAY[7.93801716], SOL[2.38673588], USD[0.00], XRP[84.63063997]		
03272424		ETH[0], FTT[0.93854137], USD[0.00], USDT[0.00000023]		
03272433		USD[0.00]		
03272437		DAI[0], TRX[0.00000100]		
03272441		USD[0.00]		
03272445		AVAX[0], FTM[0], USD[0.00], XRP[153.91017603]		
03272448		LTC[0], USD[0.00]		
03272450		DFL[140], USD[1.53]		
03272453		AXS-PERP[0], BAO[1], BTC[.00004046], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], GBP[40.73], KIN[1], SAND-PERP[0], USD[-22.56]	Yes	
03272454		BTC[0], ETH[0], ETHW[1.22017656]		
03272455		USDT[2.07170816]		
03272456		BTC[.02739634], RUNE[18.09382], USD[0.35]		
03272457		STARS[1.99962], USD[2.03], USDT[0]		
03272460		EUR[0.00], USD[0.00]		
03272461		ETH[0], FIDA[0], FTT[0], NFT (405276251828671205/FTX EU - we are here! #221810)[1], NFT (570179061530793719/FTX EU - we are here! #221822)[1], NFT (570405040049206432/FTX EU - we are here! #221773)[1], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0]	Yes	
03272463		TONCOIN[.01], USD[0.01]		
03272468		GENE[0], TRX[0], USD[0.00], USDT[0]		
03272470		REEF[2154.84853666], USD[0.00]		
03272472		ADA-PERP[0], BAT-PERP[0], FTM-PERP[0], NEAR-PERP[0], USD[0.11], USDT[.00000001], XLM-PERP[0]		
03272475	Contingent	DOGE[0.97066306], DOT[0.04323600], ETH[0.00020850], ETHW[0.00099267], FTM[0], FTT[0.00000215], LUNA2[0.00000526], LUNA2_LOCKED[0.00001228], LUNC[1.14634133], RUNE[0], SUSHI[0], UNIJ[0], USD[1.35], USDT[0]		
03272476		ATLAS[2963.06213212], BAO[3], DOT[2.0118118], KIN[1], SGD[11.67], SUSHI[13.96268702], TRX[1], UBXT[1], USDT[416.39506007]		
03272480	Contingent	LUNA2[3.25084092], LUNA2_LOCKED[7.58529550], LUNC[707877.4566182], RAY[129.62465103], SOL[5.36895203], USD[0.01]		
03272485		ATOM[0], BNB[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000044]		
03272488		AKRO[1], BAO[4], DENT[1], DOGE[.00144666], EUR[233.44], KIN[3463.50945571], MANA[.00004494], SAND[.00002794], UBXT[1]	Yes	
03272494		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03272497		0		
03272498		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.06376065], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03272502		USD[0.95]		
03272506		USDT[.893165]		
03272508		NFT (308302666471817210/FTX EU - we are here! #284301)[1], NFT (458884261476287450/FTX EU - we are here! #284282)[1], USDT[0.00001390]		
03272512		USD[0.00]		
03272515		USD[0.23]		
03272516		APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC[0.00000001], USD[0.00]		
03272517		USDT[1.5271172]		
03272525		TONCOIN[.0970587], USD[0.00]		
03272526		USD[0.00]		
03272528		FTT[1.97171708], MATIC[0]		
03272531		AKRO[2], DAI[.01439889], DENT[1], NFT (375811568384590687/FTX EU - we are here! #132184)[1], NFT (479330721048458620/FTX EU - we are here! #128994)[1], NFT (527505944918348790/FTX EU - we are here! #129192)[1], TRX[1], USD[0.00], USDT[0]		
03272532		BTC[.0045], USDT[4.5029649]		

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03272533	Contingent, Disputed	SAND[.00009132]	Yes	
03272536		AURY[31.9964], GOG[585.9284], USD[0.13]		
03272537		NFT (469900139101323958/FTX EU - we are here! #250184)[1], NFT (492079594498092949/FTX EU - we are here! #250147)[1], NFT (505852617680202170/FTX EU - we are here! #250172)[1]		
03272538		BTC[.003911], XRP[478.82]		
03272539		PEOPLE-PERP[0], SHIB-PERP[0], USD[0.42], USD[T0.00119855]		
03272545		TONCOIN[.03], USD[0.00]		
03272549		BTC[0.00000002], BTC-PERP[0], LUNC[.000172], TONCOIN-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XRP[0]		
03272554		TRX[0]		
03272558		BTC[0], ETH[0], ETHW[0], EUR[12.00], SOL[0.04573384], USD[-0.01]		
03272562		NFT (553777297354966287/FTX EU - we are here! #143044)[1]	Yes	
03272563	Contingent	ANC[0], LINK[0], LUNA2[0.00117597], LUNA2_LOCKED[0.00274393], LUNC[256.07020174], SHIB[0], SPELL[0], TONCOIN-PERP[0], USD[0.00], XRP[0.02701516]		
03272569		ADA-PERP[0], ATOM-PERP[0], BNB[.0002871], BTC[.00002036], CRO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], ICP-PERP[0], ONE-PERP[0], RUNE[.1], RUNE-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
03272570		BAO[1], ETH[.0000113], USD[0.02]	Yes	
03272579		BICO[12], DYDX[5.9], GENE[4.4991], HT[1.9], IMX[10.6], USD[48.75], USD[T0]		
03272580		TONCOIN[.03], USD[0.00]		
03272581		1INCH-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CLV-PERP[0], CREAM-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], UNI-PERP[0], USD[1.64]		
03272582		USD[25.00]		
03272585		ETHW[.186], EUR[708.91], USD[1.72]		
03272586		AKRO[1], BAO[1], DENT[1], DOGE[1], KIN[1], NFT (351058541360498658/FTX EU - we are here! #48540)[1], NFT (370616882176981184/FTX EU - we are here! #48603)[1], NFT (416454822954071382/FTX EU - we are here! #48643)[1], NFT (434123973878004067/The Hill by FTX #18389)[1], RSR[1], SOL[.0001846], TRX[4.000783], USD[0.00], USD[T0.00000001]	Yes	
03272590		LOOKS[27.4838268], NFT (484111957195332562/The Hill by FTX #751)[1], USD[0.88], USD[T0]		
03272592		ETH[0], FTT[0.04959299], SOL[0], TRX[.390301], USD[50.24], USD[T0.00000229]		
03272593		USD[0.22]		
03272594		AKRO[1], AVAX[7.13843503], BAO[1], DENT[1], ETH[2.71459218], ETHW[2.71345204], EUR[0.25], FTM[266.887449], KIN[1], MATIC[589.32469289], RAY[118.16748442], SOL[12.94167006], SRM[207.46585152], STEP[2482.66597571], TRX[2], UBX[13]	Yes	
03272595		MBS[.493], NFT (337782150088942411/FTX EU - we are here! #53874)[1], NFT (417591336674103084/FTX EU - we are here! #54275)[1], NFT (423014299957007488/FTX EU - we are here! #53477)[1], USD[0.03]		
03272605		USD[0.00]		
03272606		AURY[7.63194182], KIN[1], USD[0.00]		
03272608	Contingent	BNB[0], BTC[0], FTT[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.82133302], SHIB[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000065]		
03272610		USD[T0.00000001]		
03272612		USD[T0.00004242]		
03272622		NFT (29508859550337582/FTX EU - we are here! #125801)[1]		
03272624	Contingent	AAVE[2.01070348], AVAX[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.43633587], FTT-PERP[0], GMT-PERP[0], LINK[16.43238835], LUNA2[0.33835839], LUNA2_LOCKED[0.78950291], LUNC-PERP[0], MKR[0.12000000], SOL[0], SOL-PERP[0], USD[6034.28], USD[T2499.99000000], USTC-PERP[0]		
03272629		EUR[0.00], TRX[.000777], USD[4790.79], USD[T0.00098910]		
03272631		EUR[0.80]	Yes	
03272641		BTC[.00372034], GBP[0.00]		
03272642		USD[25.00]		
03272643		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.88796950], MATIC-PERP[0], OMG-PERP[0], SAND[70.9924], SAND-PERP[0], SOL[4.6404], SOL-PERP[0], TRX-PERP[0], USD[106.66], USD[T122.70685292], XRP-PERP[0]		
03272649		STORJ-PERP[0], USD[-0.03], USD[T6.19379501], XTZ-PERP[0]		
03272654		BAO[2], BTC[0.00213375], DENT[2], DOGE[6.96012938], EUR[0.00], KIN[2], MANA[0], USD[0.00]		
03272655		REAL[.09848], USD[0.00], USD[T0]		
03272659		ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], ICX-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.03], USD[T0.03791264], WAVES-0325[0], WAVES-PERP[0]		
03272660		AKRO[1], DENT[1], KIN[1], MATIC[0], USD[T0.00003497]		
03272662		AGLD-PERP[0], USD[0.01], USD[T.00231416]		
03272667		ETH[-0.00000397], ETHW[-0.00000395], USD[5.76]		
03272668		BALBEAR[50000], DOGEBULL[918.30879549], TRX[.000001], USD[0.00], USD[T25], XRPBULL[2800]		
03272671		AKRO[1], BNB[0], ETH[.00000003], ETHW[.00000003], KIN[2], UBX[T2], USD[1.99], USD[T0.00000982]	Yes	
03272674	Contingent	BNB[.0005], DOGEBULL[99.18888], LUNA2[0.01657673], LUNA2_LOCKED[0.03867905], LUNC[3609.62], USD[0.04], USD[T0], XRPBULL[243000]		
03272675		USD[T.826087]		
03272677		AAVE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03272684		USD[0.00], USD[T0]		
03272688		AAVE[71661585], AURY[4.41594576], AVAX[2444477], BTC[.00061], DOT[.9062559], ETH[.04909739], ETHW[.04909739], FTM[98.44994641], LINK[2.30966204], LOOKS[10.54436918], MATIC[91.51117045], SAND[5.47304422], SOL[1.22953535], UNI[0], USD[29.75], USD[T0.00001118]		
03272698		BTC-PERP[0], GMT[.46201], TRX[.000017], USD[0.00], USD[T0]		
03272699		GMT[.9122], GST[.0845], LOOKS[.5878], LTC[.00640549], TRX[.001554], USD[0.00], USD[T3.33214529]		
03272709		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.4], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.44], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03272710		USD[0.00]		
03272716		AXS-0930[0], BTC-PERP[0], CVX[.099962], EOS-0930[0], FTT[0], JPY[0.00], USD[4.11], USD[T0], YFI-0930[0]		
03272719	Contingent	BTC[.0000954], CRO[0], ETH[.00299946], ETHW[.00299946], EUR[3.32], FTT[1.03831568], LUNA2[16.29655865], LUNA2_LOCKED[38.02530352], SAND[3.99928], USD[0.91], USD[T0], USTC[2306.856643]		
03272721		TRX[.001555], USD[T0.00001120]		
03272724		NFT (440942089036701208/FTX EU - we are here! #189428)[1], NFT (442283666448699210/FTX EU - we are here! #189287)[1], NFT (451014869875144161/FTX EU - we are here! #189511)[1], USD[T2.5495721]		
03272727		BTC[0.00185606], USD[1.88]		
03272731		HNT[2.13908683], USD[0.00]		
03272734		BTC-MOVE-0428[0], USD[0.00]		
03272737		AKRO[1], BAO[2], EUR[0.00], KIN[4], RSR[1], USD[0.01], USD[T0]		
03272738	Contingent	AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[5], LUNA2[3.65701359], LUNA2_LOCKED[8.23063125], SECO[1.04259908], SPELL[.17306709], TRX[2], UBXT[3], USTC[517.92330085]	Yes	
03272739		FTT[4.31161213], USD[0.00], USD[T0.00000034]		
03272741		TRYB[0], USD[0.00], USD[T0]		
03272743		USD[T0.00025606]		
03272744		FTT[230.35513], USD[T3.853]		
03272750		USD[0.00]		
03272763		USD[T0]		
03272765		ATLAS[2629.474], USD[0.15], USD[T.004]		
03272766	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX- PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK- PERP[0], LUNA2[0.53781219], LUNA2_LOCKED[1.25489512], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[1.60202472], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T.00068], WAVES-PERP[0]		
03272769		BNB[0], ETH[0], HT[.00000001], MATIC[0], NFT (454072952802072206/FTX EU - we are here! #208206)[1], NFT (465088867484964315/FTX EU - we are here! #208175)[1], NFT (550657331236515252/FTX EU - we are here! #208096)[1], SOL[0], USD[T0.00000001]		
03272772		ETH[0], TRX[.018769], USD[T0.00000725]		
03272775		BTC[.00000171], BTC-PERP[0], USD[0.00]		
03272786		ATLAS-PERP[0], ATOM-PERP[0], BNB[0], FTT[0.03088174], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.56]		
03272788		ETH[0]		
03272792		BNB[.1351102], USD[0.00]		
03272794		TOMO-PERP[0], USD[0.00], USD[T213.66894651]		
03272795		ETHW[.00037215], USD[3.89]		
03272798		USD[1.00]		
03272799		TRY[0.00]		
03272805		USD[25.00]		
03272806		NFT (323929224391615100/FTX EU - we are here! #43695)[1], NFT (491714387743691020/FTX EU - we are here! #43105)[1], NFT (561073335736335321/FTX EU - we are here! #43491)[1], SAND[3], SOL[.002], USD[3.48], USD[T.00170252]		
03272814		GST[.00000001], SOL[0], SOL-PERP[0], TRX[.000796], USD[0.15], USD[T0.00000026]		
03272817		EUR[1922.84], USD[0.00], USD[T0.00000001]		
03272820		SOL[1.07653282], USD[0.00]		
03272824		FTM[5], USD[1.04]		
03272831		TONCOIN[.008], USD[0.00]		
03272833		LINK[.00283863]	Yes	
03272839		NFT (315149419626153804/FTX EU - we are here! #273960)[1], NFT (410386008360785032/FTX EU - we are here! #273964)[1], NFT (491447081908992831/FTX EU - we are here! #273950)[1], USD[T2.41283007]		
03272846		TRX[.000066], USD[0.00], USD[T0.00640659]		
03272847		MATIC[1.5], TRX[.9364], USD[0.00], USD[T4.40898212]		
03272854		CHF[0.00], MATIC[0]		
03272858		BNB[0], ETH[0], SOL[0], USD[0.09], USD[T0], XRP[0]		
03272859		FTT[.5998], SAND[2], USD[4.70], USD[T0]		
03272861		ETH[0], GALA[0], USD[T0]		
03272864		EUR[0.00], USD[T0]		
03272868		BTC[0.00051979], USD[0.00], USD[T0]		
03272872		SOL[4.72570526]	Yes	
03272875		ETHW[2.028], TONCOIN[.03], USD[0.00], USD[T4.14937]		
03272877		USD[25.00]		
03272884		0		
03272885		CEL-PERP[0], USD[1.12]		
03272891		USD[0.02]	Yes	
03272893		GOG[89.982], USD[0.62], USD[T0]		
03272900		USD[0.77]		
03272901		BTC[0], FTT[0], LTC[0]		
03272903		ATLAS[5000], FTT[10], POLIS[101.48625383], USD[0.28], USD[T0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03272922		BTC[.00186499]		
03272923		USD[0.38], USD[0]		
03272924	Contingent	FTT[19.7], LUNA2[0], LUNA2_LOCKED[2.19031402], LUNC[.00000001], USD[0.13]		
03272926		BTC[.00000314], PRISM[9.294], USD[0.00], USD[0]		
03272929		BAO[2], KIN[4], NFT (310001516580527981/The Hill by FTX #21521)[1], UBXT[1], USD[0.00]	Yes	
03272933		USD[50.01]		
03272935		TONCOIN[25.04962245], USD[0.00], USD[0]		
03272936		ALCX-PERP[0], BOBA-PERP[0], FIDA-PERP[0], ICP-PERP[0], LUNC-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03272939		USD[33.66]		
03272944		BTC[0], NFT (415442432595145880/FTX EU - we are here! #58988)[1], NFT (443474804619402523/FTX EU - we are here! #58647)[1], NFT (560508155870297518/FTX EU - we are here! #59204)[1], USD[0.00], USD[0]		
03272945		ETHW[8.53437816], TONCOIN[.071665], TRX[.929009], USD[0.09]		
03272951		USD[1.10]		
03272957		ETHW[.0978096]		
03272958		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[26.99715], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[582.91], USD[0]		
03272963		NFT (350694056646496547/FTX Crypto Cup 2022 Key #9326)[1], NFT (37711777965599049/FTX EU - we are here! #201526)[1], NFT (400923748312306181/FTX EU - we are here! #201601)[1], NFT (442798490627583980/FTX EU - we are here! #201581)[1], USD[0.00], USD[5.51907188]	Yes	
03272966		MANA[17.1], USD[0.36], USD[0]		
03272972		BTC[.01429714], USD[3.14]		
03272974		LRC[24.99982], USD[0.46]		
03272975		USD[0]		
03272977		USD[2.22058368]		
03272978		AVAX[.09914], EUR[0.00], LINK[8.3], SECO[9], SKL[534], USD[263.39], USD[471.10667396]		
03272979	Contingent	BNB[0], BTC[0], LTC[0], LUNA2[0.00000507], LUNA2_LOCKED[0.00001183], LUNC[1.10414055], TRX[.000028], USD[0.00], USD[0]		
03272982		ETH[-0.00040193], ETHW[-0.00039941], USD[1.72]		
03272985		USD[0.00], USD[2.04269306]		
03272987	Contingent	AAVE[20.0852228], ALGO[307.94456], ATOM[24.086968], AVAX[49.68910617], AXS[11.01919], BTC[0], DOT[25.08790406], ETHW[.557], FTM[1092.3], HNT[13.196112], LUNA2[15.66639936], LUNA2_LOCKED[36.55493185], LUNC[27261.685], MANA[174.5], MATIC[170.9], NEAR[165.61], SAND[99.164], SOL[124.97216077], UNI[19], USD[17.31]		
03273004		BNB[.00000001], GENE[0], HT[.00000001], SOL[0], TRX[0.00537900], USD[0.00000362]		
03273008		SAND[1], USD[9.16], XRP[25]		
03273010		TONCOIN[.03], USD[0.01]		
03273012		DENT[1], MBS[27.12956898], USD[0.01]	Yes	
03273018		AVAX-PERP[0], BNB[.00000001], BTC[.0003], NFT (306956047826380245/FTX AU - we are here! #56912)[1], OKB-PERP[0], TRX[.000001], USD[0.00], USD[1.20233666]		
03273019	Contingent, Disputed	USD[25.00]		
03273023	Contingent, Disputed	ETH[.00000001], LTC[0]		
03273030		USD[64.24]	Yes	
03273038		0		
03273039		USD[0.59]		
03273042		ETH-PERP[0], USD[792.04], USD[20008.4]		
03273051		TONCOIN[.06], USD[0.00]		
03273059		SUSHIBULL[3519331.2], USD[0.10], XRPBULL[33393.654]		
03273063		BAO[1], ETH[.15041209], ETHW[.15041209], KIN[1], USD[0.00]		
03273064		TONCOIN[41], USD[25.00]		
03273067		USD[0.04]		
03273069		USD[0.00], USD[0]		
03273071		USD[25.00]		
03273072		USD[0.00]		
03273073		AKRO[1], AVAX[.4468495], BAO[4], DOT[2.00046655], FTM[6.17126872], GBP[0.00], KIN[3], LINK[2.01123774], MATIC[4.03406008], SOL[1.00277623]		
03273079	Contingent, Disputed	USD[0.00], USD[.0548103]	Yes	
03273080		GMT[3.0821812], TONCOIN[0.07040030], USD[2747.82], USD[0.26982854]		
03273085		DENT[1], GBP[0.06], KIN[1], MBS[56.10881277], USD[0.00]		
03273087		TRX[1], USD[0.00002619]		
03273090		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-0325[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[2.06], ZEC-PERP[0]		
03273094		CRV[108.42549238], ETH[.33917281], ETHW[.33917281], EUR[0.00], MANA[119.44208649], USD[0.00], USD[0]		
03273098		AVAX[1], BTC-PERP[0], REEF[1010], USD[34.96], USD[0.00000001]		
03273104		BTC-PERP[0], USD[0.00], USD[0]		
03273106		BAO[1], BTC[.01248408], DENT[2], ETH[.18439103], FTT[27.17008839], KIN[1], TRX[1], USD[4.26], USD[0]	Yes	
03273113		SGD[0.13]	Yes	
03273114		USD[0]		
03273117		USD[0.00], USD[0]		

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03273118		ETH[.00000001], FTT[0], USD[0.00]		
03273119		FTM[.9982], MBS[.995], USD[0.00], USD[0]		
03273125		GOG[73.99981], USD[0.63], USD[0]		
03273141	Contingent, Disputed	USD[25.00]		
03273142		USD[50.01]		
03273144		BNB[0], TRX[.000014], USD[0.00000426]		
03273150		BTC[.00001771]		
03273151	Contingent, Disputed	ATLAS[0], BTC[0], SOL[0], USD[0.00]		
03273154		USD[0]		
03273155		FTT[0], NFT (394047735690477753/FTX EU - we are here! #221093)[1], NFT (509277355447029016/FTX EU - we are here! #221183)[1], NFT (564120778023893899/FTX EU - we are here! #221172)[1], SAND[1.98396746], USD[0.00], USD[0]		
03273157		USD[2.709521]		
03273159		BTC[0.00556219], ETHW[1.2742253], GBP[0.00], USD[0.00]		
03273161		BTC[0.00001635], USD[0.97]		
03273162		USD[0.00002859]		
03273165	Contingent	LUNA2[35.45851679], LUNA2_LOCKED[82.73653917], USD[0.00], USD[1678.85647851]		
03273168		ETH[0], NFT (398650658240366557/FTX EU - we are here! #145503)[1], NFT (562118324321809282/FTX EU - we are here! #145137)[1], NFT (566019775081831341/FTX EU - we are here! #145751)[1]		
03273169		ADA-PERP[0], DOT-PERP[0], FTM-PERP[0], MATIC-PERP[0], TONCOIN-PERP[0], USD[0.01]		
03273173		HKD[0.00], USD[0.00], USD[0]		
03273177	Contingent, Disputed	USD[25.00]		
03273179		USD[0.00000049]		
03273183	Contingent	BTC[0], ENJ[0], ETH[.00000001], EUR[0.00], MANA[0], SAND[0], SOL[0], SRM[.01116639], SRM_LOCKED[.37944035], USD[0.66]		
03273185	Contingent	DOGE[0.68571479], DYDX[.0007], ETH[.00004632], ETHW[.00004632], IMX[19.76408703], LUNA2[0.14224547], LUNA2_LOCKED[0.33190609], USD[0.05], USD[0.29363016]		
03273186		TONCOIN[.01], USD[0.00]		
03273187		ALGOBULL[3400000], ETCBULL[7.9], MATICBULL[13.4], SUSHIBULL[340000], SXPBULL[7700], USD[2.88], USD[.00448], VETBULL[44], XRPBULL[3500], XTZBULL[420]		
03273197		BAO[5], GBP[0.00], KIN[4], UBXT[2], USD[0.00], USD[0]	Yes	
03273200		KIN[1], USD[0.00001648]		
03273208		SOL[0], USD[0]		
03273209		BTC[0], FTT[0.00386357], LTC[0], USD[0.00], USD[0]		
03273211		APE-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], TRX[13.09667783], TRX-0624[0], TRX-PERP[0], USD[-0.99], XRPBULL[200098.59227059], ZECBULL[0], ZEC-PERP[0]		
03273214		LUNC-PERP[0], USD[0.00], USD[.06]		
03273215		APT[1.1887174], TRX[.00243576], USD[0.00], USD[0]		
03273223	Contingent	APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00024603], ETHW[.00024603], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[003518], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[.02407865], NEAR-PERP[0], SOL-PERP[0], USD[1.85], USD[0.00000001], USD-PERP[0], USTC-PERP[0]		
03273226		NFT (326933253891648561/FTX EU - we are here! #175392)[1], NFT (338175807694272971/FTX EU - we are here! #175434)[1], NFT (377125214952005652/FTX AU - we are here! #59490)[1], NFT (432855222099137155/FTX EU - we are here! #175331)[1]	Yes	
03273237		ATLAS[1327.15639356], FTT[5.11458826], GBP[0.00]		
03273239		ETH[.00000001]		
03273240	Contingent	AVAX[0], BTC[.00008582], DOGE[27.9944], GBP[0.00], LUNA2[174.7896503], LUNA2_LOCKED[407.8425174], SHIB[100000], USD[0.00], USD[.04069034]		
03273243		BNB[0], USD[0.00]		
03273244		AVAX[.04617204], BTC[0.00057759], USD[10.31]		USD[10.14]
03273245		NFT (296006723914318860/FTX EU - we are here! #5769)[1], NFT (362767074955918247/FTX EU - we are here! #6088)[1], NFT (565607196889905479/FTX EU - we are here! #5946)[1], TRX[.000001], USD[0.00]		
03273250		AKRO[1], BAO[9], DENT[1], ETH[0], KIN[7], MNGO[.00590846], SHIB[2463849.31894702], UNI[0], USD[86.52572238]	Yes	
03273254	Contingent	ADABULL[5.04421924], BEAR[6000], BULL[0], CHZ[10], DOGEBULL[29.43059432], ETHBEAR[10500000], ETHBULL[0], LTC[.0016826], LUNA2[0.22279208], LUNA2_LOCKED[0.51984819], MATICBULL[3183.76396948], SHIB[400000.3249463], SHIB-PERP[0], THETABULL[2429.09349436], TRX[.000056], USD[0.00], USD[0], XRP[2.9994], XRPBULL[87699.69483803]		
03273261		ATOM-PERP[0], BNB-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.01], USD[8.07], YFI-0325[0]		
03273262		FTT[1.00008183], KIN[2], RSR[1], TONCOIN[128.85330785], TRX[1], UBXT[1], USD[0.00], USD[0.00000002]		
03273263		ETH[0]		
03273272		USD[0]		
03273275		ETH[0], ETHW[.62856645], LUNA2-PERP[0], TONCOIN-PERP[0], TRY[0.00], USD[0.00]	Yes	
03273276		SOL[.7298686], USD[0.72]		
03273301		ATLAS[9886.63499765], MBS[784.0011167], SOL[.009995], USD[0.00]		
03273302		0		
03273309		NFT (391098672731468454/The Hill by FTX #22781)[1], NFT (470180759859307157/FTX Crypto Cup 2022 Key #15279)[1]	Yes	
03273310		BAO[1], KIN[1], SHIB[5081564.27196997], USD[0.00]	Yes	
03273315		APE-PERP[0], BTC-PERP[0], ETH[0.00119949], ETH-0930[0], ETH-PERP[0], ETHW[0.00019949], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], NFT (444138395713565127/FTX EU - we are here! #87156)[1], NFT (499032395485643595/FTX EU - we are here! #86900)[1], NFT (536307246450650678/FTX EU - we are here! #87252)[1], SOL-PERP[0], TRX[.000042], USD[-1.41], USD[0.00515266]		
03273322		NFT (328369523170253797/Singapore Ticket Stub #1850)[1], NFT (432904315351868265/Japan Ticket Stub #1699)[1], NFT (496202476077474768/Mexico Ticket Stub #1757)[1], SAND[101.06572454], USD[0.01]	Yes	
03273325		0		
03273328		TRX[0.60336971], TRY[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03273332		TONCOIN[.01], USD[0.00]		
03273336		AKRO[3], BAO[4], DENT[3], ETH[0], KIN[4], TRX[2], UBXT[1], USD[0.00], USDT[0.00000427]	Yes	
03273340		USDT[.15]		
03273343		ETH[.1009356], ETHW[0.10093560], FIDA[1], YF[0.03388628]		
03273349		AKRO[1], BAO[3], BTC[0], DOGE[.00018813], FTT[.03506222], GBP[0.11], USD[0.01]		
03273377		FTT[.03034404]		
03273378		ETH[.0248006], TRX[.355812], USD[0.00], USDT[191.04720717]		
03273379		BAO[3], KIN[1], MATIC[0], USD[0.00]		
03273387		CRV[.9856], ETH[.001], ETHW[.001], LRC[3], NEAR[.19934], RUNE[.09888], USD[32.98], USDT[0.00000001]		
03273392		ATLAS[139.972], CRO[39.992], ETH[.00078911], ETHW[.00078911], POLIS[5.19896], USD[0.00]		
03273394		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], ONE-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
03273405		0		
03273406		AVAX[.23697755], BAO[2], ENJ[9.62644043], ETH[.04048076], ETHW[.04048076], KIN[3], MATIC[30.06061277], SOL[.14659356], USD[0.00]		
03273408		AVAX[.01759658], AVAX-PERP[0], BTC[0.00002861], FTM[.61149797], MATIC[140], NFT (355241254868121772/FTX AU - we are here! #43312)[1], NFT (429474125007566236/FTX AU - we are here! #43279)[1], USD[2.64], USDT[0.00170832], XRP[.645702]		
03273411		TRX[0]		
03273415		BTC-MOVE-0116[0], ETH[.023], ETHW[.023], USD[1.12]		
03273421		BTC-PERP[0], ETH[.378], GMT-PERP[0], LTC-PERP[0], MATIC[523], SUN[.212], TRX[1], USD[0.24], USDT[0.24123164], XRP[.037708]		
03273424		0		
03273426		GBP[0.00]		
03273427		NFT (365296138273002025/FTX EU - we are here! #155670)[1], NFT (431657460055199534/FTX EU - we are here! #155778)[1], NFT (468283012055819308/FTX EU - we are here! #155443)[1]		
03273430		SHIB-PERP[0], TRX[.00000001], USD[0.00]		
03273433		DMG[.04419362]		
03273438		ETH[0]		
03273439		BTC[0.02670078], CRO[1654.13422075], ETH[.07358947], EUR[0.09], FTT[.6702702], SOL[.17247838]	Yes	
03273445		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], CLV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], TULIP-PERP[0], USD[0.00], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03273450		ETH[0], FTT[.02332], GST-PERP[0], NFT (314519406197826002/FTX EU - we are here! #282332)[1], NFT (382163384387054308/FTX EU - we are here! #282338)[1], SOL[.00497685], USD[3.71], USDT[1.03189286]		
03273452		USDT[0]		
03273454	Contingent	FTT[.31801775], LUNA2[0.02049261], LUNA2_LOCKED[0.04781610], LUNC[4462.310822], MATIC[.8], USD[0.00], USDT[0.00711640]		
03273461		EOS-PERP[0], LUNC-PERP[0], MATIC[0], TONCOIN-PERP[0], USD[3.77]	Yes	
03273464		0		
03273469		USD[0.00]		
03273470		TONCOIN[.09]		
03273471		SAND[1], USD[4.56], USDT[0]		
03273485		ATLAS[9010], USD[0.82]		
03273492		TONCOIN[.08], USD[0.00]		
03273495	Contingent	AVAX[11.092458], BNB[.0491], BRZ[29748.35960439], COMP[0.00009496], DOGE[4069], DOT[43.578202], ETH[.29190352], ETHW[.29190352], HNT[.195734], KNC[.084682], LUNA2[0.04445107], LUNA2_LOCKED[0.10371917], LUNC[.1431942], MOB[.26384], RUNE[.093862], SOL[7.096697], SRM[1.91054], USD[-4582.53], USDT[0]		
03273499		BTC[.00139962], ETH[.00899829], ETHW[.00899829], TRX[.99221], USD[4.28]		
03273505		BTC[.00409032], TONCOIN[12.1], USD[138.80]		
03273509		SOL[.00701526], USD[0.00]	Yes	
03273516		MATIC[0], MTA[0]		
03273517		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[12.38], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MOB[.1347115], RVN-PERP[0], SOL-PERP[0], USD[-9.90], USDT[0.00000001], XMR-PERP[0]		
03273521		AXS[47.521915], FTT[7.88040705], LOOKS[.1392], SAND[971.38294], SPELL[680706.8812], SRM[1025.30049], USD[0.00], USDT[0]		
03273522		ETH-PERP[0], FTT[0], GST[.08], USD[0.00]		
03273527		ATLAS[0], SOL[0.00000001], TONCOIN[0], TRX[.000012], USD[0.00], USDT[0]		
03273529		ETHW[.01], SOL[0], USD[17.14]		
03273530		USD[26.46]	Yes	
03273546		ETH[0], MATIC[0], NFT (292422136087172340/FTX EU - we are here! #222707)[1], NFT (318749870564111987/FTX EU - we are here! #222738)[1], NFT (537236306284547395/FTX EU - we are here! #222682)[1], USD[0.00], XRP[.000000001]		
03273551		MATIC[0.37766724], USDT[0]		
03273552		USDT[0]		
03273558		ETH[0], USDT[0.00000002], XRP[.2]		
03273563		TONCOIN[.063], USD[0.00]		
03273569		AKRO[2], BAO[6], GRT[0], KIN[2], NEAR[113.39464628], TRX[0.00117684], USD[0.00], USDT[0]	Yes	
03273574		TONCOIN[.05], USD[0.00]		
03273577		USD[0.00]		
03273578		BAO[11], BCH[.00874545], BTC[0], DENT[2], GALA[0], KIN[7], TRX[1], UBXT[1], USD[0.00], USDT[0.00000036]		
03273582		BNB[.00000001], IMX[113.96577213]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03273583		USD[0.56], USD[T.00002759]	Yes	
03273585		USD[0.00]		
03273587		USD[0.00], USD[T]553.47308505]		
03273588		NFT (321588663577656310/FTX EU - we are here! #203287)[1], NFT (432013134032185735/FTX EU - we are here! #203320)[1], NFT (532649360213027617/FTX EU - we are here! #203303)[1]		
03273589		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-MOVE-0109[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-4.09], USD[T]6.37218284], VET-PERP[0], XMR-PERP[0]		
03273593		BEAR[0], BTC[0.01145673], BTC-PERP[0], BULL[0], ENJ[51.55860392], ETH[.02532683], ETHBEAR[2805883.51028044], ETHW[.02501196], EUR[0.00], FTT[0.34161833], KIN[442.14084507], USD[0.00]	Yes	
03273603		FTT[0.02161012], UBXT[3], USD[0.00], USD[T]0]		
03273606		USD[T]2.14569838]		
03273609		BTC[.0021], TONCOIN[68.79714], USD[4.86]		
03273621		ETH[.002], ETHW[.002], TONCOIN[1.5]		
03273624		ETH[-0.00100135], EUR[9.91], MBS[546.230714], USD[0.73], USD[T]0.01857257]		USD[T].018473]
03273637		BTC[0], USD[0.00], USD[T]0]		
03273647		BNB[.00072116], TRX[.4543], USD[2.15]		
03273654	Contingent	BAO[3], BNB[2.04424337], BTC[0.06130757], EUR[0.00], FTT[54.85726253], KIN[7], LINK[73.84419704], LUNA2[0.18000759], LUNA2_LOCKED[0.41983021], LUNC[40537.12742324], SOL[3.85813237], USD[0.01], USD[T]0], XRP[0]	Yes	
03273657		USD[25.00]		
03273658		USD[25.00]		
03273662		USD[0.02], USD[T]0]		
03273666		ALCX-PERP[0], NEAR-PERP[0], USD[0.04]		
03273667		BNB[.99919385], ETH[.35328269], ETHW[.35313413], USD[800.68], USD[T].00689834]	Yes	
03273670		USD[25.00]		
03273672		BNB[.00000001], BNB-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00]		
03273674		TONCOIN[17.45], USD[0.00]		
03273676		TONCOIN[.04], USD[0.00]		
03273677		TRX[0]		
03273678		USD[T]3.26313]		
03273685	Contingent	ANC[356.93217], APE[42.2], AVAX[23.8], BNB[.34], BTC[.0116], CRO[1000], DOGE[549], DOT[101.794965], ENS[6], ETH[0.99587495], ETHW[.93587916], FTT[11.3], LUNA2[0.25592831], LUNA2_LOCKED[0.59716607], LUNC[55728.93], MATIC[230], MKR[.08], SAND[112], SOL[37.39943], STARS[21], TLM[487.90728], USD[50.28], WAVES[10]		
03273686	Contingent, Disputed	USD[364.24]		
03273695		BNB[0], FTM[0.00000001], MATIC[0], TRX[.000001], USD[0.00]		
03273696		BAO[1], DENT[1], ETH[.3], FTT[135.21199459], KIN[1], TRX[1.000011], UBXT[2], USD[0.00]	Yes	
03273698		TONCOIN[34.1], USD[0.01]		
03273702		0		
03273712		AVAX[0], BAO[1], BTC[.00000031]	Yes	
03273713		USD[T]0]		
03273720		AKRO[1], ALPHA[1], ETH[.31672985], ETHW[.31655067], EUR[0.16], SOL[12.42265578], USD[0.00]	Yes	
03273722		USD[0.00], USD[T].00002096]	Yes	
03273723		USD[T]0]		
03273725		BTC[.00610953], DENT[1], ETH[.11593816], ETHW[.07694321], KIN[1], USD[0.00], USD[T]790.08217553]	Yes	
03273728		APT[0], GENE[.00000001], USD[0.00], USD[T]0]		
03273747		SHIB[312583.962566]		
03273748		USD[0.79], USD[T]0.00232116]		
03273760		ETH[0], FTT[0], USD[T]0]		
03273771		CRO[9.94374], FTT[.08817104], USD[0.00], USD[T]0]		
03273777		APT[0], ETH[0], GBP[0.00], SOL[4.41578785], USD[T]0.00000025]		
03273786		BTC[.06620833], ETH[.84616377], ETHW[.8458083], EUR[0.84], RUNE[1.06968079], TRX[1]	Yes	
03273787		USD[T]227.72745909]		
03273789		GALA[12588.1627], SHIB[271376424]		
03273797		TONCOIN[.09], USD[0.36]		
03273799		BTC[0.00011967], ETCBULL[90], ETH-PERP[0], FTT[0], TSLA[4.07], USD[0.00]		
03273811		BTC[0.00009953]		
03273817		USD[25.00]		
03273822		DOGE[22.9954], TONCOIN[.04211494], USD[0.01], USD[T].027451]		
03273830		ATLAS[266.44426517], GOG[34.64846], POLIS[20.22035764], USD[0.00]		
03273831		USD[200.01]		
03273832		GOG[.981], TRX[.010025], USD[3.14]		
03273836		ADABULL[0], AKRO[1], ALGO[0], BAO[8], CHF[0.00], CRO[0], DENT[9], DOGE[0], GALA[0], GMT[0], KIN[39], MAPS[0], SHIB[.77860259], STG[0], TRX[2], UBXT[1], USD[0.00], USD[T]0], XRP[0.00028525]	Yes	
03273851		FTT[5.40837580], USD[0.00]		

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03273860		BTC-PERP[0], ETH-PERP[0], SOL[0], USD[0.00], USDT[16.89782528]		
03273865		LTC[.00023429], USD[0]		
03273879	Contingent, Disputed	USD[26.46]	Yes	
03273888		EUR[0.00], TRX[.000009], USD[0.00], USDT[3563.62294130]		
03273898		USD[25.00], USDT[6]		
03273902	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10284096], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23639482], LUNA2_LOCKED[0.55158793], LUNC[52.09174608], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-82.03], USDT[0.00568307], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03273906		ATLAS[0], BTC[0.00006889], SOL[0], TRX[.000051]		
03273908	Contingent	AURY[2.90319337], BOLSONARO2022[0], DYDX[.09302], ETHBULL[.005322], ETHW[.0098579], LUNA2[0.05184240], LUNA2_LOCKED[0.12096561], LUNC[.004764], USD[0.00], USDT[107.50565882]		
03273916		GOG[276.9446], MBS[127], USD[0.56], USDT[0.00000001]		
03273917		SOL[.05], TONCOIN[8], TRX[.000777], USDT[.5287]		
03273921		SAND[.9998], USD[9.28]		
03273929		CVX-PERP[0], ETH[0.35597407], ETH-PERP[-0.178], ETHW[0.35403965], FTT[25], STEP-PERP[0], USD[5569.18]		ETH[.354], USD[500.00]
03273930		USD[0.00], USDT[0]		
03273939		BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03273949		ETH[.0009974], ETHW[.0009974], USD[0.00]		
03273951		ACB[.8951137], AVAX[2.3455884], BAO[1], DENT[10999.38946619], ETH[.0194791], ETHW[.01923268], KIN[1], MANA[53.53424881], MOB[6.86599038], RSR[6502.14403181], SOL[.48703928], TRX[1779.45948267], UBXT[1], USD[0.00]	Yes	
03273962		USD[0], XRP[0]		
03273965		ADABULL[1.62232209], EUR[0.00], TONCOIN[.00000001], TRX[0], USD[0.00], USDT[0]		
03273968		BAO[1], USD[0.00]		
03273980		ETH[.0001054], ETHW[.0001054], EUR[0.79]		
03273984		KIN[1], TRX[.000028], USD[0.00], USDT[.00501416]	Yes	
03273993		KIN[1], UBXT[1], USD[0.00], USDT[0]		
03273996		0		
03274013		USD[0.04928133]		
03274019		BNB[0], BOLSONARO2022[0], BRZ[.00674], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], TRX[.000024], USD[0.27], USDT[0.27746001]		
03274021		USD[0]		
03274032		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.02]		
03274033		DOGE[8582], DOGEBULL[84.505292], ETH[.00000001], LTC[0], USD[0.59], USDT[0]		
03274037		USD[0.00041513]		
03274048		BNB[0], GMT[0], GST[0], SOL[.00162603], TRX[.000948], USD[-0.01], USDT[0]		
03274050		ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[-0.01], USDT[0.00595583]	Yes	
03274064		ATLAS[9.9715], USD[3.59]		
03274066		ETH[0], FTM[0], SOL[0], USD[0.00], USDT[1.10456230]		
03274073		USD[0.00]		
03274080		PRISM[418.92940913], SOS[4830917.87439613], STMX[418.76046901], UBXT[435.29303709], USDT[1.20000000]		
03274081		USD[0.20640833]		
03274087		CREAM-PERP[0], ETH[.00090642], ETHW[0.00090642], FTM-PERP[0], USD[0.68]		
03274090		AAVE[1.11], BTC[.0000115], EUR[0.00], USDT[4.60521136]		
03274093		BTC[0.00014884], DOGE[38.50027594], DOT[0.62806874], ETH[.00399633], ETHW[.00399633], FTM[0], GBP[0.00], MATIC[0], SOL[.10614565], USDT[0.00034324], XRP[19.32762644]		
03274099		USD[0.00]		
03274100		BTC[0.00000665], CEL[0], DOT[.00000989], USD[100.05], USDT[0.00000008]		
03274105		RSR[1], USD[0.00], XRP[.05296926]	Yes	
03274110		BTC[0]		
03274113		BABA[0], EUR[0.00], KIN[1], USD[0.00], USDT[0]	Yes	
03274123	Contingent	GBP[1.04], KIN[1], LUNA2[0.00018392], LUNA2_LOCKED[0.00042915], LUNC[40.04953718], USD[0.00]	Yes	
03274124		POLIS[15.74020607]		
03274127		BTC[.00972541], BTC-PERP[0], ETH[.27996869], ETH-PERP[0], ETHW[.27996869], SOL-PERP[0], USD[0.44], USDT[94.02390360]		
03274132		USD[0.00]		
03274145	Contingent	1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], AUD[0.45], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.89754316], LUNC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], SECO-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.00], ZIL-PERP[0]		
03274159		CAD[751.49], USDT[1260]		
03274161		BRZ[0.00211005], USDT[0.00023516]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03274162		ETH[.00007882], ETHW[0.00007882], NFT (318171328505702799/FTX EU - we are here! #270974)[1], NFT (420781653811160821/FTX EU - we are here! #270971)[1], NFT (484889087033474119/FTX EU - we are here! #270969)[1], USD[0]		
03274163		TONCOIN[11.452], USD[57.55431899]		
03274170		TONCOIN[.06759787], USD[0.00]		
03274172		USD[1.35]		
03274180		0		
03274184	Contingent	ADA-PERP[0], BTC[0.02509549], BTC-0624[0], BTC-PERP[0], ETH[0.00099640], ETH-PERP[0], ETHW[0.00099640], LUNA2[0.38742454], LUNA2_LOCKED[0.90399060], LUNC[84362.5100022], USD[426.98], USD[0], XLM-PERP[0]		
03274185	Contingent	BNB[.009], BTC[0.03806806], ETH[.065], ETHW[.187], FTT[46.996827], LUNA2[0.00003770], LUNA2_LOCKED[0.00008797], LUNC[8.21], USD[0.00], USD[42.55449573]		
03274186		USD[2.28]		
03274187		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00095041], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.31], USD[0], XTZ-PERP[0], YFI-PERP[0]		
03274192		ATLAS[958.07406389], BAO[1]		
03274195		PRISM[1470], USD[0.03], USD[0]		
03274196		ATLAS[739.92], ATLAS-PERP[0], USD[1.00]		
03274203		USD[0.49]		
03274206		ATLAS[79.984], ATLAS-PERP[0], BCH[.00004747], BRZ[.00293183], CRO[20], USD[0.00]		
03274210		BNB[0], ETH[0], MATIC[0], NFT (434364266328978750/FTX EU - we are here! #132828)[1], TRX[0.00001600], USD[0.00], USD[0.00000230]	Yes	
03274214		BNB[0], BTC[0], MAPS[0]		
03274226		BTC[.00023666], USD[0.00]	Yes	
03274228		TONCOIN[.0175589], TRX[.00078], USD[0.00]		
03274232		USD[0.00005685]		
03274244		USD[16.52898723]	Yes	
03274247		BNB[0], TONCOIN[.05], TRX[0], USD[0.00]		
03274249		IMX[303.37227260], YGG[111.06994002]		
03274255		USD[0.00]		
03274266	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00187208], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.87475803], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
03274267		EUR[0.01], USD[0.00], USD[0]		
03274268		SOL[0], USD[0.00]		
03274274		USD[50.01]		
03274277		BTC[0], TRX[0]		
03274281		ATLAS[228.69855883], BAO[2], CRO[42.60707584], ENJ[6.54544752], KIN[1], SHIB[332115.57622052], USD[38.00]		
03274284		0		
03274289		NFT (334925481275011949/FTX EU - we are here! #234337)[1], NFT (387337877659479884/FTX AU - we are here! #19579)[1], NFT (416772489670828036/FTX EU - we are here! #234455)[1], NFT (481664302675390050/FTX EU - we are here! #234420)[1]		
03274291		AVAX[0], ETH[0], TRY[0.00], USD[0.00], USD[0]		
03274295		NFT (440064120822071061/FTX EU - we are here! #209700)[1], NFT (465992875114992175/FTX EU - we are here! #209731)[1], NFT (475649867775529710/FTX EU - we are here! #209671)[1]		
03274296		ALEPH[0], AUDIO[.00078494], GBP[0.00], KIN[0], USD[0.00], USD[0]	Yes	
03274306		TONCOIN[6.0877], USD[0.02]		
03274315		FTT[6.15500467], USD[0.46]		
03274330		ATLAS[25491.24902848], BAO[1], KIN[1], USD[0.00]	Yes	
03274338		EUR[1650.81], USD[0.00]		
03274340		AKRO[1], DENT[2], GBP[0.00], KIN[1], UBX[1], USD[0.00], XRP[437.81260862]		
03274354		MTA[796.83184451], SLP[6676], USD[0]		
03274363		NFT (435058310153294529/The Hill by FTX #28294)[1]		
03274369		DENT[1], KIN[2], REEF[2093.77715115], SOS[29136887.8408942], STMX[520.16575854], TRX[100.52041048], USD[0.00], USD[0]	Yes	
03274370		BTC[.0000999], ETH[.0009998], ETHW[.0009998], USD[15.49], USD[.00686775]		
03274375		BNB[0], IMX[0]		
03274377	Contingent	AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00184327], LUNA2_LOCKED[0.00430097], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03274382		SOL[0]		
03274383		TONCOIN[.011], USD[0.00]		
03274384		CAD[0.00], KIN[1], MNGO[.00038277], RSR[.00224529]	Yes	
03274387		USD[10.66], USD[0]		
03274395		AAVE[.00020873], AVAX[.03369619], BTC[0.00007447], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0726[0], ETH[0.00026572], ETH-PERP[0], ETHW[0.00046573], FTT[0.02002927], SOL[.00186347], TONCOIN[.033], USD[0.00]	Yes	
03274400		CEL[7.398594], FTT[0.61547337], SAND[2.99943], USD[0.00], USD[0.00000001]		
03274404		BTC[.0021145], USD[0.00]		
03274410		ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FTT[0], NFT (339277109965511974/FTX AU - we are here! #39730)[1], NFT (569915297791322148/FTX AU - we are here! #39707)[1], SOL[0], SOL-PERP[0], TRX[250.14804], USD[16809.70], USD[0.00000003]	Yes	
03274412		POLIS[255.93118667]		
03274417		EUR[188.68], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03274426		BAO[1], BTC[.00237466], NFT [405321260674299451/Meow #2][1], USD[0.02]		
03274428		USD[0.00], USD[T[0.00002888]]		
03274438		BAO[1], USD[0.00], XRP[18.10606505]	Yes	
03274442		ATLAS[2.07310031], USD[0.02]		
03274444		AKRO[1], BAO[1], BTC[.23662916], DENT[1], DOGE[25466.02180832], ETH[.16614248], ETHW[.16577844], KIN[3], RSR[1], TRX[3], UBXT[1], USD[0.08]	Yes	
03274447		ETH[.00000001], USD[0.00]	Yes	
03274449		PRISM[0], USD[0.27], USD[T[0]]		
03274453	Contingent	DAI[0], FTT-PERP[0], LUNA2[0.06771226], LUNA2_LOCKED[0.15799527], LUNC[15204.73313717], MATIC[0], SOL[.00140242], USD[126.57], USD[T[90.78536620]]	Yes	
03274458		XRP[26]		
03274462		AKRO[1], BAO[1], USD[T[0.00003719]]		
03274467		BNB[.00812744], ETH[.00076215], ETHW[.00047735], FTT[0.20458515], TRX[40.38814204], USD[T[61.32363203]]		
03274471		AVAX[.00016491], DENT[1], RSR[1], SGD[0.00], SXP[1], UBXT[1], USD[0.00]		
03274479		USD[0.00]		
03274484		SOL[.00000001], USD[0.00]		
03274487		BNB[.00000022], BTC[0], KIN[1]	Yes	
03274490		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000038], USD[0.00], USD[T[0.00000001], XRP-PERP[0]]		
03274491		ETH[.000997], ETHW[.000997], TRX[.874], USD[0.07], USD[T[0]]		
03274493		APT[0], SOL[0], USD[0.00], USD[T[0.00000019]]		
03274494		0	Yes	
03274506		USD[0.00], USD[T[0.00001737]]		
03274507		ADAHEDGE[0.06205359], BCH[0], BTC[0.00102338], COIN[.05], ETH[0.01322524], ETHW[0.01315387], SOL[0.37672933], USD[0.00], XPLA[1.94024287]		BTC[.00045], ETH[.013027], SOL[.361667]
03274510		USD[T[0.00001485]]		
03274515		SOL[.00000546]	Yes	
03274517		0		
03274518		BAO[1], USD[T[0.00000937]]		
03274524		ATLAS[.74157761], BTC[.00373743]		
03274526		USD[T[0.00013552]]		
03274530		BTC[.00097429], ETH[.083], ETHW[.083], USD[2.93], USD[T[.00908809]]		
03274543		GOG[1595], USD[0.43], XRP[.25]		
03274548		ATLAS[3998.75350483], AUD[0.00], USD[T[0]]		
03274549		BTC[0], ETH[0], FTT[0], USD[0.00], USD[T[0.00184500]]		
03274550	Contingent	ATOM[1.09978], BTC[.0019996], ETH[.0189962], FTT[0.00000001], LTC[.19996], LUNA2[0.61016656], LUNA2_LOCKED[1.42372199], LUNC[0], MSOL[.31], SOL[1.17993384], STEP[.00000001], USD[11.44], USD[T[0], XRP[30.99380000]]		
03274559		NFT (438198290669777327/The Hill by FTX #609)[1]		
03274565		AKRO[6], BAO[17], BTC[.00000005], DENT[6], ETH[0], KIN[18], NFT (328414006761787281/FTX EU - we are here! #79080)[1], NFT (482859911478324638/FTX EU - we are here! #78897)[1], NFT (572806801352352438/FTX EU - we are here! #78329)[1], RSR[4], SOL[0.00000265], TRX[4.000069], UBXT[3], USD[147.01], USD[T[0]]	Yes	
03274577		0		
03274579		BNB[0.00000001], BNB-PERP[0], BTC[.00000038], BTC-PERP[0], ETH[.00004909], ETH-PERP[0], ETHW[0.00004909], MATIC-PERP[0], SOL-PERP[0], TRX[0.00150347], USD[-8.58], USD[T[9.45941379], XRP-PERP[0]]		
03274580	Contingent	CRO[5.80750786], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.23446177], SOL[0], TONCOIN[0], USD[0.02], USD[T[0.00087431]]		
03274590		AVAX[6.10071670], BNB[0.00001633], BTC[.01273908], DOT[0], ETH[.1209295], EUR[1105.57], FTM[0], FTT[24.15041435], MATIC[220.68116203], SOL[8.34558965], USD[665.42], USD[T[500.01026446]]	Yes	
03274594		USD[20.31]		
03274601		BTC[0.28531409]		
03274605		USD[0.00], USD[T[0]]		
03274610		BTC[.00000002], EUR[0.01], USD[0.00]	Yes	
03274614		USD[0.00], USD[T[0]]		
03274617	Contingent, Disputed	USD[4.91]		
03274620		BAO[1], TRX[1], USD[0.00]		
03274623		DOT[0], USD[0.00]	Yes	
03274624		AKRO[3], AUD[0.00], BAO[2], DENT[1.6811208], KIN[2], SPELL[1117.20216048]	Yes	
03274629		USD[T[1.35263899]]		
03274639		XRP[.0368915]	Yes	
03274641		ATLAS[86547.848], AURY[341.9666], MBS[455], USD[0.05]		
03274642		USD[0.11], USD[T[0.01078020], XRP[.093965]]		
03274644		ATLAS[3.71048881], USD[0.49]		
03274645		APT[0], ATOM[0], BNB[0], ETH[0], MATIC[0], NEAR[0], NFT (311059488215002053/FTX Crypto Cup 2022 Key #13266)[1], NFT (395183145017958332/FTX EU - we are here! #231912)[1], NFT (412336199368940610/FTX EU - we are here! #231897)[1], NFT (432546197439290927/FTX EU - we are here! #231879)[1], SOL[0], STETH[0], STG[0], TRX[0.00000700], USD[T[0.00000051]]		
03274653		BTC[0], USD[0.00], USD[T[1.01485953]]		
03274658		ALPHA[0], BNB[0], FTT[0], RSR[1], USD[0.00], USD[T[0.00007320]]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03274664		1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-0930[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CUSD-PERP[0], DEFI-0624[0], DEFI-PERP[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], EDEN-0624[0], EDEN-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-PERP[0], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT[0], GMT-1230[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HUM-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-1230[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], OKB[0], OKB-0624[0], OKB-1230[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-0930[0], TRX-PERP[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[15.34], USDT[18928.23955741], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-0930[0]		
03274667		BAO[1], FTM[0], KIN[1], USDT[0]	Yes	
03274669		BT[C], CHZ[1], ETH[0], ETHW[0], USD[0.57]	Yes	
03274681		ADA-PERP[0], AUD[0.00], BNB-PERP[0], BTC[0.05824188], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.39527831], SOL[9.02130594], SOL-PERP[0], USD[0.00], USDT[3.10372389]		
03274685		USD[25.00]		
03274688		ADA-PERP[0], APE-PERP[0], BNB[.545], BTC-PERP[0], GODS[.04371358], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], TRX-PERP[0], USD[3.16], USTC-PERP[0]		
03274690		AUD[0.00]		
03274693	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007344], USD[0.00], USDT[0]		
03274696		TONCOIN[.54]		
03274697	Contingent, Disputed	AUD[0.00], BTC-PERP[0], USD[0.02]		
03274698		BAO[1], USD[0.00]		
03274706	Contingent	AVAX[0], BNB[0], ETH[0.00001484], ETHW[0], FTM[0.00000001], HT[1.24219554], LUNA2[0.00702907], LUNA2_LOCKED[0.01640118], MATIC[0], SOL[0], TRX[0], TRX-0624[0], USD[0.00], USDT[0.00000848], USTC[.995], XRP[0], XRP-PERP[0]		
03274719		ETH[0]		
03274722		TONCOIN[.02], USD[26.79]		
03274728		BAO[1], KIN[2], USDT[0]	Yes	
03274729		APE[11.214446], TRX[.000137], USD[0.66], USDT[8671.88045543]	Yes	
03274735		AUDIO[1.0005543], BAO[1], EUR[0.00], EURT[.40504368], FIDA[1.00194419], HXRO[1], KIN[2], SXP[1.00127929], USD[0.00], USDT[.00035845]	Yes	
03274741		BTC[.00019996], USD[2.78]		
03274747	Contingent, Disputed	TONCOIN[.05], USD[0.00], USDT[0]		
03274752		USDT[0.00001481]		
03274753		USD[0.00]		
03274755		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[2.17187148], GALA-PERP[0], GLMR-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00951945], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.32843211], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00550648], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[127.59], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.70209555], XRP-PERP[0]		
03274767		0		
03274770		TRX[.000001], USDT[0]		
03274773		BTC[.013], ETH[.1], ETHW[.1], HNT[2.5], LINK[4], MANA[29], MATIC[30], SOL[1], USD[18.69]		
03274777		BNB[.00931223], ETH[0.00034743], USD[0.00]	Yes	
03274779		USD[0.00], USDT[0]		
03274790		ETH[.00000001], ETHW[0.00350000], USD[0.00], USDT[0.87842214]		
03274791	Contingent, Disputed	COMP[.00000106], CRV[.00003006], DOGE[.00179595], DOT[.00001348], FTT[.00000442], KIN[4], LINK[.00000798], MATIC[.00017282], SHIB[12.01077473], SOL[.00000264], SRM[.00004942], SUSHI[.00002136], USD[0.00], USDT[0.00013442]	Yes	
03274796		FTT[0], TRX[0], USD[0.00]		
03274799		XRP[.00528332]	Yes	
03274803		FTT[.50193886], KIN[1], USD[0.00]	Yes	
03274807		SGD[0.73], TRX[.000247], USDT[791]		
03274809		AKRO[1], BAO[1], DENT[1], GBP[0.00], KIN[1], UBXT[1], USD[0.01]	Yes	
03274814		BTC[.00000004], MXN[0.00], USDT[0]	Yes	
03274815		KIN[1], UBXT[1], USD[0.01], USDT[0.18470861]		
03274823		ATOM-PERP[0], BTT-PREP-PERP[0], DOGE[.00000001], GALA-PERP[0], KSOS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX-0325[0], USD[0.00], USDT[0.00067855], XRP-0325[0]		
03274829		NFT (301488654016818187/FTX EU - we are here! #160809)[1], NFT (305921308565841506/FTX Crypto Cup 2022 Key #3415)[1], NFT (377141186638431630/FTX EU - we are here! #159318)[1], NFT (455831341382110207/FTX EU - we are here! #161166)[1]		
03274837	Contingent	BTC[0], ETH[0], GALA[169.9677], LUNA2[0.19541470], LUNA2_LOCKED[0.45596764], LUNC[42551.9635905], POLIS[10.53521877], USD[3.42], USDT[0.00000001], XRP[0]		
03274838	Contingent	ETH[7.7014127], ETHW[7.69992139], FTT[25.4], SRM[1.3985901], SRM_LOCKED[7.80469142], USDT[0]	Yes	
03274839		ATLAS[4], ETH[0], USD[0.00], XRP[19.63815531]		
03274841		ETH[0], NFT (315478829358164335/FTX EU - we are here! #253195)[1], NFT (419695617200214849/FTX EU - we are here! #253082)[1], NFT (553217729297055796/FTX EU - we are here! #253175)[1], TRX[.73804], USD[0.03]		
03274846		TONCOIN[70]		
03274849		BTC[0.00000593], FTT[0], USD[0.00]		
03274851		USD[0.04]		
03274852		ATLAS[0], BTC[0.00000543], FTT[0.00021080], NFT (487533162480433412/The Hill by FTX #9099)[1], NFT (533084417304747861/FTX Crypto Cup 2022 Key #4248)[1], SOL[0], USD[0.00], USDT[0], USTC[0]	Yes	
03274854		TRX[.000066], USD[2.56], USDT[8.31201737]		
03274857		ETH[0], FTT[.00000001], TRX[0], USDT[0.00000007]		
03274859		ETHW[52.9462618], TONCOIN[.09], TRX[.000017], USD[0.33], USDT[1.14308139]		
03274861		USD[0.37], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03274863		USD[0.00], USD[T0]		
03274865		1INCH-PERP[0], ADA-PERP[0], ATLAS[8.8467], ATOM-PERP[0], BNB-PERP[0], BTC[0.00009760], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[313.58], USD[T5.916876], USTC-PERP[0], VET-PERP[0]		
03274875		USD[T0]		
03274876	Contingent	ALGO[1452.811], ANC[1.30448], ATOM[83.07071858], AVAX[496.84869526], AXS[213.91775376], BTC[0.00330502], BTT[10000000], CRV[499.91], DOT[365.05732095], ENJ[299.946], ETH[6.85645687], ETHW[6.84605352], FTM[28943.40929504], GALA[4999.1], HNT[220.1397], LINK[801.73892902], LTC[6.06995325], LUNA2[39.49936121], LUNA2_LOCKED[92.16517616], LUNC[8271514.62230198], MATIC[12100.03270768], SAND[954.8281], SHIB[34993700], SOL[184.44189382], TRX[3203.49509364], USD[-9558.10], USD[T0.00000002], XRP[1773.93621090], ZRX[2459.5572]		ATOM[80.25584], AVAX[349.568984], AXS[101.148187], DOT[224.896495], ETH[1.9], FTM[25147.669615], LINK[400], LTC[2.3], MATIC[10881.018035], SOL[122], TRX[3123.917329], XRP[1705]
03274880		ADA-PERP[0], BNB-PERP[0], BTC[.00000475], BTC-PERP[0], CRO-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[-0.02], USD[T0]		
03274887		USD[0.00], USD[T0]		
03274889		USD[T125.809235]		
03274892	Contingent	BTC[.00254033], BTC-PERP[0], DOT[3], EGLD-PERP[2.28], ETH[.017], ETHBULL[2], ETHW[.017], LUNA2[0.52354961], LUNA2_LOCKED[1.22161575], LUNC[114004.03], USD[-124.67], USD[T0], VET-PERP[329]		
03274901		USD[0.01]		
03274903		BNB[.0000001], TRX[0]		
03274904		IMX[159.09536293], USD[T0.00000001]		
03274908		ATLAS[44290], USD[0.00], XRP[.220613]		
03274915		ETH[0.00000937], ETHW[0.00000937]		
03274920		USD[0.00], USD[T0]		
03274932		USD[0.00], USD[T0]		
03274934		TRX[.032373], USD[T109.21288423]		
03274947	Contingent	ETH[.1309886], ETHW[.1309886], LUNA2[0.07467592], LUNA2_LOCKED[0.17424382], LUNC[16260.84], USD[0.00]		
03274959		BTC[.00003076], USD[0.71]		
03274960		BTC[.00420696]	Yes	
03274962		ATLAS[0], BTC[0], ETH[.00098081], ETHW[.00098081], SOL[0], TRX[.364581], USD[0.90]		
03274964		BTC[.00008793], SOL[.15], TRX[.000011], USD[4.79], USD[T4.84051588]		
03274972		USD[T.9320778]		
03274978		USD[0.10]	Yes	
03274990		BAO[2], TRX[1], UBXT[1], USD[0.74]		
03274995		USD[0.00]		
03275002	Contingent	LUNA2_LOCKED[116.1539707], LUNC[0.00000001], LUNC-PERP[0], NFT (507055504224156273/FTX EU - we are here! #54810)[1], USD[1.49], USD[T0.00000001]		
03275004		BTC-PERP[0], PUNDIX-PERP[0], TRX[0], USD[0.00]		
03275005		BTC[.00020077], DOGE[619.80683114], FTM-PERP[1], USD[-3.55]		
03275006		BNB[0.02600000], BTC[-0.13544752], BTC-PERP[0], ETH[0.93063570], ETHW[0.57763569], EUR[0.38], FTT[0.37791484], GST-0930[0], GST-PERP[0], HKD[77.74], LTC[.00375172], SOL[0.11000000], SPY-0930[0], TRX[341], USD[9907.05], USD[T0.00976053], USD-T-PERP[0]		
03275008		BAT[0], BNB[0], ETH[0], SAND[0], TRX[0], USD[0.00], USD[T0]		
03275009		ETH[.007], ETHW[.007], USD[1.38]		
03275013		BTC[0], FTT[0.00005758], MINA-PERP[0], USD[0.00], USD[T0]		
03275015		BAO[1], ETH-PERP[0], SXP[1.00617406], USD[8171.67], USD[T0.09246031]	Yes	
03275020		FTT[.06680702], USD[0.00], USD[T0.23149020]		
03275031		ATLAS[45407.37256644], DOGE[0], USD[148.47]	Yes	
03275033	Contingent, Disputed	NFT (317980878084152701/FTX EU - we are here! #30521)[1], NFT (500810407128772065/FTX EU - we are here! #30305)[1], NFT (506233097239342176/FTX EU - we are here! #30427)[1]		
03275037		USD[0.00], USD[T0]		
03275040		XRP[.0436398]	Yes	
03275046		BNB[0]		
03275049		USD[0.00], USD[T0]		
03275059	Contingent	ATLAS[7.98200029], BTC[0.00000041], LUNA2[0.00114597], LUNA2_LOCKED[0.00267393], SOL[0.00064110], UBXT[1], USD[0.00], USTC[.16221775], XRP[0]	Yes	
03275061		TRX[.000777], USD[T0.15085804]		
03275062		USD[14.72]		
03275064		ALGO-PERP[0], APT[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.02481099], GALA-PERP[0], GLMR-PERP[0], KLAY-PERP[0], NFT (394285914986894442/FTX EU - we are here! #240396)[1], NFT (488510139535426321/FTX EU - we are here! #240414)[1], NFT (513883647766167502/FTX Crypto Cup 2022 Key #3430)[1], NFT (559257978051032426/Medallion of Memoria)[1], NFT (575346135036843234/FTX EU - we are here! #240421)[1], PRIV-PERP[0], PUNDIX-PERP[0], SOL[0], SOS-PERP[0], STORJ-PERP[0], TRX[312.93800000], TRX-PERP[0], USD[0.01], USD[T1697.54188366], XRP[0.99824500]		
03275070		AAVE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], XAUT-0325[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03275071		BAO[1], BTC[.02238499], FTT[3.75445456], NFT (32625565390228687/FTX AU - we are here! #42567)[1], NFT (341260526861213427/FTX AU - we are here! #743)[1], NFT (404516297625758861/FTX EU - we are here! #120878)[1], NFT (412452984603992116/FTX EU - we are here! #121034)[1], NFT (440963662444485037/FTX EU - we are here! #120338)[1], NFT (442599200343328934/FTX AU - we are here! #736)[1], USD[822.36], USD[T0]	Yes	
03275073		USD[0.00]		
03275074		BTC[.21991559], USD[8222.24]	Yes	
03275079		BTC[0], ETH-PERP[0], FTT-PERP[.4.8], USD[36.77], USD[T20]		
03275080		0		
03275086		USD[0.01], USD[T0.05055287]		
03275088		USD[T.09861807]		

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03275090		FTT[36.69317919], USD[13169.43], USDT[.0044675]		
03275092	Contingent	LUNA2[0.00001717], LUNA2_LOCKED[0.00004007], LUNC[3.739988], USDT[0.00004362]		
03275093		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00006364], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
03275095		0		
03275096		BTC[0], LTC[.22912368], USD[0.00], USDT[0.00000029]		
03275108		USD[0.06]		
03275112		BOBA[1000], BTC[.00000001], FTT[13.5973364], TRX[4576.089451], USD[11.56], USDT[29700.49199548]		
03275113		FTT[0.00273874]		
03275114		USD[0.00], USDT[0]		
03275116		USD[0.00], USDT[0]		
03275117		MATIC[0], USD[0.00], USDT[0]		
03275118		APE-PERP[0], BTC-PERP[0], ETH[.21503027], ETH-PERP[0], ETHW[0.21503027], FTT[25.01], FTT-PERP[0], SAND-PERP[0], USD[811.56], USDT[0.00025672], XRP-PERP[0]		
03275122		ATLAS[0], TRX[0], USD[1.02]		
03275124		USDT[3.22548188]		
03275129		TONCOIN[.05893158], TRX[.7885], USD[0.07]		
03275137		BTC[0.00223795], SOL[0], USD[0.00]		
03275139		ETH[0], USDT[0.00001013]		
03275143		CONV[1188342.284], USD[0.25], USDT[.00540175]		
03275159		SOL[.00891691], USD[2.27]		
03275174		0		
03275180		AAVE-PERP[0], ADA-PERP[0], APE[.07891], APE-PERP[0], ATOM-PERP[0], AUD[2059.61], AVAX[.098917], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[9.9753], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND[.98803], SAND-PERP[0], SOL[.0097568], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1196.21], USDT[.43548271], XTZ-PERP[0]		
03275184		TONCOIN[.06], USD[0.00]		
03275191		BTC[.08819335], SOL[9.14451425], TRX[.000927], USD[0.00], USDT[0]		
03275201		AVAX[4.39912], USD[3.35], USDT[0]		
03275205	Contingent	BTC[0.00205036], ETH[.02619986], ETHW[.0001898], FTM[0], FTT[5.88217786], KIN[1], LTC[0.00000186], LUNA2[0.00535209], LUNA2_LOCKED[0.01248821], LUNC[10.09386538], SOL[3.05716395], USD[9.45], USDT[0], USTC[0.75105297], XRP[0.78670294]	Yes	
03275209		USD[0.00]		
03275212		BTC[0.00001895], LTC[0.00785791], TRX[0.00000006]		
03275213		USDT[5194.48482964]	Yes	
03275218		ETH[0], TRX[.000011]		
03275222		BNB[0], TRX[.000001], USD[0.00]		
03275223	Contingent	APE[0], BTC[0], EUR[0.15], LTC[0], LUNA2[0.00008514], LUNA2_LOCKED[0.00019868], LUNC[18.54145883], SOL[0], USD[0.00], USDT[0.00000037]		
03275224		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.06], USDT[0.00000124]		
03275225		TRX[1], USD[0.00]	Yes	
03275228		APE[92.23235393], ETH[.01070507], ETHW[15.16570505], EUR[521.10], SOL[.38001039], USD[20364.29], USDT[0.02700188], XRP[299.943]		
03275236		USD[0.00], USDT[25.96310696]		
03275241		BNB[0], BTC[0], TRX[0.00155400], USDT[0]		
03275244		NFT (377537810338335347/FTX EU - we are here! #126538)[1]		
03275246		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], BAND-PERP[0], BCH[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DOGE-0624[0], DOT[0.00006542], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HOT-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[67.74], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
03275248	Contingent	ATLAS[.38772285], BNB[.00269], BTC-PERP[0], ETH-PERP[0], FTT[25.9948], GMT-PERP[0], GST[.00000001], GST-PERP[0], LUNA2_LOCKED[38.57138592], LUNC-PERP[0], SOL[.0077716], SOL-PERP[0], TRX[3.000028], USD[620.18], USDT[.003087], USTC[.046571], USTC-PERP[0]		
03275250		BNB[0], ETH[0], MATIC[0], NFT (421173437216443438/FTX EU - we are here! #112337)[1], NFT (427537994177942445/FTX EU - we are here! #112478)[1], NFT (504009893229970676/FTX EU - we are here! #111058)[1], SOL[0.50000000], USD[0.24], USDT[0]		
03275253		FTT[.09732], STG[.2422], USD[12213.97], USDT[0]		
03275255		BTC[0], USD[0.00], USDT[0], XRP[0.10779977], XRP-PERP[0]		
03275260		TRX[.000001], USDT[2.20526775]		
03275265		USD[0.00]		
03275266		USDT[2.0803016]		
03275272		TRX[.000001], USDT[0]		
03275274		USD[1.49]		
03275285		TONCOIN[.08], USD[0.00], USDT[0]		
03275288		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[-0.06], USDT[0.07201298], XRP-PERP[0]		
03275292		BTC[.0033], ETH[.06987304], ETHW[.06987304], SOL[.8], TRX[2058.191001], USD[0.04], XRP[116]		
03275293		BTC[0], SUSHI[.4256], UNI[0], USD[1309.42]		
03275295		USDT[1.52649670]		
03275300		USDT[.4284187]		
03275301		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03275309		ATLAS[0.21672345], BNB[.02138694], TRX[1]	Yes	
03275311		USD[0.01], USDT[0.00000352], XRP[.99]		
03275312		EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.07335144], KNC[.087018], PUNDIX[.00004753], PUNDIX-PERP[0], RVN-PERP[0], TRX[.000092], USD[0.00], USTC-PERP[0], XRP[.377457], XRP-PERP[0]		
03275316		DENT[1], PRISM[933.34881057]	Yes	
03275317		SGD[0.00], USDT[0.00000001]		
03275318		0		
03275319		TONCOIN-PERP[0], USD[25.00], USDT[0]		
03275321		USD[0.00], USDT[0.48655331]		
03275334		TONCOIN[.09], USD[0.00]		
03275338		TRX[.822753], USD[0.01], USDT[0]		
03275341		USD[.96]		
03275344		XRP[.107913]		
03275350		BNB[0], TONCOIN[.00000001]		
03275357		BIT[.00916804], BTC[0], ETH[.00000523], FTT[.00065513], GST[0.09454501], SOL[0], USD[0.00], USDT[0]	Yes	
03275359		FTM[0], USD[0.00]		
03275360		DOGEBEAR2021[.0058029], ETHBEAR[4000000], LEOBEAR[.4], MATICBEAR2021[68.292], USD[0.00], USDT[0.50509045], XRPBEAR[2000000]		
03275361	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03275364		ETH[0], TRX[0]		
03275365		TRX[.342779], USD[2.00]		
03275375	Contingent	ETH[0], FTT[0.00360906], LUNA2[0.63420368], LUNA2_LOCKED[1.47980860], LUNC[25826.621522], USD[0.00], USDT[0], USTC[72.9854]		
03275376		BAO[1], GOG[281.93525440], MATIC[0], RSR[1], TRX[69.21047244]	Yes	
03275377		DOT[.09675632], FTT[2.599506], SUSHI[55.9896792], USDT[1.6678827]		
03275385		BTC[0]		
03275388		ATLAS[0]		
03275389		BTC[0], TRX[.0009], USD[0.00]		
03275392	Contingent, Disputed	ETH[0], ETH-PERP[0], TRX[.55591], TRX-0325[0], TRX-PERP[0], USD[1.39]		
03275405		ALGO[.7286], NFT (414307492249372877/The Hill by FTX #28731)[1], USD[0.01], USDT[1.41560938]		
03275409		NFT (330775747742562585/FTX EU - we are here! #276984)[1], NFT (473862394700914273/FTX EU - we are here! #276993)[1], NFT (572473577486158791/FTX EU - we are here! #276997)[1], USD[10.00]		
03275412		EUR[0.00], USD[7886.29]		
03275413		BTC[.12954671], USD[0.07], USDT[0.00000001]	Yes	
03275417		USDT[0]		
03275418		TRX[150.000001]		
03275421		BTC-PERP[0], GST-PERP[0], NFT (322399116033814094/FTX EU - we are here! #283061)[1], NFT (426723861817755432/FTX EU - we are here! #283066)[1], SOL-PERP[0], TRX[.000001], USD[4.33], USDT[0.37342507], USTC-PERP[0]		
03275422		AVAX[0], TRX[.307658], USD[0.00], USDT[0.00000001]		
03275427		ETH[.01734897], ETHW[.01734897]		
03275435		BTC[.000098], FTT[.0978], LINK[.024937], LUNC-PERP[0], SOL[.00940723], TRX-PERP[0], USD[0.01]		
03275436		LINKBULL[1166.35565454], USD[0.02], USDT[0], ZECBULL[0]		
03275439		NFT (461561578157007328/FTX EU - we are here! #277631)[1], NFT (507722461616530891/FTX EU - we are here! #277622)[1], NFT (549877529737766799/FTX EU - we are here! #277583)[1]		
03275442		SOL[.00015714], USDT[.0093758]	Yes	
03275450		USD[0.01]		
03275461		ETH[0], NFT (326132531049587451/FTX EU - we are here! #150957)[1], NFT (391786329069577965/FTX EU - we are here! #151059)[1], NFT (543527628325111290/FTX EU - we are here! #151141)[1], REAL[21.78370749]		
03275466		USDT[0.00002963]		
03275469	Contingent, Disputed	TRX[.417338], USDT[0.04713016]		
03275471		SOL[17.64160904], USD[0.00]		
03275476		AKRO[1], BAO[3], KIN[4], SOL[0.00000064], USD[0.00]	Yes	
03275477		AUD[0.00], BTC[0]		
03275478		ETH[0], USDT[0.00001548]		
03275482		ETH[1.15581861], FTT[223.0126881], GMT[.007255], USD[0.10], USDT[.001965]		
03275485		BNT[.0399139], BTC[0.09953816], BTC-PERP[0], CEL[0.06840138], DOGE[50001.58200468], ETH[13.07039216], ETHW[8.03551841], SHIB[221299259], TRX[100], USD[16599.58]		ETH[13.059653]
03275486		BAO[1], DENT[1], FTT[0.00001465], KIN[1], TRX[0.00044392], USDT[0]		
03275488		BTC[0]		
03275496		NFT (298683680389913318/FTX EU - we are here! #277864)[1], NFT (532888415723152251/FTX EU - we are here! #277861)[1]		
03275498	Contingent	ATLAS[3320], GST[138.6600002], LUNA2[0.00055080], LUNA2_LOCKED[0.00128522], LUNC[119.94], USD[0.00]		
03275499		FTT[0], USD[0.00], USDT[0]		
03275504		ETH[0], USDT[0.01919339]	Yes	
03275514		USD[0.10]		
03275517		BAO[1], GRT[0], MATIC[0.00702012], USD[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03275519		BTC[.00015], FTM[.2675924]		
03275525		ETH[0], ETHW[0], NFT (328684259291817489/FTX EU - we are here! #135909)[1], NFT (336090110563152334/The Hill by FTX #7412)[1], NFT (424365090792419889/FTX EU - we are here! #138038)[1], NFT (434996369171549391/FTX Crypto Cup 2022 Key #2465)[1], NFT (507915560319907001/FTX EU - we are here! #137124)[1], USD[0.00], USDT[0.00268143]		
03275527		REAL[.00036788], RSR[1], UBXT[1], USD[0]	Yes	
03275539		SOL[0], USD[0.00]		
03275540		TONCOIN[.08794], USD[14.85]		
03275544		ETH[0], USD[0.00]		
03275545		APE[1.2], DOGE[22], GAL[.3], MATIC[21.4781793], SHIB[100000], SOL[.2], USD[0.71]		
03275549		BTC[0], TRY[3.03], USD[0.00], USDT[0]		
03275551	Contingent, Disputed	BTC[0], ETH[0], TONCOIN[0], TRY[0.00], USDT[0]		
03275552		SUSHIBULL[81902915.2], USD[0.03], USDT[0.00000001]		
03275553		BEAR[26594314.41], ETH[.00062019], TRX[1391.338166], USD[0.88], USDT[20429.43430465]		
03275555	Contingent	LUNA2[10.36980784], LUNA2_LOCKED[24.19621829], LUNC[2258047.489446], MBS[9602.29152], USD[0.07]		
03275556		BTC[.00292495], SOL[0]		
03275557		BTC[.01529694], ETH[.1079784], ETHW[.1079784], USD[1.48]		
03275562		BTC[0], ETHW[.09], ETHW-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], XRP-PERP[0]		
03275565		FIDA[1.02762526], SOL[0.00000001]	Yes	
03275566		BNB[0]		
03275568		BAO[1], TONCOIN[.98430606]	Yes	
03275571		NFT (335811314350214099/FTX EU - we are here! #238295)[1], NFT (361349248258021535/FTX EU - we are here! #238262)[1], NFT (387549315506126094/FTX EU - we are here! #238230)[1]		
03275578		USD[0.23], USDT[0.00000001]		
03275580		USDT[0]		
03275582		TONCOIN[.0025], USD[0.00]		
03275586		SOL[.00003105], USD[0.95], USDT[0]		
03275588		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], GMT-PERP[0], LINK-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03275594		TONCOIN[54.5], USD[0.00]		
03275597		BTC[0], FTT[0], NFT (303496902601335353/FTX AU - we are here! #54031)[1], TRX[0], USDT[0], XRP[0]	Yes	
03275598		AUD[0.00], BTC[0], ETH[.00004563], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
03275599	Contingent, Disputed	BTC[.00008336], EUR[0.00], TRX[.000012], USD[0.00], USDT[1.00034461]		
03275600		BTC[0.00010311], LTC[.00887152]		
03275604		USDT[0.49861099]		
03275609		USDT[0]		
03275610		SOL[15.92605]		
03275614	Contingent	BTC[0.00550178], ETH[.00052609], ETHW[.00052609], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00389554], NFT (408963946827873311/Baku Ticket Stub #851)[1], NFT (418659462463293643/FTX EU - we are here! #93540)[1], NFT (418710186962073525/Monaco Ticket Stub #299)[1], NFT (480870666682992945/FTX EU - we are here! #93616)[1], NFT (548916971159898864/FTX EU - we are here! #95324)[1], USDT[431.62843422]	Yes	
03275616		USD[0.00]		
03275632		ATLAS[0], BTC[0.00195012], ETH[0], USD[0.00]		
03275635		FTM[1960.8623], LOOKS[3590.36082], USD[11.01], YGG[2658.52822]		
03275641		TONCOIN[18], USD[3.52]		
03275644		TONCOIN[.05], USD[1.62], USDT[.00000001]		
03275645		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-0325[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04494677], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOS-PERP[0], TRYB[0], USD[0.51], USDT[0], YFI-PERP[0]		
03275646		XRP[0]		
03275648		USD[25.00], USDT[4]		
03275649		USDT[11.85164629]		
03275652	Contingent	APT[3], BTC-PERP[0], ETH[.322], ETH-PERP[0], FTT-PERP[0], LUNA2[0.15013168], LUNA2_LOCKED[0.35030725], LUNC[32691.49], LUNC-PERP[0], SOL[.1], USD[310.64], USDT[0]		
03275655		USD[0.00], USDT[0]		
03275657	Contingent	ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002347], BTC-PERP[0], DOT-PERP[0], ETH[.00000525], ETH-PERP[0], ETHW[.00099525], GALA-PERP[0], LINK-PERP[0], LUNA2[0.62472658], LUNA2_LOCKED[1.45769537], LUNC[3236.6371787], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.11], USDT[0.90287900]	Yes	
03275658		USDT[0.00003285]		
03275664		XRP[0]		
03275666		AKRO[1], ATLAS[2.08326651], AUDIO[1.00828987], BAO[20], BTC[0], DENT[2], FIDA[1.02205694], KIN[19], TRX[4], UBXT[5], USD[0.02], XRP[0]	Yes	
03275667		FTM-PERP[0], FTT[11.29352], USD[79537.98], USDT[1.04844352]		USD[79492.06], USDT[1.042579]
03275668		AKRO[1], BAO[2], KIN[2], RSR[1], SOL[.14141983], TRX[1], UBXT[1], USD[0.00]		
03275669		TRY[0.24], USD[0.76], USDT[0]		
03275671		USD[42.33], USDT[5777]		
03275677		USDT[0.27719421]		
03275678	Contingent	BNB[0.00712935], BTC[1.51948367], ETH[33.59196211], ETHW[135.29626438], FTT[150.42755188], LUNA2[0.25378206], LUNA2_LOCKED[0.59215816], LUNC[55261.58], TRX[.000781], USD[92.02], USDT[634.71753986]	Yes	
03275679		ATLAS[1.09378505]	Yes	
03275696		TONCOIN[.09], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03275699		BNB[0], KIN[1], NFT (385755944382154342/FTX AU - we are here! #30101)[1], NFT (445894494607529431/FTX AU - we are here! #30091)[1], SOL[1.03457953], USD[0.00], USD[T0]	Yes	
03275706		ATLAS[0], BTC[0.00007468], ETH[0], MATIC[0], NFT (387040144298622132/FTX AU - we are here! #67615)[1], NFT (390657788495261278/The Hill by FTX #10454)[1], NFT (399017376728419734/FTX EU - we are here! #216806)[1], NFT (400321128970100042/FTX EU - we are here! #255860)[1], NFT (410924623197437669/FTX EU - we are here! #216368)[1], SOL[0.00239186], TRX[0.89278719], USD[4373.77], USD[0.00648515]	Yes	
03275707		ATLAS[139.9734], USD[0.77]		
03275711		ETH[.0009988], TONCOIN[32.57198], TRX[.997], USD[28.83]		
03275714		TRX[.896699], USD[T3.77692335]		
03275715		BTC[.03722213], ETH[.51237003], ETHW[.51237003], USD[0.00]		
03275716		DOGE[0], USD[0.00], USD[T0]		
03275718		USD[T0]		
03275721		ETH[0], TRX[.07]		
03275728		TRX[.700184], USD[T2.49485636]		
03275730		NFT (395785426245048619/FTX EU - we are here! #6975)[1], NFT (412595118427397214/FTX EU - we are here! #6659)[1], NFT (564752591559392297/FTX EU - we are here! #6838)[1], USD[T0]		
03275736		APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], ETH[7.00093360], ETH-PERP[0], ETHW[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR[142.2], OP-PERP[0], RUNE[581.1], USD[3075.57], USD[T0], USTC[0], WAVES-PERP[0]		
03275738	Contingent	LUNA2[0.00006584], LUNA2_LOCKED[0.00015363], LUNC[14.337132], NFT (371743416366435881/FTX EU - we are here! #10998)[1], NFT (465688091317227649/FTX EU - we are here! #12503)[1], NFT (547096633186459164/FTX EU - we are here! #11884)[1], SOL[.009994], TRX[78], USD[0.02], USD[T0.00582482]		
03275741		USD[21309.53]		
03275748		ETH[0], ETH-PERP[0], ETHW[0], FTT[.00000001], SRM[.900057], USD[3194.97]		
03275749		1INCH-PERP[0], ALICE-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], FLM-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[T0.00000002]		
03275752		GST[.00000033], USD[T0.20601019]		
03275754		TRX[2.758858]		
03275760		TRX[.6237], USD[2.96]		
03275764		USD[0.11], USD[T0]		
03275771		ETH[0], NFT (373998035293097275/FTX EU - we are here! #133102)[1], NFT (419827157240128402/FTX EU - we are here! #131865)[1], NFT (491409002731612390/FTX EU - we are here! #137589)[1], USD[0.00]		
03275778	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0.02000000], FIL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.10830822], LUNA2_LOCKED[0.25271919], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[13.86], USD[T0], UST-PERP[0], USTC-PERP[0], ZIL-PERP[0]		
03275780		USD[20.22]	Yes	
03275781		TRX[.765274], USD[0.45]		
03275786		SOL[.0563563], USD[0.00]		
03275789		AKRO[1], KIN[2], NFT (325607828184829871/The Hill by FTX #14675)[1], USD[0.00]		
03275790		BAO[1], ETH[.70802782], ETHW[.72189308], TRX[1], USD[0.00], USD[T0]	Yes	
03275792		TRX[2.79442], USD[.21.40], USD[T0], XRP[215.46818716]		
03275793		EUR[497.40], TONCOIN[722.95104681], USD[0.00]		
03275796	Contingent	BNB[0.00218203], BTC-PERP[.0086], FTT[17.0968194], LUNA2[0.34519258], LUNA2_LOCKED[0.80544937], LUNC[75166.41294168], USD[406.01]		
03275800		BNB[0], SOL[0.00007235], USD[15.09]		
03275803		AVAX[.67626897], BNB[.00744837], MATIC[21.29391928], USD[4.78], XRP[242.95760375]	Yes	
03275805		DENT[1], KIN[1], UBX[T1], USD[25.00], USD[T8.44099600]		
03275809		BTC[0], DOGE[0], MATIC[0], SOL[0], TRX[0.00002900], USD[T0.06961451]		
03275813		BNB[0], ETH[.00000001], USD[T0]		
03275814	Contingent	BTC[.00009344], LUNA2_LOCKED[50.09737865], USD[0.55], USD[T0]		
03275818		NFT (488339406329111595/FTX EU - we are here! #274792)[1], NFT (533459652956128597/FTX EU - we are here! #274786)[1], NFT (572011911548659360/FTX EU - we are here! #274796)[1]		
03275826		BNB[.1398689], BTC[0.00811908], ETH[.05194813], ETHW[.03894813], FTT[1.897454], LINK[7.489702], USD[133.84], XRP[157.6295]		BTC[.004504]
03275828	Contingent	AKRO[2], AXS[.09905], BTC[0.03383141], ETH[1.23779005], ETHBULL[2.63314330], ETH-PERP[0], ETHW[1.23779005], KIN[1], LUNA2[1.06360547], LUNA2_LOCKED[2.48174610], LUNC[231602.3310651], MANA[375], NFT (301033289332460814/FTX AU - we are here! #37252)[1], NFT (526066622792342176/FTX AU - we are here! #37288)[1], USD[211.26]		
03275831		ETH[0], TONCOIN[.02], USD[0.00], USD[T-.00429258]		
03275834		USD[0.01]		
03275843		AKRO[1], BAO[2], DENT[1], ETH[.00000001], ETHW[0.00013205], KIN[2], NFT (347698536621079574/FTX EU - we are here! #73513)[1], RSR[1], TRX[.000848], USD[0.00], USD[T0]	Yes	
03275845		AKRO[16], AVAX[0], BAO[44], DENT[10], ETH[0], ETHW[0], GRT[1], KIN[49], MATIC[1.00001826], RSR[6], SOL[0], TRX[1], UBX[T12], USD[60.83], USD[T0.00000001]	Yes	
03275851		AVAX[.3], FTT[6.12023257], JOE[566], USD[4.80], USD[T0]		
03275852		FTT[25.1], TRX[.000778], USD[0.00], USD[T0]		
03275863		TRX[0]		
03275869		ATLAS[600.86976067], TRX[.00272398]	Yes	
03275871		BTC[.72116422], FTT[166.0017013], KIN[1], NFT (339030343490866083/The Hill by FTX #38376)[1], USD[0.07], WBTC[0.00098348]	Yes	
03275872		BTC[.1754649], ETH[1.49486401], ETHW[1.37103641], SOL[29.664066], USD[4.00]		
03275875		ETH[1.709], ETHW[1.709], USD[2.84]		
03275881		USD[25.00]		
03275885		USD[T0]		
03275887		AVAX[0.00019991], BCH[0], BTC[0], FTM[0], USD[0.00]		
03275888		FTT[0.09278581], PEOPLE-PERP[0], SOS[98195], USD[10.15], USD[T0]		
03275891		SOL[0.0000066], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03275892		DOGE[0], TRX[0], USD[0.00], USD[0]		
03275900		USD[.606148]		
03275905		KIN[1], TRX[1], USD[0]		
03275907		GOG[10], USD[0.58], USD[.005385]		
03275908		BAO[1], KIN[2], UBX[1], USD[0.0000482]		
03275912		USD[0]		
03275914		BTC[0], USD[0.00034129]		
03275919		ETH[0.00851618], ETHW[0.00851618], SOL[.9], USD[5.45]		
03275921	Contingent	ETH-PERP[0], FTT[.80000001], LUNA2[3.06158233], LUNA2_LOCKED[7.14369212], SOL[.00000001], USD[2609.60], USD[0.00000001]		
03275923		USD[0.00]		
03275928		NFT (511213417635676593/The Hill by FTX #38064)[1]		
03275933		XRP[215]		
03275937		TRX[.000001], USD[0.97]		
03275941		USD[2.18933235]		
03275952		TONCOIN[.05], USD[0.00]		
03275954		ATLAS[12768.546], GALA[3449.312], TRX[.109489], USD[0.06]		
03275958		AUDIO[261.70134343], BAO[3], BNB[1.02322597], DYDX[38.67421632], FRONT[1], FTT[8.11540804], HNT[5.31742346], KIN[3], SRM[90.60314262], USD[0.08]	Yes	
03275961		ATLAS[274.19986559], AUD[10.00], RSR[1], USD[0.00]		
03275962		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09608059], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03275964		ETH[0.01255491], ETHW[0.01255491]		
03275969	Contingent, Disputed	ALGO[.759], ETH[.00000001], LUNA2[0.00431993], LUNA2_LOCKED[0.01007983], MATIC[.00000001], NEAR[.049], SOL[.01459222], SUSHI[.18], TRX[.002331], USD[1.22], USD[.88931079], USTC[.611507]		
03275972		USD[0.02], USD[0], XRP[0]		
03275977		BNB[0]		
03275980		SOL[0], USD[0.00], USD[0]		
03275984		BTC[.00000028], USD[0.02]	Yes	
03275987		LTC[22.2568], SGD[0.13], USD[5.14]		
03275993		NEXO[0], USD[0.00]		
03275996		FTT[56.9886], USD[0.34]		
03275999		MATIC[0], USD[0.00]		
03276000		TRX[.000006], USD[0.01], USD[0], XRP[.755017], XRP-PERP[0]		
03276001		POLIS[1648.3244094]		
03276005		BTC[.00104308], CEL[37.9812], USD[5.918561]		
03276012		USD[0]		
03276015		USD[0.00001735]		
03276016		AKRO[1], BAO[1], DENT[1], EUR[0.00], USD[0]		
03276018		USD[0.23]		
03276032		TONCOIN[.00000001], USD[0.00], USD[0]		
03276035	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.31036154], LUNA2_LOCKED[0.72417692], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02441839], SRM_LOCKED[.35804269], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000253], UNI-PERP[0], USD[0.06], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03276036		ALCX-PERP[0], EUR[50.00], ICP-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[.33.14]		
03276037		BTC[.01519696], ETH[.0519896], ETHW[.0519896], SOL[1.139772], USD[.42665]		
03276043		AUD[0.00], SOL[0]		
03276045		AKRO[6], AUDIO[1], BAO[57], DENT[9], DOGE[0], ETH[0.00806632], GENE[0], GOG[.00018935], GRT[1], KIN[48], MATIC[0], NFT (356111524629001367/FTX EU - we are here! #114893)[1], NFT (367334552518636754/FTX EU - we are here! #114415)[1], NFT (382605666630001279/FTX EU - we are here! #114592)[1], RSR[6], TRX[1], UBX[10], USD[0.00], USD[0]	Yes	
03276051		TONCOIN[57], USD[0.00]		
03276052		LTC[0], TONCOIN[0], USD[0.00], USD[0]		
03276055		TONCOIN[71.07]		
03276060		ALGO[.263], USD[0.50], USD[0.00000001]		
03276065		BTC[0], USD[727.27]		
03276066		DOGE[0.00000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03276071		NFT (291688252491822774/FTX AU - we are here! #61032)[1], NFT (300411800425613300/FTX AU - we are here! #21124)[1], TRX[3.000028], USD[2041.17], USDT[601.39124489]	Yes	
03276072		BAO[7], DENT[1], KIN[6], MATIC[.0001], TRX[2], USD[0.00], USD[0]	Yes	
03276075		BTC[0.00001766], ETH[.00032799], USD[1.23]	Yes	
03276082		BOBA[.03470225], USD[0.48]		
03276085	Contingent	ATOM-PERP[0], BTC[0.14227766], BTC-PERP[0], CELO-PERP[0], ETH[1.09016158], ETH-0624[0], ETHBULL[0], ETH-PERP[0], ETHW[1.11116158], FTT[26.06288713], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00001405], LUNA2_LOCKED[0.00003278], LUNC[3.06], SOL[0.00000001], SOL-PERP[0], USD[14.52], XRP[.834554]		
03276091		USD[0.77]		
03276093		ATLAS[325.51275928], BTC[0.00234677], USD[843.45], XRP[1039.292489]		
03276094		TONCOIN[.07], USD[25.00]		
03276096		KIN[1], MATIC[0], TRX[1]	Yes	
03276099		BTC-PERP[0], FTT[12.8], USD[0.53], USDT[107.47160352]		
03276100		USD[0.00]		
03276102		BTC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
03276109		FTM[0], USD[0.00], USDT[0]		
03276113		USD[0.00]		
03276115		ETH[0], TONCOIN[3.82]		
03276116		BNB[0], ETH[0], MATIC[0], TRX[.00001101]		
03276117		USD[0.00]		
03276121	Contingent, Disputed	1INCH-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RVN-PERP[0], TONCOIN-PERP[0], USD[0.00], USTC-PERP[0]		
03276124		AKRO[1], BAO[1], ETH[0], KIN[2], TRX[.00327945], USD[0]	Yes	
03276125		ETH[3], ETHW[1], SHIB[16596680], SOL[3.379324], USD[2209.01]		
03276126		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.17408330], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.69], USDT[0.00304068], XEM-PERP[0], XRP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03276129		USD[0.06]		
03276133		AUD[0.00], BTC[.19995161], BTC-PERP[.0478], DFL[1199.76], ETH[3.16433773], ETH-PERP[1], ETHW[3.16433773], SOL[26.37544441], SOL-PERP[300], USD[-10316.17]		
03276134		USDT[0]		
03276135	Contingent	AAVE[0.00250384], ALGO[0], APE[0.05163255], APE-PERP[0], ATOM[0], AVAX[0.00755823], AVAX-PERP[0], BTC[0.00006269], FTT[26.29507938], GAL[.031277], IMX[.057708], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009658], MKR[0.00058709], NFT (372338649395214146/FTX AU - we are here! #51708)[1], NFT (423599322594546409/FTX EU - we are here! #39377)[1], NFT (440581027924456774/FTX AU - we are here! #51680)[1], NFT (454092078523284202/FTX EU - we are here! #39307)[1], NFT (535427927579297318/FTX EU - we are here! #38993)[1], SOL[0.00463837], SUN[33.672], TRX[0.52422213], USD[2978.50], USDT-PERP[0], USTC[0]		TRX[.511271]
03276136		ATLAS[0], USD[0.02], XRP[0]		
03276138		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00015544], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], KBT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.25], USDT[0.27204435], USTC-PERP[0], WAVES-0624[0], XRP-PERP[0], YFII-PERP[0]		
03276140		ETH[.002], ETHW[.002], USDT[0.93584516]		
03276145	Contingent	1INCH[0], AAVE[0], ASD[0], ATOM[0.88129810], AVAX[0], AXS[7.86509644], BAND[0], BCH[0], BNB[0], BNT[0], BRZ[310.69843434], BTC[0.00190995], CEL[0], CUSD[0], DOGE[0], DOT[0], ETH[0.03464436], ETH-PERP[0], ETHW[0.00159641], FTM[0], FTT[27.47082011], HT[0], KNC[12.10000000], LEO[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[3.08066720], LUNC[0], MATIC[0], MKR[0], MSOL[0], OKB[0], OMG[0], RAY[0], REN[0], RSR[0.00000001], RUNE[0], SNX[0], SOL[0], STSOL[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], TRYB[5493.81320947], UNI[0], USD[0.93], USDT[2.81453476], USTC[180.18560247], XRP[0], YFI[0]		ATOM[.878982], ETH[.034596], TRYB[5457.226896], USD[0.06], USDT[2.789782]
03276148		BTC[0]		
03276151		ATLAS[4250], GARI[.9052], SPA[750], USD[0.30], USDT[0]		
03276154		AVAX[.00008655], BAO[4], DENT[1], FTM[0], GBP[0.00], GRT[1], KIN[2], SOL[.00008499], TRX[1.25], USD[0.00], USDT[0.00000052], XRP[0.19200884]		
03276161		ETH[0], TRX[0], USDT[0]		
03276165		AAVE-PERP[0], ALGO-PERP[0], AMD-0930[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.86572513], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[25.29908], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.00015], USD[226.59], USDT[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03276167		BTC[.16529865]	Yes	
03276175		BAO[1], USD[0.00]		
03276181		USDT[0]		
03276189		ADA-PERP[1200], AVAX[9.57086490], BNB-PERP[0], BTC[0.08728070], BTC-PERP[0], CRO[609.8841], DOT[10.99791001], ETH[0.05581418], ETH-PERP[0], ETHW[0], LTC[0], MATIC[12.99753000], MATIC-PERP[0], NEXO[0], SOL[15.13770417], SOL-PERP[0], UNI[19.296333], USD[499.33], XRP[0]		
03276195		ETHW[.00034561], USD[0.00], XRP[.00000815]		
03276201		AUD[0.02], BIT[2.0925051], ETH[0.01296850], ETHW[0.01280422], SOS[75906.21817659], USD[0.00]	Yes	
03276207		USD[0.00], USDT[0]		
03276211		ETH[.86980989], ETHW[.57456652], LUNC-PERP[0], USD[1.12], USDT[51.64380191]		
03276212		BTC[0.00001890]		
03276217		ETH[0], KIN[1], UBXT[1]		
03276218		AVAX[.00218067], FTT[0], LUNC-PERP[0], USD[0.20], XRP[-0.24111122]		
03276221		POLIS[45.9908], USD[1.56], USDT[0.76644139]		
03276227		ATLAS[0], BTC[0]		
03276230		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03276231		BTC[0.00003899], ETH[0.00065045], ETHW[0.00065045], USD[0.53]		
03276233		TONCOIN[.62], USD[0.00]		
03276236	Contingent	AXS-PERP[0], FTT[0.05778631], LUNA2[0.00570346], LUNA2_LOCKED[0.01330808], USD[0.18], USTC[.807353]		
03276249		USD[62.21]		
03276251	Contingent, Disputed	0		
03276260		ATOM[.035582], DOGE[.925], HNT[.09858], OP-PERP[0], TRX[.000028], USD[0.00], USD[T0]		
03276265		BTC[0], EUR[0.53], NFT (368045424324312529/The Hill by FTX #34176)[1]		
03276269		COPE[5.623], SOL[0]		
03276274		USD[2.25]		
03276278		USD[0.00], USD[T0]		
03276283		ETH-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.43]		
03276291		TRX[.224425], USD[T180.11130566]		
03276293		TONCOIN[.07], TRX[.083174], USD[0.00]		
03276297		USD[0.00]		
03276299	Contingent	ETH[.0269946], ETHW[.0269946], KNC[189.962], LUNA2[17.86898017], LUNA2_LOCKED[0.06283474], LUNC[5713.137144], USD[18.72], USTC[.097997]		
03276300		AKRO[1], AUDIO[1], BTC[.21356284], EUR[0.00], TRX[1]		
03276306		ETH[0], XRP[.98574]		
03276312		MANA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[1.99], USD[T0], YFI-PERP[0]		
03276313		AVAX[.09972], USD[0.00]		
03276319		ETH[0.18655963], ETHW[0.18655963]		
03276325		DOGE[158], SHIB[1000000], USD[0.02]		
03276327		BTC[0.00006031], ETH[0], EUR[0.00], SOL[2.6895806], SOL-PERP[0], USD[1.00]		
03276332		ALGO[1881.54225464], BAO[1], DENT[1], FTT[125.03882062], KIN[3], USD[381.37], USD[T0.00187639], XRP[.9901808]	Yes	
03276334		ATLAS[0], BNB[0], BTC[0], ETH[0], MATIC[0], TRX[0], USD[T0.00000076]		
03276336		ATLAS[0], ETH[.00000001]		
03276339		BTC[.00001124], MSOL[.48014747], SPELL[2613.1438674], USD[.1.38], USD[T0]		
03276343		ALGOBULL[86996010], TRXBULL[439], USD[20.11], XRPBULL[135074.331]		
03276344		USD[T0]		
03276349		BTC[0], USD[T2.66]		
03276351		AVAX[.00000001], BTC[0], ETH[.00000001], MATIC[4.11000000], USD[3.12], USD[T0.00000002]		
03276359		APT[0], ETH[0], ETHW[0], IP3[0], MATIC[0], NFT (468253782162062974/FTX Crypto Cup 2022 Key #19179)[1], NFT (574377007081291703/The Hill by FTX #8954)[1], SOL[0], TRX[0], USD[0.00], XRP[0]		
03276362		NFT (308439784387834310/FTX EU - we are here! #200419)[1], NFT (365455435830965561/The Hill by FTX #5942)[1], NFT (387451911968345477/FTX EU - we are here! #200441)[1], NFT (491853555805284765/FTX EU - we are here! #200373)[1], NFT (574387558993214367/FTX Crypto Cup 2022 Key #15113)[1]		
03276363		DOT[20.50561169], EUR[1.00], USD[T0.00000001]		
03276371		USD[0.00]		
03276375		BAO[1], DENT[1], EUR[0.00], FTM[19.6476155], KIN[1]		
03276377		CRO[10], ETH[.002], ETHW[.002], FTM[15], FTT[.3], GALA[20], GODS[1], IMX[6.5], LINA[90], USD[0.00], USD[T4.75414682]		
03276378		HT-PERP[0], SOL-PERP[0], USD[0.46], USD[T.0032326]		
03276379		ETH[.00000001], USD[T0.00000007]		
03276381		FTT[0], MATIC[0], PEOPLE[0], SAND[0], TRX[0], USD[0.00], USD[T0]		
03276383		USD[0.01]		
03276392		NFT (373747161649761627/FTX EU - we are here! #278431)[1], NFT (570039617213276430/FTX EU - we are here! #278434)[1]		
03276393		USD[T3.033941]		
03276395	Contingent	LUNA2_LOCKED[372.2035832], USD[0.01], USD[T0]		
03276405	Contingent, Disputed	USD[0.00], USD[T0.00000001]		
03276414		GBP[0.00], TRX[1], UBXT[1], USD[T0]		
03276424		USD[0.00]		
03276428		STARS[11], USD[7.25]		
03276429		AKRO[3], BAO[20], BCH[0], BTC[0.00000009], DENT[7], ETH[0], KIN[15], RSR[1], TRX[0], UBXT[4], USD[0.00]	Yes	
03276433		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.77], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-0325[0], UNI-PERP[0], USD[.0.19], USD-T-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03276436		BTC[.00000003], DENT[1], EUR[0.26]	Yes	
03276439		NFT (407926514045621027/FTX EU - we are here! #72442)[1], NFT (438816714863163516/FTX EU - we are here! #71618)[1], NFT (488378157358795879/FTX EU - we are here! #71753)[1]		
03276441		BAO[2], GOG[0.00361546], RSR[1], UBXT[1], USD[0.00], USD[T0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03276446		USDT[1.65771008]		
03276451		ATLAS[0], ETH[0], SOL[0], TRX[0], USD[0.00]		
03276452		ATLAS[2.392], USD[0.00], USDT[0]		
03276453		TONCOIN[.06], USD[47.59]		
03276457		USD[0.00], USDT[0]		
03276458		USD[0.00]		
03276461		USDT[0]		
03276465		NFT (468875309457655775/FTX EU - we are here! #275468)[1], NFT (522316703944055830/FTX EU - we are here! #275477)[1], NFT (527354647409222052/FTX EU - we are here! #275451)[1]		
03276470		TRX[.000778]		
03276471		BTC[0], TONCOIN[.008], TRY[0.00], USD[0.00]		
03276474		AKRO[1], AUD[0.00], BAO[3], BTC[0.00108901], CRO[0], DENT[1], ETH[0.10601769], ETHW[6.12036470], KIN[5], SHIB[820.27286678], SOL[.04214251], SUSHI[2.90953272], TRX[3], USD[0.01]	Yes	
03276478		TONCOIN[.06], TONCOIN-PERP[0], USD[0.00]		
03276486		NFT (380976613399589725/FTX EU - we are here! #192614)[1], NFT (421240910258063523/FTX EU - we are here! #192660)[1], NFT (527953910557669536/FTX EU - we are here! #192413)[1], TRX[.000059], USDT[4.931]		
03276487		FIDA[1], FTT[.05866893], USD[0.00], USDT[0.00618966]		
03276489		ADABULL[1.18428471], LINKBULL[45.83615684], SOL[.000000001]		
03276492		SGD[0.00], USD[0.00], USDT[0.00000001]		
03276496		TONCOIN[52], USD[0.38]		
03276497		SOL[5.21018975], USD[187.39]		USD[186.48]
03276501	Contingent	APE[9.79448], DOGE[1604.33498469], ETHW[0.00074689], FTT[8.8], LUNA2[13.70148856], LUNA2_LOCKED[31.97013997], SAND[.47383861], SHIB[15528476.83512784], USD[0.05]		
03276503		ETH[.08], ETHW[.08], EUR[1.80]		
03276513		ATLAS[4879.276], DFL[2550], SOL[.0088532], USD[1.36], XRP[.982721]		
03276521		NFT (288768521907653611/FTX EU - we are here! #96337)[1], NFT (425876627697783339/FTX EU - we are here! #96501)[1], NFT (529834529877430404/FTX EU - we are here! #96609)[1], USDT[1.66025617]		
03276528		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001]		
03276530		BTC[0], ETH[0], SOL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00]		
03276531		TONCOIN[388.54705035], USD[0.12], USDT[0]		
03276533	Contingent	BNB[0.00830961], DOGE[6469.7058], HT[0.05979548], LUNA2[8.08428994], LUNA2_LOCKED[18.8633432], LUNC[960371.15534], SOL[0.49835115], USD[0.45], USDT[0.69232373]		
03276536		TONCOIN[.03], USD[0.00]		
03276537		USD[0.00], USDT[0]		
03276540		BTC[0]		
03276542		AKRO[5], BAO[35], BIT[656.24112593], BTC[.09904042], CRO[2415.53779339], DENT[3], DOT[16.80452711], ETH[1.68659736], ETHW[1.68588895], KIN[30], RSR[1], SOL[8.75931174], TRX[9], UBXT[6], USDT[3677.75569246]	Yes	
03276544		CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.31], USDT[0]		
03276546		TONCOIN[.02], USD[0.00]		
03276547		USD[0.00]	Yes	
03276548		USD[0.00], USDT[0]		
03276555		USD[0.05]		
03276559		ATLAS[7.65252874], ATLAS-PERP[0], BTC[0.00009821], SOL[.0067903], SOL-PERP[0], USD[0.34]		
03276560		ATLAS-PERP[0], POLIS[897.79450000], RAY[0], SOL[0.00322761], USD[0.11], USDT[0]		
03276563		BTC[0], MATIC[0.24581749], TRX[.000026], USD[0.00], USDT[0.00146973]		
03276566		ATLAS[0], BTC[0], NFT (399858098945142718/FTX EU - we are here! #153426)[1], NFT (419804469834268580/FTX AU - we are here! #15285)[1], NFT (432156070131392082/FTX Crypto Cup 2022 Key #19347)[1], NFT (467380456536463404/FTX EU - we are here! #153507)[1], NFT (475379529628722543/FTX AU - we are here! #151330)[1], NFT (527390006857290145/FTX EU - we are here! #153339)[1], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
03276572		EUR[0.01], USD[0.00], USDT[0]		
03276573		XRP[341.55]		
03276578		PERP[0], USD[0.00]		
03276581		FTM[24.99525], USD[6.18]		
03276591		BTC[2.64441101], MNGO[2727510.014], SOL[.002], SRM[.4], TRX[.000001], USD[7.81], USDT[.00620203]		
03276595		BTC[0], ETH[0], TONCOIN[400.10724745], USDT[0.00000002]		
03276600		AKRO[1], BAO[1], FTT[0.00000028], TRX[.00002], USD[10.42], USDT[-0.00000624]	Yes	
03276601		TONCOIN[.07], USD[4.30]		
03276606		USDT[.49528436]		
03276613		TRX[0]		
03276615		ATLAS[0], BTC[0], SOL[0], USD[0.00], USDT[0.00015695]		
03276618		USD[0.00]		
03276622	Contingent, Disputed	ETH[0], USD[0.00], USDT[0]		
03276626		USDT[18]		
03276628	Contingent	CRO[52.89913716], ETH[.00000001], FTM[5.29436131], LTC[.01004852], LUNA2[0.00106083], LUNA2_LOCKED[0.00247529], LUNC[231], NFT (314537045091327341/FTX EU - we are here! #251798)[1], NFT (343188173523348616/FTX AU - we are here! #52085)[1], NFT (53094100555805287/FTX AU - we are here! #52099)[1], NFT (542399033659912505/FTX EU - we are here! #251818)[1], NFT (572818434398724413/FTX EU - we are here! #251809)[1], SHIB[535124.37955127], SOL[.00000465], TRX[.00143834], USD[0.00], USDT[0]	Yes	
03276629		ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.26], USDT[1.32810834], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03276630		USDT[0.00002646]		
03276637		ETH[.000908], ETHW[.000908], USD[0.00], USTC-PERP[0]		
03276644		TONCOIN[.09]		
03276645	Contingent	ETH[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5498], MATIC[.26587865], NFT (396750288181740063/FTX Crypto Cup 2022 Key #18055)[1], TRX[2], USDT[0], XRP[1]		
03276646		APE-PERP[0], ATOM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], SNX-PERP[0], USD[1.45], XRP-PERP[0]		
03276652		TONCOIN[.04388], USD[0.00]		
03276657		USDT[1.9626]		
03276658		C98-PERP[0], EGLD-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000094]		
03276665		TONCOIN[.04], USD[0.00]		
03276668		USD[25.00]		
03276673		ETH[0]		
03276674		ADA-PERP[0], DOGE[.00238], DOGE-PERP[0], TRX-0325[0], UNI-0624[0], USD[7.30], USDT[0.15719721], USDT-0325[0], XLM-PERP[0], XRP[12.61506]		
03276676		USDT[4.0401414]	Yes	
03276680		USD[0.00], USDT[0]		
03276682		ETH[1.03670032], ETHW[1.03628275], USDT[.0091496]	Yes	
03276683		ATLAS[0], AVAX[7.02432072], BTC[0], FTM[0], FTT[0], GALA[0], IMX[0], LINK[0], MANA[196.82693921], MATIC[0], SOL[5.72004461], USD[0.00], USDT[0.00000001]		
03276684		FTT[.00144137], TONCOIN[.06838973], USD[0.01], USDT[0]		
03276686		AAVE[.00000602], AKRO[4], BAO[10], DENT[2], EUR[0.00], FTT[.00012944], KIN[13], RSR[1], SHIB[0], TRX[2], UBXT[1], USD[0.00]	Yes	
03276688		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.00], ZIL-PERP[0]		
03276689		FTT[0], FTT-PERP[0], USD[0.00], USDT[0]		
03276690		CHZ[80], USD[2.62]		
03276691		NFT (289160602001725122/FTX EU - we are here! #190396)[1], NFT (511267812740365139/FTX EU - we are here! #190342)[1], NFT (561674084941140951/FTX EU - we are here! #190515)[1]	Yes	
03276692		FTT[0.03348942], USD[0.03]		
03276697		ATLAS[420.93282357], BAO[1], USD[0.00]	Yes	
03276699		TONCOIN[18], USD[2.90]		
03276703		USD[25.00]		
03276706	Contingent	FTT[.00050349], SRM[.46431614], SRM_LOCKED[2.65568386], USD[0.00]		
03276709		USD[0.00]	Yes	
03276710		BF_POINT[100], USD[16.50], USDT[4.82851333]		
03276711		USD[0.00], USDT[0]		
03276715		ETH[.65536693], GMT[542.55484377], KIN[2], SOL[.00000085], USD[2178.43], USDT[0]	Yes	
03276718		AKRO[1], EUR[0.00], KIN[2]	Yes	
03276721		AUD[0.00], BTC-PERP[0], ETH-PERP[0], USD[-0.08], USDT[36.03417208]		
03276722		ETH[0], USD[0.00]		
03276724		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0624[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], LUNAR-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROMI-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-0325[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03276727		TONCOIN[.05], USD[0.01], USDT[0]		
03276729		TONCOIN[.06], USD[0.01], USDT[0]		
03276731		BTC[.52868756], EUR[3.36], FTT[54.75996639], KIN[2], STETH[8.49633676], TONCOIN[.00010559], XRP[951.90489163]	Yes	
03276741		ATLAS[0], USD[0.00]		
03276743		BAO[1], KIN[2], TRX[1], USD[0.56], USDT[0.00000001]		
03276747		AUD[0.01], USD[0.00]		
03276754		ETH[.047214], ETHW[.047214], NFT (299243897846477478/The Hill by FTX #13168)[1], NFT (344819315103709470/FTX AU - we are here! #23370)[1], NFT (358194991670777160/FTX AU - we are here! #3924)[1], NFT (372130759472234183/FTX EU - we are here! #77989)[1], NFT (377452702338389685/Hungary Ticket Stub #1916)[1], NFT (385073445904998106/FTX EU - we are here! #78184)[1], NFT (424331224753747898/FTX Crypto Cup 2022 Key #10797)[1], NFT (427896237020133766/Baku Ticket Stub #1751)[1], NFT (473828894760266390/FTX EU - we are here! #77626)[1], NFT (517038147260888195/FTX AU - we are here! #3929)[1], NFT (545284109780160940/France Ticket Stub #613)[1]		
03276755		NFT (373557426726374499/FTX EU - we are here! #271587)[1], NFT (529532141493481578/FTX EU - we are here! #271579)[1], NFT (566831515586408160/FTX EU - we are here! #271586)[1]		
03276764		USD[0.00]		
03276771		USD[0.00]		
03276773		DAWN[0], RUNE[0], USDT[0], USTC[.00000001], XRP[0]		
03276774		FTT[0], LTC[.50462786], USD[0.00]		
03276775		BNB-0624[0], GST-PERP[0], USD[0.00], USDT[0]		
03276778	Contingent	AAVE[0], AUD[0.00], BCH[0], BNB[0], BTC[1.13630079], CREAM[0], ENS[0], ETH[0], ETHW[0.21926517], FTT[0], LTC[0], LUNA2[2.10206345], LUNA2_LOCKED[4.90481473], LUNC[457728.74332105], SOL[0.00]		
03276783		AR-PERP[0], C98-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.06976], ICP-PERP[0], SUSHI-PERP[0], USD[3.07], USDT[0.05972744]		
03276786		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03276787		BTC[.00000408], BTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], USD[-0.01]		
03276790		TONCOIN[.02]		
03276792		ETHW[.07], FTT[0], TONCOIN[0], USD[0.01]		
03276793		USD[1.13]		
03276802		USD[0.23]		
03276807		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], EGLD-PERP[0], FTM[67.95092265], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[1.19089294], USD[5.57], XTZ-PERP[0]		FTM[65]
03276809		NFT (436441846929152086/FTX EU - we are here! #41043)[1], NFT (486083062075463762/FTX EU - we are here! #40465)[1], NFT (539619282695434504/FTX EU - we are here! #39488)[1]		
03276810		ETH[.14697207], ETHW[.14697207], USD[186.58]		
03276816	Contingent	BAO[3], BCH[.2298311], CRO[144.41347432], CRV[36.22393252], DENT[3], FTM[92.53225466], KIN[2], LUNA2[0.00001781], LUNA2_LOCKED[0.00004156], LUNC[3.87847924], MATIC[60.54695445], SAND[41.63013252], SOL[1.59192714], TRX[1], USD[2588.80], XRP[104.06767461]	Yes	
03276823		RAY[56.20905664], USD[0.00], USD[0]		
03276824		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[2169], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[.00893995], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[5387], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03276838		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[13.29], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03276839		USD[0.00]		
03276844		USD[2.55], USD[0.15313117]		
03276846		TRX[0], USD[0.00], USD[0.05142659]		
03276853		APE-PERP[0], ATLAS[2.40961442], ATLAS-PERP[0], FTT[25.09860639], FTT-PERP[0], GMT-PERP[0], NFLX-0325[0], POLIS[.01766957], TRX[.000246], USD[0.00], USD[0.66433755]		
03276856		USD[0.00], USD[0.00002873]		
03276874		BAO[1], BTC[0], ETH[1.63836664], EUR[0.00], KIN[2]	Yes	
03276879		SAND-PERP[0], USD[1.22]		
03276887		BTC[0.00040000], BTC-PERP[0], TRX[.766679], USD[0.66], USD[0]		
03276890		AKRO[1], BAO[1], EUR[0.00]		
03276892		0		
03276901		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.39296179], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03276903		ATOM-PERP[0], ETH-PERP[0], USD[23.90], USD[0]		
03276910		TRX[0]		
03276912		BTC[.00009096], ETH[.0009188], ETHW[.0009188], SOL[.9998], USD[8471.96]		
03276916		USD[80.01], XRP[.00000027]		
03276917		APT[1], NFT (365709980440135530/FTX EU - we are here! #206713)[1], NFT (482147040093861283/FTX EU - we are here! #206679)[1], NFT (567833592760873415/FTX EU - we are here! #206396)[1]		
03276920		BAO[4], EUR[0.00], KIN[2], USD[0.00002300]	Yes	
03276926		0		
03276931		USD[0.00]		
03276934		BTC[.00348533], USD[0.00]	Yes	
03276936		USD[0.12911134]		
03276939		NFT (298922437660909317/The Hill by FTX #8827)[1], NFT (324238235079639561/FTX EU - we are here! #58159)[1], NFT (444490426547449114/FTX EU - we are here! #58219)[1], NFT (447129987087567025/FTX EU - we are here! #57923)[1], NFT (488111914585093088/FTX AU - we are here! #46769)[1], NFT (570603951800834240/FTX AU - we are here! #53959)[1]		
03276945	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.8], ATOM-PERP[0], AVAX[.2], AVAX-PERP[0], BAND-PERP[0], BNB[.0199962], BNB-PERP[0], BTC[.00000001], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0708[0], BTC-MOVE-0712[0], BTC-MOVE-0915[0], BTC-MOVE-0926[0], BTC-MOVE-0929[0], BTC-MOVE-1104[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[8.2], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW[1.342], FIL-PERP[0], FTT[.00411315], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.38114944], LUNA2_LOCKED[0.88934869], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.09], SOL-PERP[0], STEP[409.9], STEP-PERP[0], STORJ-PERP[0], SUSHI[9.5], SUSHI-PERP[0], SYN[9], TRX[70], TRX-PERP[0], USD[404.52], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03276948		HNT[1.499715], USD[0.89], USD[.00936]		
03276953	Contingent, Disputed	USD[0.00], USD[0]		
03276958		BTC[0.00008099], EUR[0.00], FTT[1.91339723], TRX[.000777], USD[-1.11], USD[0]		
03276963		BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], ONE-PERP[0], TRX[0.63000100], USD[0.00], USD[0.00000364]		
03276965		USD[0.00]		
03276967		ETH[.25795098], ETH-PERP[0], ETHW[.25795098], USD[12.92]		USD[12.85]
03276968		USD[0.00], USD[0]		
03276970	Contingent	ATLAS[743.59439229], ATLAS-PERP[0], BNB[0], BTC[0.00003807], BTC-PERP[0], CRO[20.95985109], DOGE[162.46041858], ETH[0.01890658], ETHW[.01867385], EUR[3130.54], FTT[.1], KNC[0], KNC-PERP[0], LUNA2[0.00000302], LUNA2_LOCKED[0.00000705], LUNC[0.65803373], LUNC-PERP[0], MATIC[10.23516053], NFT (537611434567581936/FTX Crypto Cup 2022 Key #15386)[1], POLIS[2.14036], SOL[0.12750195], SOL-PERP[0], USD[20.40], USD[0.11602831], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03276974	Contingent	ATOM[32.79344], AVAX[10.39792], ETH[.2829434], ETHW[.2829434], LUNA2[2.68464019], LUNA2_LOCKED[6.26416046], LUNC[8.64827], USD[0.21], USDT[4.84256441]		
03276975	Contingent, Disputed	MATIC[0], TRX[0]		
03276978		USD[0.00], USDT[0]		
03276980		AVAX-PERP[0], USD[106.73], USDT[0]		
03276981		ENJ[461.8267], GALA[506], USD[0.00], USDT[0.00000001]		
03276987		USD[0.00]		
03276992		TONCOIN[23.07310758]	Yes	
03276996		BTC-PERP[0], USD[0.00], USDT[0]		
03277000		AKRO[4], BAO[21], DENT[6], ETHW[.00000142], GST[0], KIN[19], NFT (570515626634209787/The Hill by FTX #26286)[1], RSR[4], SOL[0.00023044], TRX[1.000018], UBXT[8], USD[0.00], USDT[0.01110864]	Yes	
03277001		NFT (421233105705699027/FTX EU - we are here! #127130)[1]		
03277002		USDT[0.00005608]		
03277004		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009601], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03277007		USDT[0.00002102]		
03277009		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00002085], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.26], XMR-PERP[0]		
03277013		USDT[0.00000947]		
03277030		ETH-PERP[0], LUNC-PERP[0], USD[208.00]		
03277034		AKRO[5], BAO[15], DENT[2], ETH[.03110966], KIN[17], MATIC[8.42305525], TRX[9.00007], UBXT[3], USD[0.00], USDT[359.78190621]	Yes	
03277036		BNB[.0387181], USDT[0.00470386]		
03277037		DENT[1], KIN[1], UBXT[1], USDT[0]		
03277039		AVAX[0], BNB[0], BTC[0], LTC[0], USD[0.00000057]		
03277042		USD[0.00]		
03277046		AVAX[0], BNB[0.00351451], ETH[0], SOL[0], TRX[.740284], USDT[0.00000001]		
03277048		USD[0.00]		
03277049		AKRO[1], BAO[6], DENT[1], GBP[0.00], KIN[8], NFT (305776193183392986/FTX EU - we are here! #64012)[1], NFT (316008210073475412/FTX EU - we are here! #63028)[1], NFT (364804422081603485/FTX EU - we are here! #64114)[1], USD[0.00], USDT[0]		
03277050		TONCOIN[.005], USD[0.00]		
03277058		BAO[4], CHZ[308.67626901], EUR[0.00], KIN[2], SOL[.0045171], UBXT[5], USDT[0.69809315]	Yes	
03277061		NFT (400095628994371219/FTX EU - we are here! #85322)[1], NFT (487394954250166120/FTX EU - we are here! #85990)[1], NFT (554924613254943535/FTX EU - we are here! #85722)[1]		
03277062		USD[25.00]		
03277064		ETH[0], USD[0.00], USDT[0]		
03277065	Contingent	FTT[0.00058137], LUNA2[0.02472311], LUNA2_LOCKED[0.05768726], USD[0.00], USDT[0]		
03277066	Contingent	BTC-PERP[0], LUNA2[0.00463479], LUNA2_LOCKED[0.01081452], RUNE-PERP[0], USD[2.16], USDT[2.22890951], USTC[.656078]		
03277085		BNB[0]		
03277086		BTC[.0124], USD[0.52]		
03277089		ALCX[.00000199], ATLAS[.00549354], AUDIO[0], AXS[.00000111], BAL[.00003], BAND[.00002808], BAO[22], BOBA[.00012416], COMP[.00001224], CRO[0.00219245], DENT[4], ENJ[.00010689], GALA[.00280768], GRT[0.00154544], KIN[27], KNC[0], LINA[.02093634], LINK[.0001145], MER[.00045645], RAY[.00011336], REN[.00056037], ROOK[.00000236], RSR[0], SKL[.00664358], SNX[.00004071], SPELL[0], SRM[.0001358], UBXT[1], USD[0.00], USDT[0.00064702]	Yes	
03277090	Contingent	LUNA2[0.12119768], LUNA2_LOCKED[0.28279458], LUNC[26391.05], USDT[11.70386686]		
03277092		USD[0.00]		
03277094		USD[26.49], USDT[.005484]		
03277100		EUR[0.00], SOL[.83856634]		
03277106		APE[.06948], APE-PERP[0], ETH-PERP[0], USD[0.00]		
03277107		BTC[0.00000932], EUR[0.01]		
03277113		NFT (371783479115732658/FTX EU - we are here! #171262)[1], NFT (412598570890951550/FTX EU - we are here! #171339)[1]		
03277115		POLIS[405.3], USD[3.14]		
03277122		HNT[1.1], USDT[48.18479101], XRP[14.75]		
03277123		ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000789], TRX-PERP[0], USD[1.66], USDT[0], XRP-PERP[0]		
03277128		NFT (336676918440799043/FTX EU - we are here! #227114)[1], NFT (343170789721141570/FTX EU - we are here! #227140)[1], NFT (506631258606048785/FTX EU - we are here! #227129)[1]		
03277129	Contingent, Disputed	USD[0.10]		
03277137	Contingent	ETHW[.092], FTT[25.0977806], LUNA2[0.06290023], LUNA2_LOCKED[0.14676721], LUNC[13696.65815704], TRX[.000006], USD[0.01], USDT[0.00963851]		
03277140	Contingent	AVAX[0.08520683], AVAX-PERP[0], BTC-PERP[0], FTM[0], LUNA2[0.16884842], LUNA2_LOCKED[.39397966], LUNC[36767.10019314], LUNC-PERP[0], SOL[.03], TRX[.000001], USD[0.00], USDT[43.33855428], USDT-PERP[0], USTC[0], USTC-PERP[0]		
03277141		USDT[.172598]		
03277142		USDT[.00296504]	Yes	
03277144		BTC[0], USDT[0]		
03277145		GODS[.99936056], KIN[1], MBS[5.57956362], USDT[0.00000001]		
03277149		EUR[0.00], SOL-PERP[0], USD[0.75]		
03277150		TRX[0], USD[0.00]		
03277152	Contingent	AKRO[1], BAO[2], KIN[3], LTC[0], LUNA2[0.00004188], LUNA2_LOCKED[0.00009773], LUNC[9.12041281], SOS[33414710.67371077], TRX[.001061], UBXT[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03277157		AAVE-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-0325[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.03800904], SOL-PERP[0], SUSHI-PERP[0], USD[6.97], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03277158		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EUR[0.00], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[931.48], USDT[24.00000001], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03277159		BTC[0.0004783], TRX[0.010936], USD[0.00], USDT[0.04923628]		
03277162		BTC[0.0000132]		
03277168		BAO[1], ETH[10.14136406], USD[0.00]	Yes	
03277169		USD[0.00], USDT[0]		
03277170		USDT[0.00001176]		
03277181		USD[0.01], USDT[0]		
03277182		AAVE[1.03], ETH[.1621385], ETHW[.1621385], IMX[351.58445216], MATIC[306.14249371], STG[62], SUSHI[42], USD[0.01], USDT[0.79405000]		
03277187		USD[0.21]		
03277188		ETH[0], ETH-PERP[0], NFT (486700048084129949/FTX EU - we are here! #279309)[1], NFT (491042235833894433/FTX EU - we are here! #279323)[1], USD[0.42]		
03277189		AAVE-PERP[0], ADA-PERP[0], ALT-1230[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC-PERP[0], PRIV-1230[0], RNDR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.12], USDT[0.00133081], XRP[80]		
03277195		ADA-PERP[0], ATOM-PERP[0], ICP-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[0.00], XRP-PERP[0]		
03277202		BTC[0.00021624], USD[0.00]	Yes	
03277207		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], ONT-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[4.32], USDT[10], XMR-PERP[0]		
03277209		TONCOIN[.04], USD[0.01]		
03277210		BAO[1], USD[0.00]		
03277211		BTC[0], FTT[0.14473845], USD[0.98], USDT[0]		
03277214	Contingent	LUNA2_LOCKED[123.8577748], USDT[0], USTC[7514]		
03277216		ATLAS[0]		
03277220		EUR[0.00], FTT[0], LUNC[0], NFT (42244335058904954/Panda House #2)[1], SHIB[490.57183206], SXP[0], USD[0.00], XRP[23.91938987]	Yes	
03277221		AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTL-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
03277222		TONCOIN[.05], USD[0.06], USDT[0]		
03277233		FTM[0.00043247], NFT (321489819019808680/FTX EU - we are here! #53156)[1], NFT (372756083966172839/FTX EU - we are here! #52670)[1], NFT (413811652327103336/FTX EU - we are here! #52983)[1], TRX[.800003], USD[0.04], USDT[0]		
03277238		DENT[1], KIN[2], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
03277239		BTC[0.00009975], EUR[0.01], USD[0.74], USDT[.00340906]		
03277245		BNB[0], USD[0.00], USDT[0]		
03277247		TONCOIN[60.87936087], USD[0.00], USDT[0.00000002]		
03277251		ALGO[0], ETH[0], SOL[0], TRX[.01]		
03277254		BNB[0], FTT[25], USD[-3.39], USDT[3.856697]		
03277263	Contingent	ALGO[2942.4114], AVAX[26.89462], BTC[.1674665], DOT[131.4737], LUNA2[17.94767216], LUNA2_LOCKED[41.8779017], LUNC[324988.009396], USD[0.96]		
03277266		TONCOIN[.05], USD[0.00]		
03277271	Contingent, Disputed	USD[25.00]		
03277272		USD[0.00]		
03277274		ADA-PERP[0], APT[99.9998], BTC[0.07979591], BTC-PERP[0], DOT[39.996], FIL-PERP[0], LINK[15], MATIC[50], SOL[.0098], SOL-PERP[0], USD[0.54], USDT[0.00759172], XRP[600], XRP-PERP[0]		
03277279		TONCOIN[21.65], USD[0.01]		
03277280		ETH[0]		
03277282		BNB[.01], USD[0.00]		
03277283		SOL[.10469898]		
03277284		SOL[0], USD[48.12], XRP[141.042387]		
03277285		AVAX[.00000001]		
03277293		USDT[1.29433225]		
03277294		ETH[.23005683], TONCOIN[.08], USD[-1.51], USDT[.66473496]		
03277297		ETHW[.0139972], SYN[0.01011974], USD[0.00], USDT[0.00018574]		
03277298		MBS[453.11729075], USD[0.00]		
03277300		USD[0.00]		
03277307	Contingent, Disputed	USD[0.00]		
03277312		USD[1.48]		
03277324		TONCOIN[.006]		
03277326		DENT[1], EUR[0.21], GALA[741.95902502], KIN[1], RSR[1], SAND[62.93537997], SHIB[9735486.66063463], SRM[98.33861193], TRX[1]	Yes	
03277327		POLIS[.00016], USD[0.00], USDT[0]		
03277329		0		
03277336		EUR[0.00]		
03277338	Contingent	LUNA2[0.12123137], LUNA2_LOCKED[0.28287319], LUNC[26398.38625204], TRX[.01011], USDT[0.92699900]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03277341		AVAX[.00000001], BNB[.00000001]		
03277344		USD[0.93]		
03277346		TONCOIN[.00000001], USD[0.00], XRP[0]		
03277352		KIN[840000], SHIB[1400000], USD[0.03], USD[0]		
03277360		TONCOIN[286.25564], USD[0.23], USD[0]		
03277365		BTC[0.00000002], UBXT[1]	Yes	
03277367		TONCOIN[.00000683], TRX[0]		
03277369		USD[0.00], USD[0]		
03277387		BTC[.0002], CRO[9.998], DOT[.54984], USD[3.26], XRP[12.9974]		
03277388		TONCOIN[60.16422], USD[0.19]		
03277394		0		
03277396		ATLAS[7.34192586]		
03277399		0		
03277406		EUR[0.00]		
03277408		BNB[.00220491], GENE[.09], TONCOIN[.03], USD[2.34], USD[0.27905345]		
03277409		BTC[0], BTC-PERP[0], CHF[0.00], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], IMX-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], USD[0.00], USD[0]		
03277414		TONCOIN[0], USD[79.02305470]		
03277416		AKRO[1], DENT[1], DOT[1.33936703], ETH[.06220566], ETHW[.06143309], KIN[1], SOL[.61448807], TRX[1], USD[0.00]	Yes	
03277418		ETH[0], USD[0.36]		
03277431		TONCOIN[.04], USD[0.00]		
03277438		BAO[1], FTT[2.22556037], KIN[2], SAND[10.72790507], UBXT[1], USD[0.00]	Yes	
03277439		DFL[3749.2875], ETH-PERP[0], USD[1.22], USD[0]		
03277441		USD[25.00]		
03277442	Contingent	BTC-PERP[0], LUNA2[0.66879348], LUNA2_LOCKED[1.56051813], LUNC[145631.19], OP-PERP[0], USD[1853.97]		
03277445		0		
03277448		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.05], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03277451		MBS[1], USD[0.00], USD[0]		
03277452		USD[0.00]		
03277456		ATOM[.1], NFT (411909408729919548/FTX AU - we are here! #46582)[1], NFT (444563284983596738/FTX AU - we are here! #46589)[1], NFT (444692237822433671/The Hill by FTX #8217)[1], NFT (464471304887442226/FTX EU - we are here! #48727)[1], NFT (509988396645074084/FTX EU - we are here! #48436)[1], NFT (527183823812145541/FTX EU - we are here! #48795)[1], TRX[92059753], USD[0.02], USD[0.04093522]		
03277457		ETH[0.00000393], ETHW[0.00000390], TRX[.242358], USD[0.00000360]		
03277459		NFT (325064011487246659/FTX EU - we are here! #184075)[1], NFT (373305102806006488/FTX EU - we are here! #184287)[1], NFT (417381151066279057/FTX EU - we are here! #184366)[1]	Yes	
03277460		USD[0.00]		
03277462		USD[0.70]		
03277463		EUR[0.00], KIN[1], MOB[2.21029211]		
03277469		ETHBULL[.0000042], TONCOIN[.01646], USD[0.02], USD[19.03619200], ZIL-PERP[0]		
03277471	Contingent, Disputed	TONCOIN[.15], USD[0.00]		
03277472		USD[0.00]		
03277473		AKRO[7], BAO[10], DENT[1], ETH[0], KIN[7], MATIC[0], SOL[0.00000001], STG[0], TRX[1], UBXT[1], USD[0.00], USD[0.00001214]	Yes	
03277475		USD[96.449586]		
03277477		FTT[0.00107103], USD[0.05]		
03277481		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00074509], ETH-PERP[0], ETHW[0.00074509], FTT[.00000001], GMT-PERP[0], MATIC-PERP[0], SOL[.0084159], SOL-PERP[0], TRX[.709813], USD[0.08]		
03277483		FTT[.08021], IMX[468.5], NFT (318424352913805362/FTX EU - we are here! #245333)[1], NFT (369304822713313518/FTX EU - we are here! #245392)[1], NFT (405095539015905441/FTX EU - we are here! #245314)[1], USD[0.00], USD[0.00000001]		
03277484		USD[10491.60]	Yes	
03277486		TONCOIN[.7]		
03277489		MAPS-PERP[0], USD[0.06]		
03277490		XRP[1]		
03277491		NFT (444635123295357382/The Hill by FTX #5241)[1]		
03277493		ATLAS[0.00091324], BAO[1], KIN[2], SOL[0]	Yes	
03277503		ATLAS[148.18396307], USD[0.00]		
03277504		LTC[.00052745], SHIB[0], SOS[1356323.19976750]		
03277505		SOL[.000000001], TRY[0.00], TRYB[0]		
03277506	Contingent	BTC-PERP[0], GODS[1331.83358], LUNA2[2.42186877], LUNA2_LOCKED[5.65102715], USD[0.02]		
03277510		TRX[.000001], USD[2.63368565]		
03277512		USD[0.00]	Yes	
03277518	Contingent	DAI[2.7], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], NFT (55282495330613996/Silverstone Ticket Stub #783)[1], USD[0.00], USD[0], USTC[4]		
03277523	Contingent	BTC[0.00001921], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00438], USD[0.00], USD[1.21331626]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03277528		NFT (468645322178310212/FTX EU - we are here! #186307)[1], NFT (519289010656836029/FTX EU - we are here! #185715)[1]		
03277531		KIN[1], USD[T0]		
03277536		FTT[0.05077958], USD[T0.00001571]		
03277538		ATLAS[90], DOT[8.398366], ENS[.1090329], LINK[8.9981], LINK-PERP[2], SOL[5.4589626], USD[-19.68], USD[T1.10039477]		
03277544		ATLAS[218217.94233410], POLIS[2883.90044811], SOL[90.50000001], USD[0.08], XRP[0]		
03277555		BNB[0], ETH[-0.00009297], ETHW[0.01525018], MATIC[0], SOL[0], TRX[2.001196], USD[0.00], USD[T75.05110507]		
03277557		BTC[0], ETH[0], USD[0.00]		
03277558		TONCOIN[.01], USD[30.68]		
03277559		GST-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], USD[0.00], USTC-PERP[0]		
03277561		APT[0], BNB[0.00000060], ETH[0], HT[.00000001], MATIC[0], SOL[0], TRX[0.00155600], USD[0.00], USD[T0]		
03277562		ETH[.0009982], ETHW[.0009982], HNT[.09912], TONCOIN[.04], USD[0.00]		
03277563		ETH[0.00250000], ETHW[0.00250000], TRX[.000001]		
03277567		0		
03277569	Contingent	BTC[0.68154376], LUNA2[2.19068850], LUNA2_LOCKED[4.94508017], NFT (327753165842463073/FTX EU - we are here! #237644)[1], NFT (493328553024735339/FTX EU - we are here! #237568)[1], NFT (519685405050509538/FTX EU - we are here! #237621)[1], USD[0.00], USD[T0]	Yes	
03277570		BTC[0.02119600], EUR[98.27], FTT[3.000012], MATIC[85.05858610], SOL[0]		MATIC[80.078297]
03277573		CHZ[30], FTM[7], KIN[110000], LINK[1], MATIC[10], SAND[4], SHIB[300000], SOS[1000000], TRX[117], USD[0.05], XRP[13]		
03277579		NFT (320006464643035024/FTX EU - we are here! #199030)[1], NFT (514349644311031942/FTX EU - we are here! #199124)[1], NFT (55624727679742941/FTX EU - we are here! #198537)[1], USD[T0.00001812]		
03277584		ATLAS[170], BTC[.0001], ETH[.002], ETHW[.002], USD[1.94], USD[T0.18863452]		
03277587	Contingent	LUNA2[0.14208808], LUNA2_LOCKED[0.33153885], SOL[0], USD[0.00], USD[T0], USTC[20.11325451], XRP[.240159]		
03277588	Contingent	AVAX[.00010509], CVX[474.34242343], DOGE[9821.32874763], ENS[147.47490539], HNT[152.64668329], LINK[453.63806011], LUNA2[0.80091358], LUNA2_LOCKED[1.81121323], LUNC[174486.67382315], MKR[2.75851994], RUNE[197.78856385], SHIB[55310073.70134124], UNI[647.56582027]	Yes	
03277589		BTC[0], FTT[0], MATIC[0.87933831], USD[0.00], USD[T0.00030480]		
03277590		ENJ[76.21854958], ETH[.00001994], ETHW[.00001994], SAND[50.44705906], SHIB[.00046798], SOL[.5698917], TRX[2126.59587], USD[T0.00008032], XRP[121.97682]		
03277592		ADA-PERP[0], BTC[0.00003242], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0114[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BULL[0], USD[1.18], USD[T0]		
03277593		BAO[1], KIN[1], USD[0.00]	Yes	
03277594		TONCOIN[.05033547], USD[0.00]		
03277602		TONCOIN[.08]		
03277603		BNB[0], ETH[0.00000052], ETHW[0.00000052], TRX[.2667], USD[T0]		
03277609		TONCOIN[32]		
03277616		AXS-PERP[0], BTC[0], ETH[0], FTT[25.07627132], NFT (292426308445640685/FTX EU - we are here! #34275)[1], NFT (308983709000344417/FTX EU - we are here! #34095)[1], NFT (382770828051584373/FTX AU - we are here! #37932)[1], NFT (420217840021435329/FTX EU - we are here! #34216)[1], NFT (473923791546915843/FTX AU - we are here! #37967)[1], NFT (484254433471805183/FTX Crypto Cup 2022 Key #5215)[1], NFT (530499703737885294/The Hill by FTX #9675)[1], SRM-PERP[0], STORJ-PERP[0], USD[3.27], USD[T0], WAVES-PERP[0]		
03277619		AKRO[1], ALGO[343.86849081], APE[10.17140597], BAO[1], BTC[0.09339324], DENT[1], ETH[.199962], ETHW[.199962], EUR[207.84], FTM[163.43802382], KIN[4], REAL[38.65099696], SOL[3.05011229], SUSHI[13.05066282], TRX[1], USD[0.00]	Yes	BTC[.012173], SUSHI[12.000024]
03277621		USD[25.00]		
03277626		USD[0.01]		
03277638		1INCH-PERP[0], AAVE[.0099981], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0.086], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[10], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.099981], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[.099962], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[-64.76], USD[T131.64805265], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[5], ZIL-PERP[0], ZRX-PERP[0]		
03277644		USD[T1.822]		
03277650		1INCH[12], AAVE[.21], ALICE[5], AVAX[2], AXS[.9], BLT[14], BNB[.1], BTC[.0011], C98[8], CLV[40], DODO[25], DOGE[112], DOT[1], DYDX[3], EDEN[28.5], ENS[2], KSM-PERP[.07], LINA[800], LINK[2], LTC[.3], MANA[6], MATIC[20], REAL[3], RUNE[9.998], SAND[6], SNX[10], SOL[52.03068647], TLM[162], TONCOIN[427.8], TRX[600], UNI[2], USD[-12.01], USD[T0.00000001], XRP[9]		
03277658		USD[0.59]		
03277660		FTT[0.00000076], KIN[1], TRX[1], UBXT[1], USD[T0.00000026]	Yes	
03277664	Contingent	AMPL[0.08684216], AMPL-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-0624[0], ENS-PERP[0], ETH-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.02019916], LUNA2_LOCKED[0.04713137], LUNC[4398.41], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MOB-PERP[0], OMG-PERP[0], REN-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SOL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USD[T0.94572961]		
03277673		EUR[0.00], TRX[1]		
03277676		TONCOIN[.06]		
03277677		BAO[1], BRZ[.00009132], BTC[.00010582], ETH[.00138054], ETHW[.00136685], POLIS[1.06838212], SOL[0.02571211]	Yes	
03277679		BTC-PERP[0], DOGE[0], ETH-PERP[0], USD[0.00], USD[T0.00035299]		
03277682		USD[T.316293]		
03277686		BAO[1], UBXT[1], USD[0.00]		
03277687		RAY[144.25996716], TRX[61.98942289], USD[0.99], USD[T63.52731853]		
03277690		EUR[0.00], FTT[2.02059914], USD[T0.00000038]		
03277691		DOGE[0]		
03277692		USD[T0]		
03277702		AMZN[1.0398024], FB[.7098651], NFLX[.399924], NVDA[.7598556], USD[18.22], USD[T0]		
03277706		TRX[.003861], USD[0.04], USD[T0.00953705]		
03277710		TONCOIN[.03], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03277711		BNB[0]		
03277715		BTC[.00481], ETH[0.00105965], FTT[25], MATIC[0], USD[628.91], USD[0.00001559]		
03277719		TONCOIN[3.0568864]		
03277720		0		
03277722		ETH[0.00266455], EUR[0.00], SOL[0], USD[0.00]		
03277726	Contingent	LUNA2[2.30336464], LUNA2_LOCKED[5.37451749], LUNC[501562.5], LUNC-PERP[129000], USD[4.50]		
03277734		BAO[1], BTC[0], DAI[0], DENT[2], ETH[0], ETHW[1.09213983], EUR[0.00], FTT[0.01273506], KIN[2], MANA[15.97914773], MATIC[1.00001826], RSR[1], SHIB[0], SOL[1.32891069], SUN[0], TRX[93.72953417], USD[0.00], USD[0.00520490], USTC[0]	Yes	
03277739		ETH[.10198252], ETHW[.10198252], EUR[0.00]		
03277744		USD[.00348321]		
03277750		FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], SCRT-PERP[0], USD[0.00], USD[.0020602]		
03277757		ATLAS[2619.5022], USD[0.11], USD[0]		
03277762		USD[0.21]		
03277766		ATLAS[5040], BNB[.0095], USD[0.93]		
03277771		USD[100.00]		
03277774		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.15], USD[2195.45153224], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03277775		BAO[8.56538488], BTC[.00116929], DOT[.40604841], ETH[.0158834], ETHW[.01569135], KIN[1], SOL[.11920829], SPELL[207.56624135], USD[36.37956802]	Yes	
03277777		ATLAS[149.77947967], SAND[2.65044663], USD[0.00]		
03277779		USD[0.00], XRP[0]		
03277787		ETH[0]		
03277791		LTC[.05], TONCOIN[.0705], USD[0.09]		
03277801		FTT-PERP[0], ONE-PERP[0], USD[-0.09], XMR-PERP[0], XRP[1.01948398], XRP-PERP[0]		
03277805		BTC[.0004], ETH[.006], ETHW[.006], FTT[.5], SOL[.11], USD[0.05], XRP[23]		
03277808		BAO[1], KIN[1], USD[42.35], USD[63.55111838]	Yes	
03277815		BCH-PERP[0], BTC-PERP[0], EUR[0.00], USD[0.00], XRP-PERP[0]		
03277816		BADGER-PERP[0], BTC[.0132], ETH[.16397048], ETHW[.16397048], EUR[0.00], RAY[0], SOS-PERP[0], USD[3.10]		
03277820		BNB[0], TRX[56.44206744], USD[0.00], USD[0]		
03277822	Contingent	BNB[0], LUNA2[0.01956284], LUNA2_LOCKED[0.04564663], LUNC[.00000001], MATIC[.00000001], SOL[0], TRX[0], USD[1.01], USD[0]		
03277824		FTT[1.799658], USD[1.20]	Yes	
03277841		ATLAS[0], AVAX[.00000002]		
03277848		ATLAS[0], BTC[0], SOL[0], USD[0.00]		
03277851		BTC[0], TONCOIN[36.75], USD[0.00]		
03277853		POLIS[772.6707748], USD[0.00]		
03277857		APE[0], APE-PERP[0], AUD[8.60], DAI[0], ETH[0], ETH-PERP[0], MATIC[0], NFT (304636872398833158/FTX AU - we are here! #9271)[1], NFT (307240857786487415/FTX AU - we are here! #9270)[1], NFT (312994753445220479/FTX AU - we are here! #41724)[1], SAND[0], USD[0.71], USD[0.00001088]		
03277859		USD[0.00000899]		
03277865		ATLAS[0], BTC[0], DEFIBULL[0], SOL[0], USD[0.00]		
03277867		BTC[.00808577], USD[0.00028151]		
03277868		TRX[.747621], USD[1.94], XRP[.084447]		
03277869		NFT (305492731342780602/Baku Ticket Stub #2290)[1], NFT (305494261422199054/FTX EU - we are here! #116578)[1], NFT (368379662314428419/FTX AU - we are here! #47915)[1], NFT (501411320798185935/FTX AU - we are here! #2033)[1], NFT (550462932891266995/Monaco Ticket Stub #720)[1], NFT (552013294430501391/FTX EU - we are here! #118530)[1], NFT (556504648460817225/FTX AU - we are here! #47901)[1], NFT (571705435406842551/FTX EU - we are here! #117076)[1]	Yes	
03277871		AKRO[2], BAO[7], BTC[.0053659], DOT[5.77995288], ETH[.07379041], ETHW[0.01836002], KIN[6], UBXT[1], USD[64.38]	Yes	
03277872		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SUSHI-PERP[0], USD[0.60], USD[0]		
03277873		BTC[.156865]		
03277875		BNB[14.80148938]		
03277876		TONCOIN[.015], USD[0.00]		
03277881		AKRO[3], BAO[2], ETH[.00019349], ETHW[.00019349], EUR[0.73], KIN[2], SHIB[392.59665865], SOL[.00008774], SOS[354927.36706045], TRX[3], XRP[.00081686]	Yes	
03277882		TONCOIN[.04087106], USD[0.00]		
03277891		AAVE[.000738], ATOM[.08042], COMP[.00004886], DOT[.0976], ETH[1.5805314], ETHW[.0007452], HNT[.0313], LTC[.009444], USD[110.99]		
03277892		NFT (294770104418915105/FTX EU - we are here! #177949)[1], NFT (355477101509613331/FTX EU - we are here! #178646)[1], NFT (369796120956250861/FTX EU - we are here! #178580)[1], USD[.84551544]		
03277893		ATLAS[0], BTC[0.17598927], USD[0.00]	Yes	
03277895		USD[0.00]		
03277896		TONCOIN[10]		
03277905	Contingent	BTC[0], FTT[0.02961918], LUNA2[0.00683127], LUNA2_LOCKED[0.01593964], SOL[0], USD[0.00]	Yes	
03277913		GENE[.0075572], USD[0.00], USD[0]		
03277914		USD[25.00]		
03277915		USD[0.16], USD[0]		
03277916	Contingent	GALA[0], LUNA2[0.00068077], LUNA2_LOCKED[0.00158846], LUNC[148.23949506], TRX[0], USD[0.00000001]		
03277917		USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03277919	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.52239444], LUNA2_LOCKED[1.21892036], LUNC[62023.00074249], LUNC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[44.45], XRP-PERP[0]		
03277920		NFT (330868487656659093/FTX EU - we are here! #135522)[1], NFT (354411058429319493/FTX EU - we are here! #135195)[1], NFT (573492282780168260/FTX EU - we are here! #135649)[1], USD[0.00], USD[0.58600713]		
03277924		BTC[.001502], TONCOIN[15], USD[330.02], USD[0]		
03277927		MATIC[0], TRX[0]		
03277932		TONCOIN[12.84234784]		
03277936		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NFT (499049249245829676/FTX EU - we are here! #137128)[1], NFT (574653840490759225/FTX EU - we are here! #138148)[1], USD[0.26], USD[0]		
03277940		BTC[.00009318], USD[23.36999151]		
03277941		MANA[0], NFT (319048267818209956/FTX EU - we are here! #284416)[1], NFT (343939177485112327/FTX Crypto Cup 2022 Key #23175)[1], NFT (464749032010945625/FTX EU - we are here! #284306)[1], USD[0.00], USD[0]		
03277945		BTC[.01], USD[3.37]		
03277948		TONCOIN[.09]		
03277949		TONCOIN[.02], USD[0.00]		
03277959		BNB[0], BTC[0], ETH[0], RAY[38.46716887], SOL[1.88663189], TRY[0.00], USD[13157.51], USD[0]		
03277964		BTC[0.00008655], FTT[0], USD[880.59], USTC[0]		
03277972		USD[0]		
03277973		USD[25.00]		
03277975		BTC[0], TRX[0]		
03277980		USD[0.00]		
03277988		KIN[1], NFT (319248483601857981/FTX AU - we are here! #54074)[1], TRX[1], USD[0.00]		
03277990		USD[4.70], USD[0.00000001]	Yes	
03277992		BAO[2], BCH[.54405308], BTC[.00172749], KIN[2], OXY[79.24956869], SHIB[411049.95007693], SOL[1.19026456], USD[0.00], USD[0.00000122], XRP[31.34232015]	Yes	
03277996		ABNB-0325[0], ADA-0325[0], ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FTM-PERP[0], LTC-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[59.33], USO-0325[0], XRP-PERP[0], YFI-PERP[0]		
03278000		USD[0.00]		
03278001		ETH[.00000002], NEAR-PERP[0], USD[7353.66]		
03278006		SOL[30.22554212]		
03278007		TONCOIN[.015], USD[0.00], USD[0]		
03278010	Contingent	ETH[0], ETHW[0.79874595], LUNA2[0.70918631], LUNA2_LOCKED[1.63214161], LUNC[154426.85684566], SOL[.0004363], TRX[0.98446677], USD[0.24], USD[0]	Yes	
03278011		EUR[0.00], USD[6.79284862]		
03278012		USD[0.18]		
03278013		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CHZ-PERP[0], ETH[.00095842], ETH-PERP[0], ETHW[.00095842], EUR[1108.92], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2.47], WAVES-PERP[0], XRP-PERP[0]		
03278016		ATLAS[9968.81542204], USD[0.23], USD[0]		
03278017		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.20], FTM-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.07], USD[0.00000002], XRP-PERP[0]		
03278018		ADA-PERP[0], CHZ-PERP[0], CRO-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[1194.22], USD[0], XTZ-PERP[0]		
03278019		AKRO[2], BAO[2], DAI[.00031559], DENT[2], KIN[5], RSR[1], TRX[1.000006], USD[0.74], USD[0.47286816]	Yes	
03278024	Contingent	SRM[7294.38189843], SRM_LOCKED[40.12779756], WRX[3106.12500457], XRP[.08233092]	Yes	
03278025		SOL-PERP[0], USD[2.73], XRP[10.879263]		
03278028	Contingent, Disputed	BTC-PERP[0], EUR[0.00], USD[0.00], USD[0]		
03278033		TRX[.000005], USD[0.00], USD[102.9644]		
03278035		FTT[.0782804], TONCOIN[.03588739], USD[0.00], USD[0]		
03278039		SHIB[170824.22380386], TRX[100.00708025], USD[0]		
03278042		COMP[.00003408], TRX[.000777], USD[0.18], USD[0]		
03278046	Contingent	BTC[.00995537], DOGE[532.28113615], DOT[10.72433118], ETH[0.03388964], LUNA2[15.76297863], LUNA2_LOCKED[2.12101887], SOL[5.91589945], USD[0.00]	Yes	
03278054		KIN[1], USD[0.00001378]		
03278056		NFT (289206538446791427/FTX AU - we are here! #43040)[1], NFT (372192482727526840/FTX EU - we are here! #126145)[1], NFT (403249815185912249/FTX EU - we are here! #126101)[1], NFT (459447384012196564/FTX EU - we are here! #126350)[1], NFT (498421338450414423/FTX AU - we are here! #43025)[1], USD[0.19679555], XRP[.941775]		
03278059		USD[2.72], USD[.3092]		
03278063		BAO[3], KIN[1], TRX[1], USD[0.00], USD[0]	Yes	
03278066		AVAX[0], BTC[0], LTC[0], TRX[0]		
03278067		SAND[0], TRX[0.67510884], USD[0.01], USD[5.98310314]		
03278068		EUR[0.00], LUNC-PERP[0], USD[0.00]		
03278070		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], REN-PERP[0], USD[50.82]		
03278073		SOL[.0031961], USD[306.59]		
03278077		BTC[.00102537]		
03278079		NFT (312428605863035570/FTX EU - we are here! #173760)[1], NFT (437327147481096033/Baku Ticket Stub #823)[1], NFT (543481440577463259/FTX EU - we are here! #173951)[1], NFT (570900168432595845/FTX EU - we are here! #174028)[1]		
03278080		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03278086		AVAX[1.5], BTC[.00289942], DOT[20], DOT-PERP[0], ETH[.0169966], ETHW[.0169966], GALA[1389.988], GALA-PERP[0], LINK[34.29654], LINK-PERP[0], MANA[37.9934], MATIC[229.982], MATIC-PERP[0], SHIB[208999220], SHIB-PERP[0], SOL[5.9994], SOL-PERP[0], USD[21.49]		
03278087	Contingent	ALPHA[.96442], APE[.099221], ATOM[.296371], AXS[.099886], BNB[0], BTC[0.01138979], CRO-PERP[0], DOGE[.87669], DOT[161.76178796], ETH[.00398727], ETHW[.00398727], FTT[.59730333], IMX[.099278], LINK[70.15003551], LTC[.009297], LUNA2[0.00610823], LUNA2_LOCKED[0.01425254], LUNC[.019677], MATIC[290.737154], SAND[.99715], SOL[1.01342569], SPELL[194.851], USD[1180.81], XRP[1189.7977773]		
03278092		ETH[.031], ETHW[.031], TONCOIN[.025], TRX[.66693], USD[0.00], USDT[8.48114002]		
03278097		BCH[0], BTC[0], ETH[0], FTM[0], LTC[0], USD[0.00], USDT[0.00000417]		
03278101		CHR-PERP[0], ICP-PERP[0], POLIS-PERP[0], SRN-PERP[0], USD[1.18], USDT[1.89]		
03278106	Contingent	AMPL[0], BNB[.13914761], BTC[0], ETH[.14936803], ETHW[.14936803], GALA[7258.47574532], LUNA2[0.47486592], LUNA2_LOCKED[1.10802048], LUNC[103403.0542378], SPELL[313795.44783339], SPELL-PERP[0], STARS[14], STETH[0], USD[0.11], USDT[0]		
03278110		USD[1.00]		
03278115		BNB[.00000001], BTC[0], ETH[.00000001], FTT[0], USD[1996.75], USDT[0]		
03278117		TONCOIN[.07], USD[0.00]		
03278120		USD[0.00]		
03278121		USD[0.00], USDT[0.00011720]		
03278131		USD[25.00]		
03278134		BAO[4], DOGE[0], ETH[.02667286], ETHW[0.02634429], KIN[4], NFT (331226493025302501/FTX EU - we are here! #58586)[1], NFT (487997398704556340/FTX EU - we are here! #58709)[1], NFT (521664811464157921/FTX EU - we are here! #58822)[1], NFT (529008567700406690/The Hill by FTX #25624)[1], SOL[0], TRX[.000009], UBX[1], USD[0.00], USDT[378.40333045]	Yes	
03278135		USD[0.00]		
03278141		USD[0.00]		
03278142		ETHW[1.60210832]		
03278143		ETH[0], TRX[.000024], USDT[0]		
03278151		BAO[2], FRONT[2.02015566], KIN[1], TONCOIN[.00604826], TRX[1], USD[0.00], USDT[0]	Yes	
03278152		0		
03278153		USDT[3.26766325]		
03278156		USD[1.68]		
03278159		TONCOIN[.013], USD[0.00]		
03278160		USD[0.00], USDT[0.00000108]		
03278162		AVAX-PERP[0], BTC[0.03889275], BTC-PERP[0], FTT[3.198917], USD[0.00], USDT[344.17554769]		
03278166		BTC[0.00301448], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[3], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[73.02]		
03278167		ETH-PERP[0], ETHW[.10112886], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.43], USDT[0], XAUT-PERP[0], XRP[0], ZIL-PERP[0]		
03278174		BTC-PERP[0], USD[0.05]		
03278175		ATLAS[410], AXS[.09977884], BTC[0.00093734], BTC-PERP[0], CRO[9.979727], CRV[26.9957611], FTT[30.32613607], MATIC[18.996314], SAND[2.9990785], SOL[0], USD[2944.20], USDT[0]		
03278177		TRX[.000003], USD[0.00], USDT[0.00473496]		
03278185		ALCX-PERP[0], ATOM-PERP[0], FIDA-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0]		
03278189		BAO[3], BNB[0], DENT[1], ETHW[0], EUR[0.00], KIN[4], TONCOIN[.00020862], USD[0.00], USDT[33.45935560], WAVES[0]	Yes	
03278200		BTC[.0004], ETH[.005], ETHW[.005], TONCOIN[.07], USD[23.33]		
03278206		BTC-PERP[0], FTM-PERP[0], ICP-PERP[0], USD[0.00], USDT[0.00000001]		
03278216		ATLAS[1729.654], USD[0.86]		
03278219		ATLAS[9.678], ATLAS-PERP[0], USD[0.01], USDT[0]		
03278224		BNB[0], LTC[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
03278234		ATLAS[10], USD[0.00]		
03278238		TONCOIN[.07]		
03278240		SOL[.00000793]	Yes	
03278250		NFT (486524227547223114/FTX EU - we are here! #202135)[1], NFT (498208183636528849/FTX EU - we are here! #202153)[1], NFT (535607239907740808/FTX EU - we are here! #202115)[1], USDT[0]		
03278252		BAO[1], KIN[1], TRY[0.00]		
03278253		USD[0.00], USDT[0]		
03278276		ATLAS[401.85983264], BTC[0.00008337], FTT[25], FTT (315525701138881018/The Hill by FTX #23078)[1], NFT (404809549620986787/FTX Crypto Cup 2022 Key #19888)[1], NFT (438276944815048200/Magic Eden Pass)[1], SOL[2.51789845], USD[3.16], USDT[0.00000001]	Yes	
03278277		USD[0.00]		
03278285		BRZ[0.85149622], BTC-PERP[0], CRO[0], FTM[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001]		
03278290	Contingent	AVAX[0.00003514], BTC[.89224973], CRO[769.16164525], ETH[.27903249], FTT[8.77786212], KIN[1], LUNA2[1.03794427], LUNA2_LOCKED[2.35177729], LUNC[3.249237], MATIC[80.48264014], NFT (431813918100293326/FTX EU - we are here! #146509)[1], NFT (475555199892964281/FTX EU - we are here! #146433)[1], NFT (534343430490743909/FTX EU - we are here! #146514)[1], TRX[1], USDT[530.73786653], WAVES[.00027003]	Yes	
03278293		BAO[1], CRV[.00034433], EUR[0.01]	Yes	
03278294		BAO[3], ETH[.00000001], NFT (501761400139065264/FTX EU - we are here! #47199)[1], NFT (539930552827014686/FTX EU - we are here! #48302)[1], TRX[.001012], USDT[0.00000189]	Yes	
03278299		AKRO[1], ATLAS[.01154718], BAO[2], DOGE[.00008379], ETH[.00000016], ETHW[.00000016], EUR[0.00], GALA[.00669426], KIN[2], SHIB[356079.86946516], SLP[.09716262], TRX[3]	Yes	
03278300		ETH-0930[0], ETH-PERP[0], FTT-PERP[0], NFT (302714877550184474/Netherlands Ticket Stub #1308)[1], NFT (382000281520591016/France Ticket Stub #1205)[1], NFT (403773708620679918/Monza Ticket Stub #865)[1], NFT (449989046147760849/The Hill by FTX #7399)[1], NFT (466907942902307295/FTX EU - we are here! #119167)[1], NFT (481661056647207878/Austin Ticket Stub #1127)[1], NFT (482373364312294329/Belgium Ticket Stub #1094)[1], NFT (526531980833399058/FTX EU - we are here! #119343)[1], NFT (537128653118587754/Japan Ticket Stub #1233)[1], NFT (566480494146832720/FTX EU - we are here! #119000)[1], USD[5.00], USDT[0]		
03278307		ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], COMP-0325[0], CRV-PERP[0], DOGE-0325[0], BTC-PERP[0], DOGE-0325[0], ETH-0325[0], FTM-PERP[0], ICP-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.01343271], SHIT-0325[0], SOL-0325[0], SOL-PERP[0], SUSHI-0325[0], USD[0.02], USDT[0.12468028], YFI-0325[0], YFI-PERP[0]		
03278311		USDT[.81126824]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03278312		BNB[0], BTC[0.00008501], ETH[0.00037887], ETHW[0.00037887], FTT[0.02016392], SOL[.00461205], TRYB[0], USD[0.00], USDT[0]		
03278313		ETH[0], USD[0]		
03278319		USD[0.08], USDT[0]		
03278328		BTC[0], ETH[0]		
03278342		BNB[0.00982514], DOGE[0.72683122], FTM[9], FTT[17.85752065], IMX[.09472708], MANA[15], MATIC[39.9928], NFT (343852214031347896/FTX EU - we are here! #284411)[1], NFT (370250682514678416/FTX EU - we are here! #284406)[1], REEF[2819.55], TONCOIN[.9], TRX[.000001], USD[0.60], USDT[2.21630660]		
03278357		0		
03278358		NFT (438597901561958916/The Hill by FTX #5976)[1], NFT (492420462580790421/FTX Crypto Cup 2022 Key #19044)[1]		
03278359		BTC[0]		
03278365		TONCOIN[7.74], USD[0.00]		
03278366		NFT (299816098581802899/FTX x VBS Diamond #245)[1], NFT (374160259934125641/FTX EU - we are here! #153871)[1], NFT (518170892291552588/FTX EU - we are here! #153747)[1], NFT (550104858852809930/FTX EU - we are here! #153804)[1]		
03278372		BNB[0.01866689], DAI[.00000001], ETH[0.00000002], NFT (495308179557581060/FTX EU - we are here! #150452)[1], TRX[.000069], USD[0.00], USDT[0.00000001]		
03278378	Contingent, Disputed	USD[25.00]		
03278379		SOL[.489995]		
03278380		BTC[.0046], ETH[.0569886], ETHW[.0569886], SAND[21], SOL[.66], USD[3.12], XRP[390.9486], XRP-PERP[0]		
03278381		ETH[0], TRX[.000001]		
03278384		USD[0.00]		
03278387		ANC-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[216.62]	Yes	
03278388		TONCOIN[.065], USD[0.02]		
03278389		TRX[.404152], USD[0.00]		
03278393		USD[0.00], USDT[.91009721]		
03278394		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-MOVE-0220[0], BTC-PERP[0.08820000], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[2.54699999], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[171.8], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[2897], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[45.01], USD[.6222.34], YFI-PERP[0]		
03278402		BTC[0], EUR[0.71], USD[7.07]		
03278404		BTC-PERP[0], DOGE[93.61617316], GALA[9.9468], LINA-PERP[0], MATICBULL[1140.003337], SUSHIBULL[102937487.36110801], USD[0.00], USDT[0]		
03278411		BTC[0], FTT[0], USD[0.00], USDT[0]		
03278415		BAT[.00046063], EUR[0.00], FTT[.00001239], USD[0.00]	Yes	
03278429		USD[0.00], USDT[0.36630662]		
03278430		BAO[1], CHR[.00295484], DOGE[2341.33978210], EUR[0.00], SHIB[21291008.3414806], SOS[166964458.91253785], SUN[.01430209], UBXT[1], USD[0.00], USDT[0]	Yes	
03278442		USD[64.61]		
03278444		BTC[0], USD[0.00]		
03278445		ETH[0], TRX[14.58360333]		
03278446		FTM-PERP[0], FTT[10.09823314], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], NFT (311239411341203274/FTX EU - we are here! #211491)[1], NFT (378757159069379065/FTX AU - we are here! #17023)[1], NFT (396409293864744104/Belgium Ticket Stub #1838)[1], NFT (408713194496715743/Monaco Ticket Stub #721)[1], NFT (436591062965110248/FTX EU - we are here! #211525)[1], NFT (512652868584849570/FTX EU - we are here! #211511)[1], NFT (568228835329897360/FTX AU - we are here! #27184)[1], OP-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], USD[0.38], USDT[0]		
03278450		NFT (445668772121233252/FTX EU - we are here! #249629)[1], NFT (464104023431354873/FTX EU - we are here! #249701)[1], NFT (474898145574036781/FTX EU - we are here! #249713)[1]		
03278451		TONCOIN[.01322411], USD[0.17]		
03278453		BNB[0], TONCOIN[.05], USD[0.00], USDT[0.00000131]		
03278463		ATLAS[1099.791], USD[0.42]		
03278465		ETH[0]		
03278467		FTT[3.09938], USDT[2.8428]		
03278492		TRX[0]		
03278498		BAO[1], SAND[42.38344961], USD[0.01]	Yes	
03278508		BTC[.28404091], EUR[0.00]		
03278511		USD[25.00]		
03278514		AKRO[1], BAO[1], ETH[.45112764], FTT[781.17951146], KIN[2], NFT (288559276967568003/Austria Ticket Stub #297)[1], NFT (294149854873501681/FTX EU - we are here! #111550)[1], NFT (297928281433998393/FTX AU - we are here! #3117)[1], NFT (372404894763548386/Monza Ticket Stub #861)[1], NFT (386178988263722539/Monaco Ticket Stub #305)[1], NFT (405207848483989152/The Hill by FTX #1838)[1], NFT (414423209166816495/FTX AU - we are here! #61947)[1], NFT (416018801405885846/FTX Crypto Cup 2022 Key #2056)[1], NFT (417251704282895673/Netherlands Ticket Stub #1303)[1], NFT (428660954034141631/FTX AU - we are here! #3129)[1], NFT (471991154464106465/Austin Ticket Stub #1126)[1], NFT (480203144050551580/Japan Ticket Stub #1223)[1], NFT (54292894460283328/FTX EU - we are here! #109334)[1], NFT (545647840540328828/FTX EU - we are here! #109593)[1], NFT (546067570189767762/Montreal Ticket Stub #1497)[1], NFT (550258493812254718/France Ticket Stub #958)[1], NFT (555991936523159459/Belgium Ticket Stub #1077)[1], NFT (571942420912329879/Hungary Ticket Stub #524)[1], TRX[.003074], USD[0.09], USDT[0.80200417]	Yes	
03278516		MATIC[0], USD[0.00], USDT[0]		
03278520		USD[1.84], XRP[.254168]		
03278521		0		
03278528		BTC[.0001], USD[0.38]		
03278530		BTC[0.00143856], LTC[.003233], MATIC[0], SOL[.00000001], TONCOIN[0], USD[0.91]		
03278531		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00000300], USDT[0.00000020]		
03278540		ADA-0325[0], ADA-PERP[0], APE[4.56508622], APE-PERP[0], ATOM-PERP[0], BNB[.11819718], BTC[.00211781], BTC-PERP[0], CRO-PERP[0], DOT[2.30254533], DOT-PERP[0], ENJ[24.38209635], ETH[.04335563], ETH-PERP[0], ETHW[0.04335563], FTT-PERP[0], LUNC-PERP[0], MANA[12], MATIC[0], SAND[8.17], SHIB-PERP[0], SLP-PERP[0], SOL[.44514515], SOL-PERP[0], USD[0.01]		
03278541		BNB[.02007596], BTC[.00762036], EUR[0.00], USD[0.00], USDT[0.00004165]	Yes	
03278542		CRO[5419], EURT[.504838], FTT[.25.09523157], USD[4.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03278544		USD[25.00]		
03278549		FTT[.05737083], KIN[2], SOL[6.0471611], UBX[1], UNI[14.83170814], USD[0.00012635]	Yes	
03278551		BNB[0], ETH[0.00373045], ETHW[0.00373045]		
03278566		TONCOIN[.05], USD[0.00], USD[0]		
03278567		FTM[.3884853], USD[4.24696749]		
03278568		BNB[0], MATIC[0], SOL[0], TRX[0]		
03278571		ATLAS[1110], USD[0.49], USD[0]		
03278575		FTT[27.23]		
03278583		USD[26.46]	Yes	
03278587		BAO[1], MATIC[0], USD[0.06000000]		
03278588		FTT[0.03800178], TONCOIN-PERP[0], USD[0.00], USD[0], XEM-PERP[0]		
03278590		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONE-PERP[0], USD[0.00], USD[0]		
03278595		SOL[5.58917039]	Yes	
03278597		USD[25.00]		
03278598		LTC[3.33932214], POLIS[.31639248], TRX[.00003], WRX[629.30940663]	Yes	
03278599		USD[0.00]		
03278601	Contingent	BTC[0.03909238], ETH[0.37292763], ETHW[.29494277], FTT[.09665], LUNA2[0.46554733], LUNA2_LOCKED[1.08627711], LUNC[1.499709], LUNC-PERP[0], MATIC[569.88906], USD[588.34], USD[0]		
03278604		BCH[0]		
03278611		LINK[.03017116], USD[63.82], USD[.000908]		
03278612		DOGE[2.96205797], NFT (492613778315628621/The Hill by FTX #3984)[1]	Yes	
03278613		AVAX[0], ETH[0], FTT[0], LUNC[0], MATIC[0], USD[0.00], USD[0.00009594]		
03278615		FTT[0.00002938], TRYB[0.03876028], USD[0.77], USD[0.71607097], USTC[0]		TRYB[.035453], USD[0.76], USD[.709281]
03278618		ATLAS[0], SOL[0.10265500]		
03278621		TONCOIN[1]		
03278624		AKRO[1], BAO[2], EUR[0.00], GST[0], KIN[2], LTC[0], SOL[0]	Yes	
03278626		USD[25.00]		
03278631		ATLAS[0], BAO[.00000001], BRZ[0], CRO[0]	Yes	
03278632		SOL[0]		
03278635		BNB[0]		
03278638		LTC[0], USD[0.00], USD[0]		
03278643		MANA[462.91203], SAND[245.95326], USD[516.60], XRP[751.585721]		
03278647	Contingent	CHZ[1072.99966], DOT[4.2], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00816690], USD[2.87], XRP[401.74783201]		
03278650		BTC-PERP[.0021], LINK-PERP[1.8], USD[53.48]		
03278654		BAO[7], BF_POINT[100], BNB[0], BTC[0.11460695], CRO[9979.23609985], CRV[330.06803557], DENT[3], DOGE[3772.84196242], ENJ[676.32311904], FTM[761.16085667], KIN[10], MAPS[1], MATIC[574.24423332], RSR[1], SLP[0.3982936], TRX[3], UBX[1], USD[0.00], USD[0], XRP[810.01270555]	Yes	
03278655		ANC[53.85493634], LOOKS[11.79734201], STEP[148.1785365], TRX[1], USD[0.00]		
03278657		USD[6.85], XRP[.849748]		
03278659		GOG[.64], USD[1.40]		
03278661		USD[0]		
03278664		BTC-PERP[0], ETC-PERP[0], GALA-PERP[0], RSR-PERP[0], USD[0.00], USD[0]		
03278666		USD[0.53]	Yes	
03278667		USD[25.00]		
03278668		EUR[5.04], USD[0.00]		
03278669		BTC[0.00009511], ETH[0], USD[1.30], USD[2.19304271]		
03278670		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], CRV-PERP[0], FTM-PERP[0], LINK-PERP[0], USD[0.01], USD[0.00140730]		
03278679		AKRO[1], BAO[2], NFT (310411510570765063/FTX EU - we are here! #118163)[1], NFT (369232690847464753/FTX EU - we are here! #118229)[1], NFT (556378193185118095/FTX EU - we are here! #117558)[1], RSR[1], TRX[2], UBX[2], USD[0]		
03278681		USD[1.49747908]		
03278682		USD[0.00], USD[0]		
03278683		BTC[.00000001], GBP[0.00], USD[0.00], USD[0.00000001]		
03278689		ETH[0]		
03278690		ETH[0], SOL[.00000001], USD[0.15], USD[0]		
03278696		FTT[0.02102059], USD[25.00], USD[0.00000027]		
03278705		BNB[4.29471971], BTC[0.00625797], DOGE[868.47907649], ETH[22204397], ETHW[22183113]	Yes	
03278706		BTC-PERP[0], USD[2197.00]		
03278709		AAVE[0], ATOMBULL[9120.3], ATOM-PERP[0], AVAX[.00005784], AVAX-PERP[0], AXS-PERP[0], BEAR[927.04], BNBULL[1.606], BTC-MOVE-0314[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0503[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMPI[0], CRV-PERP[0], DOGEBEAR2021[048301], DOGE-PERP[0], EOS-PERP[0], ETHBULL[49.21366739], ETH-PERP[0], FLOW-PERP[0], GRTEAR[9515.5], IMX-PERP[0], LDO-PERP[0], MATIC[.00368237], MATICBULL[28.167], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STETH[0], THETABULL[75.275], TRX-PERP[0], USD[1.88], USD[506.2331902]		
03278711		EUR[0.00], USD[0.00]		
03278712		TONCOIN[1.59], USD[0.00], USD[0.63616268]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03278713		AKRO[1], BAO[2], BTC[0.00479089], DENT[2], ETH[.00000091], ETHW[.00000091], KIN[5], MNGO[737.07555085], MSOL[.00000002], SOL[6.84809437], TRX[1], UBXT[2], USD[0.00], USD[T791.26603117]	Yes	
03278715		ADA-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], TRX[0], TRX-PERP[84722], UNI-PERP[0], USD[-3997.31], USD[T0]		
03278717		USD[0.00]		
03278724	Contingent	BTC[.02755935], CRV[.00619984], ETH[.00000109], ETHW[.00000109], LUNA2[0.00000217], LUNA2_LOCKED[0.00000508], LUNC[.47426484], USD[1.88]	Yes	
03278728		USD[0.00]		
03278730		ATLAS[0], BTC[0], ETH[0], ETHW[0], NFT (422374896254444900/FTX AU - we are here! #63678)[1], UBXT[1], USD[0.00], XRP[813.37979545]	Yes	
03278733		USD[25.00]		
03278734		AKRO[3], BAO[4], BAT[1], BTC[0], DENT[2], EUR[0.00], HXRO[1], KIN[4], MATH[1], RSR[1], SOL[0], TRX[1], UBXT[6], USD[0.00]	Yes	
03278735		BAO[1], ETH[0], ETHW[0.21122270], KIN[4], TRX[1], USD[1.55]		
03278740		LUNC[.00000001]		
03278741		BTC[0], USD[0.00]		
03278742		GST[0], SOL[4.89725814], TONCOIN[.01], TRX[.001557], USD[0.30], USD[T0.30032113]		
03278749		USD[1.27]		
03278760		EUR[0.00], XRP[44.44223155]		
03278763		USD[T0.00653341]		
03278766		BTC[0], EUR[0.00], MATIC[1.19609287], PAXG[.0559], USD[131.07], USD[T0]		
03278769	Contingent	ALGO[.92115336], BNB[0], BTC[0], ETH[0.41774208], ETHW[.00044945], EUR[0.98], FTM[.92531359], FTT[25.07199095], GALA[3.93175913], LUNA2[0], LUNA2_LOCKED[1.64872168], MSOL[0.00209685], PAXG[0], SAND[.47128235], SOL[0], STETH[0], STG[0], USD[0.45], USD[T60.97638379]		
03278774		BTC[0.08271573], ETH[.22795668], SOL[.0093093], USD[-1204.96], USD[T0]		
03278784		BTC[.00002328], BTC-PERP[0], ETH[0.00018194], ETH-PERP[0], ETHW[0.00018194], GBP[0.00], LINK[0.07463784], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-0.73], USD[T0], XRP[0.25847955], XRP-PERP[0]		
03278786		TRX[0], USD[0.00], USD[T0]		
03278787		FTT[25.01650428], USD[T0.00000001]		
03278788		USD[0.00]		
03278790		USD[25.00]		
03278791		CRO[0], FTT[0], SOL[0.00000201], USD[0.00]	Yes	
03278800		CHR[16.99694], CRO[29.9946], DOT[1.99964], ETH[.00699874], ETHW[.00699874], FTT[.49991], LINK[.699874], USD[0.61], XRP[6.99874]		
03278804		EUR[0.00], USD[0.39], USD[T0.66948491]		
03278809		NFT (419602513707252798/FTX EU - we are here! #216100)[1], NFT (486156686343966061/FTX EU - we are here! #216054)[1], NFT (496858518811985236/FTX EU - we are here! #216131)[1]		
03278812	Contingent	ETH[0], GALA[0], LUNA2[0.10234399], LUNA2_LOCKED[0.23880265], NFT (5105897227525227/FTX AU - we are here! #53069)[1], NFT (520311961799548201/FTX AU - we are here! #53061)[1], NFT (5334220048069053/The Hill by FTX #7836)[1], TRX[0.00041192], USD[0.00], USD[T0.00003356]		
03278815		TRX[.257266], USD[T2.00650736]		
03278819		USD[10.69]	Yes	
03278821		NFT (395501253524845700/FTX EU - we are here! #187952)[1], NFT (45292541988686537/FTX EU - we are here! #187915)[1], NFT (507340803140501028/FTX EU - we are here! #187881)[1], SOL[0]		
03278827	Contingent, Disputed	USD[T235.609436]		
03278831		ETH[5.836], ETHW[5.836], FTT[25], USD[0.79]		
03278837		BTC[.00009203], ETHW[4.935], EUR[0.06], USD[0.04], USD[T.005062]		
03278840	Contingent, Disputed	CRO[0.00545307], EUR[0.00], MTA[0], SHIB[0], STMX[0], TRX[0], USD[0.00]	Yes	
03278846		ATLAS[1041.01886666], AURY[8.46147096], BAO[1], DODO[107.31029198], EUR[114.05], IMX[21.5638067], KIN[3], MBS[54.72042518], TRX[1], UBXT[1], USD[7.66]	Yes	
03278850		UBXT[1], USD[T0.00002443]		
03278851		BTC[0.01219780], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[78], TRX[427], USD[0.47]		
03278854		ADA-PERP[0], APE[0], ATOM-PERP[0], BNB[0], BOBA[0], CRV-PERP[0], DOGE-0325[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT[0], HUM[0], ICP-PERP[0], LINK-PERP[0], LUNC[0.000798], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[0], UNI-PERP[0], USD[0.08]		
03278858		USD[4.00]		
03278859		AKRO[1], APE[.50971464], ATOM[.39108628], BAO[41], BF_POINT[300], BNB[.04428668], BTC[.01590528], CRO[637.89435848], DENT[3], ETH[.26529188], ETHW[.22517838], EUR[330.84], FTM[4.92909435], FTT[4.88182699], KIN[32], LTC[0.53535626], MATIC[4.14715011], RSR[1], SOL[.74530754], UBXT[3]	Yes	
03278865		XRP[0]		
03278866		APE-PERP[0], BAND-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], EGLD-PERP[0], FLOW-PERP[0], GLMR-PERP[0], HT-PERP[0], LUNC-PERP[0], MOB-PERP[0], NFT (293163367100443308/FTX EU - we are here! #50252)[1], NFT (297148651641012172/FTX EU - we are here! #50605)[1], NFT (525562465447815546/FTX EU - we are here! #50482)[1], SLP-PERP[0], USD[-2.69], USD[T2.89924677]		
03278867	Contingent, Disputed	USD[310.71]		
03278868		LTC[0.00052458], TONCOIN[103.96246237], USD[0.00], USD[T0]		
03278869		BTC-PERP[0], ETH[.01540319], ETH-PERP[0], ETHW[.01540319], USD[0.22]		
03278870		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], DAWN-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATH[0], MATIC[0], MATIC-PERP[0], MER[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], USD[0.01], USD[T0], WAVES-0325[0], WAVES-1230[0], XRP[0], XRP-0624[0], XRP-PERP[0], YFI[0.0000439], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03278871		0		
03278879		USD[T0]		
03278880		AVAX[.45734789], BNB[.0954745], BTC[.0022649], DOGE[293.67356081], DOT[1.68004226], ETH[.51823793], ETHW[.51823793], MANA[15.80196097], SAND[10.04833389], SHIB[1721170.39586919], SOL[.6435086], USD[0.00], XRP[63.5]		
03278881		BTC[0.00831296], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03278883		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03711369], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.97898125], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[9.23757526], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00], USD[0.00], USD[0.00005591], XRP-PERP[0], ZEC-PERP[0]		
03278884		USD[0.00], USD[0.00005591]		
03278885		USD[0.00], USD[0]		
03278889		AKRO[1], BAO[8], BTC[0.00000001], FTT[1.32457515], KIN[1], RSR[1], SOL[2.06600176], UBXT[2], USD[0.00]	Yes	
03278894		AKRO[1], BAO[1], C98[138.39894446], DENT[1], TONCOIN-PERP[0], TRX[1.000005], USD[0.39], USD[6.01211313]	Yes	
03278895		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-0325[0], BNB-PERP[0], BRZ-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-0325[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-0325[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03278903		USD[0.00]		
03278905		AVAX[0], ETH[-0.00006848], ETHW[-0.00006804], FTT[0.00025245], NFT (318361086025696310/FTX AU - we are here! #16874)[1], NFT (436600076106364436/FTX EU - we are here! #264310)[1], NFT (481413058248052324/FTX EU - we are here! #264319)[1], NFT (557202068264522713/FTX EU - we are here! #264277)[1], SOL[0], USD[0.21], USD[0.00000012]		
03278910		EUR[0.00]		
03278913	Contingent	BTC[0.0001801], BTC-PERP[0], CHR-PERP[0], DFL[120], ETH[0.000981], ETHW[0.000981], FTM[2], GALA[130], LOOKS-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[-0.87], USDC[5]		
03278914		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[2.00], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], USD[0.62], USD[0]		
03278916		USD[25.00]		
03278917		USD[2.90948446]		
03278922		AKRO[4], BAO[18], DENT[2], HOLY[0.00000914], KIN[21], MATIC[0], NFT (345759676770698260/FTX Crypto Cup 2022 Key #22314)[1], NFT (391962056377991328/FTX EU - we are here! #49609)[1], NFT (458482701164423479/FTX EU - we are here! #49694)[1], NFT (545132720074835374/The Hill by FTX #13559)[1], NFT (57495434179333928/FTX EU - we are here! #49799)[1], STG[0.00019901], TRX[1.010444], UBXT[4], USD[0.24], USD[0]	Yes	
03278923		EUR[0.00], TONCOIN[0.06358655], USD[329.65]		
03278925		BNB[0], USD[0.00014223]		
03278926		ETH[0], USD[1.05], USD[0.00000016]		
03278929		AKRO[1], BAO[5], BNB[0.00016856], ETH[0], KIN[9], MATIC[0], NFT (375735508045021452/FTX Crypto Cup 2022 Key #16708)[1], NFT (535309653483017764/The Hill by FTX #18176)[1], SOL[0.00000229], TONCOIN[0], UBXT[2], USD[0.00], USD[0.00000001]	Yes	
03278930		0		
03278933		BAO[6], DENT[1], GBP[0.00], KIN[4], TRX[1], UBXT[2], USD[0.00], USD[0.00010399]		
03278934		BNB[0]		
03278946	Contingent, Disputed	BTC[0.00007473], BTC-0930[0], FTT[0], LUNA2_LOCKED[41.33068207], USD[0.00], USD[0]		
03278951		NFT (369226747624012043/The Hill by FTX #22968)[1]		
03278954		BAO[1], USD[25.00], USD[0.22780374]		
03278964		AVAX[0.03889873], BAO[6], DENT[5], ETH[0], KIN[8], RSR[1], SOL[0.00553554], TRX[1.001264], UBXT[3], USD[0.00000004]		
03278973		BTC[0], ETH[0], USD[0]		
03278976		TRY[0.00], TRYB[0]		
03278978		TRX[1], USD[0.00003387]		
03278980		ETH[0], MATIC[4.01875517], SOL[0]		
03278981		TRX[0.00001], USD[11757.72340018]	Yes	
03278982		USD[0.00]		
03278983		TRX[669781], USD[0.88632137]		
03278984		ETH[0], USD[0.00], USD[0]		
03278986		FTT[25.34806048], NFT (509837443587456470/FTX AU - we are here! #41036)[1], TRX[0.000016], USD[0]		
03278987		BNB[0], BTC[0], DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.00]		
03278993		SHIB[0], TONCOIN[0], TRX[0], USD[0.00]		
03278995	Contingent	BTC[0.03803454], LUNA2[0.00895780], LUNA2_LOCKED[0.02090153], LUNC[1950.58], USD[0.00]		
03279001	Contingent	FTT[0.8402391], SRM[2.67055078], SRM_LOCKED[15.32944922], USD[1100]		
03279002		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC[710], MATIC-PERP[0], SOL-PERP[0], USD[3.02], VET-PERP[0]		
03279008		TONCOIN[0.02631598], USD[0.01]		
03279015		BTC[0.00009078], USD[0.94], USD[0], XRP[907474]		
03279016		BTC[0.0004], USD[0.13], XRP[11]		
03279025		ETH[0.042], ETHW[0.042], USD[0.00], USD[1.52548863]		
03279028		KIN[1], USD[0.04], USD[4.75785922]	Yes	
03279043		SHIB[0], TRX[0]		
03279053		NFT (362639050351751126/FTX EU - we are here! #250385)[1], NFT (364417013511803822/FTX EU - we are here! #250250)[1], NFT (377182818261148630/FTX EU - we are here! #250354)[1], REAL[0.8546], USD[0.04], USD[0.00000001]		
03279054		BNB[0.00000001], BNB-PERP[0], DOGE[0], ETH[0], FTT[0], HT[0.00000001], MATIC[0.00000001], SAND[0], SHIB[0], SOL[0], TRX[0.35472600], USD[21.35], USD[0.00000001]		
03279057		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], TRX[0.00156], USD[0.00], USD[0.00600000]		
03279063		BTC[0.00002019], BTC-PERP[0], USD[0.04]		
03279064		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03279067		BTC[.01839622], CRO[50], ETH[.1379724], ETHW[.09998], FTT-PERP[1], KSHIB-PERP[1500], OMG-PERP[2], SLP[59.988], SOL[.259948], USD[693.11], USTC-PERP[0]		
03279068		USD[0.00]		
03279069		BTC[.02126952], EDEN[28.89399551], ETH[.0968032], ETHW[.09577318], FTT[5.35134281], LOOKS[10.632918], NFT (293405679254517635/FTX AU - we are here! #1209)[1], NFT (323117305132223388/FTX EU - we are here! #95306)[1], NFT (328131184722599068/FTX EU - we are here! #145241)[1], NFT (341839905946931304/FTX AU - we are here! #1211)[1], NFT (401105512871280921/FTX Crypto Cup 2022 Key #703)[1], NFT (412404235911769531/FTX AU - we are here! #45729)[1], NFT (462962750480149352/FTX EU - we are here! #145410)[1], NFT (547299837419096613/Belgium Ticket Stub #825)[1], SOL[1.60013436], TLM[214.02959646], USDT[460.12300757]	Yes	
03279073		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00]		
03279076	Contingent	AAVE[4.37], ATLAS[14965.57093014], BNB[0], BTC[.0082], ENJ[237], EUR[4706.81], FTM[214], GALA[5470], GOG[303], HNT[45], LINK[100.497516], LUNA2[1.20747410], LUNA2_LOCKED[2.81743957], LUNC[33.8892998], MATIC[110], RNDRI[214.3], RUNE[.05476795], USD[0.00], USDT[0], XRP[2673]		
03279078		FTT[4.7], USD[539.90], USDT[102.67399320]		USD[532.51]
03279079		BTC[.01868717], EUR[0.00], KIN[3], USD[0.00]	Yes	
03279081		AKRO[1], AUDIO[28.3237654], BAO[13], BNB[.0541051], BTC[.00518466], FTT[.4439634], GALA[198.93086143], GBP[0.00], JOE[27.91760018], KIN[6], MANA[22.54629658], MATH[74.46330438], MBS[42.41919765], QII[493.4852564], SAND[18.00726472], SUSHI[14.33893384], UBXT[4]	Yes	
03279082		USD[0.00]		
03279086		FTT[.09919], LINK[20.44152], LTC[3.11611], SOL[6.23053937], USD[0.19], USDT[0]		
03279101		USD[0.00]		
03279104		BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.01], USDT-0.01159587, XRP[0], XRP-PERP[0], YFII-PERP[0]		
03279115		USD[25.00]		
03279116		BTC[0.00583019], ETH[0.00000001], ETHW[0], USD[0.00], USDT[0.00001351]		
03279118		IMX[22.69626], USD[0.52]		
03279121		ETHW[.3939868], USD[0.24]		
03279138		ATLAS[0], DENT[2], SOL[0], USDT[0], XRP[0]		
03279141		NFT (296028022978852646/FTX EU - we are here! #115529)[1], NFT (300946387681934685/FTX EU - we are here! #115089)[1], NFT (304812812878592717/FTX EU - we are here! #115749)[1], TRX[.737523], USD[0.00], USDT[4.16542889]		
03279143		BAO[2], MATIC[0], SOL[0], TRX[1]		
03279144		ETH[0], TONCOIN[.08527127], USD[0.00], USDT[0]		
03279146		FTT[0], USDT[0.00000098]		
03279148		TONCOIN[70.68586], USD[0.10]		
03279152		TONCOIN[.04], USD[0.00]		
03279153		BTC[0], USD[0.00]		
03279156		AKRO[2], BAO[12], KIN[7], TRX[2], USD[0.00], USDT[0]	Yes	
03279160		ETH[0], USDT[0.00001688], XRP[.22]		
03279163		BTC[.00109978], SOL[.289998], TRX[8.9982], USD[0.03]		
03279166		ATLAS[2000], BTC[.0694], LINK[55.02456018], SOL[27.95634909], USD[57.74]		
03279167		BTC[.05737435], ETH[2.55322625], ETHW[2.55124580]	Yes	
03279169		FTT[0], USD[0.00], USDT[0]		
03279171		USD[0.00]		
03279172		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO[1], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN[1], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[1], USD[344.07]		
03279173		BNB[.00000001], TRX[0]		
03279174		BAO[1], USD[0.00]		
03279177		ETHW[3.1838452], TONCOIN[.034], USD[0.03]	Yes	
03279181		KIN[2], TONCOIN[2.58551642], USDT[0]	Yes	
03279186		USD[0.00]		
03279189		TONCOIN[.088], USD[0.00]		
03279190		ETH[0], FTT[0], SOL[.007824], USD[0.02], USDT[0]		
03279191		TONCOIN[2.29954], USD[0.20]		
03279192	Contingent	ATOM[8.3], BTC[.0004], EUR[0.00], FTM[.00000001], LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], SOL[.00999], TSLA-0325[0], USD[0.01], USDT[214.81620967], USTC[7], USTC-PERP[0]		
03279196		ETH[.021], ETHW[.021], EUR[0.00], FTT[1.05176528], USD[0.00], USDT[0]		
03279197		USD[0.00], USDT[0.00000180]		
03279198		BTC[.00086351], ETH[0.01231401], ETHW[0.01231401], FTT[1.15025172]		
03279199		USD[975.00]		
03279203		GENE[10.69786], LINA[10], USD[0.41], USDT[0]		
03279209		APT[0], BNB[0], ETH[0.03708377], MATIC[4.50001350], NFT (527666190395433804/FTX EU - we are here! #159714)[1], SAND[0.70002590], TONCOIN-PERP[0], TRX[.000009], USD[0.07], USDT[0.00001261]		
03279210		AVAX[0], BNB[.000000001], ETH[0], SOL[0], USD[0.00]		
03279211		BTC[0], TRX[0], USD[0.00], USDT[0]		
03279212		ETHW[.00006568], NFT (482920031832330752/FTX EU - we are here! #199761)[1], NFT (502354661118877146/FTX EU - we are here! #200200)[1], NFT (519369361956271476/FTX EU - we are here! #200246)[1]		
03279216		BNB[.099981], FTM[30], USD[888.58]		
03279220		AAVE[0], BNB[0], SOL[0], USDT[0.00000127]		
03279224		BTC[0], USD[475.72]		
03279228	Contingent	ALCX-PERP[0], BTC[0], ETH[0], LUNA2[0.77940927], LUNA2_LOCKED[1.81862163], TRX[0], USD[0.00], USDT[0.00027766]		
03279234		ETH[0], FTT[.09806], SOL[4.0684553], USD[0.00], USDT[5.32352555]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03279240		BAO[2], DENT[1], KIN[4], TRX[.000005], USD[0.00], USD[0.88108954]		
03279241		FTT[0.23502064], GODS[90], GOG[154.992], IMX[1161.7], USD[0.00], USD[0]		
03279242		USD[0.00]		
03279244		BAO[1], NFT (303511898738029818/FTX EU - we are here! #225452)[1], NFT (333417686349584320/FTX EU - we are here! #225377)[1], NFT (418395174959332419/FTX EU - we are here! #225484)[1], USD[0.00]		
03279246		BAO[15463.06468366], BTC[.0000001], CONV[385.07223176], DODO[5.89887717], DOGE[30.72137702], GALA[28.18928139], GBP[0.00], KIN[64982.62411952], SHIB[313764.56387637], SOS[876192.17395239], SRM[2.91396852], USD[0.04]	Yes	
03279249		CTX[0], USD[0.00], USD[0.00000074]		
03279250		TRYB[0]		
03279253		BTC[0], USD[0]		
03279258		DOT[.8], ETH[.008], ETHW[.008], LINK[1.5], MANA[3], SAND[2], SOL[.15], USD[1.36]		
03279259		USD[30.00]		
03279263	Contingent	LUNA2[2.30691961], LUNA2_LOCKED[5.38281242], LUNC[491000.602582], TONCOIN[.02], USD[0.01], USD[0.04396375]		
03279272		CRV-PERP[-1], USD[15.20], XRP-PERP[0]		
03279281		USD[0.00], USD[0.00000001]		
03279286		ETHW[42.7904402], USD[0.18], USD[0]		
03279288		TRX[.000002], USD[0.04], USD[0.00405140]		
03279289	Contingent, Disputed	USD[0.69]		
03279290		BNB[.0099164], FTT[.099069], USD[0]		
03279292	Contingent, Disputed	GBP[0.00]		
03279296		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[21.26024672], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[20.99544], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.12], USD[0.00000024], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03279298		TONCOIN[92.6], USD[0.06], USD[0.45434070]		
03279301		USD[0.01]		
03279302		USD[25.11]		
03279303		ATLAS[60600.63352230], BTC[0], FTT[0]		
03279306	Contingent	LUNA2[11.21624714], LUNA2_LOCKED[26.17124333], LUNC[2442361.43], USD[108.20]		
03279311		ATLAS[159.9734], BTC[0.00169996], CRO[70], GRT[90.98138], GRT-PERP[30], USD[-9.04]		
03279321		SOL[.00000001], USD[0.00000013]		
03279327		AVAX[0], BNB[0], ETH[0], MATIC[1016.85350773], TRX[.093274], USD[0.01], USD[0.33838354]		
03279332	Contingent	LUNA2[0.38644816], LUNA2_LOCKED[0.90171238], LUNC[84149.9015489], USD[0.98733849]		
03279339	Contingent, Disputed	ETH[.0004813], ETHW[.00052153], EUR[0.00], MATIC[3319.24833992], STETH[0.00005901], USD[1.93]	Yes	
03279341		NFT (340658318952304691/FTX EU - we are here! #212573)[1], NFT (387499824410376258/FTX EU - we are here! #212556)[1], NFT (498239713681479664/FTX EU - we are here! #212520)[1], USD[25.00]		
03279343	Contingent	BNB[0.00000001], LUNA2[0.00002989], LUNA2_LOCKED[0.00006975], LUNC[6.51], SOL[0], TRX[0.00000300], USD[0.00174041]		
03279344		AVAX[3.19], MTA[711], USD[0.49200843]		
03279346		AVAX[.09], BTC[0.00212846]		
03279350		CRO[39.35521439], CRV[3.77147133], FTT[13.84366682], HT[2.39195693], LEO[5.86612470], USD[.10400712]		
03279365	Contingent	EUR[999.00], LUNA2[0.01497952], LUNA2_LOCKED[0.03495223], USD[0.00], USD[1103.55688271], USTC[2.12042470]		
03279375		ADA-PERP[0], ATOM-PERP[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[2.99], USD[0.00000001], XMR-PERP[0], XRP-PERP[0]		
03279383	Contingent	APE-PERP[0], BNB[4.11472106], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03279384		0		
03279386		USD[0.00]		
03279387		AKRO[2], BAO[10], DENT[3], ETH[0], FIDA[1], KIN[12], RSR[1], TRX[5.000467], UBX[2], USD[0.00], USD[0]		
03279388		TONCOIN[.6], USD[0.00]		
03279389	Contingent	DOT[3.37902133], FB[0.01004318], FTT[.3], LUNA2[0.01076857], LUNA2_LOCKED[0.02512668], LUNC[2344.88093], USD[7.68]		DOT[3]
03279390		ETH[0], SOL[0]		
03279391		ETH-PERP[0], USD[0.01], USD[0]		
03279392		ETH[.0836], ETHW[.0836]		
03279395		NFT (378875157055912121/FTX EU - we are here! #254295)[1], NFT (402314541581131471/FTX EU - we are here! #254274)[1], NFT (424752756366079821/FTX EU - we are here! #254286)[1]		
03279398		USD[0.18]		
03279399		TRX[.98366], USD[1.96344106]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03279417	Contingent	APE-PERP[0], ATOM[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[25.00224495], FTT-PERP[0], LUNA2[0.00386332], LUNA2_LOCKED[0.00901442], LUNC[0.00854952], LUNC-PERP[0], NFT (345643752638302484/FTX EU - we are here! #172624)[1], NFT (386750459391364692/FTX EU - we are here! #172738)[1], NFT (553813079335512829/FTX AU - we are here! #55245)[1], NFT (569888759548729852/FTX EU - we are here! #172250)[1], RAY[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[0], UMEE[9], USD[1.00], USD[0], USD[0], USTC[0], USTC-PERP[0]		
03279420		POLIS[398.03848], USD[0.72]		
03279423		USD[0.00]	Yes	
03279426		BTC[.01275015], ETH[.01802493], ETHW[0.01802493], USD[200.00]		
03279434		USD[0.00], USD[0]		
03279435		AKRO[1], BAO[11], BF_POINT[200], DENT[1], EUR[90.33], KIN[9], POLIS[519.79528214], SOL[3.12992406], TRX[2], UBXT[2], USD[0.00]	Yes	
03279437		BTC[0], GOG[0], USD[0.00]		
03279445		AVAX[.99]		
03279447		USD[0.00], USD[0]		
03279448		USD[0.07]		
03279461		BAO[2], ETH[0.14131828], ETHW[0], KIN[2], TONCOIN[.00002], UBXT[1], USD[0.00], USD[499.99999134]		
03279468		USD[0.80]		
03279471		AKRO[1], DENT[1], EUR[0.00], XRP[.00390877]	Yes	
03279491		AVAX[0], SHIB[0]		
03279496		AKRO[1], BAO[8], BLT[272.71923667], HXRO[1], IMX[31.24904157], KIN[3], NEAR[0.00027511], RSR[2], RUNE[1.03236396], TRX[2.000879], UBXT[2], USD[0.00], USD[0.04026565]	Yes	
03279497		ETH[.00029228], ETHW[0.00029227], TRX[.000144], USD[.00042458]	Yes	
03279501		0		
03279505		TONCOIN[333.35], TONCOIN-PERP[0], TRX[.000054], USD[0.14], USD[0]		
03279507		USD[18.24047]		
03279511		USD[0.00], USD[0]		
03279519		BTC[.00010525], USD[5.00]		
03279522		AKRO[1], ATLAS[1055.84134225], BNB[.03869635]	Yes	
03279526		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
03279527		NFT (486885603400223970/The Hill by FTX #43924)[1]		
03279529		TRX[.000384], TRY[0.00], USD[645.61737734]		
03279530		ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], MANA-PERP[0], UNI-PERP[0], USD[0.00]		
03279534		USD[25.00]		
03279538		APE[0], ATOM[0], BTC[0.00000409], CEL[0], CRV[0], DMG[29.60000000], FTT[0], GAL[0], PEOPLE[0], PERP[0.05586827], RAMP[2], TRX[0], USD[0.00], USD[0.00000001]		
03279540	Contingent	AAVE[0.38425354], APE[0], ATOM[10.48084508], ATOM-PERP[0], AVAX[2.67770038], AXS[11.17309767], BNB[1.79883136], BTC[0.06134245], BTC-PERP[0], DOT[14.38370738], ETH[0.63635197], ETH-PERP[0], ETHW[0.08874700], FTM[0], FTT[17.25813310], FTT-PERP[0], LINK[7.34808093], LINK-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[3.43345623], LUNC[0], LUNC-PERP[0], MATIC[0], RAY[62.49357205], SOL[4.72237665], SRM[52.82612334], SRM_LOCKED[.2631317], TRX[0], UNII[0], USD[43.63], USD[6.00387485], USTC[206.44354900], XRP[0]		AXS[10.60095], SOL[2.694178], USD[27.47]
03279542		USD[10.71]	Yes	
03279545		ETH[0]		
03279548		BAR[.1], MBS[12], USD[0.55]		
03279554		BTC[.40879722]	Yes	
03279558		XRP[.01894072]	Yes	
03279561		BTC-PERP[0], RAMP-PERP[0], TRX[.000002], USD[0.00], USD[0.50650600]		
03279562		USD[0.12]		
03279565		USD[0.00]		
03279566		AGLD-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DYDX-PERP[0], FTT-PERP[0], IMX-PERP[0], LDO-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA-PERP[0], NFT (394611329590633426/FTX EU - we are here! #220267)[1], RNDR-PERP[0], SCRT-PERP[0], STEP-PERP[0], STG-PERP[0], USD[0.00], USD[0.00000001]		
03279569		APT[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], GENE[0], MNGO[0], SOL[0.00000001], SOL-PERP[0], USD[0.29], USD[0]		
03279578		BTC[0], ETH[0], FTT[.0937804], USD[275.17817005]		
03279579		0		
03279581		AKRO[3], BAO[13], BTC[0], DENT[9129.72668394], GST[0], KIN[8], LTC[.00002376], RSR[2027.81699598], SOL[0], TRX[2], UBXT[3], USD[0.00], USD[0.00000034]	Yes	
03279587		SHIB[499900], TRX[.695752], USD[1.17], USD[0.03488274]		
03279588		TONCOIN[.05], USD[0.00]		
03279593		BTC[.00000773], BTC-PERP[0], SOL[0], TRX[.145609], USD[0.37]		
03279595		USD[0.00054118]		
03279608		TONCOIN[.09484959], TRX[.60380538], USD[0.01]		
03279615		ATLAS[5929.982], USD[0.08]		
03279616		USD[1.89]		
03279626		IMX[168.068061], USD[0.93], USD[.008702]		
03279635		MBS[421.05094211], REAL[6.79056153], USD[0.00000002]		
03279640		TONCOIN[3.9], USD[0.01], USD[0.28993659]		
03279648		KIN[1], USD[0.00]		
03279650		ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], ONE-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.26], USD[0.36094725]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03279659		EUR[0.00], USD[0.00]		
03279660		BTC[.0000989], GARI[.999], RUINE[.09736], SHIB[99860], USD[535.96], USD[T.47306617]		
03279663		KIN[1], MBS[15.3069348], USD[0.00]		
03279665		BNB[0], ETH[0], NFT (367816568016591858/FTX EU - we are here! #18637)[1], NFT (422383538035777759/The Hill by FTX #31536)[1], NFT (42488513170123408/FTX EU - we are here! #18778)[1], NFT (536938382436432733/FTX EU - we are here! #17763)[1], TRX[0]		
03279668	Contingent	AVAX[0], ENJ[0], FTT[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.08804469], MAPS-PERP[0], SAND[0], TONCOIN-PERP[0], TRX[0], USD[0.00], USD[T.0], XRP[.00464192]		
03279669		TONCOIN[.00799412], USD[0.00], USD[T.0]		
03279672		NFT (301158346657150798/FTX EU - we are here! #269624)[1], NFT (523575989341652789/FTX EU - we are here! #269629)[1], NFT (573037338608348517/FTX EU - we are here! #269628)[1]		
03279674	Contingent, Disputed	GENE[21.19943], UMEE[2609.7625], USD[0.49], USD[T.0.00000001]		
03279683		POLIS[34.993], TRX[.242983], USD[0.46]		
03279690		TONCOIN[.9], USD[0.00], USD[T.84.62129296]		
03279694		ATLAS[164.04206197], BAO[1], BRZ[0.03881351], CRO[50.07087053], KIN[3]	Yes	
03279705	Contingent	ETH[0], GAL[.09048], LUNA2[0.00249816], LUNA2_LOCKED[0.00582904], LUNC[543.98], MATIC[0], USD[0.00], USD[T.0]		
03279713		AVAX[0.30644631], BTC[0.00004704]		AVAX[.3]
03279716		ATLAS[3090], CONV[12850], DODO[160.3], USD[0.01], USD[T.0.00000001]		
03279719		EUR[0.01], USD[T.0]		
03279722		SOL[0]		
03279724		LOOKS-PERP[0], SRM[72], SRM-PERP[.72], USD[177.28]		
03279727	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.14949620], LUNA2_LOCKED[0.34882447], LUNC[32553.11347058], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T.0], ZIL-PERP[0]		
03279729		USD[T.0]		
03279732	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.00047179], ETHW[.00047179], FTM-PERP[0], FTT[0.92828541], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.37215630], LUNA2_LOCKED[0.86836472], LUNA2-PERP[0], LUNC[81037.8198882], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNY[7.99848], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.29], USD[T.1.36423479], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03279734		TONCOIN[85.45], USD[16.00]		
03279736		BNB[0], BTC[0], ETH[0], MATIC[0.00000001], SOL[0], TRX[0.00000800], USD[0.00], USD[T.22.82919808]		
03279744		MBS[2817.61740159], SOL[13.68], USD[0.90], USD[T.3.67619216]		
03279745		BAO[1], KIN[386947.9882626], KSOS[5621.84122796], USD[0.00]		
03279749		USD[T.1.06529233]		
03279762		USD[T.0]		
03279763		NFT (313948180490758032/FTX EU - we are here! #52007)[1], NFT (346090807102086723/FTX EU - we are here! #51867)[1], NFT (417617492904895849/FTX EU - we are here! #52118)[1], TRX[0], USD[8.93]		
03279770		USD[0.00]		
03279773		BTC[0], SHIB[0], SOL[.000000001], SUSHI[0], SWEAT[240.76862416], USD[0.00], USD[T.0]		
03279774		USD[0.00], USD[T.0]		
03279778		USD[26.46]	Yes	
03279779		AKRO[2], BAO[13], BTC[.00858577], DOT[.38480544], ETH[.0730572], ETHW[.07215009], GBP[606.40], KIN[21], SOL[1.75479512], TRX[2], USD[0.00], USD[T.0]	Yes	
03279787		ETH[0]		
03279788		USD[26.46]	Yes	
03279790		NFT (304990334229310711/FTX EU - we are here! #42226)[1], NFT (345582413806407120/FTX EU - we are here! #42321)[1], NFT (352178123942972549/The Hill by FTX #12408)[1], NFT (473903888517163949/FTX EU - we are here! #42085)[1], TONCOIN[16.9], TRX[.956323], USD[4.50]		
03279794		NFT (345608436629963527/FTX EU - we are here! #231715)[1], NFT (431762094534131565/FTX EU - we are here! #231725)[1], NFT (471501205628375857/FTX EU - we are here! #231703)[1], USD[0.00]		
03279800	Contingent	AVAX[2.0543759], AXS[3.02179191], BTC[.00971033], DOT[2.05043415], ETH[.08422288], ETHW[.08422288], GBP[1005.00], LUNA2[0.31146664], LUNA2_LOCKED[0.72675549], LUNC[1.51080436], MANA[50.41368308], SOL[1.97339559], USD[0.00], USD[T.10.16749087]		
03279801		LTC[0], USD[0.00], USD[T.0.00000124]	Yes	
03279804		KIN[1], USD[0.00]		
03279807		TRX[.001554], USD[T.3.60863045]		
03279809	Contingent	BTC[.01966333], ETH[0.18162622], LUNA2[6.35557198], LUNA2_LOCKED[14.82966796], LUNC[.18], SOL[1.2], USD[0.00]		
03279810		NFT (302322877301434972/The Hill by FTX #13153)[1], USD[T.1.34586800]		
03279813		USD[0.11]		
03279814		USD[T.13.7]		
03279815		ETH[.00080982], EUR[0.00], MATIC[0], SOL[0], USD[1.51], USD[T.0]		
03279817		ETH[0], TRX[0], USD[0.00]		
03279820		BAO[1], DENT[1], GBP[0.00], UBX[T.1]		
03279827		BNB[0], MATIC[0], USD[T.000000001]		
03279828		USD[0.00]		
03279830		USD[T.0.00012593]		
03279835		BTC[.00000215], TONCOIN[.091], USD[0.01]		
03279841		DOGE[0], USD[0.28]		
03279846		TRX[0]		
03279848		TONCOIN[.08], UBX[T.1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03279850		LINK[3], USD[0.39], USD[T0.61345765]		
03279860		NFT (417088882992799104/FTX EU - we are here! #164663)[1], NFT (441437838808602935/FTX EU - we are here! #164220)[1], NFT (479282085920019976/FTX EU - we are here! #164475)[1], TONCOIN[.01], USD[0.00], WAXL[4.930366]		
03279867		APT[0.00258579], BNB[0], MATIC[0], SOL[0], TRX[0], USD[T0]		
03279869		BAO[1], TONCOIN[0.00516825], USD[0.00], USD[T0.00000001]	Yes	
03279871		USD[25.00]		
03279872		USD[0.00], USD[T0]		
03279881		BAO[1], KIN[1], USD[T0.00000913]		
03279884		USD[0.00]		
03279890		AVAX[10.4], CRO[1000], SOL[5], USD[3.02]		
03279897		ANC-PERP[0], GMT-PERP[0], MATIC[0], SAND-PERP[0], TRX[0], USD[0.00], USD[T0]		
03279898		BTC[0], GBP[0.00], USD[0.00]		
03279901		USD[1.75]		
03279908		USD[25.00]		
03279912		GENE[0.00000001], KIN[2], NFT (343514653693292660/FTX EU - we are here! #39806)[1], NFT (371652989326263090/FTX EU - we are here! #39732)[1], NFT (51665388983957528/FTX EU - we are here! #39628)[1], USD[T0]		
03279913		USD[0.00]		
03279915		ETH[0], USD[T0]		
03279916		ETH[0], LTC[0], USD[T0.00000037]		
03279930		USD[25.00]		
03279933		LUA[23494.85454], TRX[.000077], USD[0.18], USD[T0.00042833]		
03279934		BNB[0], ETH[0], TONCOIN[0], USD[T0]		
03279938		TONCOIN[.04], USD[0.00]		
03279940		ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BNB[.04486322], DOT-PERP[0], ETH[.0198942], ETHW[.0198942], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], MANA-PERP[0], PROM-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USDI-0.21], USD[T0.15767044], USTC-PERP[0]	Yes	
03279943		ETH[0], TRX[0]		
03279944		REAL[.05073393], USD[0.83], USD[T0]		
03279945		CEL[0], FTT[0.02267071], INDI[0], SOL[0.46487305], USD[0.00]		
03279946		EUR[0.00], USD[0.00]		
03279951		TRY[8.80]		
03279958	Contingent, Disputed	ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01150000], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00098613], ETH-1230[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[141.15], USD[T0.00000001], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03279969		BTC-PERP[0], MANA[2.14174258], USD[3.09]		
03279971		USD[25.00]		
03279972		BTC-PERP[0], ETH-PERP[0], USD[1.01], USD[T0]		
03279989		BAO[2], SOL-PERP[0], USD[353.65], USD[T0.00000001]		
03279991		EUR[0.38], USD[0.00], USD[T.00028046]		
03279995		CHZ[579.884], CRO[449.91], SOL[1.9996], SPELL[8500], TRX[92.9814], USD[0.07], XRP[266.28659445]		
03279998		USD[T0]		
03279999		USD[0.00]		
03280001		APE[14.79693374], BAO[1], EUR[0.00]	Yes	
03280003		USD[0.08]		
03280008		APE[.0001], BICO[.791], ETH[13.0001], ETHW[.0001], EUL[.00701], LDO[.00833], SWEAT[.00981], TRX[.000236], TRY[0.93], USD[1107.40], USD[T0.00257600], WAXL[1154.52841]		
03280009		TONCOIN[.01796117], USD[614.21]		
03280010		TONCOIN[.05], USD[0.00]		
03280015		DENT[1], ETH[3.99273296], GRT[1], KIN[2], TRX[.000527], USD[T307.25177282]	Yes	
03280019	Contingent, Disputed	USD[3.23]		
03280030		AVAX[0], AXS[0], BNB[.00000041], C98[.00002197], FTM[.00002727], GALA[.00007874], KIN[2], LINK[.00000115], UNI[.00000165], USD[0.00], XRP[24.32368598]	Yes	
03280031		SOL[0.01000000]		
03280042		USD[T0.00001264]		
03280044		TONCOIN[3], USD[0.00]		
03280067		ALEPH[47], USD[0.46]		
03280071		ADA-PERP[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
03280072		SOL[.00540978], USD[0.01]		
03280075		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00405568], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03280079		USD[0.00], USD[T0.00012529]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03280084		TONCOIN[.09786], USD[14.22]		
03280091		TONCOIN[.03], USD[0.00]		
03280093		BRZ[0], BTC[0.01482676], ETH[0], USD[0.00]		
03280096		ATLAS[10797.934], USD[0.71], USD[0]		
03280103		ETHBULL[0.83952362], GRT[0], GRTBULL[0], RUNE[9.35749088], USD[0.00], USDT[71.86047890], VETBULL[48007.04249712]		
03280104		ONE-PERP[0], USD[0.00], USDT[0]		
03280106		AKRO[1], GBP[0.00], KIN[1], UBX[2], XRP[.00656454]	Yes	
03280111		USDT[0]		
03280112		ETH[0], LINK-PERP[0], LTC[1], USD[0.00]		
03280115		USD[0.00], USDT[0]		
03280116		SOL[.00000001], USD[0.01], USDT[0.38617497]		
03280118		AKRO[2], BAO[2], BRZ[6404.23764654], BTC[.06070885], GRT[1]	Yes	
03280120	Contingent	ADA-PERP[0], AVAX[.9998254], AVAX-PERP[0], BEAR[928.72], BTC[0.04130416], BTC-PERP[0], COMP[0.36483628], CRO-PERP[1640], DOGE[.9338266], DOT[.09952858], ETH[.253], ETH-PERP[0], ETHW[.253], FTM[.98452], FTT[.07991288], GBP[0.00], LINK[2.2985159], LUNA2[0.00023710], LUNA2_LOCKED[0.00055325], LUNC[51.6307048], LUNC-PERP[0], RSR-PERP[.7890], SOL[0.00907112], SOL-PERP[0], USD[257.36], USDT[0.93399295], VET-PERP[0], XRP[109.75], XRP-PERP[0]		
03280123		NFT (302163565879756280/FTX EU - we are here! #27522)[1], NFT (411075048172026452/FTX EU - we are here! #27272)[1], NFT (422081969880182474/FTX EU - we are here! #27455)[1]		
03280125		BAO[1], GALA[1.54624876], USD[0.00], USDT[.00776837]	Yes	
03280129		AKRO[1], BAO[2], BTC[.00124447], CHF[1149.41], ETH[.02118588], ETHW[.02092577], EUR[0.01], KIN[3], USD[0.00], USDT[0]	Yes	
03280133		NFT (53562224204458683/The Hill by FTX #1559)[1]	Yes	
03280140		ATLAS[9.9838], DOT[.144053899], USD[366.09], USDT[.00221951]		
03280142		BAO-PERP[0], BTC-PERP[0], ETH[.23], ETHW[.23], FIDA-PERP[0], KSOS-PERP[0], SLP-PERP[0], SOS-PERP[0], USD[26.81]		
03280146		ETH-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03280151		DOGE[3], USD[0.00], USDT[0.10235956]		
03280158		MTA[.971]		
03280161		BCH[.03672198], BTC[.04876857], DOGE[1300], EUR[0.47], FTT[4.9], USD[0.00]		
03280168		AKRO[3], BAO[5], ETH[0], KIN[4], NFT (398124612729288095/FTX EU - we are here! #54482)[1], NFT (431290131070757315/FTX EU - we are here! #54350)[1], NFT (564787115442639127/FTX EU - we are here! #54160)[1], RSR[1], UBX[1], USD[0.00], USDT[0.00000001]		
03280170		USDT[1.71558879]		
03280173		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-0127[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-1230[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03280174		AVAX[6.43091569], BAO[9], BTC[.00000117], ETH[.00004297], KIN[12], SOL[4.93723096], TRX[4], UBX[1], USD[0.00], USDT[0.00130582]	Yes	
03280175		ATLAS[140], USD[0.16], USDT[0]		
03280180		AKRO[1], BAO[1], BTC[.00000011], DENT[1], EUR[0.00], TRU[1], USD[861.77], USDT[200.80528099]	Yes	
03280182	Contingent	AAVE[0.00001015], AKRO[2], AVAX[0], BAL[.00780696], BAO[14], DOT[0], EMB[0.10381964], EUR[0.02], FTM[0.00141693], FTT[.00010264], HNT[0.00006035], KIN[17], LINK[0], LUNA2[0.02338534], LUNA2_LOCKED[0.05456580], LUNC[0.07539193], MATIC[21.17785693], RSR[2], SAND[0], SHIB[2.29117999], SOL[0], SPELL[0.02214934], SRM[0.00009459], TONCOIN[0.00007276], UBX[1], USD[0.00], USDT[0.00005318]	Yes	
03280185		NFT (302703203438454253/FTX EU - we are here! #210017)[1], NFT (359057730334608426/FTX EU - we are here! #210048)[1], NFT (553064771045811352/FTX EU - we are here! #210058)[1], USDT[.36]		
03280188		USD[25.00]		
03280192		USD[25.00]		
03280194		FTT[.27320351]		
03280195		APT[.00975798]	Yes	
03280196		BTC[0.00001459], ETHW[.25], EUR[1.17], USD[0.03], USDT[1514.69521493]		
03280200		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], CRO-PERP[0], FTM-PERP[0], FTT[0.08164782], KSM-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[93.70], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
03280201		USD[25.00], USDT[10]		
03280207		USD[0.00], USDT[0]		
03280210		TONCOIN[29.13], TRX[.412201], USD[0.00]		
03280216		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.0001], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[228.01], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNA-PERP[0], LUNA2[0.00000001], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.75], USDT[0]		
03280223		NFT (357150181041266465/The Hill by FTX #38164)[1], NFT (453351869753382128/FTX EU - we are here! #108628)[1], NFT (481123656190312015/FTX EU - we are here! #110640)[1], NFT (531125587298203557/FTX EU - we are here! #187536)[1]	Yes	
03280231		POLIS[19.5], USD[0.00], USDT[0.71657663]		
03280236		USD[0.17], USDT[.000601]		
03280237		ETH-PERP[0], USD[0.00]		
03280240		0		
03280250		1INCH[218.7521724], BTC[0], CEL[47.535272], FTT[2.50347037], KIN[19147795], KNC[68.398074], USD[37.65]		
03280251		EUR[0.00], USD[2.41]		
03280255		CREAM-PERP[0], GST-PERP[0], LINK-PERP[0], NEO-PERP[0], SNX-PERP[0], USD[5.35]		
03280258		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03280259		ADA-PERP[0], AVAX-PERP[0], CLV-PERP[0], COMP-0325[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.30], USDT[0.0058111], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03280260		NFT (308255017229588058/FTX EU - we are here! #129543)[1], NFT (437174311708491882/FTX EU - we are here! #129912)[1], NFT (505819606774115670/FTX EU - we are here! #130084)[1]		
03280265		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND[36], USD[0.71], USDT[0.00000001]		
03280266		TONCOIN[.01148], USD[96.33], USDT[-0.00894123]		
03280276		DENT[1], KIN[307.74788715], TONCOIN[.00077523], USDT[0]	Yes	
03280287	Contingent	FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023712], USD[0.00], USDT[0]		
03280292		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
03280294		USD[0.00]		
03280295		ETH[.00037057], ETHW[0.00037056]		
03280303	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.04215040], LUNA2_LOCKED[0.09835095], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01]		
03280311		CHZ[18.15217743], EUR[0.00], FTT[.44887667], KSHIB[145.86160009], LINA[110.59566648], MTA[7.53946054], PRISM[162.01117462], SOS[883702.32511342], USD[0.00]	Yes	
03280312	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], INJ-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.53140528], LUNA2_LOCKED[3.57327894], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.05], USDT[0.00382479], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03280317		BAO[1], ETH[0.00000015], ETHW[0.00000015], SOL[0.00000001]	Yes	
03280320		TONCOIN[.02]		
03280327		ETH[.351], ETHW[.351], GOG[204], SOL[2.79], USD[0.67]		
03280330		EUR[0.00], USD[0.01]		
03280332		BAO[.00000001], GBP[0.00], MANA[0], SHIB[0]	Yes	
03280334		USD[104.99]		
03280344		NFT (489250461190287126/The Hill by FTX #17793)[1]		
03280349		SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000002]		
03280350		0		
03280351		BAO[1], DOT[4.93103632], KIN[2], USD[0.00]		
03280353		USD[0.00]		
03280354		USD[0.00], USDT[0]		
03280357		AAVE-PERP[0], ANC-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[.00089236], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MER-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TONCOIN[.12712], USD[0.20], WAVES-PERP[0]		
03280364		ATLAS[.1]		
03280367	Contingent	ATLAS[2512.271665], BNB[0.56034373], BRZ[10], BTC[0.32878291], GALA[5929.2989], HNT[4.01718], LTC[1.00594647], LUNA2[0.96583066], LUNA2_LOCKED[2.25360487], LUNC[62311.66], SAND[28.70055], SHIB[5669719.37879], SPELL[19904.74298], SWEAT[7696.56358], USD[1018.39], USDT[0.77129433]		USDT[.764232]
03280371		0		
03280378		USD[26.46]	Yes	
03280382		BAO[2808.59429855], CONV[365.29279762], DODO[2.18775394], DOGE[11.82178264], KIN[1], USD[0.00]	Yes	
03280384		TONCOIN[1], USD[25.00]		
03280385		MATIC[.008004], TRX[0]		
03280389		USD[0.01]		
03280390	Contingent	ALGO[.20646], BNB[0], FTT[0.00000001], LUNA2[0.11417371], LUNA2_LOCKED[0.26640532], LUNC[2332.1021761], NFT (354723040648411533/FTX Crypto Cup 2022 Key #23120)[1], NFT (409549543713931902/FTX EU - we are here! #283498)[1], NFT (441840867113900776/FTX EU - we are here! #283516)[1], SOL[0], USD[0.00], USDT[0.00232325]		
03280393		ATLAS[3000], BTC[.12467892], DYDX[40.09818], JOE[399.99], LUNC[0], SHIB[400000], SUN[52.15133264], TRX[.001568], USD[10.00], USDT[0.39602298], XRP[896.81915310]		
03280395		ETH[.3559288], ETHW[.3559288], EUR[3.20]		
03280396		BAO[1], GBP[542.19], MANA[1252.70082304], USD[0.05]	Yes	
03280399		ETH[.0001], ETHW[.0001], USDT[2.26711073]		
03280408		USD[0.20]		
03280417		NFT (425474589537085198/The Hill by FTX #26586)[1]		
03280419		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[253.12], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03280423		ETHBULL[5], ETH-PERP[0], LINKBULL[900], USD[45.48], USDT[153.71955314]		
03280438		BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0531[0], BTC-MOVE-0602[0], ETH-PERP[0], GST-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
03280444		ALGO[.277527], BTC-PERP[0], NEAR[.08630201], USD[0.00], USDT[3.61802931]		
03280445		ADABULL[33.54321747], DOGEBULL[429.80873107], THETABULL[7977.94261157], USDT[0], XRPBULL[174477.15150281]		
03280466	Contingent	EUR[500.00], FTM[0.23876174], FTT[3], LOOKS[0.53460004], LUNA2[0.00001139], LUNA2_LOCKED[0.00002659], LUNC[2.48149139], MATIC[50.66595555], TRX[0.16779448], USD[0.19]		MATIC[50.658868]
03280467		ALCX[.00788019], AVAX[.12221056], BNB[.02870064], BTC[.00021147], CHR[15.72485584], ETH[.00250841], ETHW[.00248103], FTT[.08496298], GRT[17.31493721], HUM[1.5040415], JST[34.08682178], KIN[7.2238873], MATIC[8.15218046], SOL[.02726908], SOS[1053717.16168037], TRX[4.66848299], UBX[1], USD[0.33], USDT[0.00000001]	Yes	
03280470		BAO[1], KIN[4], USD[0.37]		
03280473		ETH[.00000001], SOL[0], USDT[0]		
03280474		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03280478		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.0000308], BTC-PERP[0], FTM-PERP[0], LINA-PERP[0], LTC[0.01967209], LUNC-PERP[0], MATIC-PERP[7], NEAR-PERP[1], SC-PERP[600], SOL-PERP[0], SPELL-PERP[400], SUSHI-PERP[0], TRX[0.00077700], TRX-PERP[0], USDF[2.64], USDT[0.00021280]		
03280479		FTT[0], USD[0.00]		
03280483		BTC[0]		
03280487		DOGE-PERP[0], FTT[0.01628809], USD[0.00], USDT[0]		
03280495		ATLAS[.1]		
03280506	Contingent	AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[2.71014513], LUNA2_LOCKED[6.32367199], LUNA2-PERP[0], LUNC[529177.63806238], LUNC-PERP[0], SOL[0], SOL-PERP[0], USDF[70.96], USDT-PERP[0], USTC-PERP[0]		
03280508		USDT[5]		
03280512		ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[57.84]		
03280521	Contingent	AVAX[1.098195], BCH[0.00686806], BTC[0.00119977], DOT[1.69506513], EUR[0.00], FTT[72.39447613], LINK[1.198195], LTC[3.66861923], LUNA2[2.44597865], LUNA2_LOCKED[5.70728351], LUNC[0.11924989], SOL[10.62546531], TRX[18.5435599], UNI[1.18168172], USD[0.00], USDT[2.46089707], USTC[341], XRP[93.6738517]		
03280534		ETH[0.01901958], ETHW[0.01901958], EUR[0.00], USD[0.00]		
03280535		ETH[2.60309817], ETHW[2.60267025], USDT[13031.28880528]	Yes	
03280544		USD[0.00], USDT[0]		
03280547		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.14623369], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0709[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0902[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[6.495402], MKR-PERP[0], OP-0930[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[13.29], USDT[3.67251402], USDT-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03280548		TONCOIN[.07356133], USD[0.00]		
03280561		1INCH[.5928], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.8964], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00008488], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[.4566], DOGE-PERP[0], DOT[.05429686], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0003962], ETH-PERP[0], ETHW[.0003962], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[.04548831], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[.781], SAND-PERP[0], SHIB[31802.34], SHIB-PERP[0], SKL[.107], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00168761], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.875], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03280563		BNB[0], ETH[0], GST[0], TRY[0.00], USD[0.00], USDT[0]		
03280565		USDT[0]		
03280566		USD[0.00]		
03280570		BAO[2], KIN[3], USDT[0.00002801]	Yes	
03280572		AKRO[1], AUD[0.00], BAO[8], CAD[0.00], DENT[1], DODO[0], KIN[13], TRX[1], UBXT[1], USD[15.00], XRP[50.71420142]	Yes	
03280579	Contingent, Disputed	BNB[0]		
03280583		0		
03280587		USD[12.09]		
03280597		1INCH[37.89532125], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[5.14960789], AVAX-0325[0], AVAX-PERP[0], AXS[1.48900723], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT[33.71660449], BTC[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DOGE[804.51656652], DOGEHALF[0], DOGE-PERP[0], EDEN-0325[0], EDEN-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0.56534063], GAR[80.25469767], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-0325[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.9998], SOL-PERP[0], SOS[4600000], SPELL[197.54], SPELL-PERP[0], STEP-PERP[0], TRX-0325[0], TRYB[861.71413092], USDF[0.05], USDT-PERP[0], XRP[78.13044754], YFII-PERP[0], ZIL-PERP[0]		1INCH[36.128388], AVAX[1.096938], AXS[1.036578], BNT[25.232506], DOGE[409.026182], TRYB[744.772107], XRP[76.375876]
03280600		USD[0.00]		
03280603		AVAX[0], USD[0.73]		
03280604		DOT[2.5], ETH[.018], ETHW[.018], FTT[1.6], SOL[.49], USD[1.35]		
03280613		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.68], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03280616		BTC[.00007527], FTM-PERP[0], USD[-1.11]		
03280617		ATOM[0], BTC[0], DOT[.8967247], USD[0.01], USDT[0.00000001]		
03280621		USD[0.01], USDT[0]		
03280625		0		
03280627		USD[0.00]		
03280628		NFT (562146951049243931/The Hill by FTX #25875)[1]		
03280629		USDT[0.00000094]		
03280630		USDT[0.00000030]		
03280631		SOL-PERP[0], USD[1.67]		
03280651		USDT[0]		
03280653		USDT[1.05237145]		
03280656		0		
03280665		AKRO[2], BAO[1], DENT[1], KIN[1], NFT (292725184373373974/FTX EU - we are here! #189590)[1], NFT (371902827755124109/FTX EU - we are here! #189531)[1], NFT (55428035276985763/FTX EU - we are here! #189635)[1], TRX[.000999], USD[0.00], USDT[0.00000132]		
03280666		TONCOIN[30.5], USD[0.00]		
03280671		NFT (489563893947066731/The Hill by FTX #31215)[1]		
03280678		ETH[-0.00000018], ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03280679		TONCOIN[.07], USD[0.00], USD[.38547981]		
03280684		BTC-PERP[0], USD[0.97]		
03280690		AAVE-PERP[0], ADA-PERP[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], STORJ-PERP[0], USD[2.95]		
03280697		USD[0.00]		
03280706		BAO[4], EUR[0.00], FIDA[1], KIN[2], USD[0.00], USD[0]		
03280714		USD[100.43]		
03280723		USD[25.00]		
03280726		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], GBP[0.00], MER-PERP[0], USD[0.00]		
03280733		BAO[7], BAT[1], BNB[.511825], BTC[.01555533], DENT[1], DOGE[709.37943331], DOT[4.02274642], ETH[.08741293], ETHW[.08638696], EUR[1289.03], KIN[5], LINK[4.45256397], SOL[.71693732], UBX[1], USD[0.09]	Yes	
03280739		FTT[.23625082], USD[0.00]		
03280741		DEFI-PERP[0], GMT[.9938], GST[78.28434], TRX[.001566], USD[0.11], USD[0.00000002]		
03280742		USD[0.00]		
03280744		AUDIO[42], BTC[.0095], ETH[.132], ETHW[.132], FTT[6.79180101], LINK[9.3], SOL[1.15], UNI[10.2], USD[0.00], USD[0]		
03280745		USD[0.00], USD[0]		
03280746		ALGO[251.07630995], APE[0], ATLAS[10241.61199265], CHZ[534.63837953], DYDX[18.29125923], ENJ[0], FTM[0], FTT[0], GBP[0.00], KIN[1], LRC[0], MATIC[0], NEAR[0], SWEAT[.01742681], USD[0.00]	Yes	
03280748		AKRO[1], TRX[1], USD[0.00000089]		
03280756		TRX[.00001], USD[136.79], USD[0]		
03280758		BTC[.02100079], USD[0.00013145]		
03280762		USD[0.48]		
03280764		GOG[19.996], USD[0.41], XRP[.75]		
03280770		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.063], FIDA-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], MOB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000802], UNI-PERP[0], USD[0.00], USD[1.17847924], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03280776		DENT[1], GBP[173.42], KIN[2], RUNE[36822501], TRX[1], UBX[1], USD[0.00], USD[0]	Yes	
03280780		TRX[.000777], USD[0.00], USD[0]		
03280790		USD[0.00]		
03280791		AXS[.00000183], LINK[.85669942], UNI[1.07087391], XRP[24.63031708]	Yes	
03280793		USD[0.00]		
03280799		NFT (392638785862714632/FTX EU - we are here! #274065)[1], NFT (406468371450339338/The Hill by FTX #28478)[1], NFT (423196232799229830/FTX EU - we are here! #274074)[1], NFT (560326574750563083/FTX EU - we are here! #274056)[1]	Yes	
03280801		LUNC-PERP[0], USD[0.00], USD[0.00029458]		
03280803		BOBA[.0001], USD[0]		
03280804		BTC[0], CRO[0], EUR[0.00], USD[0.00], USD[0]		
03280805		TRX[9.000001]		
03280814		BAO[1], EUR[1026.51], KIN[1], RSR[1], USD[0.00]	Yes	
03280820		BTC[0], USD[0.30]		
03280824		USD[3.39]		
03280828		0		
03280829		USD[3.77]		
03280834		SOL[0]		
03280839		USD[25.00]		
03280841		AURY[.000000001], USD[0.00000009]		
03280842		ETH[0.00000045], ETHW[0.00000045]	Yes	
03280853		BOBA[81.08378], USD[0.35], USD[0]		
03280855		BTC-PERP[0], FTT[0], USD[0.00], USD[0.00000001]		
03280857		USD[0.00], USD[0]		
03280862		BTC[0], DOGE[0], MANA[0], SHIB[0], SLP[0], USD[0.00], XRP[0]		
03280863		EUR[1244.00]		
03280866		EUR[0.00]		
03280873		USD[25.00]		
03280875		USD[0.00], USD[0]		
03280878		BTC[0], SOL[1.2], USD[0.00], USD[5.80440892]		
03280880		CHZ[0], SAND[0.00268590], SHIB[0], XRP[0]	Yes	
03280883		KIN[2], USD[25.00], USD[0.00003370]		
03280885		USD[25.00], USD[0]		
03280888		BTC-PERP[0], USD[-0.50], USD[1.19], XTZ-PERP[0]		
03280892		ATLAS[5.1]		
03280896		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.04755779], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
03280898		BOBA[.061324], USD[1813.38]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03280903	Contingent	BTC[0.00009582], ETH[.00096062], ETHW[.99996062], LUNA2[0.63136473], LUNA2_LOCKED[1.47318437], USD[0.00]		
03280904		EUR[0.00], FIDA[1], FTT[.00012164], KIN[2], TRX[1], USD[0.00], USD[T0]	Yes	
03280907		BNB[.0098956], BRZ[.5787996], BTC[0.00004132], ETH[0.00078887], ETHW[0.00078887], USD[T1.86177984]		
03280910		ETH[.00000024], ETHW[.00000024], TRX[1], USD[0.00]		
03280912		AUD[21.42]	Yes	
03280917		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MTA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.54]		
03280920		BRZ[1.96221598], CRO[1.21383089], MANA[.5289101], MANA-PERP[0], SHIB[20829.83830264], SUSHI[0.00078504], USD[-0.27]		
03280921		TRX[0], USD[0.03], USD[T0.00000378]		
03280929		AKRO[2], ATLAS[920.89078502], BAO[2], FTT[2.47111516], IMX[20.11711285], UBTX[T1], USD[T0.00000001]		
03280933		BTC[0.00511123], EUR[0.00], USD[0.00]		
03280936		SOL[0]		
03280938		BTC[0.00000167], EUR[30.38], MATIC[5], STETH[0], USD[0.21], USD[T0]		
03280939		USD[25.00]		
03280953		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ICX-PERP[0], SRM-PERP[0], USD[-16.32], USD[T17.98151321], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03280956		USD[0.01], USD[T0]		
03280968		BTC[0], BTC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00025275]		
03280985		GOG[37.6060277]		
03280991		TONCOIN[.05], USD[0.00]		
03280998		TONCOIN[.02], USD[0.00]		
03281002		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.22993539], BTC[0.07440116], BTC-MOVE-0131[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[100], DOT[6.698632], DOT-PERP[0], ETH[.06356338], ETH-PERP[0], ETHW[.00056338], FTM-PERP[0], FTT[2.4662059], FTT-PERP[0], LINK[5.997876], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[9], SAND-PERP[0], SOL[1.36], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[60], TULIP-PERP[0], USD[2128.42], XRP[58], XRP-PERP[0]		
03281008		BRZ[5.80157767]		
03281015		TONCOIN[.09], USD[0.12], USD[T0.01502079]		
03281016		AUD[0.00], BTC[0], NEXO[1.71775974], USD[0.00], USD[T0.00000002]		
03281017		BAO[2], USD[0.00], USD[T0]	Yes	
03281018		TONCOIN[.065]		
03281020		BTC[0.00979804], EUR[200.62], USD[T0.00019361]		
03281025		BTC[0], EUR[0.40]		
03281026		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.24]		
03281028		USD[0.00]		
03281036		BAO[2], USD[T0]		
03281040		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T386.76605362], VET-PERP[0], YFI-PERP[0]		
03281043	Contingent	BTC[.00106701], DOGE[8.99838], DOT[.299946], ETH[.01416802], ETHW[.07087369], GBP[0.00], LUNA2[0.08690338], LUNA2_LOCKED[0.20277456], LUNC[.2799496], MATIC[20.57225313], SOL[.31584452], SRM[2.03593352], SRM_LOCKED[.03097632], USD[0.04]		
03281046		AUD[107.08]	Yes	
03281049		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[4120.01], EXCH-PERP[0], FLN-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.01], USD[T0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03281050		BAO[1], HXRO[1], RSR[1], TRX[1], USD[T0]	Yes	
03281053		AKRO[2], USD[T0.00002793]	Yes	
03281055		TONCOIN[.07], USD[0.00]		
03281056		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LOOKS[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.56], USD[T0.00000001]		
03281059		BTC[.03873811], EUR[0.11], FTT[0], USD[0.00]	Yes	
03281063		ETH[.0009968], ETHW[.0009968], TONCOIN[.09], USD[0.00], USD[T0]		
03281079		ETH[0.05364877], ETHW[0.05364877]		
03281081		ATLAS[11237.752], USD[0.62], USD[T0]		
03281085		BTC[0.00045506]		
03281086		DENT[1], KIN[1], POLI[S503.43790565], USD[0.12], USD[T0]		
03281094		TRX[0]		
03281097		USD[T0.00000084]		
03281108	Contingent	APE[12.89868383], AVAX[4.06495217], BNB[.40923263], CRO[187.32521783], CRV[54.24243709], ETH[.23780504], ETHW[.23760757], EUR[0.16], FTT[12.09978456], GALA[375.50657792], LTC[.00622646], LUNA2[1.95883255], LUNA2_LOCKED[4.40863212], LUNC[426750.29157664], MANA[172.11645832], MATIC[114.74430533], SAND[9.37805012], SHIB[14708133.71338322], SOL[1.40533985], TRX[595.564707], USD[0.16], USD[T493.69528151]	Yes	
03281118		APE-PERP[0], BADGER-PERP[0], CREAM-PERP[0], CRV-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO[0], LOOKS-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.66], USD[T-0.60112763], XRP-PERP[0]		
03281120		BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.00], USD[T1.96476319]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03281121	Contingent, Disputed	USD[26.46], USD[.05480928]	Yes	
03281122		BAO[1], BAT[1767.98494726], EUR[0.00], SNY[.21545296], TRX[2]	Yes	
03281126	Contingent	AKRO[1], AUD[10.31], BAO[1], CEL[1.01792062], DENT[5], DOGE[1], ETHW[1.26253711], FIDA[1.02007932], FRONT[1], FTM[.05434522], KIN[2], LUNA2[13.99026373], LUNA2_LOCKED[31.508354], LUNC[43.53726712], RSR[2], SRM[1.02412667], TOMO[1], TRX[1]	Yes	
03281132	Contingent	BTC[.00000086], CRV[101.01684692], ETH[.00000001], ETHW[0], EUR[0.00], FTM[.00122973], LUNA2[0.15523558], LUNA2_LOCKED[0.36197779], LUNC[.50017869], MATIC[0.00031182], USD[0.00], USD[0]	Yes	
03281135		DOGE[5]	Yes	
03281147		ARS[2.99], USD[0.00]		
03281151		TONCOIN[43.9]		
03281154	Contingent, Disputed	USD[0.00]		
03281155		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03281158		TONCOIN[1]		
03281163		BNB[4.15], BTC[0.00002637], CRO[8546.70159623], DOT[190], ETH[2.934], ETHW[2.934], FTT[124.5], LTC[33.27364661], MATIC[1950], SOL[31.48], USD[1419.74], USD[0], XRP[2000]		
03281169		ATLAS[290], USD[0.33]		
03281174	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[0]		
03281176		GST[.02], USD[0.13213948]		
03281178		0		
03281181		NFT (436889678048844153/The Hill by FTX #25672)[1], RAY[11.45558768], USD[0.02]		
03281182		USD[0.00], USD[.00073588]		
03281184		BRZ[.00058635], FTT[0], USD[0.00]		
03281189		NFT (417804200055039387/FTX EU - we are here! #232096)[1], NFT (498717005750227483/FTX EU - we are here! #232080)[1], NFT (545855501059943869/FTX EU - we are here! #232111)[1]		
03281192		0		
03281198		GBP[0.00]		
03281199		USD[0.00], USD[0]		
03281201		ETH[.00025705], ETHW[0.00025708], USD[0.00], USD[0.22830847]		
03281205		USD[3.00]		
03281210		APE-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], MASK-PERP[0], PEOPLE-PERP[0], SHIB[7437.63240223], SHIB-PERP[0], USD[0.00], USD[0.00000001]	Yes	
03281213		NFT (426424377223045945/FTX AU - we are here! #55879)[1], NFT (442462868398523096/FTX EU - we are here! #85538)[1], NFT (476738146126446232/FTX EU - we are here! #84962)[1], NFT (536866817098275404/FTX EU - we are here! #85236)[1], USD[0]		
03281215		GRTBULL[333773.85], ICP-PERP[0], MATICBULL[14824334.54], USD[0.05], USD[0]		
03281217		USD[0.24]		
03281223	Contingent	FTT[0], LUNA2[0.00096065], LUNA2_LOCKED[0.00224152], LUNC[.00309464], SOL[.00000001], TRX[0], TRX-PERP[0], USD[0.01], USD[0.00694886]		
03281224		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3296.29], VET-PERP[0], XTZ-PERP[0]	Yes	
03281226		AKRO[1], BAO[1], BNB[0], DENT[1], KIN[3], RSR[1], TRX[1], UBXT[1]		
03281227		ALGO-PERP[0], USD[11.99], USD[0]		
03281234		SOL[.00000001], TRX[.16], USD[0.00], USD[0.00410277]		
03281235		USD[2.03]		
03281243		AKRO[1], BAO[5], BNB[.00000001], ETH[0], KIN[3], TRX[.00016881], USD[0.00]	Yes	
03281246	Contingent	CRV[.9454], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], MANA[225], MANA-PERP[0], USD[483.09]		
03281248	Contingent	ETHW[1.1905199], LUNA2[0.00002102], LUNA2_LOCKED[0.00004906], LUNC[4.57881534], TRX[.00193], USD[1396.44584363]		
03281251		ETHW[9.05416181]		
03281253		USD[0.53]		
03281257		BOBA[.0125], DOGE[1.57269], USD[0.04]		
03281259		USD[0.00]		
03281260		USD[20.00]		
03281264		BRZ[600]		
03281265		USD[0.01]		
03281266		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.29], USD[31.65681039], VET-PERP[0]		
03281280		USD[25.00]		
03281286		USD[25.00]		
03281287		BAO[1], BOBA[325.83412026], USD[0]		
03281290		TONCOIN[.04], USD[0.01]		
03281305		LINK[.70340727]	Yes	
03281306		ETH[.00000001], USD[0.00], XRP[1609.63162848]		
03281307		ETH-PERP[0], USD[0.00], USD[1540.18602149]		
03281308		DOGE[738.8522], ETH[.21410436], ETHW[.15561625], HNT-PERP[0], TONCOIN[.09858], TONCOIN-PERP[0], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03281309		AAVE[.259948], BTC[.02437068], CHZ[319.972], DOT[1.29974], ETH[.05], ETHW[.05], EUR[0.00], LINK[6.8994], USD[1.87], USDT[1.16900216]		
03281315		USD[0.00]		
03281316		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.38], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03281329		BAO[1]		
03281330		AKRO[1], BAO[3], FTT[.00000887], GBP[0.00], KIN[6], RSR[1], USD[0.08]	Yes	
03281342		BAO[944.4], USD[0.00], USDT[0]		
03281345	Contingent	APE[14.39464], BTC[.03529586], ETH[.0839794], ETHW[.0839794], LUNA2[0.16288840], LUNA2_LOCKED[0.38007294], LUNC[35469.292858], MANA[.9998], SOL[.78], USD[1.79], USDT[17.97088625]		
03281348		BTC[.01761975], DENT[1], EUR[0.00]		
03281354		USD[0.03], USDT[0]		
03281358		BAO[2], BTC[.0002033], ETH[.00000003], ETHW[.00000003], KIN[3], MATIC[5.02778589], SOL[.0788041], USD[0.00]	Yes	
03281362		TONCOIN[16.05121853]	Yes	
03281367		BTC[-0.00000048], BTC-PERP[0], EUR[0.86], FTT[25.9], USD[-1.58], USDT[8.74096235]		
03281369		ATLAS-PERP[0], USD[0.12]		
03281373		FTT[0.00159448]		
03281374	Contingent	ETH[0], LUNA2[0.54545938], LUNA2_LOCKED[1.27273857], USD[0.00], USDT[0]		
03281380		0		
03281383		SOL[0], USDT[0.00000084]		
03281387		AUDIO[13.41746116], KIN[1], MANA[1.98056161], NFT (407604362946036838/FTX Crypto Cup 2022 Key #9595)[1], TONCOIN[4.71633127], USD[0.00]	Yes	
03281388		USD[0.71], USDT[.000582]		
03281389		ETH[0], TRX[0], USD[0.05], USDT[0.00435323]		
03281392		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BRZ[192.19862964], BSV-PERP[0], BTC[0], BTC-PERP[0], CRO[.00555777], DEFI-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XEM-PERP[0], XLM-PERP[0]		
03281396		USD[0.02]		
03281404		AUD[0.00], BAO[1], BTC[.01594746], DENT[1], ETH[.23020158], ETHW[0.23007558], FTM[1120.41510876], RSR[1], TOMO[1.02679045], TRX[2], UBXT[2]	Yes	
03281407		USDT[0]		
03281423		ETH[0], USD[0.00], USDT[0]		
03281432		USD[0.00], USDT[0]		
03281441		USD[0.78], USDT[0]		
03281442		FTT-PERP[0], LOOKS[0], LOOKS-PERP[0], SOL-PERP[0], USD[11.67]		
03281447	Contingent	ETH[0], ETHW[0.14283493], LINK[5.0492258], LUNA2[0.00001969], LUNA2_LOCKED[0.00004596], LUNC[4.28924067], NEAR-PERP[0], SRM[38.35202864], SRM_LOCKED[312846], UNI[-0.01359807], USD[-1.02], USDT[0.55252716]		
03281449		BAO[2], BF_POINT[200], DENT[1], GBP[0.00], TRX[1], USDT[0.00000001]	Yes	
03281453		0		
03281455		REAL[2.07533707], USDT[10.00000010]		
03281458		ALEPH[0], FTT[0.00359018], USD[0.00]		
03281460	Contingent	FTT[0.03909771], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007416], USD[0.42]		
03281461		ETH[0], USDT[0.00001144]		
03281468	Contingent, Disputed	USD[0.01], USDT[0]		
03281473		USD[6669.78]		
03281474		ATOM[0], BTC[0], ETH[0], USD[1.09], USDT[0.00020705], XRP[-0.13307329]		
03281475		TONCOIN[1]		
03281480		RAY[0], SRM[0], USD[0.00], USDT[0]		
03281483	Contingent	DFL[999.8], ETH[.0009624], ETHW[.0009624], LUNA2_LOCKED[847.2072548], SOS[2899420], USD[0.07]		
03281484		ATLAS[2000]		
03281487		ANC[0], APE[0], BTC[0], FIDA[.00840023], FTT[0], GMT[0], IMX-PERP[0], JST[0], MATIC-PERP[0], PERP[0], SXP[0], TOMO[0], USD[19.15], USDT[0], XRP[0], XRP-PERP[0]	Yes	
03281494		BRZ[86.80593241], BTC-PERP[0], FTT[0.00420033], LUNC[0], USD[1.69]		
03281497		RAY[0.00866852], SRM[0.01551816], USD[0.06], USDT[0.05867076]		
03281500		LTC[0]		
03281510		0		
03281516		BTC-PERP[0], ETH[.00097872], ETHW[.00097872], FTT[0.02754755], LTC[0], USD[1.36], USDT[0], XAUT[0]		
03281517		BNB[0], LTC[0], TRX[2.48085967], USD[0.00], USDT[0]		
03281520		XRP[.00609381]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03281523	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[22.72896606], LUNA2_LOCKED[53.03425413], LUNC[556661.09035452], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-21.76], USDT[0.00622219], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03281525	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
03281527		TRX[.921019]		
03281528		AAVE[.00000123], AKRO[1], ALPHA[2.54118954], ATLAS[41.74594518], AVAX[.00000746], BAO[20], BTT[518248.29072667], CHZ[.00020279], CRV[.00030424], DENT[.01760956], DOGE[.00256766], ETH[.00000002], ETHW[.00000002], FTM[.00075185], FTT[.00000276], GOG[121.87137037], IMX[.00057019], JST[13.61948651], KIN[61], LINA[31.38038072], NEAR[.00000417], PEOPLE[18.62772931], QI[20.20034282], REEF[.08902028], RSR[.00359028], SLP[58.62748287], SNX[.00008815], SOS[757575.75757575], SPELL[234.74717367], SUSHI[.00030608], TRX[5.000777], UBX[3], USD[0.00], USDT[0.00000001], ZRX[.00111292]	Yes	
03281531		BT[C][.], XRP[.00000001]		
03281535		BNB[.00323793], ETH[.00000001], MOB[.4895], TRX[.000789], USD[0.10], USDT[1.40493500]		
03281536		BT[C][.], ETH[.00000778], ETHW[.35471778], FTT[0.02643740], USD[17.96]		
03281548		ALGO[585], TONCOIN[.00670102], USD[0.19]		
03281549		USDT[0.00010477]		
03281558		BTC-MOVE-0223[0], PRISM[.981], USD[2.24]		
03281562		BT[C][.], FTT[0], USD[0.00]		
03281565		AVAX[.00000001], ETH[0], ETHW[0.65994298], FTM[0], SOL[0], USD[819.54], USDT[0.00002097]		
03281573		TRX[.000777], USDT[0.01641838]		
03281575	Contingent	BTC-PERP[0], CRO[405.06648244], DOGE[.26627064], ETH[.15832777], ETHW[.20632777], FTM[0], FTM-PERP[0], LUNA2[0.33410633], LUNA2_LOCKED[0.77958144], LUNC[1.07628642], LUNC-PERP[0], SOL[.00400762], USD[2.25], USDT[0]		
03281576		ADA-PERP[0], BTC-0930[0], CAKE-PERP[0], ETH-0930[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03281577		BT[C][.], CEL[0], DOT[0], SOL[0], USDT[0.00000003]		
03281588		AKRO[136.08676994], BCH[.10134538], BNB[0], KIN[76773.10841881], KNC[2.03551489], PUNDIX[3.0222212]		
03281592		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000271], ETH-PERP[0], ETHW[0.00000271], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SRN-PERP[0], TRX[.000797], USD[0.02], USTC-PERP[0], ZIL-PERP[0]		
03281599		MATIC[.01], NFT (36587082806857049/FTX EU - we are here! #82646)[1], NFT (396909150123466405/FTX EU - we are here! #1803)[1], NFT (533558765239335645/FTX EU - we are here! #82297)[1]		
03281601		BNB[-0.00624960], CAKE-PERP[0], CRO-PERP[0], DAI[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], TRX[0], USD[3.91], USDT[0], VET-PERP[0]		
03281608		EUR[0.00], TONCOIN[32.4860398]		
03281613		AXS[0.35344576], BT[C][.02359874], BTC-PERP[0], ETH[.25066225], ETH-PERP[0], ETHW[.25066225], FTT[4.39912], SOL[.02046483], USD[105.45]		
03281623		ADA-PERP[0], ATOM-0325[0], AVAX[.49991], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], DOGE[250.95518], DOT-PERP[0], ENJ[18.99658], ENJ-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA[13.99766], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], MVD25-PERP[0], OXY-PERP[0], PRIV-PERP[0], SAND[8.99856], SHIB[1399748], TRX-0325[0], UNI-PERP[0], USD[0.12], USDT[0]		
03281627		AKRO[2], BAO[3], DENT[3], FRONT[1], GRT[1], KIN[6], LTC[.0001808], MATIC[.00000886], RSR[2], SECO[1.01148088], TONCOIN[4435.18522672], TRX[1], USD[0.00]	Yes	
03281629		COIN[.028994], ETH[0.00004021], FTT[.00024045], USD[0.00]		
03281631		1INCH-PERP[0], BAO-PERP[0], BNB[.00000023], BTC-PERP[0], EDEN-PERP[0], EUR[85.10], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SECO-PERP[0], SOS-PERP[0], USD[0.00]		
03281636		USD[10.55]		
03281637		BT[C][.], BTC-PERP[0], LUNC-PERP[0], USD[2.96]		
03281639		ADA-PERP[0], AUDIO-PERP[0], BNB[0], BT[C][.], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[-0.53], USDT[0], XRP[1.90500725], XRP-PERP[0]		
03281656		ETH[.00012], ETHW[.04146796], FTM[.01405178], MATIC[.11], NFT (362350153181380194/FTX EU - we are here! #253153)[1], NFT (381382281393996171/FTX EU - we are here! #253089)[1], NFT (389769026830705483/FTX EU - we are here! #253324)[1], TRX[.622986], USD[0.15], USDT[1.02686465], XPLA[9.9962]		
03281657		BAO[2], KIN[2], USDT[0]	Yes	
03281658		BTC-PERP[0], USD[0.96]		
03281660		BNB[0], BRZ[0], ETH[0], ETHW[0.28339727], LINK[0], MATIC[6], POLIS[9.357244], USD[0.00], USDT[575.97563494]		
03281664		ATLAS[0], SOL[0], USD[0.00]		
03281671		ETH[.00099981], ETHW[0.00099981], TRX[.713383], USDT[0.16267333]		
03281682		ATOMBULL[899.829], ETH[.00000001], USD[0.13]		
03281685		USD[1.32]		
03281686		BT[C][.], ETH[0], ETHBULL[0], FTT[0.00000001], FTT-PERP[0], KNC[0.06807400], MATIC[.00000001], SLP-PERP[0], SOL-PERP[0], USD[0.01]		
03281698		USD[0.01], USDT[0]		
03281699		BNB[.0001], USDT[150.19854397]	Yes	
03281702	Contingent	LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USDT[.00722297], USTC[10]		
03281704		USD[25.00]		
03281707	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003434], USD[0.00]		
03281709		AUD[10.00]		
03281710		FTT[2.499525], USD[0.21]		
03281711		TONCOIN[.0903534], USD[0.00]		
03281712		USD[25.00]		
03281714		BNB[.00006476], USD[0.07]	Yes	
03281717	Contingent	BT[C][.], ETHW[.00041156], LUNA2[14.45928888], LUNA2_LOCKED[33.69086929], LUNC[214.1317865], USD[0.00], USDT[0.00197531]		
03281721		USD[0.00], USDT[19.98]		
03281724		USD[0.00], USDT[0]		
03281725		ETH[0]	Yes	
03281728		TONCOIN[.01185758]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03281734		USD[0.19], USD[0]		
03281740		USD[0.01]		
03281742		USD[0.00]		
03281750		SOL[0], USD[0.00], USD[0]		
03281756		USD[0.00]		
03281757		0		
03281758		GBP[0.00]		
03281759		BTC[0.00003373], LTC[.0699762], USD[0.14]		
03281762		BNB[.00789504], BTC[0.00000001], FTT[.09992], USD[0.30]		
03281764		BNB[0], FTT[0], GAR[0], LOOKS[0], PEOPLE[0], PEOPLE-PERP[0], USD[0.00], USD[0]		
03281767		TRX[.000001], USD[0.00001070]		
03281769	Contingent	BTC-PERP[0], ETH[.0009774], ETHW[.0009774], GOG[.4396], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007378], NEAR[.01306], TRX[.003179], USD[1.51], USD[0.75488233]		
03281775		SOL[0]		
03281777		BAO[5], DENT[1], KIN[1], UBX[1], USD[19.94], USD[0.42362407]	Yes	
03281779		BTC-PERP[0], USD[0.03]		
03281781		AAPL[.008765], NVDA[.001455], USD[2611.16]	Yes	
03281783		ATLAS[2895.90459549], MAPS[221.4643363], SNY[.9876], STARS[174.68451535], USD[0.00], USD[0.15267641]		
03281789		USD[0.00]		
03281794		TONCOIN[11], USD[0]		
03281801		XRP[19]		
03281804		USD[1.52]		
03281811		BTC[0]		
03281812		BTC[0.00000522], CAKE-PERP[0], USD[0.01]		
03281814	Contingent	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], FTT[0.02652111], GMT-PERP[0], LUNA2[0.21146308], LUNA2_LOCKED[0.49341385], OP-PERP[0], SOL-PERP[0], USD[1.04], USD[0]		
03281818	Contingent	BTC[0.00085376], LUNA2[0], LUNA2_LOCKED[11.70888413], RAY[3700], SOL[20.03998800], SRM[0], USD[0.00]		
03281819		ALGOBULL[36400000], DEFIULL[34.30778552], ETHBULL[.412], GRTBULL[1909.618], LINKBULL[157], LINK-PERP[0], MATICBULL[.4], PERP[2.2169679], PRIVBULL[17.79470249], SOL[.61576123], SUSHIBULL[8449154], UNISWAPBULL[.4999], USD[.0.80]		
03281826		NFT (289387100418400049/Japan Ticket Stub #120)[1], NFT (302465048842421158/Singapore Ticket Stub #345)[1], NFT (326291442383964285/Monza Ticket Stub #401)[1], NFT (391714852025874717/Silverstone Ticket Stub #911)[1], NFT (405164318354760762/Netherlands Ticket Stub #1738)[1], NFT (463438814137890829/Belgium Ticket Stub #884)[1], NFT (464815388477056699/Austin Ticket Stub #443)[1], NFT (507990304390151900/Montreal Ticket Stub #1637)[1], NFT (518665939797458536/France Ticket Stub #1092)[1], NFT (526977232666209486/FTX Crypto Cup 2022 Key #13846)[1], NFT (541042021297054493/Mexico Ticket Stub #574)[1], NFT (551521347155476334/Hungary Ticket Stub #1419)[1], NFT (571043652574156616/The Hill by FTX #1766)[1], TRX[.000214]	Yes	
03281827		BTC[.00244594], ETH[.0004], ETHW[.0004], USD[0.14093299]		
03281835		TRX[.000778], USD[0]		
03281840		USD[0]		
03281841		TRX[.2504], USD[0.00], USD[.52]		
03281843		USD[0.00030220]		
03281845		USD[0.00], USD[0]		
03281847		BNB[.00013811], ETH[.000102], MATIC[.01538088], NFT (309144615598762635/FTX EU - we are here! #214500)[1], NFT (357425869854400591/The Hill by FTX #30802)[1], NFT (502306962634284195/FTX EU - we are here! #214302)[1], NFT (539894374780227953/FTX EU - we are here! #214419)[1], NFT (558965467219270605/FTX Crypto Cup 2022 Key #20254)[1], SOL[0], TRX[149.23297191], USD[12.84482495]		
03281849		TONCOIN[2.4]		
03281857		NFT (308288485377213840/FTX EU - we are here! #256241)[1], NFT (350499209130958883/FTX EU - we are here! #256225)[1], NFT (431528792820638104/FTX Crypto Cup 2022 Key #5231)[1], NFT (445772271211601181/FTX EU - we are here! #122328)[1], NFT (478493837475168933/The Hill by FTX #9925)[1], NFT (513151020387151413/FTX AU - we are here! #67309)[1], TRX[.010047], USD[0.00]		
03281877		USD[0.01]		
03281880		DENT[1], ETH[33.18368617], USD[0.01]	Yes	
03281885		TULIP[.09322], USD[0.34], USD[0.00000001], XRP[.75]		
03281886		BNB-0325[0], BNB-0624[0], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-0325[0], FTT[0.02953978], GALA-PERP[0], LUNC-PERP[0], USD[0.00]		
03281892	Contingent	BNB[.00846737], BNB-PERP[0], DOGE-PERP[0], ETH[212074], ETHW[6.8], ETHW-PERP[0], FTT[2712.90288585], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00820147], LUNC-PERP[0], NFT (331540353886213790/FTX AU - we are here! #29683)[1], NFT (389259695667048534/FTX AU - we are here! #6503)[1], NFT (40147706272968528/FTX AU - we are here! #6222)[1], ONE-PERP[0], SRM[.0134796], SRM_LOCKED[7.78672158], TRX[.800183], USD[1.83], USD[0.00183390]		
03281896		BEAR[359.53], BULL[.00042472], GALA[8.73919239], MANA[.80981], SOL[.00973549], TRX[27200], USD[4.58]		
03281901		CAKE-PERP[0], USD[0.01]		
03281906		FTM[49.9905], RAY[5.4899921], SAND[49.9905], USD[0.41]		
03281909		ETH[0], KIN[1]		
03281917		USD[100.00]		
03281920		ATLAS[.84323351], BTC[0.01579689], ENJ[0], ETH[0.00093407], ETHW[0.34693407], FTT[3.34774482], IMX[0], SOL[0], USD[443.55], USD[0.00814716], XRP[.920837]		
03281921		BNB[0.00000001], MATIC[.00000001], TONCOIN[0], USD[0.16]		
03281924		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[.097777], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], XRP-PERP[0]		
03281936		NFT (367459590495811416/FTX Crypto Cup 2022 Key #13194)[1], NFT (437842109228349387/FTX EU - we are here! #113072)[1], NFT (49992207018017137/The Hill by FTX #19615)[1], USD[0.64], USD[0]		
03281937		AAVE[.33279617], ALICE[.07037143], ATLAS[2689.52049908], AVAX[.00364009], AXS[.00000274], BAO[1], BTC[.00066757], CRO[491.9059896], DOT[.03989401], ENJ[79.34691133], ETHW[.18723754], FTT[.00000503], GALA[514.01634605], LINK[7.31063105], MANA[51.3074526], MATIC[58.68940427], SAND[36.32568327], SHIB[2782427.45500842], SLP[1435.3543913], SOL[.00001829], SPELL[11002.05611678], USD[100.09], XRP[257.51989821]	Yes	
03281938		FTT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03281940		ATLAS[0], BAO[1], BTC[0], USD[0.14]	Yes	
03281941	Contingent	BNB[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004848], MSOL[0], NFT (393273814436608107/FTX Crypto Cup 2022 Key #1853)[1], NFT (528107843884661749/France Ticket Stub #738)[1], TRX[.00078], USD[1.37], USDT[0.20637961]		
03281949		BNB[.0047749], USD[0]		
03281950		ATOM[0], BTC[0.01210831], USD[0.00]		
03281952		AVAX[.05], FTT[0.06236612], USDT[0]		
03281953		FTT[1.04237]		
03281957		BNB[.00128188], USDT[1.68163432]		
03281964		USD[0.00]		
03281966		BAO[1], RAY[.00004299], SAND[27.7105964], SOL[2.50977566], UBXT[1], USD[9.44]	Yes	
03281968		ADA-PERP[363], ALGO-PERP[346], ATOM-PERP[6.77], CLV-PERP[0], FTM[157], MATIC[109.978], USD[-165.58]		
03281969		BTC[0], USDT[0]		
03281970		NFT (426764268842105789/FTX EU - we are here! #127733)[1]		
03281972		BNB[.00000001], FTM[0], NFT (553213544995153163/FTX AU - we are here! #55448)[1], TRX[.000013], USD[0.00], USDT[2.02]		
03281973	Contingent	1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA[49.99], GMT-PERP[0], HBAR-PERP[390], KSHIB-PERP[3602], LUNA2[0.00495976], LUNA2_LOCKED[0.01157279], LUNC[1080], MANA[.9994], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], TRX-PERP[0], USD[-96.75], USDT[21.18293419], XLM-PERP[418], XRP-PERP[0], ZRX-PERP[0]		
03281976		USD[4.89]		
03281982		TONCOIN[.0886148]		
03281983		CHZ[70], USD[0.33]		
03281991		USD[0.00]		
03281995		BTC[0]		
03282003		TRX[.00117], USDT[11765.959891]		
03282005		BTC[.0023], ETH[.029], ETHW[.029], SAND[20], SAND-PERP[0], SOL[1], USD[61.90]		
03282008		EUR[0.00], FTT[2.84975183], KIN[1]		
03282014		BNB[0], MATIC[0.00000001], SOL[0]		
03282019		USD[0.04]		
03282020		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[429.87]		
03282022		AUD[0.04], BAO[1], BTC[.02817468], ETH[.40290485], ETHW[.40273557], KIN[2], UBXT[1]	Yes	
03282023		USDT[0.03690220]	Yes	
03282025		AVAX[0], BTC[0.10608754], BTC-PERP[0], DOT[0], ETH[0], EUR[0.00], MATIC[0], SOL[0], USD[0.00]	Yes	
03282030		AUD[0.00], BTC[0.00000001], CAD[0.00], CHF[0.00], DOGE[0], EUR[0.00], FTT[0], GBP[0.00], LTC[0], MOB[0], SGD[0.00], SHIB[0], SOL[0], TRX[0], TRY[0.00], USD[0.89], USDT[0], XRP[0]	Yes	
03282032		BAO[1], DENT[1], KIN[2], USD[0.00]		
03282039		ATLAS[0], BNB[0], MATIC[0], POLIS[0], SLP[0], SOL[0], USDT[0]		
03282043		GBP[0.90], USD[0.00]		
03282044		USD[0.00]		
03282047		TRYB[0.08603819], USD[0.83], XRP[.1991064]		
03282049		USD[0.00], USDT[0]		
03282050		ATLAS[60984.43172603], USDT[0]		
03282059		USD[0.01], USDT[0]		
03282062		BAND-PERP[0], BNB[0.01865019], BTC[0], BTC-0930[0], FTT[0], SOL[0], TRX[0.98750428], USD[0.00], USDT[9.20000251]		
03282063		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[22139.05], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03282066		USD[10.00]		
03282069		IMX[107.10295626]	Yes	
03282075		BTC[.00006903], BTC-PERP[0], ETH-PERP[0], USD[11.23]		
03282076		AVAX[.1], SOL[.0399924], TRX[11], USD[0.01]		
03282083		KIN[1], NFT (302086265615715203/France Ticket Stub #770)[1], NFT (449563191220445061/FTX AU - we are here! #60921)[1], SOL[0.00107085]	Yes	
03282084		TRX[.010001], USDT[200]		
03282085		BTC[.0076], BTC-PERP[0], ETH[0], FTT[.1107176], NFT (289757077474552504/Netherlands Ticket Stub #1349)[1], NFT (302137663308297006/Singapore Ticket Stub #262)[1], NFT (320255291011252068/Japan Ticket Stub #1586)[1], NFT (336849396820090337/The Hill by FTX #2584)[1], NFT (356000778133678877/FTX EU - we are here! #178673)[1], NFT (366084479009843533/FTX AU - we are here! #9614)[1], NFT (376895613567468384/FTX Crypto Cup 2022 Key #20144)[1], NFT (394890297453016513/Belgium Ticket Stub #1501)[1], NFT (400808676512766387/Mexico Ticket Stub #537)[1], NFT (437883852712376005/FTX AU - we are here! #23593)[1], NFT (478442016838536756/Monaco Ticket Stub #314)[1], NFT (482315839987346888/Austin Ticket Stub #624)[1], NFT (523897494576162349/FTX AU - we are here! #9607)[1], TRX[.020077], USD[0.00], USDT[152.76727903], USDT-PERP[0]	Yes	
03282087		MATICBULL[115.113971], USD[5.51]		
03282089		USD[1.52]		
03282092		DOT[2.599506], ETH[.11197872], ETHW[.11197872], SPELL[99.829], USD[1.93]		
03282096		MBS[2151.787], USD[0.29], USDT[0]		
03282097		USD[0.03], USDT[0], XRP[.3148]		
03282099		BNB[.009998], FTT[.39992], TONCOIN[.001], USD[0.00], USDT[0]		
03282101		ATLAS[680], BNB[0], GOG[123], USD[0.51], USDT[0.00000001], VET-PERP[0], XRP[0.35626900]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03282106		BTC[0.00295651], DOT[15.575556], ETH[.10588246], ETHW[.10588246], KNC[6.172406], LTC[.0097102], SOL[.5997786], USD[35.68], USDT[43.40457106]		
03282112		BNB[.00000001], ETH[.00000001], USD[0.40], USDT[0]		
03282117		BAO[1], DENT[1], ETH[.81945514], ETHW[.81945514], FIDA[.00000914], FTM[455.9401752], KIN[1], SECO[1], TRX[1], USD[0.00]		
03282121		BNB[0], SOL[.00000001], USD[0.00]		
03282124		USD[0.29108091]		
03282142		USD[804.91]		
03282145		ETH[.27993958], ETH-PERP[0], ETHW[.27993958], PEOPLE[490], USD[3.90]		
03282148		TONCOIN[.06], USD[0.00]		
03282149	Contingent, Disputed	TONCOIN[0], XRP[0]		
03282153		BTC[0], USD[1.65]		
03282155	Contingent	LUNA2[0.00614611], LUNA2_LOCKED[0.01434094], LUNC[1338.33], SOL[0], USDT[0]		
03282158		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[2], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.01], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[81], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[1.4], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[190.09], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03282160	Contingent	ANC[0], BTC[0], ETHW[0.08552213], LUNA2[0], LUNA2_LOCKED[0.91258702], NFT (429995010174594612/FTX EU - we are here! #281052)[1], NFT (519253970611430291/FTX EU - we are here! #281029)[1], PEOPLE[0], TONCOIN[0], USD[0.00], USTC[6]		
03282166		USD[1.59755196]		
03282168		ETHW[1.26490023], GMT[.5], GST[.06076251], GST-PERP[0], SOL[.00028445], TONCOIN[.08], TRX[.001764], USD[0.01], USDT[0]		
03282170		ADA-PERP[0], DOGE[.2096], DOT-PERP[0], ETH[.0006722], ETH-PERP[0], ETHW[.0006722], LINK[.05404], LINK-PERP[0], RSR[128491.63828895], SHIB[354577656.51], USD[.1894.89], USDT[0], VET-PERP[0]		
03282173	Contingent	AAVE[.27455708], AAVE-PERP[0], ATOM[64.6833908], AUDIO[1495.99178], AVAX[1.8926862], AVAX-PERP[0], BNB[.13954796], BTC[0.11192832], BTC-PERP[0], DOT[116.973129], ETH[1.03769806], ETH-PERP[0], ETHW[0.24869806], FTT[21.392974], LUNA2[1.03741366], LUNA2_LOCKED[2.42063187], LUNC[32.40636316], LUNC-PERP[0], NEAR[2.2489004], NEAR-PERP[0], RUNE[12.040612], RUNE-PERP[0], SOL[.02546236], USD[4606.12], USDT[3820.82442869]		
03282175		USD[0.12]		
03282176		USD[0.00]		
03282178		USD[0.00], USDT[0]		
03282183	Contingent	AVAX-PERP[0], BTC[0], ETHW-PERP[0], LUNA2[0], LUNA2_LOCKED[3.79672891], SHIB[81765.66446124], SHIB-PERP[0], SOL[0], TONCOIN[.00000001], USD[4.10], USDT[0], XRP[0]		
03282187	Contingent	ATLAS[1270], AXS[3], CHZ[9.998], EUR[0.00], FTM[129.9844], GALA[259.948], IMX[50], LUNA2[0.01029817], LUNA2_LOCKED[0.02402908], LUNC[2242.45], TRX[342.9992], USD[572.77], USDT[0]		
03282188		NFT (304056878395146294/FTX EU - we are here! #237484)[1], NFT (377098777457036578/FTX EU - we are here! #237428)[1], NFT (475143481626639260/FTX EU - we are here! #237448)[1]		
03282191		TONCOIN[0.00029370], XRP[0]	Yes	
03282192		BNB[0]		
03282193		DENT[2], USD[0.00], USDT[0]		
03282195		BTC[0.00033385], DOT[0], ETH[0], FTM[0], FTT[0], GRT[0.00010087], MATIC[0], RUNE[0], USD[0.00], USDT[0.00000001], USTC[0], YFI[0]		BTC[.00033], GRT[.0001]
03282198		BTC[0], USDT[0.00000076]		
03282200		USD[0.00]		
03282201		FTT[.00680794], USD[0.00]		
03282202		MSOL[41.39162019], USD[18728.67], USDT[7174.36451127]	Yes	
03282203		BTC[0], USD[0.46], USDT[0], XRP[8.06137142]		
03282214		USD[0.00], XRP[.37]		
03282223		AKRO[1], DENT[1], TONCOIN[4.05838927], USDT[17.16311640]		
03282230	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0], USD[0.00]		
03282233	Contingent	BTC[0.00002566], DOGE[267.12162858], ETH[0], LUNA2[2.87709791], LUNA2_LOCKED[6.71322845], LUNC-PERP[0], USD[0.00]		
03282239		ETH[0.04892166], ETHW[0.04831499], USD[9.08]	Yes	
03282248		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[10679.73], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03282251		USD[25.00]		
03282254	Contingent	ETHW[.00005877], FTT[.09554], LTC[.00564246], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00778662], TRX[50], USD[595.64], USDT[102.51366063]		
03282257		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.22], XRP-PERP[0]		
03282260		AUD[0.00], BTC[.00022969], FTT[.87322445], KIN[2]	Yes	
03282261		FTM[3.45384052], USD[0.00]		
03282265	Contingent	AKRO[5], ALPHA[1], AUDIO[1], AVAX[0], BAO[21], BNB[.00000877], CEL[1.01870299], CHZ[2], DENT[11], ETH[0.0000898], ETHW[0.0000898], FRONT[2], GMT[.0000378], HXRO[1], KIN[10], LOOKS[.0029205], LUNA2[0.42292154], LUNA2_LOCKED[0.97261409], LUNC[524.74773685], MATH[1], MATIC[1.00042777], RSR[3], SECO[.00000605], STG[0], SUSHI[1.03424476], SXP[1], TOMO[3.09054457], TRX[17.51881408], UBXT[14], UNII[.00013146], USD[10272.69], USDT[0.00000287], USTC[60.43603288]	Yes	
03282269		BNB[0], TRX[0]		
03282271		TONCOIN[.01], USD[0.08], USDT[.00491448]		
03282275		USDT[.4875]		
03282279		FTT[0.14937692], NFT (371726713726286174/FTX EU - we are here! #280672)[1], NFT (411204947984177376/FTX EU - we are here! #280665)[1], USD[0.26], USDT[0]		
03282280		FIDA[3.67067391]	Yes	
03282286		TRX[.249451], USD[0.00], USDT[0]		
03282289		SOL[10], USD[240.58]		
03282295		BNB[0], USD[0.00000079]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03282297		CRO[2029.594], ETH[.0000188], ETHW[.0000188], SOL[12.227554], USD[0.40]		
03282309		USD[0.00]		
03282313		APE[58.470968], ETH[.18892799], ETHW[.00096371], MATIC[9.5], TRX[.000001], USD[0.42], USDT[0.00000001]		
03282318	Contingent	ETH[.12094564], ETHW[.12094564], LUNA2_LOCKED[104.0891526], LUNC[0], LUNC-PERP[0], TRX[.000777], USD[0.00], USDT[0.68974187], USTC[22]		
03282319		AMPL[0.05708043], ICP-PERP[0], USD[0.00], USDT[0]		
03282321		0		
03282322		TONCOIN[2], USD[0.00]		
03282325		DOGE-PERP[101], TRX-PERP[18], USD[1.20], USDT[0.00000001]		
03282326		USD[7980.82]		
03282331		USDT[24.7121016]		
03282332		ETH[0], MATIC[.5287179], SOL[0.00050538], TRX[.431814], USD[4.57]		
03282334		USD[7.36]		
03282340		LINK[.499905], USD[0.00], XRP[8.53508288]		
03282349		FTT[39.47]		
03282351		TRX[.821879], USDT[0]		
03282352		TONCOIN[.07]		
03282353		ETH[0], USD[0.00]		
03282358		TRX[0], USD[0.00]		
03282361		USDT[181.55689634]	Yes	
03282364		TONCOIN[.05], USD[0.00]		
03282372		TRX[.000001]		
03282374		BTC[.00000022], DENT[1], KIN[1], USD[0.00]	Yes	
03282376		SHIB[5100000], USD[1.27]		
03282381		AAVE-PERP[0], ATLAS[0], AVAX[0], BTC[0], BTC-PERP[0], CTX[0], ETH[0], ETH-PERP[0], FTT[0], GENE[0], GMT-PERP[0], GST-PERP[0], LUNC[0], NFT (381477482798071862/FTX EU - we are here! #28581)[1], SOL-PERP[0], TRX[.088933], USD[6.63], USDT[.004167], WAVES-PERP[0]		
03282384		BTC[0], USDT[0.00000145]		
03282395	Contingent	BTC[.00008934], BTC-PERP[0], BTT-PERP[0], ETH-PERP[0], KBTT-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], USD[2099.18]		
03282396	Contingent	APE[7.54290666], AUD[0.31], BTC[.04734673], BTC-PERP[0], CAKE-PERP[-3.8], ETH[.26647698], ETHW[.26647698], LUNA2[2.65277548], LUNA2_LOCKED[6.18980945], LUNC[199773.65028552], SHIB[4891550.60352831], USD[146.53]		
03282399		BAO[3], KIN[3], UBXT[1], USD[0.01]	Yes	
03282408		USD[0.00]		
03282422		NFT (363881894501678494/FTX EU - we are here! #61832)[1], NFT (402610155227554152/FTX EU - we are here! #63150)[1], NFT (544020390813313613/FTX EU - we are here! #62985)[1]		
03282425		USDT[0.00011972], XRP[.825526]		
03282436		USD[0.00]		
03282444		BTT[0], GALA-PERP[5370], SOL[1], TRX[166.037907], USD[-111.00]		
03282447		USD[0.48]		
03282453		USD[0.00], USDT[2.48406941]		
03282455	Contingent	DOGE[0], LUNA2[7.09604240], LUNA2_LOCKED[16.55743227], LUNC[243517.03764914], TONCOIN[0.05895794], USD[0.00], USDT[0], USTC[846.17517100]		
03282464		USDT[0.00003412]		
03282468		BNB[0]		
03282476	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009968], TRX[.000822], USDT[1.35271890]		
03282477		NEAR-PERP[0], SPELL-PERP[0], USD[0.00]		
03282482		NFT (397518781376410425/FTX EU - we are here! #23257)[1], NFT (532077565461462941/FTX EU - we are here! #22121)[1], NFT (547401460101724321/FTX EU - we are here! #23687)[1]		
03282488		USD[0.61], USDT[0]	Yes	
03282496		ETH[.0002], ETHW[.0002], USD[0.39]		
03282498		ADA-PERP[0], BNB-PERP[0], BTC[0.00009840], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LOOKS[.9981], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[5942.22]		BTC[.000097]
03282502		BTC[0.64784380], BTC-PERP[0], USD[0.00]		
03282503		ATLAS[460], USD[0.85]		
03282508		TONCOIN[47.47], USD[0.00]		
03282510		USD[0.22]		
03282518		BTC[.00003461], TRX[.002869], USD[5.92], USDT[22.57294626]		
03282522		USD[146.78]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03282536			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000371], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[115.31996136], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03282537			NFT (374575289159409453)/FTX EU - we are here! #280470[1], NFT (392443635777060651)/FTX EU - we are here! #280477[1], XRP[0]		
03282542			GOG[239.9968], POLIS[84.98996], USD[111.90]		
03282546			MATIC[0], USD[0.00], USD[0], XRP[0]		
03282547	Contingent		ATLAS[0.00435671], BTC[0], ETH[0], FTT[25], SRM[1.32597142], SRM_LOCKED[7.91402858], USD[0.00]		
03282548			MATIC[0], NFT (395441088829634699/Silverstone Ticket Stub #831)[1], NFT (442899220588224349/Montreal Ticket Stub #1922)[1], USD[0.00], USD[0.78800548]		
03282561			BNB[2.13058291], BTC[2.42862489], ETHW[2.909409], TRX[3312.666223], USD[0.00], USD[0.10170266]		
03282565	Contingent, Disputed		BNB[0]		
03282569			TRX[.000001]		
03282570			ATLAS[131.42157494], ATLAS-PERP[0], USD[0.69]		
03282578			APE-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], GALA-PERP[0], NEO-PERP[0], SOL[0], SOL-PERP[0], USD[0.06]		
03282579			LTC[0], USD[0.00], USD[0], XRP[0]		
03282584			ATLAS[0], SOL[0], XRP[8.98422]		
03282585			IMX[65.04121634], USD[0.07760149], YFI[.00650601]		
03282594			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[92.10]		
03282595			NFT (413217322290095454)/FTX EU - we are here! #239750[1], NFT (457083575510518962)/FTX EU - we are here! #239756[1], NFT (550658900419362607)/FTX EU - we are here! #239727[1]		
03282599			ADA-PERP[0], APE-1230[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[152], POLIS-PERP[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[234.37], USD[0], WAVES-PERP[0]		
03282601	Contingent		BTC[0.00035855], CRO[0], DOGE[0], ETH[0], ETHW[0.26408908], FTT[0], LTC[0], LUNA2[0.12352063], LUNA2_LOCKED[0.28821481], LUNC[0.39790799], MATIC[0], USD[0.00]		
03282602			1INCH[0.92914921], AVAX[.02822708], ETH[0.00019352], ETHW[0.00019353], USD[0.00], USD[0]		
03282603			AKRO[1], SOL[.00005724], USD[0.00]	Yes	
03282606			DOGE[16.99677], KIN[20000], LINK[.199962], RON-PERP[0], SOL[.01], TRX[78], UNI[.1], USD[0.49], XRP[2.99943]		
03282607			GODS[140.06884015], USD[0.00000004]		
03282611			ETH[.00108056], ETHW[.00108056], USD[0.00]		
03282614			TRX[.00078], USD[0.15], USD[0.25236798]		
03282619			FTT[.00725421], MTA[.02663837], NFT (362236491911606038)/FTX AU - we are here! #63289[1], NFT (396029265159303561)/FTX EU - we are here! #135277[1], NFT (414165486724539579)/FTX EU - we are here! #135339[1], PSY[.0246355], USD[9281.21]	Yes	
03282620			GBP[6.28], USD[4.28]		
03282621			ADA-PERP[0], BTC-PERP[0], ETH[.0.00000063], ETH-PERP[0], ETHW[0.00000063], MATIC-PERP[0], USD[0.00]	Yes	
03282626			TONCOIN[.08], USD[0.00]		
03282629			MBS[440], USD[0.17], USD[0]		
03282635			GOG[28.03172272], USD[0.00000001]		
03282637			LTC[0]		
03282640			BTC-PERP[0], ETH-PERP[0], NFT (331939434340099381)/FTX x VBS Diamond #40[1], NFT (426862770584975650)/FTX EU - we are here! #211800[1], NFT (449177387723144159)/FTX EU - we are here! #211678[1], NFT (455580329417813016)/FTX EU - we are here! #211765[1], USD[0.00], USD[0]		
03282642			BTC[0], SPY[0], TSLA[.00000001], TSLAPRE[0], USD[6.08], USD[0], XEM-PERP[0]		
03282648			FTT[0], USD[0]		
03282650			BTC[0.04280287], ETH[0.54165196], ETHW[0.53872705], SOL[11.73759442], USD[3.35]		BTC[.042391], ETH[.533893]
03282654			FTT[.9], USD[3.66967043]		
03282655			TONCOIN[14], USD[0.00]		
03282659			BAO[2], KIN[2], USD[0.00]		
03282660			BTC[0]		
03282668			USD[0.00], USD[.00136453]	Yes	
03282670			BNB[0], FTT[0], MATIC[0]		
03282673			USD[0.00]		
03282676			USD[0]		
03282677			USD[30.458592]		
03282681			USD[0.51], USD[1.13967445]		
03282682			AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[0.00000078], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.51], USD[0.00628200], YFI-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03282694		USD[0.45]		
03282696		SOL[.00054275], USD[2.71774583]		
03282697	Contingent	ALPHA[0], BTC[0], GST[.045024], LUNA2[0], LUNA2_LOCKED[1.84828360], NEAR[2.5], USD[0.22], USD[0], XRP-PERP[0]		
03282699		BCH[0], TONCOIN[16.87], USD[0.00]		
03282700		ATLAS[630], BOBA[18.4], GODS[38], MBS[11.9994], USD[0.15]		
03282704		USD[0.05152088]		
03282708		BAO[1], ETH[0], USD[0.00], USD[0.00950756]	Yes	
03282709	Contingent	FTT[.0007], LUNA2[0.03061155], LUNA2_LOCKED[0.07142695], LUNC[6665.73], NFT (444131888329303660/FTX EU - we are here! #285686)[1], NFT (528859962988066490/FTX EU - we are here! #285706)[1], USD[0.06], USD[0.02732200]		
03282711		DOGE[.21], SOL[.00930257], TRX[.481773], USD[0.65], USD[0.14957451], XRP[.592591]		
03282715		BNB[0], DOGE[26.00401545], TRX[.000014], USD[14.75], USD[0]		
03282718		USD[0.00]		
03282719		FTT[3.39956563], SOL[1.65489392]		
03282722		USD[0.00]		
03282725		FTT[3.75384558]		
03282733		USD[0.07], USD[0]		
03282740		FTT[.2], NFT (347250085902957046/FTX Crypto Cup 2022 Key #3820)[1], NFT (543287750181645696/The Hill by FTX #3662)[1], USD[0.17]		
03282744		USD[0.00], USD[0.00000001], XRP[0]		
03282746		TONCOIN[38.2164489], USD[0]		
03282749		APE[19.15144753], APT[9.3460596], AVAX[7.80514334], CRO[5193.44453164], ETH[.16564959], GALA[1548.10424215], SHIB[1915498.92607597], TONCOIN[10.75606102], USD[0.00], USD[0]	Yes	
03282750		BTC[0.00002505], FTT[38.9], FTT-PERP[0], IOTA-PERP[0], USD[0.01]		
03282758	Contingent	ETHW[59.2439372], FTT[0], LUNA2[0.00089044], LUNA2_LOCKED[0.00207770], LUNC[193.89581147], USD[0.30], USD[0.00599488]		
03282759		USD[7.21]		
03282771		EUR[0.04], KIN[1], LUNC-PERP[0], NFT (547998514278275222/FTX AU - we are here! #31933)[1], USD[0.00], USD[.02874174]	Yes	
03282772		SOL[0]		
03282777		AXS[.6], MANA[5], PEOPLE[140], SOL[.32441396], USD[0.00]		
03282782		BTC[0.07206109], USD[195.20]		
03282785		ETH[0.14332608], ETHW[0.14255789], NFT (293491532841911902/FTX EU - we are here! #232528)[1], NFT (528786178753790252/FTX EU - we are here! #232573)[1], NFT (532980277411142047/FTX EU - we are here! #232559)[1], SOL[3.10233262]		ETH[.140221], SOL[3.000289]
03282788		USD[4.945]		
03282790		ALICE-PERP[0], AVAX-PERP[0], BCH-0325[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], FIL-PERP[0], FTT[0.05902278], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-0325[0], LTC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00]		
03282791		TRX[.186228], USD[77.70], USD[1.14835843]		
03282793	Contingent	BNB-0325[0], BNB-PERP[0], BTC[0.00006451], BTC-0325[0], BTC-0624[0], BTC-PERP[0], ETH[0.00039592], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[1.01215150], FTT[25], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00237725], USD[143983.89], USD[0.00421944]		USD[143629.56]
03282798		USD[50.07], USD[.99]		
03282804		BNB[0], KSHIB[0], LTC[0]		
03282812		TONCOIN[.42]		
03282818		USD[3.00]		
03282819	Contingent	LUNA2[0.00017428], LUNA2_LOCKED[0.00040667], LUNC[37.95185980], USD[0.00], USD[0.00371986]		
03282821		TONCOIN[146.658777], USD[0.00]		
03282824	Contingent, Disputed	USD[25.00]		
03282825	Contingent	BTC[.000041], ETH[.00096], ETHW[.00096], FTT[.00019728], LUNA2[0.00088460], LUNA2_LOCKED[0.00206407], USTC[.12521973]		
03282828		LTC[.00000001], SOL[0], TRX[0], USD[0]		
03282830		USD[0.00], XRP[0]		
03282842		DOGE[700.95331416], ENJ[129.49350528], LTC[.5311174], SGD[0.00], USD[0.01]		
03282845		FTT[25.09498], TRX[.00001], USD[0.02], USD[1.96300498]		
03282846		ATLAS[0], ATLAS-PERP[.839250], ETH-PERP[0], LUNC-PERP[0], USD[3101.52], USTC-PERP[0], WAVES-PERP[0], XRP[0.00000001]		
03282848		BTC[.18686], ETH[1.2007], ETHW[1.2007]		
03282852		BTC[0.00139973], USD[0.10]		
03282858		BOBA[76.65473478], FTM[86], USD[0.16]		
03282862		ALGO[4], BTT-PERP[0], ETH[.00000001], ETHW[0], USD[24.88], USD[0.36311096], XRP[.987]		
03282865		BAO[1], KIN[1], NFT (346237334777344851/Singapore Ticket Stub #1164)[1], USD[0.00]		
03282867	Contingent	ETH[0], FTT[0], SRM[3.79358186], SRM_LOCKED[29.61904611], USD[0.00]		
03282883		AVAX[0], BCH[0], BNB[0], BTC[.00005796], CRO-PERP[0], DAI[0], DOGE[0], ENS-PERP[0], ETH[0], FTT[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[0], MANA[0], MAPS-PERP[0], MATIC[0], PERP-PERP[0], RON-PERP[0], SNX[0], SOL[0.96820243], SPELL-PERP[0], SUSHI-PERP[0], TRYB[0], USD[51.27], XRP-PERP[0], ZRX-PERP[0]		
03282889		USD[0.00], USD[0.00000042]		
03282891		BTC[.0023], ETH[.029], ETHW[.029], SAND[20], SOL[1], USD[61.89]		
03282892		EUR[0.00]		
03282894		USD[0.01], USD[0.00000025]		
03282897		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03282898		ATLAS[0], BTC[0], FTT[5.68443122], SOL[0], USD[0.00]		
03282901		BNB[0], GENE[0.2743977], NEAR-PERP[0], NFT (374098501541247041/FTX EU - we are here! #17460)[1], NFT (516795407817486888/FTX EU - we are here! #17934)[1], NFT (544890526114479847/FTX EU - we are here! #17169)[1], SAND[0], TRX[0.00002809], USD[0.00], USD[0]		
03282902		1INCH[0], ATLAS[0], BAO[10], CAD[0.00], DENT[1], ETH[0.00000414], ETHW[0.00000414], FRONT[0], FTM[0], GODS[0], KIN[6], RSR[0], TRX[2], UBXT[2], USD[0.08], USD[0]	Yes	
03282911		ETH[0.0010008], ETHW[0.0010008], USD[0.00], USD[0]		
03282917		SOL[1.24924648], USD[0.00]		
03282920		TONCOIN[.06], USD[0.00]		
03282925		ETH[0], USD[0.07600699]		
03282926		CLV-PERP[0], USD[0.00]		
03282932		TONCOIN[.09], USD[0.00]		
03282938		AKRO[1], ATLAS[81905.60959472], BAO[3], DENT[1], EUR[0.00], KIN[1], TRX[1]	Yes	
03282943		ETH[0], TRX[.697636], USD[0.00000001]		
03282947		FTT[25.095231], USD[3.194896]		
03282950	Contingent, Disputed	ETH[21.15688373], ETHW[21.15034708], SOL[96732959], USD[2727.59320869]	Yes	
03282951		FTT[4.7], USD[0.52203349]		
03282952		USD[0.00]		
03282955		BTC[.01104737], ETH[2.240996], ETHW[2.169996], FTT[25], MATIC[9.998], USD[4935.80]		
03282967		BAO[1], BNB[0], FTT[0], LTC[0], MATIC[0], MATICBULL[0], USD[0.00014291]	Yes	
03282980		1INCH[1.9986], AAVE[.019996], ADABULL[.116959], ADAHALF[0.00010697], ADAHEDGE[.009706], AGLD[.09946], ALCX[.0009972], ALGOBULL[99500], ALGOHEDGE[.00981], ALICE[.39988], ALPHA[6.9894], ALTBEAR[911.8], ALTBULL[.00994], ALTHALF[0.00022986], AMPL[0.88031420], ASDBEAR[98720], ATLAS[9.992], ATOMBULL[9.946], ATOMHEDGE[.369856], AUDIO[.9996], BADGER[.319624], BALBEAR[9522], BALHEDGE[.0009484], BAND[.09946], BAR[.4999], BCH[.0109978], BCHBULL[59.728], BEARSHIT[9670], BICO[.9998], BNBBULL[.00009458], BNT[.09972], BTC[.00009998], BULL[0.00000933], DOGEBULL[.009856], EDEN[.09894], ENS[.009952], ETH[.0009998], ETHBULL[.00009894], ETHW[.0009998], FIDA[.9998], FRONT[6.9986], FTT[.09998], GALA[9.998], GODS[.09956], GRIT[9986], GRTBULL[.9784], HGET[.04963], HT[.0999], JOE[.9996], KSHIB[159.968], LTCBULL[319.936], MAPS[.9972], MKR[.0009998], QI[29.994], RSR[9.97], SRM[.9998], STEP[17.09658], STMX[9.956], TRXBULL[127.9744], USDI[6.26], USDT[0.00000001], XTZBULL[9.944]		
03282982	Contingent	ETH[4.5420914], ETHW[4.5420914], FTT[0.56777014], LUNA2[9.40447571], LUNA2_LOCKED[21.94377666], SOL[11.03200873], USD[0.03], USD[8204.03104528], USTC[1331.24899147]		USD[4100]
03282983		TONCOIN[.99037344]	Yes	
03282985	Contingent, Disputed	USD[25.00]		
03282987		USD[0.00]		
03282991		USD[123.26]		USD[121.96]
03282995		AKRO[2], AUD[0.00], BAO[6], BTC[.16258897], DENT[2], ETH[.68654309], ETHW[.68655563], KIN[7], SOL[2.67973686], TRX[7], UBXT[1], USD[0.00]	Yes	
03283002		BTC-PERP[0], USD[0.14]		
03283006		BTC[.0001394], TRX[.00121], USD[3.62]		
03283008		USD[25.00]		
03283010		BTC[0.00333228], ETH[0.03243571], ETHW[0.03226403], USD[59.72199626]		BTC[.003318], ETH[.032191], USD[59.067732]
03283011		TONCOIN[.09], USD[0.00]		
03283015		BTC[.0014], DOT[2.2], ETH[.017], ETHW[.017], LINK[4.1], SOL[.54], SUSHI[9], UNI[6.05], USD[0.00], USD[3.60069834], XRP[.432622]		
03283016		ETH[0], ETHW[0], FTT[0.04310687], FTT-PERP[0], MATIC-PERP[0], NFT (303261072760217665/FTX EU - we are here! #91809)[1], NFT (432439536073030885/FTX EU - we are here! #92335)[1], NFT (520692804249653404/FTX EU - we are here! #92270)[1], TRX[1247], USD[3780.31], USD[0], USD-PERP[0]		
03283019		ALGOBULL[165197416], SXPBULL[372668.859], USD[0.07], XRPBULL[82500]		
03283021		AAVE[0], AKRO[4], AXS[0], BAO[12], BCH[0], BTC[.0000004], COMP[0], DENT[6], ETH[0.00000476], ETHW[0.00000476], EUR[0.00], FTT[0.00031455], KIN[17], MKR[0], RSR[2], SXP[1], TONCOIN[0.00489194], TRX[2], UBXT[3], USD[0.47], YFI[0]		
03283022		TONCOIN[.07], TRX[.000001], USD[0.01], USD[0]		
03283027		SOL[4.0295138], USD[11.02615298]		
03283028		ETHW[1.37634856], TONCOIN[75.67], USD[84.44]		
03283032		SAND[1.10891518], USD[0.00]	Yes	
03283034		USD[15]		
03283036		TONCOIN[.00000001], USD[0.00], XRP[0]		
03283041		ETH[0], TRYB-PERP[0], USD[0.00], USD[34.71601435]		
03283045		ETH[.00000001], XRP[0]		
03283048		BTC[0], MATIC[0], USD[0.00]		
03283051		AKRO[1], BAO[1], BIT[0.1111368], CRO[95.97291451], ETHW[.82163322], FTT[45.49677019], HXRO[1], NFT (543485310583184410/Belgium Ticket Stub #1997)[1], UBXT[1], USD[0.00]	Yes	
03283057		MBS[2327.21425606], USD[0.00000001]		
03283068	Contingent	BNB[0], ETH[0], HT[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007578], MATIC[0], NFT (352485408935052446/FTX EU - we are here! #11375)[1], NFT (374759551981766526/FTX EU - we are here! #1517)[1], NFT (545366349621816403/FTX EU - we are here! #11040)[1], SOL[0], TRX[0.00155400], USD[0.00000127]		
03283070		TONCOIN[.8], USD[0.93]		
03283071		BTC[.00006524], EUR[72029.30], NEAR-PERP[0], USD[0.00]		
03283076		USD[0]		
03283077		AKRO[.00121606], BTC[.00000002], ETH[.00000001], ETHW[.00000001], EUR[0.07], SAND[0], TONCOIN[.00007915], USD[0.00]	Yes	
03283079		BTC[.00000001], USD[0.00]		
03283082	Contingent	LUNA2[0.05581599], LUNA2_LOCKED[0.13023731], LUNC[12154.05], USD[0.00], USD[0], XRP[0]		
03283085		NFT (357660108546198467/The Hill by FTX #37462)[1], SOS[81831.5173], USD[0.01], USD[35]		
03283087		ETH[0], USD[2.39], USD[0]		
03283088	Contingent	ETH[0], LUNA2[0], LUNA2_LOCKED[23.06915579], LUNC[.00000001], TONCOIN[0.05000000], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03283096	Contingent	BTC[0.00009544], FTM[1.99620000], LUNA2[0.00009045], LUNA2_LOCKED[0.00021105], LUNC[19.696257], TRX[0.000028], USD[1.85], USDT[.00431804], USTC[0]		
03283099		SOL[7.49025086]		
03283100		ATLAS[3360], CRO[1.95358], FTT[7.0991076], USD[0.00], USDT[283.48611884]		
03283103		BNB[0], MATIC[0]		
03283105		USDT[0]		
03283116		NFT (322272379618974008/FTX EU - we are here! #268124)[1], NFT (323056109264329714/FTX EU - we are here! #268140)[1], NFT (5523222199022358186/FTX EU - we are here! #268130)[1]		
03283134		BNB[.01], ETH[.14], ETHW[.14], FTT[41.69886], SOL[3.89], TRX[.000001], USDT[618.18083818]		
03283137		BTC[0.01464263], ETH[0], ETHW[25.80150388], EUR[0.00], POLIS[0]	Yes	
03283138		ETH[0], NFT (340821553142050892/FTX EU - we are here! #48693)[1], NFT (349907495435662890/FTX EU - we are here! #48638)[1], NFT (386548812820835652/FTX Crypto Cup 2022 Key #19358)[1], NFT (428144675408407106/The Hill by FTX #10823)[1], NFT (460462711038416186/FTX EU - we are here! #48524)[1], NFT (547300622037023224/FTX AU - we are here! #56875)[1], TRX[.00257815], USDT[0]		
03283140		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[7242], MAPS-PERP[0], MATIC[1180], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USDI[-1.75], XRP-PERP[0]		
03283142		USD[0.00], USDT[0]		
03283145		USD[0.00], USDT[0]		
03283146		AVAX[.32176253], BAO[7], BTC[.00994142], DOGE[1210.96974483], EUR[1.11], FTT[32763446], KIN[10], LTC[12391865], NFT (292637111686977571/Solana Ice Cream Business #1649)[1], NFT (416328606380045076/Solana Witches 409)[1], SOL[91997049], UBX[2], USD[0.00]	Yes	
03283148		1INCH[0], AXS[0.24932316], BNB[0], DOGE[0], TONCOIN[.00000001]		
03283157		0		
03283162		TONCOIN[5.24935048]	Yes	
03283165		BTC[0.00900821], DOT[5.46326575], ETH[.06765098], ETHW[.06765098], GBP[0.00], LINK[21.93133942], MATIC[159.52065064], MKR[0], SOL[1.45598545], UNI[19.12116939], XRP[0]		
03283170		BTC[0.00260000], USD[2.98], XRP[.65]		
03283173		USD[0.01], USDT[0]		
03283180		AUD[2000.00], AVAX[27.9], CRO[3780], ETH[.98], ETHW[.98], SOL[13.05], TRX[8202.44124], USD[0.08]		
03283182		USDT[2.93644701]		
03283184		ETHW[.41616758], USD[0.02]		
03283185		DOGE[180.02945749], USD[0.00], USDT[0.00010466]	Yes	
03283190	Contingent	APE[.01833959], DOGE[.11012223], LOOKS[.01164384], NFT (300089357723729355/FTX AU - we are here! #46236)[1], NFT (331207449865067024/FTX AU - we are here! #14431)[1], NFT (347013666982193077/FTX EU - we are here! #221007)[1], NFT (371764232087466535/The Hill by FTX #8666)[1], NFT (436723910912382958/FTX AU - we are here! #14963)[1], NFT (454322279174739792/FTX Crypto Cup 2022 Key #1030)[1], NFT (477541516411005510/FTX EU - we are here! #221044)[1], NFT (486247837073834157/Mexico Ticket Stub #1577)[1], NFT (561174607018128646/FTX EU - we are here! #221030)[1], SRM[.81394392], SRM_LOCKED[5.18605608]	Yes	
03283193		BAO[2], ETH[0], GALA[0], KIN[1], TRX[.000001], USDT[0]	Yes	
03283200		0		
03283202		TONCOIN[66.83502944]	Yes	
03283204		ATLAS[5.4734084], BNB[.00621314], FTT[.44303858], USD[0.63]	Yes	
03283205		USDT[2.14082746]	Yes	
03283206		ATLAS[0], NFT (341775909349443877/FTX EU - we are here! #42760)[1], NFT (359093073188586527/FTX EU - we are here! #42681)[1], NFT (378259483392180693/FTX EU - we are here! #42859)[1], NFT (435468563276628599/FTX AU - we are here! #46422)[1], NFT (479436476281376637/FTX Crypto Cup 2022 Key #4584)[1], NFT (507913575600087273/FTX AU - we are here! #46415)[1]		
03283207		TONCOIN[.00204836], USDT[.00914124]	Yes	
03283210		BTC[0], ETH[0], ETHW[0], FTT[0], SHIB[0], USD[0.00], USDT[17.59621397]	Yes	
03283211		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO[2], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[4.02], FTT-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[10.37], USTC-PERP[0]		
03283212		USD[10.71]	Yes	
03283213		KIN[1], USDT[400.00001639]		
03283218		USD[0.00]		
03283219		GBP[0.00], TRX[1], USD[0.03]	Yes	
03283221		USD[0.00]		
03283230		1INCH[5.3866388], BAO[1], CRO[26.0633146], MBS[13.43162352], RUNE[16.33188203], SPELL[2148.22733862], TRX[1], USDT[0]	Yes	
03283231		TONCOIN[.05], USD[0.00]		
03283236		BNB[.00999009], GODS[1.9996314], LTC[0], USD[0.22], USDT[0.00461659]		
03283240		USD[0.00], USDT[0]	Yes	
03283244		ADABULL[16.02389778], MATICBULL[.584116], TRX[215944], USD[0.07], USDT[.002554]		
03283247		ATOM[0], BAO[1], BTC[0.00000240], DENT[1], KIN[2], SOL[0], USD[0.00]	Yes	
03283249		BTC[.06028794], ETH[.88761663], ETHW[.88761663], USD[0.00]		
03283251		USDT[0.00000016]		
03283254		TRX[.000035], USD[0.00], USDT[2.96922423]		
03283261		AVAX[2.9994108], BTC[0.01038826], DOT[14.4971348], ETH[1.18774716], ETHW[1.18774716], FTM[44.991], FTT[2.89942], LINK[6.6987002], MATIC[205.61745], SOL[1.84654872], USD[0.48], XRP[312.9374]		
03283264	Contingent	BTC[0.00007328], BTC-PERP[0], FTT[0], GALA-PERP[0], LUNA2[0.28919055], LUNA2_LOCKED[0.67477797], LUNC[62908.90257231], SOL[1.47603523], USD[0.64], USTC[.0409225]		
03283265		GMT[49.99], TONCOIN[.05], USD[0.00]		
03283268		USD[0.00]		
03283270		AAPL[.11702231], USD[0.05], USDT[0]	Yes	
03283273		TONCOIN[.09], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03283281		USD[0.00], USD[T4.98941122]		
03283282		TONCOIN[.093], USD[0.00]		
03283286	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.25], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00020267], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[5.07062365], LUNA2_LOCKED[11.8314552], LUNC[290384.61], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T9631.88696192], USTC[529], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03283293		TRX[.010349], USD[T11]		
03283294		AKRO[1], ATLAS[12311.28119481], BAO[9], DENT[3], DOT[.00006378], ETH[0], ETHW[0.00000107], KIN[10], MATIC[0.01078545], MBS[.00209361], RSR[60971.70814377], SOL[.00000001], STEP[93.07906045], TRX[.000062], UBX[T4], USD[0.00], USD[T0.00000123]	Yes	
03283298		MER[271.895], USD[0.06], USD[T2.80519115]		
03283299		USD[0.76]		
03283300		AVAX[0], USD[0.00], USD[T0.00000159]		
03283302		BNB[0]		
03283305		TONCOIN[.1], USD[0.00], USD[T0]		
03283306		USD[0.00]		
03283307		ETH[0.00106122], ETHW[0.00106122], TONCOIN[0], USD[0.00]		
03283310		TONCOIN[2.503]		
03283311		USD[0.00]		
03283313		TRX[1], USD[10.00], USD[T0]		
03283318		TONCOIN[109], USD[0.08], USD[T.00089839]		
03283321		BTC[.08675298], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[5218.00], USD[T0.00000001], XRP[38650]		
03283323	Contingent	BTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00135], SGD[0.00], SOL[67.58412868], SOL-PERP[0], USD[0.00], USD[T0.00006918]		
03283325		TRX[.003367], USD[1064.74], USD[T0]		
03283327		BTC[.0069986], USD[T1.69433]		
03283328		BAO[1], ETHW[.00029245], KIN[1], NFT (298808258804717329/FTX EU - we are here! #218162)[1], NFT (401957317493005982/FTX EU - we are here! #218131)[1], NFT (464608019493613542/FTX EU - we are here! #218151)[1], RSR[1], TRX[.000856], UBX[T1], USD[0.00], USD[T0.00017109]	Yes	
03283330		TONCOIN[1223.57114], USD[1.53], USD[T0.00501782]		
03283332		AKRO[1], BTC[.0031507], EUR[0.00]	Yes	
03283333		TRX[.0894], USD[0.00]		
03283337		BTC[0], USD[T0]		
03283340		0		
03283353		TONCOIN[5.2]		
03283356		ATLAS[0], BAO[1], BTC[0.00719831], KIN[1], MATIC[0], RSR[2], SOL[0], TRX[.000778], USD[3.20], USD[T0.00020183]	Yes	
03283363		ATLAS[7.6799314], BTC[.001], USD[0.00]		
03283364		BAO[1], DOGE[19.27499347], FTM[1.10445751], KIN[1], MATIC[.669648], PERP[.30533261], USD[0.00], WNDR[1.48195687], XRP[2.43310523]		
03283367		USD[0.04], USD[T.4903686]	Yes	
03283368		ETH[0]		
03283369	Contingent	ADA-PERP[0], BCH[.2777082], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0039762], ETHW[.0009762], LUNA2[0], LUNA2_LOCKED[7.97921145], MATIC-PERP[0], TONCOIN[40.12846], USD[0.02], USD[T0.06488931]		
03283379		NEXO[.6865], USD[0.00], USD[T0]		
03283382		DOGE[604], FTT[31.10617638], SAND[124], SHIB[524592.87217537], USD[0.00]		
03283383		USD[16448.24]		
03283384		ATLAS[7.2421], BAR[.08064], INTER[.08182], UBX[T.63464], USD[0.00], USD[T0.80909997]		
03283389		USD[T2.41449386]		
03283396		USD[0.00]		
03283400		ETH[0], USD[162.93]		
03283407		BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0916[0], USD[0.01], USD[T0.00000001]		
03283415		AVAX[0], BNB[0], ETH[0], HT[0], MATIC[.00433175], NFT (3942107494456103039/FTX EU - we are here! #282683)[1], NFT (559677408918955491/FTX EU - we are here! #68582)[1], NFT (575974942213173459/FTX EU - we are here! #210675)[1], SOL[0], USD[T0.00000001]		
03283424		ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.07], USD[T.00804592], VET-PERP[0], XLM-PERP[0]		
03283426	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00748075], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DMG[.8993], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0.13805664], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0058346], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-1230[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[1522.75], USD[T0.95968190], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03283428		SOL[.0019588], TRX[6.28026671]		
03283434		ETH[4.64512691], ETHW[4.52964023], FTT[137.84321891]	Yes	
03283435		SHIB[5997331.08862529], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03283441		USD[0]		
03283446		NFT (325569036161823904/FTX EU - we are here! #271627)[1], NFT (493729052650785025/FTX EU - we are here! #271632)[1], NFT (554978257006835344/FTX EU - we are here! #271620)[1], USD[0.01], USD[1.77880032]		
03283449		USD[90.02]		
03283451		BAO[4], KIN[1], RSR[1], UBXT[2], USD[0.00]		
03283456		ATLAS[104.3]		
03283457		USD[1000.00]		
03283462		ETH[.789842], FIDA[1], KIN[2], TRX[2.000001], UBXT[1], USD[0.00], USD[0.00000001]		
03283464		USD[0]		
03283468		FTT[0.01695229]		
03283471		0		
03283473		USD[1]		
03283474		BNB[0], MATIC[.00005667], USD[0.00], USD[0]		
03283477		ATLAS[4953.847068], AVAX[0], BTC[0.04782513], POLIS[0], SOL[0], USD[0.00], USD[0.00005261]		
03283480		XRP[105.71718058]		
03283481		BNB[27.35576212], CRO[10.18714405], FTT[303.44105214], GMT[.99878154], SOL[275.70673559], TRX[.000072], USD[74599.99], USD[0.03030209]	Yes	
03283482		BAO[1], ETH[.00747648], ETHW[.00747648], USD[0]		
03283484		ALICE-PERP[0], MATIC-PERP[0], USD[0.61], USD[0], XRP[.244]		
03283490		0		
03283495		ETH[0.00170067], USD[0.00], USD[0.00000163]		
03283497		DOGEBULL[609.53], ETHBULL[2099.6259451], USD[0.04], USD[31.90260667]		
03283499		HT[.09371074], USD[52.08]		
03283500		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.02], FTM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03283502		SOL[0], USD[0.21]		
03283507		BNB[9.39006095], SHIB[45227121], USD[673.8311871], XRP[438.75]		
03283514		TRX[3.131251], USD[0.00], USD[0]		
03283522		GODS[130.9], USD[0.33]		
03283532		USD[0.00], USD[0]		
03283533		TRX[.001744], USD[6.26154744]		
03283534		USD[0.00]		
03283538		USD[345.82725851]		
03283540		USD[5.88]		
03283545		ATLAS[5.1]		
03283546	Contingent, Disputed	USD[0.00]		
03283548		BTC-PERP[0], ICP-PERP[0], SLP-PERP[0], USD[0.29], USD[0]		
03283550		BTC[0.00179965], USD[7.88958934]		
03283554		BTC[.00570123], ENJ[90.85057193], ETH[.08418767], ETHW[.08418767], EUR[0.00]		
03283561		ETH[0.00064932], ETHW[0.00064932], USD[0.00], USD[159.13684177]		
03283562		BAO[5], DENT[3], UBXT[1], USD[0.00092858]	Yes	
03283572		AKRO[1], AUDIO[1], BAO[10], BNB[.01146545], DENT[2], DOGE[1], FRONT[1], KIN[8], SXP[1], TRX[1.000196], UBXT[2], USD[0.22], USD[0.00000176]		
03283576	Contingent	BTC[0], BTC-PERP[0], LUNA2[0.26154538], LUNA2_LOCKED[0.61027256], LUNC[.00255182], SOL[2.2], USD[0.09]		
03283579		LINK[5.59403787], USD[1.07]		
03283587		BAO[1], GBP[0.01], KIN[1], LOOKS[0], USD[0.01]		
03283588		SOL[.00000001]		
03283589	Contingent	BAO[1], DAI[10.40221418], KIN[1], LUNA2[0.00009238], LUNA2_LOCKED[0.00021557], LUNC[20.11803008], TONCOIN[0], USD[0.00]	Yes	
03283590		AKRO[1], BAO[2], BTC[.00596677], ETH[.01674497], ETHW[.01653962], USD[0.00]	Yes	
03283592		CHF[194.00], USD[0.00]		
03283595		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.04]		
03283600	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00019997], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039755], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.41], USD[0], VET-PERP[0], ZIL-PERP[0]		
03283609		FTT[.00022831], NFT (293984012013805193/The Hill by FTX #8199)[1], NFT (331456126693213697/FTX AU - we are here! #15263)[1], NFT (338725379618292118/FTX EU - we are here! #107742)[1], NFT (372011480511828678/FTX EU - we are here! #107877)[1], NFT (376417989433664321/FTX AU - we are here! #15291)[1], NFT (423199158544479781/FTX AU - we are here! #40860)[1], NFT (475489912533368471/Austria Ticket Stub #497)[1], NFT (484472075751568640/FTX Crypto Cup 2022 Key #13527)[1], NFT (514750410145609657/France Ticket Stub #634)[1], NFT (547206391090743582/FTX EU - we are here! #108953)[1], TRX[.000001], USD[50.03]	Yes	
03283610		APE-PERP[0], BNB-PERP[0], BTC[0.68872183], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH[.00085978], ETH-PERP[0], ETHW[0.00085978], EUR[0.77], TRX[254.999464], USD[4384.89], USD[4392.07960001], WAVES-PERP[0]		
03283628		BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.37], XAUT-PERP[0], XRP[.82433788]		
03283631		GBP[0.00], LINK[23.80186736], LINK-PERP[0], USD[0.00]	Yes	
03283640		ATLAS[18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03283642		AAVE[2.02983944], AKRO[4], ALPHA[1], APE[429.01182647], AVAX[102.91008082], BAO[7], BNB[28.76370066], BTC[2.08384499], CHZ[1], DENT[2], ETH[1.28029778], ETHW[1.27994691], FTT[7.73028798], GMT[.00061767], HOLY[1.01277612], KIN[3], LDO[1552.61597898], MATIC[425.2706893], NFT (337215204477005092/FTX Crypto Cup 2022 Key #13827)[1], RSR[1], SOL[18.95481143], STETH[3.20441298], TRU[2], TRX[2], UBX[3], USD[80070.55]	Yes	
03283656		APT[0], BCH[.00001214], BNB[0], ETH[0], MATIC[0], TRX[0], USD[0.00], USDT[0.00000176]		
03283662		UBX[1], USD[0.00], USDT[1.9150777]		
03283667		ETH[0], NFT (415849934532327153/FTX EU - we are here! #251)[1], NFT (492382648921528581/FTX EU - we are here! #259)[1], NFT (571806757606828709/FTX EU - we are here! #95)[1], USDT[0.00000510], XRP[.9978]		
03283670	Contingent	AKRO[9], ALGO[17.17983271], ATLAS[526.85947654], AUDIO[98.3506574], BAO[10], DENT[9], ETHW[1.7257597], EUR[0.01], GALA[788.25788809], HNT[4.11116465], HXRO[1], IMX[3.0226295], JOE[22.70383801], KIN[11], LINK[3.79655172], LUNA2[0.00600501], LUNA2_LOCKED[0.01401170], LUNC[1307.60473075], MANA[28.33554683], NEAR[.00013527], RNDR[8.1591627], RSR[2], SAND[.0001988], TRX[8], UBX[8], UNI[2.1394984], USDT[0]	Yes	
03283671		ATLAS[920], USD[0.43]		
03283672		ALICE-PERP[0], AVAX-PERP[0], BTC[.00003902], DENT-PERP[0], DOT[0.03458151], DOT-PERP[0], ETH[0.00097986], ETH-PERP[0], ETHW[0.00097986], IMX-PERP[0], MANA-PERP[0], RUNE[.084686], RUNE-PERP[0], TRX-PERP[0], USD[814.88]		
03283673		GOG[776.9354], USD[0.03]		
03283674		TRX[1], USD[25.00], USDT[0]		
03283679		TRX[.000777], USDT[0]		
03283684	Contingent	APE-PERP[0], AVAX[.98467048], BNB[.06648186], ETH[.05], ETHW[.05], FTT[604.07881658], GST[0], IP3[380], MNGO-PERP[0], SOL[1.92646968], SRM[265.39133714], SRM_LOCKED[110.61786632], USD[15595.89], USDT[0.00000001]		
03283687		ETH[.00252099], ETHW[.00252099], TRX[.02868], USDT[1]		
03283688		TONCOIN[.07]		
03283693		NFT (294035964831203396/FTX AU - we are here! #32116)[1], NFT (297314131460829011/FTX EU - we are here! #105531)[1], NFT (297449641056708165/FTX AU - we are here! #42795)[1], NFT (507401429300920785/FTX EU - we are here! #105573)[1], NFT (512426721919785200/FTX EU - we are here! #105392)[1]		
03283696		USD[0]		
03283699		BTC[.0000042]		
03283701		ETH[0]		
03283702		USDT[0]		
03283704		USD[0.70]		
03283705		SOL[0]		
03283712		AVAX[1.40000000], FTT[.9], USD[0.73], USDT[0.00183712]		
03283713		FTT[0.03701347], USD[0.00], USDT[0]		
03283718		ATOM[0.06440163], AVAX[0], BNB[0], ETH[0.00000001], ETHW[0.00036429], MATIC[0], SAND[0], SOL[0], USD[0.00], USDT[0]		
03283721		USD[0.04]	Yes	
03283722		ETH[.00000001], USD[0.01], USDT[.16105512]		
03283726		FTT[0.08139759], USD[1.28], USDT[0]		
03283728		BAO[1], KIN[3], RSR[2], SECO[1], USD[0.00], USDT[2.41613241]		
03283729		AKRO[1], BAO[3], EUR[0.00], FTT[23.73020043], KIN[3], MATIC[399.42953862], TRX[1]	Yes	
03283735		ATLAS[0], BTC[0], POLIS[0], USD[0.00]		
03283736		USD[0.22]		
03283737		USD[0.00], USDT[0]		
03283742		AVAX[1.36289239], ETH[.01466275], ETHW[.01466275], USD[0.00]		
03283745		MBS[224.9672], USD[0.86], USDT[0]		
03283755		USD[0.39]		
03283756		USD[0.00]		
03283761		AKRO[2], BAO[2], BAT[1], BTC[.0975225], DENT[2], ETH[3.04292046], ETHW[2.70261175], EUR[1000.87], KIN[3], MATIC[1.00210268], NFT (402085878832950067/The Hill by FTX #22277)[1], RSR[2]	Yes	
03283762		SPELL[199.96], TONCOIN[.0998], USD[0.16]		
03283769		ATLAS[0], BAO[1]		
03283770		ETH[0]		
03283773		BTC[0.00710000], FTT[0.02249731], USD[0.44], USDT[0]		
03283775		NFT (489721468243476205/The Hill by FTX #13842)[1]		
03283776		ETH[0]		
03283777	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BTC[.0222982], DOGE-PERP[0], DOT-PERP[0], ETH[.35237144], ETHW[.34697], EUR[4.55], FTM[25], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2[1.01920910], LUNA2_LOCKED[2.37815458], LUNC[221934.929156], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB[2499500], SOL[9.9988], SOL-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[79.37], USDT[4.50311325], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03283783		LTC[0], TONCOIN[0], USD[0.00], USDT[0.00000001]		
03283786		CRV[1.75617014], GALA[.01629533], SOL[.01121827], TONCOIN[1.98459622], USD[0.46], USDT[0]		
03283789		ATLAS[15]		
03283790		NFT (345327396251399635/The Hill by FTX #21967)[1]		
03283791		USD[0.00]		
03283796		USD[0.53]		
03283797		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03283801		NFT (379045327342967507/FTX EU - we are here! #122054)[1], NFT (442698961012452492/The Hill by FTX #22109)[1], NFT (478581042525418796/FTX EU - we are here! #121821)[1], NFT (548741338197661074/FTX EU - we are here! #122224)[1], USD[4.00], USDT[1.716536]		
03283802		AUD[0.00], SOL[.0705175], USD[0.00]		
03283810	Contingent	LUNA2[1.32821087], LUNA2_LOCKED[3.09915870], LUNC[200000.008633], SHIB[1000000], TRX[0], USD[0.00], USDT[0.11851752], USTC[58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03283811		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03283816		USD[9]		
03283817		USD[0.01], USD[0], XRP[.84735]		
03283820		USD[0.00]		
03283821		USD[0.01]		
03283825		USD[0.00]		
03283826		BCH[0.00041306], BTC[0], ETH[0], USD[0.00000376]		
03283827		ATLAS[5.1]		
03283831		ETH-PERP[0], USD[31.35]		
03283840		ATLAS[300], ATLAS-PERP[0], USD[0.35], USD[.000857]		
03283842		BTC[0], CRO[0], USD[0.00]		
03283851		USD[1.00]		
03283852		BNB[0], BTC[.0002], ETH[0], FTT[.09998], HT[0], NFT (299729449422204083/FTX EU - we are here! #53089)[1], NFT (331192829130447409/FTX EU - we are here! #53270)[1], NFT (41652900179228451/FTX EU - we are here! #53363)[1], SOL[.96000001], TRX[0.55996100], USD[0.00], USD[20.18853268]		
03283854		BAT-PERP[0], FLM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[1.13], USD[0.00000002], XRP-PERP[0], ZRX-PERP[0]		
03283861		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.00690222], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00053202], ETH-PERP[0], ETHW[.000532], ETHW-PERP[0], FTM-PERP[0], FTT[.2951401], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI[.0382], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2134.15], USD[.00830177], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03283862		BTC[.03173523], DOT[12.13418893]		
03283870		ETHW[.0007788], NFT (365999172188771387/FTX EU - we are here! #218278)[1], TRX[.000013], USD[0.01]		
03283871		0		
03283872		TRU[1], USD[0]		
03283875		TONCOIN[.07], USD[0.00]		
03283876		TRX[1], USD[25.00], USD[0]		
03283878		ATOM[.013], BTC[.009], ETH[.23496727], ETHW[.20596727], EUR[683.41], FTM[.91005772], KIN[1], MATIC[.96239573], USD[0.00], USD[199.33508468]		
03283880		TONCOIN[199.448847], USD[0.13]		
03283882		LUNC-PERP[0], USD[-0.30], USD[1.840213]		
03283883	Contingent	BEAR[448.2], BTC[0], BULL[.00087324], DAI[.00659503], DOT[.05044001], ETHW[.00076893], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], TRX[.000806], USD[0.25], USD[1545.02]		
03283884	Contingent	ETH[.0008912], ETH-PERP[0], ETHW[.0008912], GMT-PERP[0], LUNA2[4.60959970], LUNA2_LOCKED[10.75573264], TONCOIN[.05516], USD[0.92], USD[6.65017027]		
03283887		USD[25.00], USD[0]		
03283888		AAVE[.00000247], AKRO[1], KIN[1], USD[0.00], USD[0.00000012]	Yes	
03283893		ETH-PERP[0], ETHW[0.00006901], USD[0.01], USD[0]		
03283897		GBP[0.00], USD[0.07], USD[0.00040055]		
03283900		ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00755017], ETH-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0.00000673], XLM-PERP[0]		
03283903		FTT[28.04210845]	Yes	
03283911		TRX[.000169], USD[4.91520100]		
03283916		TONCOIN[.08], USD[0.00]		
03283917		BAO[1], TONCOIN[0]		
03283921		ETHBULL[0.43625042], FTT[2.63710498], USD[0.00]		
03283926		BTC[0], ETH[.00074829], FTT[5.28058327], USD[0]	Yes	
03283928		TONCOIN[.02], USD[0.00], USD[141.7226191]	Yes	
03283929		AURY[0], LOOKS[18.88615598], LTC[0], SOL[0], USD[0.00]		
03283932		BTC[0], ETH[0], FTT[25.09525], NFT (404819409914766608/FTX EU - we are here! #273030)[1], NFT (464033253489243830/FTX EU - we are here! #273035)[1], NFT (505825948955669938/FTX EU - we are here! #273043)[1], USD[0.00], USD[0.00000002]		
03283941		BAO[1], DOGE[622.28900793], MANA[24.09286777], RSR[1], SAND[13.72905179], TRX[1], USD[0.00]	Yes	
03283943		TRX[.800001], USD[1.61865434]		
03283945		USD[0.00], USD[0]		
03283954		USD[25.00]		
03283956		USD[0.00]		
03283964		GBP[0.00]		
03283966		NFT (407973597338175462/FTX EU - we are here! #86359)[1], NFT (506307601000670209/FTX EU - we are here! #86193)[1], NFT (574898525636636565/FTX EU - we are here! #86142)[1]		
03283967		BTC-PERP[.0001], BTTPRE-PERP[0], CAKE-PERP[.8], EUR[50.00], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[-13.51], XLM-PERP[0]		
03283968		NFT (298099339119880181/Silverstone Ticket Stub #83)[1], NFT (311982164422007054/Montreal Ticket Stub #1971)[1], NFT (423579784765528416/FTX AU - we are here! #37426)[1], NFT (475381516922024974/FTX EU - we are here! #242429)[1], NFT (482486012284176109/FTX EU - we are here! #242445)[1], NFT (489253419555173096/Japan Ticket Stub #773)[1], NFT (512412014152129359/FTX EU - we are here! #242422)[1], NFT (563252844978624643/FTX AU - we are here! #37388)[1], NFT (575671563068218248/FTX Crypto Cup 2022 Key #18404)[1]		
03283969		USD[0]		
03283973		BTC[0], TONCOIN[726.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03283975		USD[3.77]		
03283978		ETHW[.06], EUR[0.00]		
03283979		USD[0.00]		
03283987		ATLAS[.55483394], USD[0.00], USD[T0.25028027]		
03283995		AVAX[.0938911], ETH[.00045872], MATIC[.25340699], SOL[.00311247], TRX[17388.783], USD[3.11], USD[T2.90043949]		
03283996		BNB[.00016167], ETH[.00000115], ETHW[.00000115], GMT[.00278537], NFT (423927389343120199/FTX AU - we are here! #15314)[1], NFT (488161099416272731/FTX AU - we are here! #16188)[1], USD[10284.40]	Yes	
03283997		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00459969], BTC-PERP[0], CHZ[496.42187174], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.06254172], ETH-PERP[0], ETHW[.06254172], FTT[32.28795512], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1089.40], USD[T604.13167682], XRP-PERP[0], XTZ-PERP[1438.367]		
03283999		DOGE[7.16488782], LTC[0], SHIB[0]		
03284007		AKRO[958.2420489], BNB[0], BTC[0], CRO[0], ETH[0], ETHW[0], FTT[20.03550943], KIN[1], SHIB[0], SHIB-PERP[0], TRX[0], USD[0.04], USD[T0], XRP-1230[0], XRP-PERP[0]		
03284009		MATIC-PERP[12], TONCOIN[4.3], TONCOIN-PERP[0], USD[-8.99], USD[T2.13513211]		
03284013		USD[0.37], USD[T.90559418]		
03284015		AMPL[0.27036414], BNB[.009858], BTC[0.02361583], CEL[.07974], CHR[.94568], CONV[6.662], CREAM[.007308], CUSD[T.643608], FRONT[.9438], FTM[.958508], FTT[.0976198], GT[.0705024], HTI[.0963722], JST[9.35592], LEO[.967758], LINK[.09732], MANA[.989136], MKR[0.00099825], PAX[0.00001354], SNX[.09458], USD[1.53], USD[T3.86766026], XAUT[.00004412]		
03284029		USD[1.44]		
03284037		AUD[0.00], BTC[0], USD[T2.74649061]		
03284039		USD[25.00]		
03284045		NFT (313089464510448337/FTX EU - we are here! #136595)[1], NFT (340280392725319991/FTX EU - we are here! #135244)[1], NFT (513088460920759164/FTX EU - we are here! #135500)[1], USD[0.00], USD[T0]		
03284047		BNB[0], ETH[0], HT[0.00000001], MATIC[2.74414045], NFT (356801081064212682/FTX EU - we are here! #157742)[1], NFT (357615560042833567/FTX EU - we are here! #157680)[1], NFT (460507500654368111/FTX EU - we are here! #157370)[1], SOL[0], TRX[0.00018000], USD[T0.00000644]		
03284049		TONCOIN[.05], USD[25.00]		
03284050		BTC[.02358379], ETH[.73289395], ETHW[.73276684]	Yes	
03284051		TONCOIN[.01], USD[25.00]		
03284058		EUR[1.35], FTT[30.23139667]		
03284061		ATOM-PERP[0], BAT[2.52611586], BAT-PERP[0], BCH-0325[0], BTC-PERP[0], CHZ[19.7678259], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], UNI[.08692861], USD[-1.45], XLM-PERP[0], ZRX[1.33579265]		
03284073		TRX[.004602]		
03284078		APE[1.7020426], BAO[2], FTM[9.17020034], KIN[1], SOL[.14411868], USD[0.00]	Yes	
03284081		DOGE[0], USD[0.00]		
03284086		BRZ[.00127452], USD[0.00], USD[T0]		
03284087		BNB[0]		
03284091		USD[0.00]		
03284095		NFT (320187429608509901/FTX EU - we are here! #134802)[1], NFT (458171319959800671/FTX EU - we are here! #134757)[1], TRX[885.945808], USD[0.00], USD[T0.42132006]		
03284099		USD[0.16]	Yes	
03284100		TRX[.824], TRXBULL[3326], USD[0.02], XRPBULL[221500]		
03284111		ATLAS[4.4]		
03284114		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV[449.91], EGLD-PERP[0], ETH[.048], ETH-PERP[0], ETHW[.048], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[340], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[109.54]		
03284117		NFT (292570075706248694/FTX AU - we are here! #34497)[1]		
03284121		BULL[.00059174], USD[0.00], USD[T2008.1055648]		
03284122		DOGE[1012.2402], LTC[19.99], USD[0.00], XRP[843.80817156]		
03284126		TONCOIN[.04]		
03284131		USD[0.00]		
03284134		BTC[0], ETH[.00019143], ETHW[.12297663], TONCOIN[.0445], USD[0.01], USD[T0]		
03284136		AAVE[0], AAVE-PERP[0], APE-0930[0], APE-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], GRT[4966.17765735], GRT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[273.05898164], POLIS[.01979897], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.28], USD[T0.60176806], YFI-PERP[0]		
03284147		0		
03284148		NFT (315020404612972151/FTX EU - we are here! #20564)[1], NFT (332451627696412624/FTX EU - we are here! #21642)[1], NFT (573136823154854812/FTX EU - we are here! #21195)[1]		
03284157		TONCOIN[.07], USD[0.00], USD[T.007044]		
03284162		BAO[1], TONCOIN[.56048091]	Yes	
03284163		USD[T0.25000000]		
03284166		ATLAS[1010], NFT (340432218780277703/FTX EU - we are here! #37967)[1], NFT (572248866834515396/FTX EU - we are here! #37734)[1], SOL[0], USD[0.00], XRP[0]		
03284168		ETH[.00278343], ETHW[.00278343]		
03284171		BAO[1], BTC[.00528323], EUR[0.00]		
03284174		BTC-PERP[.035], ETH-PERP[0], EUR[64.59], FTM-PERP[0], LINK-PERP[0], ONE-PERP[0], SRM-PERP[0], USD[-582.56]		
03284175		BAO[1], ETH[0], KIN[1], UBXT[1], USD[0.00]		
03284177		MANA[18.9962], SAND[14.997], USD[2.51]		
03284183		BTC[0.00631392], ETH[0.35683171], ETHW[0.01063498], FTT[103.87217156], SOL[1.03115614], USD[0.12], USD[T0.00499943], XRP[12.33738335]		USD[0.12], XRP[12.079549]
03284188		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[209.97]		
03284190		FTT[.59892131], TRX[.000377], USD[0.75], USD[T0.01670430]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03284192		BAO[3], DENT[2], KIN[7], UBXT[1], USD[0.00], USDT[0.00000703]	Yes	
03284203		ADABULL[0], ADAHEDGE[0], ALCX-PERP[0], ANC[0], ATOMBULL[0], BALBEAR[0], BALBULL[0], BEAR[0], BICO[0], BSVBEAR[0], BSVBULL[0], BTC[0], DENT[319.42962645], DENT-PERP[0], DOGEBULL[0], DRGNBULL[0], EOSBULL[0], ETHBULL[0], EUR[0.00], GAL[0], GAR[0], GMT[0], GST[0], KBT[0], KIN[0], KIN-PERP[0], KNCBULL[0], KSOS[0], LOOKS[0], MAPS[0], MATICBEAR2021[0], MATICBULL[0], SHIB[0], SOL[0.00000001], SPA[0.68859320], THETABULL[0], TOMOBULL[0], TRXBULL[0], TRYBBULL[0], UBXT[0], USD[0.00], USDT[0.00000101], VETBEAR[0], VETBULL[0], VET-PERP[0], XRPBULL[0], ZECBULL[0]		
03284208	Contingent, Disputed	TONCOIN[0]		
03284214		BTC[0], CRO[9.9582], SOL[0], USD[204.81]		
03284216		BTC[0.10982279], BTC-PERP[0], ETH[6.2186194], ETH-PERP[0], ETHW[0.00095788], EUR[623.59], MATIC-PERP[0], SOL[6.5394762], SOL-PERP[0], USD[0.00]		
03284219		USD[0.00], USDT[0.00000002]		
03284234		BNB[2.86852]		
03284235		ETH[0], KIN[1]		
03284242		BTC[0], FTT[0.07136021], TRX[8.77705], USDT[0.98154782]		
03284244		USD[25.00]		
03284246		AR-PERP[0], BTC[0.00000237], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], USD[113.70]		
03284247		0		
03284252		REAL[17.0987], USD[0.00], USDT[0]		
03284255	Contingent	AKRO[2], BAO[11], DENT[1], ETH[0.01946386], ETHW[0.01921744], LUNA2[0.10554428], LUNA2_LOCKED[0.24627000], LUNC[2.1457006], RSR[3], RUNE[0.00127936], TRX[3], USD[0.00]	Yes	
03284259		USD[0.43]		
03284261		BNB[9.89671], BTC[0.005132], LTC[18.78071], XRP[9833.57]		
03284262		AGLD-PERP[0], AMPL[0], AUD[0.00], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.23627029], PFE[0], SOL[0], SUSHI[0], USD[0.00], USDT[0]		
03284263		USDT[3.54918212]		
03284267		BNB[0.00497588], EUR[0.00], FTT[26.08872586], GALA[2339.29926881], MATIC[41.08986265], NFT (430568966381335345/The Hill by FTX #30324)[1], NFT (494275751210230863/FTX Crypto Cup 2022 Key #19019)[1], RSR[1], USD[0.00], USDT[5734.77087090]	Yes	
03284268		ATLAS[9.236], USD[0.00], USDT[149.51647510]		
03284269		BAO[5], KIN[3], NEAR[12.50001439], RSR[1], TONCOIN[78.59237931], TRX[1], UBXT[1], USD[0.00], USDT[0.00000002]		
03284276		USDT[0]		
03284279		ETH[0.10598176], ETHW[0.10598176], USD[97.16], USDT[0]		
03284280		ETHW[4.214157], USD[6620.47]		
03284284		TONCOIN[0.7], USD[0.00], XRP-PERP[0]		
03284296		BTC[0.06038777], USD[0.00]	Yes	
03284297		BTC[0.00009962], USD[0.05], XRP[2.80322386]		
03284301		USDT[0]		
03284303		TONCOIN[0.089493], USD[0.00]		
03284304		FTT[0.00382632]		
03284308		SOL[0.07966573], USD[0.00]		
03284309		BTC[0], LTC[0]		
03284310	Contingent, Disputed	TONCOIN[3], USD[0.00], USDT[0.00000122]		
03284312		NFT (307317939948613661/FTX EU - we are here! #59847)[1], NFT (437625112295235098/FTX EU - we are here! #60081)[1], NFT (543130071662638589/FTX EU - we are here! #60212)[1]		
03284318		TRX[0]		
03284323		SOL[0]		
03284324		TONCOIN[5]	Yes	
03284333		ETH[0.006], ETHW[0.006]		
03284337		GRT[14.09852321], USD[101.28]		GRT[13.9972], USD[100.00]
03284340		SOL[0.00746617], USD[0.96]		
03284345		BNB[1.02853933], ETH[0.50241], ETHW[0.50241]		
03284352		BNB[0.00000001], NFT (388572626192453467/FTX EU - we are here! #82418)[1], NFT (417583264998231796/FTX EU - we are here! #83723)[1], NFT (501658385120385302/FTX EU - we are here! #83993)[1], TRX[0.002536], USD[0.00], USDT[0.79864774]		
03284353	Contingent	ADA-PERP[0], ALGO[281], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT[112600], DOT-PERP[0], ETH[134], ETH-PERP[0], ETHW[134], EUR[0.00], FTM-PERP[0], GAL[4], LUNA2[1.39019177], LUNA2_LOCKED[3.24378080], LUNC[0], LUNC-PERP[0], SOL[10.24360928], SOL-PERP[0], USD[0.00], USDT[791.68941757], VET-PERP[0], XRP[2900], XRP-PERP[0]		
03284358		NFT (359321530181805499/FTX EU - we are here! #113692)[1], NFT (433733560834771493/FTX EU - we are here! #113334)[1], NFT (560417018033977244/FTX EU - we are here! #112906)[1]		
03284361		BNB[0]		
03284364		TONCOIN[16.791], USD[25.00]		
03284367		TONCOIN[0.3], USD[0.00]		
03284375		SOL[0], USD[0.00], USDT[0]		
03284380		ETH[0], EUR[121.46], USDT[0]		
03284391		ATLAS[15]		
03284392		BTC[0.0282], DOGE[690], ETH[131], ETHW[1.109], EUR[0.38], USD[1.06]		
03284395		TONCOIN[0.2], USD[6.24]		
03284396		USD[0.00]		
03284399		BTC-PERP[-0.011], EUR[0.00], USD[212.94], USDT[501.11712607]		
03284405		0		
03284406		BAO[1], TRX[1], USDT[0.00000527]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03284412		BTC[.00418168], EUR[315.87], FXS[2.73529233], USD[0.00000001]		
03284413		HT[.00000001], TRX[.344258], USD[1.64345117]		
03284414		APT-PERP[0], BNT-PERP[0], BTC[0.01159792], BTC-PERP[0], BT[9999460], CHZ-0930[0], ETHW[.41296643], FTT[.09945874], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[200000], TOMO-PERP[0], USD[1.02]		
03284415		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], SHIB[12003.69344413], SHIB-PERP[0], SOL-PERP[0], TRX[.000007], USD[-0.10], USD[.00730939], XRP[1], XRP-PERP[0], ZIL-PERP[0]		
03284416		ATLAS[1009.9082], TRX[.04543], USD[0.27]		
03284419	Contingent, Disputed	NFT (294533293668301377/FTX EU - we are here! #56998)[1], NFT (472465722512268143/FTX EU - we are here! #56917)[1], NFT (483979730634138898/FTX EU - we are here! #56755)[1]		
03284420	Contingent	DOT[.09974], ETH[.0009976], ETHW[.0009976], LUNA2[0.45824882], LUNA2_LOCKED[1.06924725], LUNC[40304.66995], SOL[.4127555], SRM[1.01097763], SRM_LOCKED[.01007701], TRX[.000001], USD[0.01], USD[0.30174950]		
03284421		APE[.09640091], DYDX[.8], MANA[.9998], TONCOIN[40.94918], USD[0.21]		
03284424		TONCOIN[.08], USD[0.01], USD[0]		
03284428		TONCOIN[.01]		
03284431		USD[25.00]		
03284435		APT[7.9984], ETH[.0752], ETHBULL[186.26561171], NEAR[.00000001], TRX[.000006], USD[1.04800002]		
03284437		ETH[.0012222], ETHW[.0012222], TRX[875], USD[0.00]		
03284440		USD[0.00], USD[0.00000001]		
03284442		FTT[31.29721707], GALA[5050], GODS[741.8], USD[0.12], USD[0]		
03284449		LTC[.00753088], TRX[10.487535], USD[0.00], USD[0.01134775]		
03284450		REAL[42.69234], USD[0.48], USD[0.00000001]		
03284451		ALEPH[109.34588873], BTC[.00276063], USD[0.02]		
03284454	Contingent	ATLAS[7.964], LUNA2[0.02508728], LUNA2_LOCKED[0.05853700], LUNC[5462.81], USD[1.09]		
03284463		USD[1.9357723]		
03284466	Contingent	AVAX[4.16489048], IMX[126.14817484], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], MATIC[0.05296031], SNX[3.27697290], USD[104.03], ZRX[510.14191354]		
03284473		KIN[1], NFT (410956386232202247/FTX EU - we are here! #81720)[1], USD[0.00]		
03284475		ATOM[0], USD[0]		
03284480		USD[39870.35], USD[41442.67951708]	Yes	
03284481		USD[0]		
03284483		BAO[1], DENT[1], EUR[0.00], KIN[1]	Yes	
03284486		USD[0]		
03284490		USD[0.00]		
03284491		AAVE[0], AKRO[1], BAO[3], BNB[0], ETH[0.00000001], FTM[0], KIN[8], LINK[.00000001], SOL[0], TRX[.000008], USD[0.00], USD[0.00000192]	Yes	
03284492		USD[0.00]		
03284498		TRX-0325[0], USD[0.00]		
03284499		BNB[-0.00000002], BTC[0], HT[.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
03284502		AVAX[0], BNB[0.49000000], CRO[0], ETH[0], NFT (527854854322763430/FTX AU - we are here! #54815)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03284505		BNB[.34973282], BTC[.00068682], TRX[6858.583196], XRP[72.677]		
03284507		TRX[.00004], USD[-0.15], USD[1508.98629000]		
03284515		0		
03284518		BNB[0], ETH[0]		
03284529		TONCOIN[.5]		
03284535		BAO[8], BTC[.00000006], KIN[2], USD[0.00], USD[0.75525914]	Yes	
03284541		ETH-PERP[0], LINK-PERP[0], USD[-36.35], USD[99]		
03284546		MBS[.7844], USD[0.00], USD[.0034]		
03284550		0		
03284551		FTT[3.09938], USD[9.26]		
03284553		USD[0.00], USD[0.00000001]		
03284554		USD[5.601043]		
03284558		TONCOIN[.029], USD[0.01]		
03284561		USD[0.00]		
03284565		USD[0.00], USD[0], XRP[0]		
03284566		SOL[5.0290946], USD[61.77]		
03284569		TONCOIN[2.01], USD[0.00000313]		
03284574		TRX[.001556], USD[.14513104]		
03284575		DOGE-PERP[0], ETH[.001306], ETH-PERP[0], ETHW[1.001806], EUR[0.00], FTT[15], FTT-PERP[0], SOL-PERP[0], USD[67.88], USD[2103.15403527]		
03284578		BNB[0], ETH[0], USD[0]		
03284581		ATLAS[630], USD[0.69], USD[0]		
03284586		EUR[0.00], SOL[33.68492082]		
03284591		TRX[.000001], USD[26.31], USD[10.0678162]	Yes	
03284594		USD[25.89], USD[3.10630539]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03284598		BTC[0.00003952], FTT[25.53977793], USD[3055.71]		
03284601		LOOKS[0]		
03284607		TONCOIN[8.93]		
03284610		NFT (355199579711271218/FTX EU - we are here! #56778)[1], NFT (440685468932530019/FTX EU - we are here! #56664)[1], NFT (571988174961377226/FTX EU - we are here! #56864)[1]		
03284617		BNB[0], BTC[0], DOGE[0], USD[0]		
03284618		ETH[0.53485582], ETHW[0.61890919], TONCOIN[0]		
03284622		BNB[0], BTC[0.06769717], DOT[.00000001], ETH[1.05760684], ETHW[0], RUNE[0], SOL[.74948797], TRX[0], USD[-946.06], USD[0.00006150]		
03284625		KIN[1], LINA[211.0545547], SHIB[1291222.49389696], USD[0.01]	Yes	
03284630		SHIB[98716683.16611142], TRX[.130098], USD[278.79051197]		
03284633		APT[.97975], AVAX[.09595], BTC[0], BTC-PERP[0], ETH[.000865], EUR[10000.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[.091225], LUNC-PERP[0], MATIC[.93925], NEAR-PERP[0], ROOK-PERP[0], SOL[.00595], THETA-PERP[0], USD[13107.18], USD[0]		
03284637		AXS[.69986], BTC[.0226], BTC-PERP[0], FLOW-PERP[6.48], GALA[280], MANA[15], SAND[10], USD[213.71], ZEC-PERP[3.9]		
03284638		BNB[0], ETH[.00000001], USD[2.31662218]		
03284641		CRO[30], USD[5.42]		
03284645		TONCOIN[.05], USD[0.00]		
03284646		USD[0.00]		
03284648		TONCOIN[.67], USD[0.13]		
03284649		NFT (297163583967228120/FTX EU - we are here! #6051)[1], NFT (426854696699392027/FTX EU - we are here! #5060)[1], NFT (436596217909927009/FTX EU - we are here! #6252)[1]		
03284651		NFT (467782855796294481/The Hill by FTX #7611)[1]	Yes	
03284652		TONCOIN[.0434786], USD[0.00], USD[0]		
03284655		FTT[0.00095226], USD[3.31]		
03284657		USD[0.00], USD[0]		
03284659		USD[25.00], USD[0]		
03284660		USD[0.05731698]		
03284661		USD[25.00]		
03284664		LTC[0.03335068]		
03284665		ATLAS[0], BTC[0]		
03284668		ETH[0.00856066], ETHW[0.00856066]		
03284670		BNB[.00761348], BTC[0], DOGE[.0329], TRX[.008823], USD[0.00], USD[0], WRX[.40703793]		
03284676		BTC[.0069], ETH[.104], ETHW[.104], EUR[0.00], SUSHI[41.5], USD[446.36251607]		
03284680		ATOM[.02], BTC[.0009076], USD[0.11], USD[.009495]		
03284683		BAO[1], KIN[2], USD[0]	Yes	
03284684		AVAX[6.85277479], BTC[.00011386], FTM[116.97777], FTT[.099126], GALA[1790.54776652], GBP[0.00], LINK[25.497644], MANA[165.06579038], MATIC[459.912999], SAND[124.9848], SPELL[33402.38702], USD[1.44], USD[0]		
03284687		ADABULL[3.9692457], GRTBULL[43091.811], MATICBULL[3569.3217], USD[0.14], VETBULL[8068.4667]		
03284689	Contingent, Disputed	FTT[0], USD[0.00], USD[0]		
03284691		USD[0.00], USD[0.00000001]		
03284695		ATLAS[5.1]		
03284700		EUR[0.00], USD[0.72]		
03284703		USD[0.04]		
03284705		ATLAS[99.98], ATLAS-PERP[0], USD[0.15]		
03284708		BTC-PERP[0], USD[-0.59], USD[.65045127]		
03284709		FTM[122], RUNE[50.5], USD[0.31]		
03284712		CRV[189.9639], ETH[.13097511], ETHW[.13097511], FTM[1.96333], SOL[19.7771918], USD[910.13], USD[49.01]		
03284715		ADABULL[335.62474905], BTC[0.03748109], BULL[2.58001418], DOGEBULL[4339.94102685], ETHBULL[18.19095132], EUR[0.00], FTT[25.16649102], MATICBULL[219570.01974676], USD[738.25], YFI[.174]		
03284719		TRX[.000001], USD[0.14], USD[1.758202]		
03284720		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[728.77709036], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BIT-PERP[0], BTC[0.01974479], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.3192497], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[4.98], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03284723		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.15], XRP-PERP[0]		
03284724		FTM[3.53182378], USD[0.00]		
03284725		TONCOIN[0], TRX[0], USD[0]		
03284726		BNB[0], GMT[0], MATIC[.0001], SOL[0.00091574], TRX[0], USD[9.44]		
03284728		SOL[0]		
03284731	Contingent	LUNA2[0.00034130], LUNA2_LOCKED[0.00079638], LUNC[74.32085882], TONCOIN[.0105184], USD[0.04]	Yes	
03284741		LTC[.219]		
03284743		USD[0.00]		
03284746	Contingent	BTC-0930[0], BTC-PERP[0], ETH-PERP[0], LUNA2[1.97507339], LUNA2_LOCKED[4.60850459], LUNC[430076.390478], LUNC-PERP[0], USD[-112.50], USD[297.15039686]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03284752		BNB[0]		
03284753		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[25.04]		
03284754	Contingent	APE-PERP[0], ATOM[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTC[646.37871835], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[1.40496121], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IP3[0], LUNA2[0.00608633], LUNA2_LOCKED[0.01420144], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (297773377556243441/FTX AU - we are here! #41392)[1], NFT (313039292570865377/FTX EU - we are here! #33385)[1], NFT (327046914968498936/The Hill by FTX #9700)[1], NFT (370749185140457508/FTX EU - we are here! #33486)[1], NFT (491431739080787630/FTX AU - we are here! #41433)[1], NFT (492131960126393374/FTX Crypto Cup 2022 Key #19233)[1], NFT (530182209490686244/FTX EU - we are here! #33570)[1], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], TRX-PERP[0], USD[5.31], USDT[0], WAVES-PERP[0]	Yes	
03284755		ATLAS[5.1]		
03284756		BNB[0.04560490], ETH[0.00082721], ETHW[0.00082721], USD[0.53]		
03284761		USD[12.23991880]		
03284763		NFT (436293981171740855/FTX EU - we are here! #46138)[1], NFT (440146760592829833/FTX EU - we are here! #46023)[1], NFT (564309005386083828/FTX EU - we are here! #45814)[1], USD[0.00]		
03284764		TONCOIN[.05], USD[0.18]		
03284765		AKRO[2], BAO[3], DENT[1], EUR[0.00], KIN[2], TRX[.001892], USDT[127.44443934]	Yes	
03284772		AUDIO-PERP[0], BNB[.14778675], BTC-PERP[0], ETH[2.15302047], ETHW[.65302047], KNC-PERP[0], LINK-PERP[0], LTC[1.26352691], SOL-PERP[0], TONCOIN[488.14], USD[.41.81], USDT[2060.511433]		
03284774		RUNE[0], USD[119.57]		
03284776		BTC[.00003817], CRO-PERP[0], DOT-PERP[0], ETH[.0007756], ETHW[.0007756], ONE-PERP[0], USD[.1.12], USDT[3.33787426]		
03284781		AMPL[0], AMPL-PERP[0], CUSDT[0], CUSDT-PERP[0], DAWN[0], DAWN-PERP[0], USD[0.00], USDT[0]		
03284784		AGLD-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BTC[.0000028], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.01741786], ETH-PERP[0], ETHW[.20382213], EUR[0.00], GMT-PERP[0], HNT[24.70552722], HOT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[.10.43], WAVES-PERP[0], XRP[0.24359191], XRP-PERP[0]		
03284792		EUR[0.00], USD[0.00]		
03284793		ETH[.00091018], ETHW[.05439118], GBP[0.92], USD[24861.89]		
03284796		BTC[0.01859646], ETH[.48690747], ETHW[.48690747], USD[373.66]		
03284800		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATICBULL[1.9754], MATIC-PERP[0], SOL-PERP[0], USD[203.62], USDT[0]		
03284801		SHIB[2737.9140555], USD[0.00]	Yes	
03284808		ATLAS[1.5]		
03284809		NFT (409249349354593663/FTX Crypto Cup 2022 Key #19439)[1], NFT (526395877326195075/The Hill by FTX #13419)[1]		
03284814		CRO[2000], MOB[112], USD[3.82]		
03284815		USD[0.00]		
03284817		USD[0.00], USDT[0]		
03284820		BNB[.00000001]		
03284822		BRZ[0], BTC[0], FTT[0], KNC[0]	Yes	
03284832		EUR[0.00], USD[0.00], USDT[0.00000001]		
03284834	Contingent	DYDX-PERP[0], ETH[0], FTM[0], FTT[0], LUNA2[0.00005400], LUNA2_LOCKED[0.00012601], LUNC[11.76], MANA-PERP[0], MTA[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
03284836		FTT[25.095953], USD[0.00], USDT[0.00527016]		
03284839		TRX[.000001]		
03284847	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNA2[0.22191537], LUNA2_LOCKED[0.51780254], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[19.68], USDT[84.52113267], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03284849		AKRO[7], BAO[1], BNB[.00000001], BTC[.04920632], ETH[.00000001], ETHW[0], FTT[0], GBP[0.01], KIN[10], RSR[3], SOL[24.18669539], TRU[1], TRX[1], UBXT[7], XRP[0]	Yes	
03284855		USD[0.00], USDT[0]		
03284862		ATLAS[5.1]		
03284865		TONCOIN[.07], USD[0.00]		
03284869		USD[0.01]		
03284872		LTC[.000295], USD[0.03], USDT[0]		
03284873		FTT[0], SLP[0], TONCOIN[0], USD[0.00], USDT[0]		
03284876		TONCOIN[.09], USD[25.00]		
03284878	Contingent	AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], FIDA-PERP[0], FTT[0.02652706], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00020258], LUNA2_LOCKED[0.00047269], LUNC[15.05042995], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], NEAR-PERP[0], NFT (350844694909517429/FTX EU - we are here! #280424)[1], NFT (482442873350081200/FTX EU - we are here! #280430)[1], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], TRX-PERP[0], USD[0.13], USDT[0], WAVES-PERP[0]		
03284882		SUSHI[5.929711]		
03284883		TRX[.960001], USDT[0.00000204]		
03284887		BTC[.0.00068834], ETH[.019], ETHW[.019], FTT[0.02940436], TRX[.000777]		
03284888		USDT[298.60393215]	Yes	
03284891		TONCOIN[.05412], USD[0.00]		
03284892		CRO[80], USD[5.05], USDT[0.00523449], XRP[.06219617]		USD[5.01]
03284897		TRX[.000003], USDT[1.082663]		
03284899		USD[25.00]		
03284902		USD[0.00], USDT[5.78204019]		
03284903		GOG[344], USD[0.80]		
03284904		FTT[4.619554], TONCOIN[1002.18488773], USD[0.04], USDT[0]	Yes	
03284907		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03284912		BNB[.002672]		
03284914		BTC[.00000002], KIN[1], NFT (444587185969343393/FTX EU - we are here! #198485)[1], NFT (453354381178400010/FTX EU - we are here! #199239)[1], NFT (538132818224100059/FTX EU - we are here! #199131)[1], USD[0.01]	Yes	
03284915		EUR[0.00], USD[0.00]		
03284918		BNB[0]		
03284922		ATLAS[0], SOL[0], USD[0.00], XRP[0]		
03284931		USD[25.00]		
03284934		ATOM-PERP[0], BNB[0.00000001], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00537900], USD[0.00], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03284938		TRX[.000001], USDT[0.24843801]		
03284939		BTC[.02943464], BULL[17.7651086], ENS[95.187458], ETH[.272713], ETHW[.153919], LINK[.03034], LOOKS[.5938], SOL[45.362636], SYN[1122.5278], USD[3961.26], USDT[0.00000001]		
03284944		TRX[.001554], USD[0.09], USDT[-0.04430711]		
03284946		BTC-MOVE-031[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0331[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-WK-0325[0], USD[0.42], USDT[.64]		
03284947		LTC[0], USD[0.01], USDT[-0.00046292]		
03284948		TONCOIN[64.1], USDT[0]		
03284951		COMPBULL[4367.84746], NFT (299599657514046199/The Hill by FTX #18015)[1], NFT (475762077644287109/FTX Crypto Cup 2022 Key #8381)[1], USD[0.02], USDT[0.02236269]		
03284952		USDT[766.59977444]	Yes	
03284957		USD[25.00]		
03284959		ATLAS[18]		
03284960		AAVE[0], APT[0], CRV[0], ENS[0], ETH[0], KIN[1], NFT (539101274504816469/The Hill by FTX #24376)[1], STG[0], TRX[.000015], UNI[0], USD[0.00], USDT[0.00000652]		
03284963		ALGO-PERP[0], ATLAS-PERP[0], BTC[0.00005141], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.02974746], LOOKS-PERP[0], RUNE[.29586], SAND-PERP[0], SOL[.00905], SPELL-PERP[0], STEP-PERP[0], USD[1.21], XRP-PERP[0]		
03284968		ATLAS[0], BTC[0], SOL[0], USDT[0.00960151]	Yes	
03284974		BTC-PERP[0], FTM-PERP[0], ONE-PERP[0], USD[0.00], USDT[0]		
03284975		NFT (320481316930683590/The Hill by FTX #6432)[1]		
03284977		BAO[1], ETH[0], TRX[0], USD[0.00]		
03284978	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[8.9982], AXS[2], BNB[1], CRO[999.94], DOT[81.9894], ETH[.80086], ETHW[.80086], FTM[69.96], HNT[26.9956], LUNA2[1.86217817], LUNA2_LOCKED[4.34508240], LUNC[5.9988], LUNC-PERP[0], MATIC[629.92], ONE-PERP[0], SAND[71], SOL[13.998], USD[137.41]		
03284986		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP[.0080504], XTZ-PERP[0], ZEC-PERP[0]		
03284991		NFT (351530675513182564/FTX EU - we are here! #163318)[1], NFT (548658531476992762/FTX EU - we are here! #162856)[1], NFT (562890701348991339/FTX EU - we are here! #159259)[1], USDT[0.27240746]		
03284993		BNB[0], USDT[0.00000080]		
03284994		ATLAS[3204.49147126], USDT[0]		
03284995		BTC-MOVE-0111[0], BTC-PERP[0], GRT-PERP[0], MATIC-PERP[0], USD[12.74], USDT[20.17668737]		
03285008		SOL[0]		
03285011		NFT (414633084922569292/FTX AU - we are here! #57221)[1]		
03285012	Contingent, Disputed	BTC[0], ETH[.0009948], ETHW[.0009948], TONCOIN[.09], USD[3.16]		
03285017		USDT[0.00000966]		
03285019		USD[25.00]		
03285022		LTC[0], TONCOIN[242.72158048]		
03285025		CRO[791.19921067], ETH[0.04558529], ETHW[0.04533914], NFT (289399719088628146/Mexico Ticket Stub #1381)[1], NFT (336352166238984093/FTX EU - we are here! #186374)[1], NFT (345631541058226148/FTX AU - we are here! #51615)[1], NFT (359799159996403337/Monza Ticket Stub #1472)[1], NFT (375531547487753461/FTX EU - we are here! #186127)[1], NFT (379396091918758866/Japan Ticket Stub #581)[1], NFT (380129113228050958/FTX EU - we are here! #186439)[1], NFT (413388423977267907/Austin Ticket Stub #797)[1], NFT (564389178129028883/FTX AU - we are here! #51576)[1], TRX[.002358], USDT[636.18589738]	Yes	ETH[.04553]
03285028		ATLAS[4453.32616101], BTC[0.01531278], SOL[0], TRX[.000784], USD[0.00], USTC[0]	Yes	
03285033		ETH[.000000001], SOL[0]		
03285041		ETH[0.00000001], USDT[0]		
03285049		AAVE[0.00976593], AVAX[1.89708502], BCH[.00198556], BEAR[2115.55], BNB[.07763868], BRZ[.9913379], BTC[0.02870217], DOGE[37.6713429], DOT[.49830444], ETH[0.11369973], ETHW[0.11369973], FTT[15.38574031], LINK[.09108178], LTC[4.90231552], RUNE[.4955768], SOL[1.52281588], SRM[.9223071], SUSHI[1.9806485], TRX[4.518977], USD[0.17], USDT[36.89099929]		
03285050		ATLAS[10000], POLIS[100], STG[200], USD[563.07], USDT[462.5247644]		
03285056		USD[99.40]		
03285057		AKRO[4], BAO[40], DENT[8], DOGE[1], ETH[0], GRT[1], KIN[32], LOOKS[0], RSR[5], SECO[.0000069], SOS[0.91723623], SUSHI[.0000069], TRU[1], UBX[7], USD[0.00], USDT[0.00000186]	Yes	
03285059		BTC[0], USD[1.16]		
03285060		USD[0.00], USDT[13.99]		
03285069		USDT[1.84271336]		
03285072		BAO[1], KIN[1], NFT (344504821938940799/FTX EU - we are here! #226290)[1], NFT (450549189279326814/FTX EU - we are here! #226309)[1], NFT (549774462374806994/FTX EU - we are here! #226327)[1], UBX[1], USD[0.00], USDT[0.0000210]		
03285077		USD[25.00]		
03285078	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004851], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.00233100], TRX-PERP[0], USD[100.35], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03285083		USD[25.00]		
03285087		LTC[.008], MATIC[1.62026242], NFT (431661268325733037/The Hill by FTX #18418)[1], USD[0.27], USD[T[0.14267051]		
03285090		TRX[.403109], USD[T[0.07685572]		
03285092		NFT (365448646577872277/FTX EU - we are herel #57999)[1]		
03285093		DOGE[107.58677044]		
03285097		USD[25.00]		
03285098	Contingent	FTT[7.499224], GOG[1058.794554], IMX[326.1367172], SOL[3.12831131], SRM[158.42320161], SRM_LOCKED[2.13269431], USD[0.19], USD[T[0], YGG[669.87002]		
03285099		BNB[0], USD[0.00]		
03285103		SAND[1], SOL[.00117437], USD[23.96], XRP[0]		
03285106		CVC-PERP[0], FTM-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], THETA-PERP[0], USD[-0.48], USD[T[5.2688832]		
03285107	Contingent	BTC[.0008915], LUNA2[4.96944311], LUNA2_LOCKED[11.59536726], LUNC[1082106.7], USD[T[0.12707487]		
03285115		TONCOIN[20], USD[0.11]		
03285124	Contingent	APE[.0779], BTC[0.00004375], DOGE[13.65340979], DOGE-PERP[0], LUNA2_LOCKED[43.61710046], SNX[-0.45831802], SNX-PERP[0], USD[-1.10], USD[T[0.25825140], XRP[1.12828414], XRP-PERP[0]		
03285125		USD[0.00]		
03285127		USD[T[1]		
03285130		BAO[2], DENT[1], SAND[0], USD[0.00], USD[T[0]		
03285133		1INCH-PERP[0], AVAX-PERP[.1], BTC-PERP[.0001], EUR[9.86], FTM-PERP[3], MANA-PERP[3], SAND-PERP[9], SPELL-PERP[500], SXP-PERP[5.9], USD[8.29], USD[T[1.24]		
03285134	Contingent	BTC[0.00259953], EUR[501.72], FTT[157.79306142], LUNA2[3.53220012], LUNA2_LOCKED[8.24180029], USD[56.60], USD[T[60.75057326], USTC[500]		
03285137		IMX[20.6], USD[3.35], USD[T[0]		
03285138		USD[25.00]		
03285139		BTC[0.02568478], USD[1.77], USD[T[2397.42999665]		BTC[.025547], USD[1.75], USD[T[2000]
03285140		ATLAS[20]		
03285145		DOT[3], EDEN[326], FTT[1.90921471], USD[0.38]		
03285146		AKRO[3], BAO[13], DENT[2], KIN[11], NFT (388683021949142308/FTX EU - we are here! #153084)[1], NFT (492883471043112224/FTX EU - we are here! #153260)[1], NFT (526630448900414685/FTX EU - we are here! #153319)[1], TRX[.000013], USD[0.00], USD[T[181.51740272]		
03285150		AKRO[2], BAO[4], BTC[0], KIN[5], USD[0.00]		
03285151		GOG[69.8303384], RSR[1], USD[2.99], USD[T[0]	Yes	
03285159		AVAX[0.00000001], BNB[0.00000001], DAI[0], ETH[0], LUNC-PERP[0], MATIC[0], NFT (508331666125090279/FTX Crypto Cup 2022 Key #10834)[1], NFT (554660489102237701/The Hill by FTX #26553)[1], SOL[0], TRX[0], USD[3.38], USD[T[0]		
03285162		TRX[.001556], USD[0.02], USD[T[0]		
03285166		BNB[0]		
03285171		BTC[.16206692]	Yes	
03285190		BTC[0.01593375], USD[1249.75]		USD[1242.46]
03285193	Contingent	LUNA2[0.00404083], LUNA2_LOCKED[0.00942861], USD[0.01], USD[T[0.00149364], USTC[.572]		
03285198		BTC[0.00009872], USD[249.17]		
03285203		MBS[297], USD[1.05]		
03285206		USD[0.00], USD[T[0]		
03285209		USD[25.00]		
03285212		ETH[1.99981], ETHW[1.99981], USD[1265.80]		
03285214		BNB[0], BTC[.00001129], FTT[0], SOL[-0.00230583], USD[0.13], USD[T[0.00000209]		
03285219		ALGO-PERP[0], APT-PERP[0], BTC[0.00009570], BTC-PERP[0], ETH-PERP[0], ETHW[.0002139], FTT[0.01295130], GMT[.03936738], GMT-PERP[0], LOOKS[.73378179], LUNC-PERP[0], SOL-PERP[0], STETH[0.00008754], USD[1.03], USD[T[0], XRP[.077221]	Yes	
03285224		BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.00000193], USTC-PERP[0], XRP-PERP[0]		
03285227		ETH[0], NFT (321896502937010120/FTX EU - we are here! #24454)[1], NFT (345396800739396747/FTX EU - we are here! #24400)[1], NFT (363345948537189322/FTX EU - we are here! #24214)[1], NFT (447658562184897244/FTX Crypto Cup 2022 Key #4711)[1], NFT (503470188063869753/The Hill by FTX #9246)[1], USD[0.62], USD[T[0]		
03285228		GALA[5], BAO[5], USD[1.02], USD[T[0.62608827], XRP[.0665]		
03285230		USD[7.65]		
03285231		TRX[.001557], USD[0.00], USD[T[0.00000035]		
03285234		DOGE-PERP[97], USD[0.47]		
03285236		SAND[.99981], SPELL-PERP[0], TRX[.081226], USD[0.03], USD[T[27.75356363]		
03285239		USD[0.00], USD[T[0]		
03285242		USD[0.00]		
03285248		BNB[0.00000001], ETH[0], SAND[0], USD[0.00], USD[T[0.00000003]		
03285249		MBS[552], USD[0.64], USD[T[0]		
03285250		BNB[1.86838942], ETH[2.49153], ETHW[2.49153]		
03285253	Contingent, Disputed	USD[0.00]		
03285255		AKRO[2], BAO[10], ETH[0], EUR[0.00], KIN[3], MATH[1], RSR[1], UBX[2]		
03285256		1INCH[0], ADABULL[0], AGLD[0], ATOMBULL[0], ATOMHEDGE[0], ATOM-PERP[0], AVAX[0], BAO[0], BOBA[0], BTC[0], CEL[0], CRO[0], DOGE[0], DOT[0], ETH[0], FTT[0], GARI[0], GMT[0], KSOS[0], LOOKS[0], LTC[0], MTA[0], PEOPLE-PERP[0], SAND[0], SHIB[0], SKL[0], SLP[0], SOL[0], SOL-PERP[0], STMX[0], SWEAT[0], TRX[0], TULIP[0], USD[0.00], USD[T[0]		
03285264		AKRO[3], BAO[5], BNB[.9738735], BTC[.07780112], CRO[2213.03520566], DENT[3], ETH[.21427605], ETHW[.21418589], EUR[0.00], HXRO[1], KIN[3], RSR[4], SOL[1.05321741], TRX[1], UBX[1]	Yes	
03285268		KIN[1], REAL[9.98252305], USD[0.00]		
03285270		GBTC[0], SOL[0], USD[0.00], USD[T[0.01188224]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03285271		ATLAS[14898.512], NEAR[114.679], POLIS[667.40688], USD[0.17], USD[0]		
03285273		TRX[.0534], USD[0.00003460]		
03285276		USD[0.00]		
03285283		NFT (337708793259171968/FTX EU - we are here! #149836)[1], NFT (475614591043843135/FTX AU - we are here! #67725)[1], SHIB[63000], USD[3.03], WRX[.6812]		
03285285		USD[299]		
03285287		ATLAS-PERP[0], SOL-PERP[0], USD[0.17], USD[.053]		
03285289		USD[1.20323355]		
03285294		USD[1.48]		
03285295		BNB[0], BTC[0], ETH[0], FTT[0.15780471], LUNC-PERP[0], USD[0.01], USD[0.37000000]		
03285302		APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[.000785], UNI-PERP[0], USD[578.29], USD[0.56120509]		
03285314		MBS[44.9894], USD[0.42], USD[0]		
03285317		ETH[0], LTC[0], TONCOIN[.29], USD[0.00]		
03285318		ETH[0], USD[0.00]		
03285320		USD[0.00], USD[0]		
03285324		USD[0]		
03285326		ETH[0.00741613], ETHW[0.00741613], FTT[0], NFT (393531053809946311/The Hill by FTX #14971)[1], NFT (471732240252117668/FTX Crypto Cup 2022 Key #7292)[1], TRX[.000006], USD[0.00], USD[0]		
03285328		ATLAS[0], BTC[0], SOL[0]		
03285329		USD[25.00]		
03285333		EUR[100.00]		
03285334		USD[25.00]		
03285335		ADABULL[.666366], AVAX[19.7], BNB[.64], BTC[0.01643835], CRO[8.14237761], DOT[48.27414295], ETH[.223], ETHW[.19], FTT[.3], LINK[44], PAXG[.178], SOL[.00000001], TRX[.62237], USD[639.53], USD[0.00000001], XRP[764]		
03285337		BTC[.05532385], DENT[1], TRX[2381.4193595], USD[2.97], XRP[1028.05963967]	Yes	
03285338		USD[0.00]		
03285341	Contingent, Disputed	NFT (413282085926320004/The Hill by FTX #19634)[1], USD[0.00]		
03285344		SAND[1.9996], USD[0.00]		
03285347	Contingent	BTC-PERP[0], CRO[30], DOGE[279], DOGE-PERP[0], ETH[.005], ETHW[.005], EUR[10.00], GALA-PERP[0], GMT-PERP[0], KIN[200000], LOOKS[25], LUNA2[0.74653491], LUNA2_LOCKED[1.74191481], LUNC[147176.67], RSR[570], SHIB[500000], SOL[3.49], SPELL[700], STEP[83.2], SUSHI[5], USD[8.10], USD[10], USTC[10], WAVES-PERP[0], XRP[35], XRP-PERP[0]		
03285348		BNB[0], EUR[0.00]		
03285349	Contingent, Disputed	KIN[1], USD[0.00003437]		
03285351		AXS[0], GODS[1475.32844], USD[563.38]		USD[567.78]
03285361		USD[25.00]		
03285362		SLP-PERP[0], USD[0.00], USD[0]		
03285363		USD[0.00], USD[0]		
03285364		MANA[0], TRX[0], USD[0.00]		
03285367		USD[1500.00]		
03285369		TONCOIN[.653], USD[0.00], USD[0]		
03285370	Contingent, Disputed	BTC[0], TRX[0]		
03285373		USD[0.00]		
03285374	Contingent	ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GST[.08306385], GST-PERP[0], LUNA2[0.00324201], LUNA2_LOCKED[0.00756469], LUNC-PERP[0], PAXG[.00008038], SOL[0.00332858], TRX[0], USD[0.16], USD[0], USTC-PERP[0]		
03285376	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[16], AUDIO-PERP[0], AVAX[.199964], AXS-PERP[0], BNB[.0099928], BNB-PERP[0], BTC[0.02151183], BTC-PERP[0], CLV-PERP[0], CRO[129.9766], DOT[.99982], DOT-PERP[0], DYDX[19.596472], ENS[5.2586878], ENS-PERP[0], ETH[.28394888], ETH-PERP[0], ETHW[.28394888], FTM-PERP[0], FTT[3.599352], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA[880], LUNA2[0.06828109], LUNA2_LOCKED[0.15932255], LUNC[.1899658], LUNC-PERP[0], MATIC[.00704266], NEAR-PERP[0], POLIS[85.684574], RUNE-PERP[0], SAND[.99982], SCRT-PERP[0], SOL[.2499856], SRM-PERP[0], TRX[.000026], TRX-PERP[0], USD[900.47], USD[204.4235], USTC-PERP[0], WAVES-PERP[0]		
03285381		AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[143.00], USD[470.63718026], XLM-PERP[0]		
03285382		ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.17346788], USD[0.17346788], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
03285384		DAI[4.96736627], EUR[0.00], FTM[1.33221620], FTT[0], SAND[1], SOL[0.06709218]		DAI[4.855292]
03285386		MBS[.9982], TRX[.174887], USD[1.17], USD[0.00000001]		
03285394		BAO[1], BTC[0], DOGE[1], ETH[1.01067613], ETHW[.00000767], KIN[1], NFT (370428226748355195/The Hill by FTX #36984)[1], TRX[1], USD[0]	Yes	
03285396		XRP[77.524023]		
03285397		BTC[.00761454], CAD[0.00], DENT[59836.20481408], KIN[1], MATIC[1.02400029], USD[0.00]	Yes	
03285400		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.068], ETH-PERP[0], FTM[45.99769], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX[87.384268], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[7.701749], TRX-PERP[0], USD[0.36], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[610.47490611], XRP-PERP[0]		
03285405		AUD[0.00], GBP[0.00], SOL[0], USD[0.00]		
03285408		BNB[.005], TRX[.106886], USD[2.43074510]		
03285409		ALCX[.00000077], BAO[3], BNB[.04217361], BTC[.0033349], DENT[1], ETH[.02051756], ETHW[.02025746], EUR[0.00], FTM[14.98715850], KIN[5], LTC[.30021881], RAY[.00059726], SOL[.1868989], TRX[1], UBX[3], USD[0.01], XRP[.75041551]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03285421		NFT (316729247162288725/FTX AU - we are here! #28548)[1], NFT (339072911273895304/FTX EU - we are here! #86543)[1], NFT (345110756593150365/FTX EU - we are here! #86853)[1], NFT (397641454333814351/Silverstone Ticket Stub #555)[1], NFT (434534593437385767/France Ticket Stub #1735)[1], NFT (535858923111947935/Baku Ticket Stub #1241)[1], NFT (560740860354727499/FTX EU - we are here! #86983)[1]		
03285423		BTC[0], USD[0.00]		
03285424		USD[0.00]	Yes	
03285425		BTC[0], USD[0.00]		
03285434		ETH-PERP[ 266], USD[7.13]		
03285441	Contingent	FTT[25.09525], LUNA2[0.00174437], LUNA2_LOCKED[0.00407021], LUNC[379.84227740], SOL[37.45365335], USD[1.39]		
03285444		USD[30.00]		
03285446	Contingent	AVAX[.082864], BNB[.0036164], DOT[.02656], ETH[.00040674], ETHW[.10540674], GBP[17024.45], LINK[.082], LTC[.002764], LUNA2[0.45915514], LUNA2_LOCKED[1.07136201], MATIC[.9706], SOL[.0032], UNI[.01], USD[2.27], XRP[.53018]		
03285449		ETH[.00595767], ETHW[.00595767], KIN[2], SOL[.20328114], USD[30.00], XRP[25.41946101]		
03285451		BTC[.00001484], USD[84.17], USD[T][0], XRP[.188158]		
03285455		APE[0], BAO[1], BTC[.0555955], KIN[1], MATIC[8.65659672], REN[0], USD[0.00], USD[T][0.00815861], XRP[0]	Yes	
03285456		ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], USD[0.35], USD[T][0.00001065]		
03285457		APT[.00807172], ETH[.00000001], MBS[0]		
03285458		BTC[.04002319], DOGE[753.79851958], DOT[3.12302569], ETH[.30178146], ETHW[.30158857], SNX[79.81516859]	Yes	
03285459		USD[0.03]		
03285464		AAVE[1.06550121], ALGO[102.69991556], AVAX[11.45174988], BTC[0.00392176], CRO[3.81525508], DOGE[150.67203785], DOT[13.25033096], ENJ[70.36328668], ETH[0.25827745], ETHW[8.79338759], FTM[121.22130959], FTT[.03268505], LINK[10.10363797], LRC[123.20656795], LTC[1.00954708], MANA[46.2315532], MATIC[31.42244164], SAND[37.17256693], SHIB[1307127.81283387], SOL[4.04126264], USD[0.00], USD[T][99.34876338]	Yes	
03285465		MBS[.6282], USD[0.00], USD[T][0.00000070]		
03285467		FTT[.80825435], USD[0.36], USD[T][0]	Yes	
03285468	Contingent	LUNA2[0.10523887], LUNA2_LOCKED[0.24555736], USD[0.01], USD[T][0]		
03285474		MATICBULL[16448.6552], TRX[.00252727], USD[0.00]		
03285479		BAO[1], ETH[0.10240829], ETHW[0.10240829], USD[0.00]		
03285484		APE-PERP[0], BTC[.00056335], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], SLP-PERP[0], USD[0.00]		
03285486		BTC[.0005], GENE[40.96834], GOQ[190.9768], USD[2.03], USD[T][.0039]		
03285488		AUD[0.00], BNB[0.01146477], BTC[0], ETH[0], LTC[0], MATIC[0], SHIB[0], USD[0.00]		
03285492		USD[25.00]		
03285493		ATLAS[30], FTT[0.02810562], IMX[.399924], TRX[.995145], USD[0.06]		
03285494		BAO[5], BNB[0], DENT[2], ETH[0.00000255], ETHW[0.00000255], GRT[1], KIN[5], NFT (369644957617717221/FTX Crypto Cup 2022 Key #20501)[1], NFT (417469794834890245/FTX EU - we are here! #147538)[1], NFT (511582455291007144/FTX EU - we are here! #148545)[1], NFT (57609768838637807/FTX EU - we are here! #148633)[1], TRX[2.005357], UBXT[4], USD[0.00], USD[T][0.00861924]	Yes	
03285495		NFT (517241495363491280/The Hill by FTX #42653)[1]		
03285496		BNB[0], BTC[0], ETH[.00000001]		
03285498		TONCOIN[.092], USD[0.00]		
03285501		BTC[.00000102], USD[59.88]		
03285502		TONCOIN[.03], USD[0.00]		
03285503		SOL[.00000001], USD[-0.01], USD[T][0.02243514]		
03285505		USD[0.00]		
03285507		ETH[.00000001], USD[0.00]		
03285512		BNB[.00000026], BTC[.00006202], BTC-PERP[0], DOT[.00004987], ETH[.0000085], ETH-PERP[0], ETHW[.00000777], EUR[17337.88], USD[0.00]		
03285515		TONCOIN[.02], USD[0.00]		
03285517		AAVE-PERP[0], ADA-PERP[640], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.055], BNB-PERP[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-PERP[0], CEL[6.2], CHZ[80], CRV[9], CVC-PERP[0], DENT[6100], DFL[70], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0519943], ETH-PERP[0], ETHW[.0519943], FIDA-PERP[0], FTM-PERP[0], FTXDX-Y-PERP[1.19], GAL-PERP[0], GMT-PERP[0], GODS[3], HNT-PERP[0], KNC-PERP[0], LINK[.8], LRC[13], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-448.83], VGX[8], WAVES-PERP[0], XLM-PERP[819], XRP-PERP[0], ZIL-PERP[0]		
03285528		EUR[0.00], TRX[.000001], USD[0.00], USD[T][11.82687711]		
03285529		USD[T][0]		
03285532		USD[0.01], USD[T][0]		
03285534		ETH[.00045599], ETHW[0.00045599]		
03285540		AXS[19.43274877], BAO[47], BTC[.02917411], CHZ[410.44363627], CRO[430.24478967], DENT[1], ETH[.25859615], ETHW[34.02825678], EUR[0.01], GALA[1646.65205208], LINK[20.32974058], RSR[1], SNY[199.63522059], SOL[27.52827706], TRX[358.95822492], USD[8.04], XRP[1630.52315054]	Yes	
03285543		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[.0735], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[2000.00], FTT[0.00885056], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2401.02]		
03285547		TRX[2027.35859371]	Yes	
03285548		ATLAS[2131.26625870], CQT[228.66714317]		
03285553		ATLAS[20010]		
03285555		TONCOIN[65.04641267], TONCOIN-PERP[0], TRX[.000066], TRYB[.09952], USD[0.12]		
03285557	Contingent, Disputed	AVAX[0], USD[0.00], USD[T][0]		
03285560		USD[200.00], USD[T][0]		
03285563		AKRO[1], BAO[3], CRO[.00277099], DENT[1], EUR[0.00], FTM[16.40400159], KIN[14], LINK[5.01872848], MANA[20.0401757], RSR[1], SPELL[12534.63447326], TRX[2], UBXT[1], UNI[5.39428702], USD[0.00], XRP[.00124271]		
03285564		BAO[1], ETH[0], SOL[.00000218]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03285576		TONCOIN[.04], USD[0.00]		
03285578		USD[0.41]		
03285584		USD[1.86]		
03285593		USD[0.00], USD[0]		
03285594		FTT[2.59948], LTC[.005], USD[0.05]		
03285597		11NCH[9.58869429], AKRO[11], ALPHA[1], AUDIO[1.00142558], BAO[78], C98[9.85435836], CRO[114.08608514], DENT[8], DOGE[79.59087628], FIDA[1.01447809], FRONT[1], GBP[0.00], HOLY[52237195], KIN[72], LINA[621.18006189], LOOKS[4.09194183], MATH[49.8666571], MATIC[14.48409257], RAY[4.73701838], RSR[2], SAND[4.90144529], SHIB[404296.41701416], SOL[.00000963], SRM[6.13663281], SUSHI[4.79634196], SXP[1.01405213], TOMO[9.59832988], TRU[1], TRX[9.000778], UBXT[7], USD[0]	Yes	
03285606	Contingent	AVAX[8.85883577], LUNA2[0.00006332], LUNA2_LOCKED[0.00014776], LUNC[13.79], MATIC[5.21335596], SOL[8.86], USD[-0.03], USDT[1.29504039]		
03285610		BTC[.00001], BULLSHIT[3011.82013], USD[0.17], USD[0]		
03285611		AKRO[608.01020067], AVAX[3.55079166], BAO[38605.87223529], DENT[7278.68850486], DOT[11.32539741], ETH[.04661114], ETHW[.04603445], FTM[123.84378965], GALA[903.57263678], GBP[0.19], JST[247.43210799], KIN[178990.13862581], LINA[21232.16894805], LINK[36.43296343], MANA[49.06739729], MATIC[29.41981715], REEF[3826.50871134], SAND[84.06431306], SHIB[5242220.07771452], SPELL[33393.65114779], STMX[614.58858772], SUN[641.9109718], TRX[3], UBXT[1], XRP[2994.41166596]	Yes	
03285612		BTC[.000094], GMT[.8986], MANA[.9576], SLP[4.796], TONCOIN[.06983453], USD[0.01], USD[0]		
03285614		AVAX-PERP[0], FTM-PERP[0], GRT-PERP[0], USD[-.56.29], USDT[62]		
03285616		COPE[0.38944817]		
03285620	Contingent	FTT[.0697646], LUNA2[0.00156927], LUNA2_LOCKED[0.00366163], TRX[.000037], USD[785.64], USDT[0.00764000], USTC[.222138]		
03285622		BNB[1.8980652]	Yes	
03285627		USD[25.00]		
03285630		PRISM[1049.79], USD[0.10], USDT[.00966912], XRP[.7738]		
03285639		FTT[73.48494672]		
03285640		ATLAS[209.958], BAT[19.996], DOT[.9998], ENS[.39992], ETH[.0109966], ETHW[.0109966], FTT[2.4995], LINK[.9998], SOL[.539914], USD[0.03]		
03285641		USD[0.00], WAVES-PERP[0]		
03285646		NFT (300037435852274655/The Hill by FTX #46661)[1]		
03285651		TONCOIN[.95], USD[3.42]		
03285654		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.7], SOL-PERP[0], USD[11.33], XLM-PERP[0]		
03285656		USD[5.00]		
03285658		BT[61183580.65510408], FTT[1], SHIB[4.159843e+06], SOS[1e+07], USD[0.00], XRP[0]		
03285663		USD[0.00], USD[0]		
03285669		TONCOIN[8.53]		
03285673		USD[0.00], USDT[0.02373958], XPLA[9.898]		
03285675		USD[0.00]		
03285676		ATLAS[786.7023133], KIN[1], NFT (342266479726922036/FTX EU - we are here! #121831)[1], NFT (389089649750419412/FTX EU - we are here! #130937)[1], NFT (458408750704949095/FTX EU - we are here! #130858)[1], USD[0.20]	Yes	
03285677		AKRO[1], BTC[.03185635], DENT[3], ETHW[1.2299271], EUR[0.00], KIN[1], RSR[2], TRX[1]	Yes	
03285686		FTT[45], USDT[66.5951402]		
03285688		0		
03285697		USD[25.00]		
03285698		EUR[0.00], FTM[0], SOL[.0000046], USD[0.00], USDT[0]	Yes	
03285701		AURY[8.22759684], POLIS[125.43551517]		
03285703		ETH[0], FTT[8.92298828], LTC[0], USD[1.70], USDT[0], XRP[0]		
03285706		BTC[.45560886], EUR[1502.42]		
03285710		USD[2.5615088]		
03285711		USDT[.30485234]		
03285715		TONCOIN[.09], USD[0.01]		
03285721		ETH[.00004452], ETHW[.00004452]	Yes	
03285726		NFT (475516287955199294/FTX AU - we are here! #18582)[1], NFT (494271910392172311/FTX EU - we are here! #122815)[1], NFT (507279655924524344/FTX AU - we are here! #49051)[1], NFT (551094198149144595/FTX EU - we are here! #123141)[1], NFT (556892187005052274/FTX EU - we are here! #123822)[1]		
03285730		BAO[1], EUR[0.00], USD[0]	Yes	
03285736		USD[0.00]		
03285738		BTC-PERP[0], MANA-PERP[0], USD[88.80], USTC-PERP[0]		
03285739		USD[2.00]		
03285740		USDT[.2374]		
03285748		TRX[.000001], USD[0.08]		
03285749		BNB[0.00000001], USDT[0.00000260]		
03285750		AVAX[9.3], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[306], FTM-PERP[0], SOL[.00000001], USD[0.00], USDT[0]		
03285754	Contingent	ATLAS[0], BTC[0], CRO[0], FTT[0.00214930], LUNA2[0.01063679], LUNA2_LOCKED[0.02481918], STARS[0], TRX[0], USD[0.00], USDT[24.85523714], XRP[0]		
03285757		BNB[.08100799], DENT[1], FTT[4.02513832], KIN[1], USDT[0.0008072]	Yes	
03285760		USD[0.74], USDT[.006729], XRP[.25]		
03285762		BTC[0], DAI[0], DOT[0], FTT[0], USD[0.00], USDT[0]		
03285764		CHR-PERP[0], ETH-PERP[0], USD[629.34]		
03285767		BAO[1], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03285768		ATLAS[0], STARS[0], USD[1.00]		
03285774		NFT (454839839063833327/FTX EU - we are here! #128277)[1]		
03285780		0		
03285785		USD[1.18764791]		
03285787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-6.51], USD[1200.15753579], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03285788		AVAX[0], BAO[1], DENT[1], GBP[0.00], GRT[0], KIN[1], MANA[0], TRX[0], UBXT[1], USD[0.00]	Yes	
03285789		TONCOIN[.02], USD[0.00]		
03285790	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[22222777], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[00000001], BNB-PERP[0], BTC[0.00000388], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[24.99999997], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.89480785], LUNA2_LOCKED[3.95455165], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (437387524561091424/NFT)[1], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[141.62], USD[0.00000002], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03285792		FTT[25.5951759], IMX[207.7], TRX[.000001], USD[18.00]		
03285795	Contingent	ATOMBULL[0], ETH[.044], ETHW[.044], LUNA2[0.00348146], LUNA2_LOCKED[0.00812342], LUNC[758.097084], MATIC[0], USD[0.00]		
03285807		USD[0.01]		
03285810		ETH[0.36339900], ETHW[0.00740417], KIN[1]	Yes	
03285813		BTC[.0047], ETH[.06238652], ETHW[.06238652], USD[3.91]		
03285815		BTC[-0.00003658], EUR[1.72], USD[1.10], USD[.00826253]		
03285822		AKRO[2], BAO[8], BNB[0], BTC[0], CHR[0], ETH[0], FRONT[1], KIN[6], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
03285826		AVAX-PERP[.4], EUR[150.00], USD[-42.63], USD[217.219542]		
03285827		BTC[0.08878349], ETH[1.43373354], ETHW[1.43373354], FTT[11.897739], SOL[14.80631806], USD[5421.36]		
03285838	Contingent, Disputed	NFT (371643848951567083/FTX EU - we are here! #160424)[1], NFT (429187517756883214/FTX EU - we are here! #160784)[1], NFT (540407931565839904/FTX EU - we are here! #160652)[1]		
03285839		AUD[158.79], BAO[2], BTC[.00336174], DENT[2], ETH[.02615979], ETHW[.02578705], KIN[2], SOL[.13959551], UBXT[1]	Yes	
03285840		BTC[0], LTC[0.30330629], NFT (343658128323819554/The Hill by FTX #12270)[1], NFT (499412317936569170/FTX Crypto Cup 2022 Key #11678)[1], USD[0.00]	Yes	
03285842		ETH[.00432205], ETHW[.00426729], GBP[90.65], KIN[2]	Yes	
03285843		AKRO[1], BAO[3], DENT[2], HXRO[1], KIN[9], TRU[1], TRX[3], USD[0.00], USD[0.00000001]		
03285850		TONCOIN[0.06955011], TRX[.00004], USD[0.00], USD[0]		
03285851	Contingent	BNB[0], LUNA2[0.00104611], LUNA2_LOCKED[0.00244092], NFT (371985914837006081/FTX EU - we are here! #52095)[1], NFT (440222018676596509/FTX EU - we are here! #52773)[1], NFT (477373872442625593/FTX EU - we are here! #52271)[1], USD[0.06]		
03285852	Contingent	ETH[0], LUNA2[2.88709903], LUNA2_LOCKED[6.26989774], TRX[.000009], USD[0.29]		
03285857		BNB[.00000001], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03285858		ATLAS[8.69905258], BTC[0.78287510], CRO[0.38568561], FTT[158.33112269], NFT (290467728326217308/The Hill by FTX #37749)[1], SAND[10.97439733], SOL[0.33284786], USD[1.81], USD[0.26594635], XRP[.812566]	Yes	
03285860		TONCOIN[.07], USD[0.92]		
03285866		BNB[0], USD[0.00]		
03285869		ADA-PERP[2725], AXS-PERP[0], CHZ-PERP[0], CRO[900], ETH[.69786738], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], MANA[235.95516], SOL[.007207], USD[769.39]		
03285873		USD[0.00]		
03285878		USD[0], XRP[0]		
03285881		BNB[0], LTC[0], SHIB[289281.11070959], TONCOIN[.09], USD[0.50]		
03285883		USD[0.13], USD[0]		
03285884		TONCOIN[.02], USD[0.00]		
03285891		DYDX[.096998], FTT[32.98584], SOL[.00668744], USD[3.26], USD[0.30610701]		
03285892		DENT[1], USD[26.13], USD[0]	Yes	
03285900		AKRO[7], BAO[8], BNB[0], BTC[0], DOGE[0], ETH[0], KIN[7], MATIC[1], RSR[1], TONCOIN[0], TRX[1], UBXT[2], USD[0.00], USD[0]		
03285901		AVAX[0], BTC[0], ETH[0.01493800], ETHW[1], FTT[0.29833650], MATIC[0], TONCOIN[0], USD[0.00], USD[0], WAVES[0]		
03285917	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0520[0], BTC-MOVE-0526[0], BTC-MOVE-0531[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-0930[0], ETHBEAR[1100000], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05521727], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[.714], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[13.89690471], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1.17], USD[0], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03285920		BTC[0], BTC-PERP[0], DOGEBULL[688.63175299], USD[0.00], USD[0.00000001]		
03285922		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], CRO-PERP[0], ETH-PERP[0], LINK-0325[0], SOL-PERP[0], USD[0.02], USD[0.00015542], XRP-PERP[0]		
03285927		USD[0.00001423]		
03285935		TONCOIN[.82695848], USD[0.00]		
03285938		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00982], SOL-PERP[0], SUSHI-PERP[0], USD[0.94], USD[0.00000001]		
03285940		AVAX[9.397872], BTC[0.01519612], ETH[.20192362], ETHW[.20192362], EUR[0.00], LTC[4.2487118], SOL[25.2826299], USD[0.00], USD[1.95856427]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03285944	Contingent	AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTM[0.00000001], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.44213252], MATIC[0], NFT (315291520547883619/FTX EU - we are here! #114331)[1], NFT (519684690722137879/FTX EU - we are here! #32114)[1], NFT (524381807175959145/FTX EU - we are here! #114109)[1], SOL[0], TRX[23.37651539], USD[0.00], USD[T]0		
03285946		USD[0.00]		
03285959	Contingent	ADA-PERP[0], AXS-PERP[0], BEAR[22.6], BEARSHIT[2678], BTC-PERP[0], ETH[.000000001], ETHBULL[.0005958], ETH-PERP[0], EUR[0.01], LUNA2[0.00019738], LUNA2_LOCKED[0.00046055], LUNC[42.98], SHIT-PERP[0], TRX-PERP[0], USD[1.20]		
03285960		USD[25.00]		
03285963	Contingent	LUNA2[0.00194512], LUNA2_LOCKED[0.00453862], LUNC[423.555272], USD[T1.6666568]		
03285967	Contingent, Disputed	EUR[0.09]	Yes	
03285970		BTC[0], BTC-PERP[0], EUR[0.95], USD[0.00]		
03285974		BTC[0], CRO[0], DOT[.000000001], ETH[.000000001], EUR[3.56], FTT[0], USD[0.93]		
03285977		USD[T0.00000224]		
03285979		USD[25.00], USD[T0.00001020]		
03285980		BTC[.09086995], USD[0.00], USD[T0]		
03285985		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[7901.11], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03285995		USD[0.00], USD[T58.01843735]		
03286008		SOL[36.952608], USD[1470.51]		
03286017		BAO[1], EUR[0.00], KIN[1], REEF[0.01228113], SHIB[0], USD[0.00]	Yes	
03286018		BICO[.998], CHR[.998], USD[0.01]		
03286021	Contingent	AVAX[9.49838], BTC[0.00168547], BTC-PERP[0], DOT[25.096202], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008227], MANA[17], MATIC[89.9928], SAND[10], SOL[8.948632], USD[22.62], XRP[284.9487]		
03286022		EUR[0.00]		
03286023		BTC[0.31595901], EUR[236.66], PAXG[.1], PSY[1180], USD[67.80]		
03286030		NFT (314475139956772694/FTX EU - we are here! #275341)[1], NFT (449128862772551823/FTX EU - we are here! #275326)[1], NFT (549073623821306115/FTX EU - we are here! #275357)[1], TONCOIN[.27]		
03286034		TRX[.23062], USD[0.01], USD[T0]		
03286037		CEL[.8516], FTT[7.9985028], LTC[0.00994655], USD[T115.66824322]		
03286040		TONCOIN[.06], USD[0.00]		
03286041		BTC[.01080787], GBP[0.00], RSR[1]	Yes	
03286042		TONCOIN[.09], USD[0.00]		
03286043		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-112.13], USD[T144.25], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03286045		USD[0.00], USD[T0]		
03286048		GOG[85], IMX[6.3], USD[8.05]		
03286060		APT[0.00000084], ETH[0], ETHW[0.05855924], NFT (389500151318805156/FTX Crypto Cup 2022 Key #6663)[1], NFT (449836502571019749/The Hill by FTX #11488)[1], TONCOIN[0], USD[0.00], USD[T0]		
03286062		BTC[0.08874218], SOL[0], USD[0.00]		
03286070		USD[T20.51611845]		
03286072	Contingent	BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[27.40252085], FTT-PERP[0], GST-PERP[0], LUNA2[11.86855672], LUNA2_LOCKED[27.69329901], LUNC-PERP[0], PEOPLE-PERP[0], TSLA[0.00000001], USD[0.00], USD[T0], USO-0325[0], WAVES-PERP[0]		
03286079		0	Yes	
03286080		NFT (425739693768376400/The Hill by FTX #34569)[1], USD[0.00]		
03286081		ATLAS[899.838], USD[0.31], USD[T0.00000001]		
03286083		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICX-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
03286084		USD[T0]		
03286091		CRO[459.9126], FTM[82.98423], MATIC[179.9658], MATIC-PERP[76], SHIB[4699107], SPELL[13097.511], SUSHI[42.99183], USD[-4.82]		
03286094		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.06035902], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.0008339], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[150], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[10.07887443], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[313.62], USD[T0.00010030], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03286108		SOL[0], TRX[.000001]		
03286112		CHZ-0930[0], ETHW[265.66907122], SHIB[4321.40445644], USD[0.30], USD[T0.28561089]		
03286113	Contingent, Disputed	APE[0], BTC[0.11332306], ETH[1.23955491], ETHW[0], EUR[0.00], STETH[0], USD[T37.85586503]	Yes	
03286117	Contingent	1INCH[0], BNB[0], BTC[0.00632345], FTM[348.73077], FTT[0.57028030], IMX[20.29733], LINK[6.994813], LUNA2[0.24007189], LUNA2_LOCKED[0.56016774], LUNC[52276.16], NEXO[73.85132], PAXG-PERP[0], SKL[167.54347], SKL-PERP[0], SOL[1.7783596], USD[344.27], USD[T0], XAUT-PERP[0], XRP-PERP[0]		
03286122		USD[0.00]		
03286125		APE-PERP[0], AVAX-PERP[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], NEAR-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0]		
03286126		ADA-PERP[0], BAO[66000], BAT[30], BTC[.0102], CRO[60], CRO-PERP[0], ETH-PERP[0], FTT[2.39952], GRT[36], MANA[13], MANA-PERP[0], MATIC[10], PSY[43], SAND[13], SAND-PERP[0], SHIB[4300000], SOS[3600000], SPELL[1000], TRX[190], USD[90.73], XRP[36]		
03286127		AKRO[2], KIN[1], SAND[0], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03286129		TRX[0]		
03286131		0		
03286135		TRX[.006093], USD[234.99968195]		
03286136		FTT[1], USD[3.50], USD[1]		
03286138		USD[25.00]		
03286141		NFT (334348354504401540/FTX EU - we are here! #259871)[1], NFT (445359732040893833/FTX EU - we are here! #259896)[1], NFT (523768583800265429/FTX EU - we are here! #259883)[1]		
03286147		BCH[2.231], BTC[0.15349229]		
03286149		BTC[.28281306]	Yes	
03286157		FTM[.0001056], LTC[.00000278]	Yes	
03286164		BTC-PERP[0], COMP-PERP[0], ETH[.00134263], ETHW[.00134263], PROM-PERP[0], SOL-PERP[0], USD[0.13], YFII-PERP[0]		
03286171		ETH[0], MATIC[0], USD[0.00001222]		
03286174		ETH[0], EUR[0.00], USD[0.00]		
03286176		NFT (354317983055622215/FTX EU - we are here! #251062)[1], NFT (459532966059643163/FTX EU - we are here! #251042)[1], NFT (490898967575763420/FTX EU - we are here! #250925)[1], TRX[0], USD[0.00], USD[0.00000017]		
03286178		AVAX[1.4997381], BTC[0], ENJ[101], ETH[.212], ETHW[.212], EUR[0.00], FTT[5], GALA[10], MANA[60], SOL[14.98561498], USD[0.43]		
03286179		FTM[16.88428642], USD[.00000914], XRP[.00085631]	Yes	
03286181		USD[0.00], USD[0]		
03286183		ETH[.00001101], ETHW[0.00001100]	Yes	
03286187		USD[0]		
03286189		EUR[0.00], GBP[0.01]		
03286193		PRISM[22473.615828]		
03286194		BAO[1], NFT (372009899073261105/FTX AU - we are here! #3852)[1], NFT (449024468098690703/FTX AU - we are here! #3850)[1], USD[0.00]	Yes	
03286195		USD[25.00]		
03286198		USD[0.28], USD[0.00938109], XRP[.75]		
03286199		BNB[0.00053451], USD[0.00]		
03286201		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[9.99], USD[.004164], USTC-PERP[0]		
03286202		ETH[.04099221], ETHW[.04099221], USD[15.16]		
03286204		USD[25.00]		
03286205		USD[0.00], USD[199.31488571]		
03286210		GBP[0.00], USD[0.00001421]		
03286211		APE-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0], GST-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.51], USD[0], USTC-PERP[0], XRP[0]		
03286213		BAO[0.00000001], BNB[0], JOE[0], REAL[0]		
03286216		ATLAS[2249.63375962], GALA[104.87343587], USD[0]		
03286223		DENT[1], KIN[1], USD[0]		
03286224		AKRO[2], ATLAS[393.86689188], BAO[3], BTC[0], KIN[3], TRX[1], USD[0.00]		
03286226		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUD[75.05], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN[1], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.53], USD[0.80970915], XRP-PERP[0]		
03286233		USD[0.27], USD[0]		
03286234		MATIC-PERP[0], SGD[0.01], USD[0.00]		
03286236		FTT[0], TRYB[0], USD[0.00], USD[0.00024876]		
03286238		USD[0.00]		
03286247		USD[0.30], XRP[931]		
03286255		BTC[0.18042147], USD[3.21]		
03286263	Contingent	BTC[0], ETH[.0000171], ETHW[1.79567292], FTT[0.00024601], LUNA2[0.47431652], LUNA2_LOCKED[1.10673855], LUNC[102320.81920386], USD[0.00], USD[.00608477], USTC[0.62576184]	Yes	
03286265		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.099848], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03286266		FTT[3]		
03286267	Contingent, Disputed	USD[0.00], USD[0]		
03286276		GOG[128.97678], POLIS[39.49289], USD[1.20], USD[.005922]		
03286277	Contingent	BAT[.03780488], BTC[0.00000102], ETH[0.00000470], ETHW[0.00000470], GST[0.00000001], LUNA2[6.61323702], LUNA2_LOCKED[14.88403419], NFT (319172604949686962/FTX EU - we are here! #77243)[1], NFT (358187869816642355/FTX AU - we are here! #35375)[1], NFT (411136258667697847/FTX AU - we are here! #35520)[1], NFT (572905936386269531/NFT)[1], SOL[0], TRX[0], USD[0.00], USD[0.00001781], USTC[.00854388], XRP[0.03881268]	Yes	
03286279		TRX[.002331], USD[0]		
03286282	Contingent	ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GODS[.08818], IMX-PERP[0], LRC-PERP[0], LUNA2[0.00108063], LUNA2_LOCKED[0.00252147], LUNC[235.31], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.01], USD[0]		
03286289		AVAX-PERP[0], BTC-PERP[0], USD[0.00]		
03286291	Contingent	ETH[0], LUNA2[0.00000130], LUNA2_LOCKED[0.00000305], NFT (314324120401510121/Monza Ticket Stub #1773)[1], NFT (422065357323943573/Hungary Ticket Stub #1730)[1], NFT (472371492414107699/Belgium Ticket Stub #744)[1], NFT (506094304335287273/FTX Crypto Cup 2022 Key #2082)[1], NFT (540785631637616476/France Ticket Stub #719)[1], NFT (552927649774729037/Singapore Ticket Stub #1426)[1], NFT (55568433377751885/Japan Ticket Stub #1039)[1], NFT (556187585941400865/The Hill by FTX #2434)[1], USD[0.00], USD[0], USTC[0.00018504]	Yes	
03286292		USD[0.00]		
03286293		EUR[0.00], MAPS[534.34218919]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03286294	Contingent, Disputed	BF_POINT[300], EUR[0.00], USD[0.00], USD[0]	Yes	
03286295	Contingent	ADA-PERP[0], ATOM[4.69906], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0499804], ETH-PERP[0], ETHW[.0499804], FTM[361.9276], FTM-PERP[0], FTT[1.92468238], IMX-PERP[0], KSM-PERP[0], LUNA2[0.12499198], LUNA2_LOCKED[0.29164796], LUNC[27217.267452], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[2.09958], SOL-PERP[0], SUSHI-PERP[0], USD[75.96], XTZ-PERP[0]		
03286296		ATLAS[4896.93921282], LOOKS[29], USD[100.91], USD[0]		
03286297		BTC[.02833597], EUR[0.00], TSLA[.8698347], USD[0.01]		
03286301		SOL[0.00839519], TRX[.000777], USD[0.17], USD[0]		
03286302		BRZ[682.00377522], BTC[0.00007275], ETH[0], USD[1.95], WBTC[.0028]		
03286305		USD[25.00]		
03286318	Contingent	ATLAS[1539.7282], DENT[39993.448], EUR[0.00], GALA[1439.8848], LUNA2[0.00022236], LUNA2_LOCKED[0.00051884], LUNC[48.42], MNGO[29.9946], SOL[42.90662479], USD[0.05]		
03286321		ETHBULL[4.15251672], USD[77.15326526]		
03286322		USD[0.00], XRP[106.107623]		
03286329		USD[0]		
03286337		DOGE-0325[0], USD[0.86]		
03286338		DOGE[323.92538234], GALA[0]		
03286344		TONCOIN[140.197]		
03286346		GBP[0.00], STEP[298.443285], USD[0.09]		
03286347	Contingent	AVAX[15.67415119], DOGEBEAR2021[345.317596], DOT[65.62355289], EUR[0.00], LUNA2[4.18208037], LUNA2_LOCKED[9.75818753], LUNC[13.47210708], MATIC[910.06107505], USD[1.69]		
03286349	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.39055259], LUNA2_LOCKED[0.91128939], LUNC-PERP[0], OP-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[-5.47], USD[1.80208272], XRP[293.588823], XRP-PERP[24]		
03286350		USD[0.85]		
03286353		USD[0.00], USD[0]		
03286354		USD[0.00], USD[0]		
03286364		DOGE[2.65656497], FTM[0], SHIB[0], USD[0.00], USD[0]		
03286369		TONCOIN[.05], USD[0.00], USD[0]		
03286383		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[-21.38], USD[38.18801046]		
03286385	Contingent	LUNA2_LOCKED[7.92108547], USD[0.00000001]		
03286398		AXS[0], BNB[0], TONCOIN[.00000002]		
03286400		TRX[.499251], USD[0]		
03286409		ALCX-PERP[0], AR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EUR[2.05], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOS-PERP[0], SRM-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[1.29]		
03286412		TONCOIN[118]		
03286414		BNB[0.00004139], TONCOIN[.02854418], USD[0.00]		
03286420		ETH[0], USD[0.00], USD[0]		
03286421		AKRO[2], BAO[1], GBP[0.00], GME[32.61242641], GMEPRE[0], SHIB[.00000089], UBXT[1], USD[0.00000001]		
03286422		AUD[0.12], BTC-PERP[0], USD[0.02], USD[0]		
03286423		ATLAS[10]		
03286424	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.42411291], LUNA2_LOCKED[0.98959679], LUNC[92351.48], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
03286427		BTC[.26559369]	Yes	
03286432		FTT[.06221203], USD[0.01], USD[0]		
03286433		ATLAS[8.55534544], ROSE-PERP[0], SOL[.00178231], USD[0.10]		
03286445	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007142], USD[0.00], USD[-0.00000017]	Yes	
03286446		USD[0.00], USD[0]		
03286447		AVAX[0], BNB[.00000001], ETH[0], REAL[0]		
03286449		BTC[.00000192], BTC-PERP[0], FTT[1], USD[0.00], USD[0]		
03286464		BNB[.001]		
03286465		GBP[0.00], USD[0]		
03286466		USD[0.00]		
03286471		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GST-PERP[0], SOL-PERP[0], TRX[.000876], USD[-137.75], USD[153.5458]		
03286473		ATLAS[0], BTC[0], NFT (322378250098054145/FTX EU - we are here! #182482)[1], NFT (343990104983496761/FTX Crypto Cup 2022 Key #5290)[1], NFT (475799064521711872/The Hill by FTX #10906)[1], NFT (485204058167151209/FTX EU - we are here! #182366)[1], NFT (528435019922960275/FTX EU - we are here! #182450)[1], NFT (53428702111341585/FTX AU - we are here! #54499)[1], SOL[0], USD[0.00]	Yes	
03286474		0		
03286475		0		
03286481		EUR[0.00]		
03286486		EUR[0.00]		
03286487		USD[25.00]		
03286488		TONCOIN[0], USD[0.00], USD[0]		
03286501		USD[0.00]		
03286505		AVAX[0], BTC[.00078294], FTM[0], JOE[0], USD[0.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03286506		USD[25.00]		
03286513		TONCOIN[12.4975], USD[0.09]		
03286516		BNB[0], MATIC[0], NFT (352684625431251469/FTX EU - we are here! #14188)[1], NFT (404673608468853226/FTX EU - we are here! #14554)[1], NFT (539951400893170875/FTX EU - we are here! #14419)[1], SAND-PERP[0], TRX[0.00001900], USD[0.00]		
03286517		ATOM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], LEO-PERP[0], LINK-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[63.99], USDT[0.00101803]		
03286520		TONCOIN[0], USD[0.00], USDT[0.00000001], XRP[0]		
03286523		APE[.00154], BTC[0.00004422], CEL[275.39228], DOT[.02534], ETH[.48732], ETHW[.000174], LOOKS[.8878], SOL[.007514], SPELL[44.26], TRX[.9022], USD[238.91], USDT[1304.17974379]		
03286525		LTC[0], TONCOIN[1.31270255], USD[0.00]		
03286526		BTC[.0261], USD[3.97]		
03286528		ETH[0], NFT (359317467419579147/FTX EU - we are here! #133648)[1], NFT (386919353954167015/FTX EU - we are here! #133671)[1], NFT (442437875464561377/FTX EU - we are here! #133567)[1], NFT (551541268072306301/FTX AU - we are here! #67517)[1], TRX[.000043], USDT[0.34475915]		
03286533		RAY[0.00807082], SRM[0.01474384], USD[0.00], USDT[0]		
03286537		DOGE[0], ETH[0], SOL[0.00655786], USD[0.00], USDT[0]		
03286539		TRX[0], USD[0.03], USDT[0.00558929]		
03286550	Contingent, Disputed	ATLAS[163.97107865], SOL-PERP[0], USD[0.00]		
03286568		FTT[0.10207410], USDT[15.05112321]		
03286576		TONCOIN[.41], USDT[0]		
03286588		USD[0.00], USDT[0]		
03286591		BTC[0.58316400], BTC-PERP[.2203], USD[.6587.65], USDT[5.426807]		
03286592		GMT[29.994], NFT (365614507913521697/FTX EU - we are here! #164915)[1], NFT (372719351017430965/FTX AU - we are here! #61728)[1], NFT (393012307531597157/FTX Crypto Cup 2022 Key #4989)[1], NFT (481540161717530003/The Hill by FTX #839)[1], NFT (494206466432211867/FTX EU - we are here! #164854)[1], NFT (495040086879689694/FTX EU - we are here! #164942)[1], SOL[.48717934], USD[10.64]		
03286597		USD[0.94]		
03286598		RAY[0], SRM[0], USD[0.00], USDT[0]		
03286601		ETH[.00010086], ETHW[.002866], TONCOIN[105.88292], USD[4.62], USDT[.172]		
03286604		NFT (30633586562035040/FTX EU - we are here! #239416)[1], NFT (358402838668171446/FTX EU - we are here! #239425)[1], NFT (474358272310001939/FTX EU - we are here! #239475)[1]		
03286605		USD[25.00]		
03286607		ATOM[15.4969], AVAX[6.36322713], BTC[.014], DOT[18.62972977], ETH[.2], ETHW[.2], RUNE[21.54331664], SOL[2.09491537], USDT[2.37956863]		
03286618		BAO[1], NFT (346999369289181853/FTX EU - we are here! #227522)[1], NFT (473826728960903753/The Hill by FTX #17943)[1], NFT (522980760760288990/FTX EU - we are here! #227485)[1], USD[0.00]	Yes	
03286625		USD[0.00]		
03286632		RAY[0.00829634], SRM[0.01460425], USD[0.00], USDT[0]		
03286636	Contingent, Disputed	USD[0.00]		
03286642		DFL[649.76039424], SRM[13.12510107]		
03286647	Contingent	AVAX[6.896884], BCH[.26492609], BTC[0.09078422], CHZ[1416.5591], COMP[0.27592927], DOGE[281.25706], ETH[.12383166], ETHW[.12383166], LINK[33.926755], LUNA2[0.32856405], LUNA2_LOCKED[0.76664945], LUNC[8.8977067], PAXG[.00628803], RUNE[55.225656], SUSHI[133.36776], TOMO[215.779223], TRX[8071.50336], UNI[16.69813], USDT[4.42164153], VETBULL[49488.907], XRP[2664.12008935]		
03286651		LINK[5.798956], USD[0.03]		
03286655		USD[0.00]		
03286659		USDT[0.00000004]		
03286660		RAY[0], SRM[0.01960258], USD[0.00], USDT[0]		
03286661		BTC[0.00009613], CEL-PERP[0], ETH[0.00091418], ETHW[0.00091418], EUR[0.00], FTT[0.07093450], TRX[.000001], USD[0.00]		
03286663		BTC[0], REAL[0]		
03286664		SOL[.28538885], USDT[0.00000019]		
03286673		AURY[72.995], USD[1.15]		
03286678		USDT[0.77520355]		
03286682		RAY[0], SRM[0.01914092], USD[0.00], USDT[0]		
03286683		BTC[0.00297274], ETH[0.05015945], ETHW[0.05003565], FTT[27.59504005], GALA[650], NFT (331170116489870357/FTX EU - we are here! #273558)[1], NFT (372450360924056027/FTX EU - we are here! #273553)[1], NFT (530109863841320219/FTX EU - we are here! #273549)[1], RAY[36.95864795], SAND[96], USD[0.00], USDT[0.00000001]		
03286688	Contingent	BTC[0.14084667], ETH[.02066828], ETHW[1.68466828], LUNA2[2.59491515], LUNA2_LOCKED[6.05480201], LUNC[197108.6902078], USD[0.00], USDT[0.00383850]		
03286689		ETHW[0.00039610], MBS[222.97207], USD[0.00]		
03286695		USD[25.01], USDT[0.00000026]		
03286697		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[26.70]		
03286699	Contingent	BTC-1230[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[71.38141678], HNT[233.4], LUNA2[0], LUNA2_LOCKED[0.00209764], QTUM-PERP[0], SOL[35.0350197], USD[-1.97], USDT[0]		
03286700		TONCOIN[.17], USD[0.00]		
03286702		BTC[.00370597], BTC-PERP[0], USD[0.01]		
03286709		SOL[.009965], USD[0.00]		
03286712		APE-PERP[0], USD[.67.48], USDT[75]		
03286725		BTC[.00811938], ETH[.02037505], ETHW[.02037505], SOL[1.61395301], USDT[0.00087645]		
03286726		AKRO[1], BAO[2], MATH[1], RSR[1], UBXT[1]		
03286729		BTC[0.00002037], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03286732		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[7.70], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03286734		BRZ[102.50546952], BTC[0], ETH[0], ETHW[0.24100771], GAR[0], ONE-PERP[0], PAXG[0], USD[323.93], USD[0]		USD[323.13]
03286738		BTC[.00008996], ETH[.000979], ETHW[.104979], EUR[1102.26]		
03286744	Contingent	ADA-PERP[0], BTC[-0.00614897], BTC-PERP[.3119], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.41043685], LUNA2_LOCKED[0.95768600], LUNC[89373.49], RUNE-PERP[0], SOL_-0624[0], USD[-4217.67], XEM-PERP[0]		
03286746		TONCOIN[197.9], USD[0.09], USD[.7478605]		
03286747		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], MKR[0], TRX-PERP[0], USD[0.00], USD[0]		
03286759		EUR[0.00], FTT[259.60425932], SOL[0], USD[0.25]		
03286769	Contingent	BTC[0.04989112], ETH[0.00097161], ETHW[0.02497161], EUR[0.00], FTT[.09838804], LUNA2[0.00306820], LUNA2_LOCKED[0.00715915], LUNC[0.00988389], SPELL[3700], USD[1.30], USD[0], XRP[3.43837206]		
03286772		USD[19.50]		
03286773		BNB[0.00000001], ETH[0.00161148], LTC[0], MATIC[0], NFT (339724629494181563/FTX Crypto Cup 2022 Key #12330)[1], TOMO[0], USD[0.00], USD[0]		
03286776	Contingent, Disputed	USD[0.00]		
03286778		USD[25.00]		
03286780	Contingent	BTC-PERP[0], ETH[.9998157], ETHW[.9998157], FTT[16.79683308], GMT-PERP[0], LINK[118.37817888], LUNA2[0.63771269], LUNA2_LOCKED[1.48799629], LUNC[138863.28277941], USD[1092.82]		
03286783		BTC[.00003962], GOG[95], USD[1.14]		
03286784		GRT[0], HT[0], SUSHI[0], USD[0.00], USD[0]		
03286794		MBS[543.8912], USD[1.71]		
03286796		TONCOIN[4.42]		
03286797		AUD[0.00], BAO[1], KIN[1], TRX[1.00121975]		
03286800		TRX[.000029], USD[0]		
03286802		AVAX[.09542], BADGER[0.37845042], BNB[0], COMP[.0000307], DOGE[0], DOT[0.08303327], ENS[.009032], FTT[.09506], LTC[.006323], MCB[.009732], SRM[1.8304], UNI[.06384], USD[-0.32], USD[0.00014542], YFI[.000986]		
03286807		AKRO[1], BAO[2], DENT[1], FTM[0], KIN[1], USD[0.00]		
03286811		USD[0.65]		
03286815		BAO[1], USD[0]		
03286817		BNB[0.24929528], BNB-PERP[.1], USD[-34.56]		
03286825		USD[0.00], USD[0]		
03286826		ETH[0], USD[0.00]		
03286830		EUR[0.04]	Yes	
03286831		BTC-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], USD[0.91], USD[0.47121090]		
03286834		ETHW[.02429142], EUR[0.00], JOE[172.84947057]		
03286835		BNB[.00893849], ETH[.00000001], USD[0.00]		
03286846		BNB[0], USD[0]		
03286847		BAO[1], KIN[2], MATIC[.00014844], TRX[1], USD[0.00], USD[0.00022217]	Yes	
03286856	Contingent	LUNA2[5.09840662], LUNA2_LOCKED[11.89628212], LUNC[1110188.7761172], USD[0.77]		
03286860		USD[10.00]		
03286861		USD[0.30], USD[0.50000000]		
03286867		BTC[0], ETH[0], FTT[0], GMT[.29593661], MATIC[0.14934675], SAND[.00000001], SOL[0], TRX[0.00001800], USD[0.39], USD[0]		
03286874		XRP[0]		
03286879		USD[10.00]		
03286881		ATLAS[1385.22757763]		
03286882		BAO[1], DENT[1], USD[23.46994721]		
03286883		AKRO[1], BAO[5], BNB[.00000169], BTC[.00000009], DENT[5], KIN[1], TRX[.000005], USD[0.01863512], USTC[0], WAVES[0.02392730]	Yes	
03286886	Contingent	BIT-PERP[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0311[0], BTC-MOVE-0318[0], BTC-MOVE-0323[0], BTC-MOVE-0325[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0517[0], BTC-MOVE-0525[0], BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HKD[8.18], LUNA2[10.02386588], LUNA2_LOCKED[23.38902039], NFT (299133903335811947/FTX EU - we are here! #130052)[1], NFT (411891513098959989/FTX EU - we are here! #131604)[1], NFT (492385672589134608/FTX EU - we are here! #130930)[1], SRM[2.61997652], SRM_LOCKED[15.86002348], TRX[.000779], TSLA[.00323241], USD[0.08], USD[0]		
03286890		AKRO[2], BAO[2], BF_POINT[200], BTC[0.00000371], BTC-PERP[0], CRO[8103.26676944], ETH[0.00029868], ETHW[.00022389], EUR[0.00], FTT[27.56089869], KIN[2], LINK[.00011488], RSR[2], SECO[1.09311867], STETH[0.00004882], TRX[2.000105], USD[0.12], USD[0]	Yes	
03286893	Contingent	AVAX[.09958], ETH[.0469906], ETHW[.0469906], LTC[.0057962], LUNA2[0.69830651], LUNA2_LOCKED[1.62938186], LUNC[.006512], SHIB[98500], SOL[1.680708], USD[1.07], USD[2.09885669]		
03286894	Contingent	LUNA2[2.26529430], LUNA2_LOCKED[5.28568671]		
03286895		0		
03286902		AVAX[.00001219], BAO[1], ETH[.00000002], ETHW[.00000002], FTM[0], GBP[17.21]	Yes	
03286903		ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[0.00], USD[55.67859843], ZRX-PERP[0]		
03286904		USD[0]		
03286911		BTC[.00008028], ETH[.0011708], ETHW[.0011708]		
03286913		BAO[1], MATIC[0.00256712], RSR[1], TRX[2], USD[0.00002387], XRP[0]	Yes	
03286923		ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], DYDX-PERP[0], FTT[0.04282714], HNT-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[1.30], USD[0], WAVES-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03286927	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[.0003], BNB-0624[0], BNB-PERP[0], BTC[.26976086], BTC-PERP[0], CEL[.055183], CEL-PERP[0], CHZ-PERP[0], DOGE[0.45020000], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[.000948], FTM[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.998], GMT-PERP[0], GST[.67], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000012], LUNC[.011748], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0.00030129], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000974], UNI-PERP[0], USD[12998.48], USDT[99.82818336], USTC-PERP[0], YFI-PERP[0]		
03286930		USD[25.00]		
03286934		BNB[0], ETH[0], MATIC[0], NFT [348349737086634796/FTX Crypto Cup 2022 Key #6081][1], PERP[0], SOL[0], TRX[.096235], USDT[0]		
03286939		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], BAT-PERP[0], CONV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
03286941		USD[0.00], USDT[0]		
03286942		ETH[0.00087831], ETHW[0.00087831], TRX[0], USD[0.00]		
03286943		IMX[3.26807149], USD[0.00], USDT[0]		
03286946		USD[0.70]		
03286947	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00001476], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01372580], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.47679493], LUNA2_LOCKED[8.11252150], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.08], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03286948		ETHW[12.12108044], USDT[2.12802347]		
03286952		MBS[107.97388714], USD[0.62], USDT[0]		
03286959		USD[0.00]		
03286960		BTC[.00048779], SOL[0]		
03286962		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[.00000001]		
03286967		BTC[0]		
03286968		BTC[.04659068], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.178024], LOOKS-PERP[55000], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[42107.19], USDT[0], WAVES-PERP[0]		
03286974		USD[0.53], USDT[.009538]		
03286978		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], TRYB-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[0.05], USDT[.009216], WAVES-PERP[0]		
03286984		TONCOIN[.02]		
03286986		ALCX[0.04148996], ATLAS[95.68028394], ETH[.00393371], ETHW[.00393371], SOL[.05761828], USD[0.01]		
03286987		BTC[0.00050000], USD[1.12], USDT[3.299041]		
03286990	Contingent	APE[.09982], ATLAS[2788.342], FTT[.0997], HNT[.0997], LUNA2[0.00002300], LUNA2_LOCKED[0.00005368], LUNC[5.009748], POLIS[15.198], SOL[.00129], TRX[.9312], USD[0.00]		
03286996		USD[0.23]		
03286997		USD[0.00]		
03287000		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], NFT (464844939969127013/FTX EU - we are here! #263631)[1], NFT (548478449040890585/FTX EU - we are here! #263710)[1], OKB-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.00156201], USD[-10.55], USDT[14.21710005]	Yes	
03287003		AKRO[6], BAO[15], CRO[0], CRV[0.00545989], DENT[5], EUR[0.00], KIN[19], SNX[0], TRX[4], UBX[1], YFI[.00000047]	Yes	
03287006		BTC[.14743576], FTT[0.34661106], SOL[1.6], USD[0.96]		
03287015		KIN[2], USDT[0.00002108]		
03287017		SOL[0]		
03287029	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], GENE[0.00053843], HT[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002334], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000014]		
03287035		DOT[0], SOL[.00000001], USD[0.00], USDT[0]		
03287039		TONCOIN[.126]		
03287047		BTC[0], ETH[0], ETH-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03287048		USD[0.00]		
03287053		KIN[1]		
03287058	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01266541], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46074396], LUNA2_LOCKED[1.07506925], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
03287064		BTC-MOVE-0115[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[2.90], XRP-PERP[0]		
03287065		TRX[.4064], USD[26.64]		
03287070		TRX[0], USD[-0.03], USDT[.0326375]		
03287078	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069698], USD[0.00], USDT[150.07327789]		
03287080		CREAM[.00671915], ETH[.00000001], NFT (428075676376054969/FTX AU - we are here! #60345)[1], SOL[.00604584], STG[.9444], TRX[.000001], USD[0.00], USDT[0], XRP[.155018]		
03287081		1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BTT-PERP[0], BVL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.38], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05304518], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0325[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-0624[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MID-0624[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP[32.978824], SXP-0325[0], SXP-0624[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.29024191], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03287082		ADABULL[26.84483036], BTC-PERP[0], DOGE[0], ETHW[1.60998215], EUR[0.00], FTT[1.05560886], FTT-PERP[0], USD[3.47]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03287085		CAKE-PERP[0], SOL-PERP[0], USD[0.07], USDT[0], YFI-PERP[0]		
03287088		TONCOIN[.04000001], USD[0.00]		
03287092		SAND-PERP[0], USD[0.01], USDT[0]		
03287094		BTC[.00000441], DOT[1.104601], LINK[1.608449], USDT[0.97141399]		
03287110		BNB[0], BTC[0], LTC[0], USD[0.00], USDT[0]		
03287113		BNB[.04597067], BTC[.26402427], ETH[.00046916], FTT[.00120689], USD[0.24], USDT[2169.85208361]	Yes	
03287115	Contingent	BTC[.0662], ETH[.292], EUR[185.71], LUNA2[0.01274761], LUNA2_LOCKED[0.02974443], LUNC[2775.82], USD[4.98], USDT[1.08489524]		
03287117		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ[1.98974], FTT[0.02179441], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
03287122		BNB[.00213491], BNT-PERP[0], BTC-PERP[0], CLV-PERP[0], EUR[180.00], NEO-PERP[0], SOL[10.1], USD[-12.54]		
03287123		BNB[1.27252927]	Yes	
03287125		AURY[66.99962], CELO-PERP[0], RUNE[.075927], SPELL[81.931], USD[7.70], USDT[0.00058115]		
03287131		AAVE[0.00000242], BTC[0], YFI[0.00015844]	Yes	
03287142		USD[25.00]		
03287143		BNB[.9998], CRO[1809.638], ETH[.00041642], ETHW[.00041642], FTM[527.8944], SPELL[41600], USD[0.00]		
03287145		USDT[3.3057518]		
03287146		NFT [396235879360015230/FTX EU - we are here! #157872][1], NFT (512794209872216085/FTX EU - we are here! #159478)[1], NFT (562391383909398287/FTX EU - we are here! #159622)[1]		
03287148		TRX[.000002], USD[7260.59], USDT[.00359202]	Yes	
03287149	Contingent	AKRO[3], AUDIO[1.00325643], BAO[19], BNB[0], BTC[.00000921], DENT[7], ETH[.0000006], ETHW[0.06641426], GMT[0], HXRO[1], KIN[18], LUNA2[0.00003014], LUNA2_LOCKED[0.00007033], LUNC[6.56426234], MATIC[0.57648956], NFT (458728186620470436/FTX EU - we are here! #122501)[1], RSR[4], SOL[0], TRX[13.61728067], UBXT[3], USD[0.00], USDT[89.16285977]	Yes	
03287155		BTC[.0013], USD[1.71]		
03287158		EUR[0.00]		
03287162		AKRO[1], BAO[3], DENT[1], KIN[3], TRX[1], USDT[0]		
03287165		ETHW[.6779658], MOB[244.20113942], USDT[0.00000005]		
03287169	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062], LUNC-PERP[0], NFT (375524345835829744/FTX EU - we are here! #218211)[1], NFT (392267029199434752/FTX EU - we are here! #218253)[1], NFT (433215532193107574/FTX EU - we are here! #218325)[1], SHIB-PERP[0], SLP-PERP[0], SOL[.0099715], SOS-PERP[0], SPELL-PERP[0], USD[0.00], USDT[8.59000000], USTC-PERP[0]		
03287172		AAPL[.0003033], GOOGL[.0000086], USD[0.00], USDT[2759.08968146]		
03287175		0		
03287177	Contingent	LUNA2[0], LUNA2_LOCKED[0.81300668], USD[0.01]		
03287180		MATIC[129.974], SOL[10], USD[0.01]		
03287181		EUR[0.00], USDT[27.73276432]		
03287182		BNB[.4706504], FTT[5.03637394], IMX[35.02310965], USD[0.00]		
03287185		USDT[0]		
03287186		CRO[490.48023745], CRO-PERP[0], USD[0.00]		
03287187		USD[100.00]		
03287190		FTT[25.25]		
03287193		BNB[6.88380173], BTC[0], ETH[.05512842], ETHW[.00097807], MATIC[6.07662225], NFT (355700040697474212/FTX EU - we are here! #283341)[1], NFT (358044789000325519/FTX EU - we are here! #283348)[1], NFT (47122284246088547/FTX AU - we are here! #50126)[1], NFT (565763771690970308/FTX AU - we are here! #50146)[1], TRX[.851489], USD[3.56], USDT[0.10072957]	Yes	
03287195		ANC-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], GRT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RNDR-PERP[0], RSR-PERP[0], SPELL-PERP[0], STG-PERP[0], TRYB[0], USD[1968.18]		USD[1967.36]
03287202		ATLAS[139.9867], USD[11.70]		
03287205		FTT[0.00071754], USD[0.05]		
03287210		SAND[1.99962], USD[2.31], USDT[0]		
03287212		TONCOIN[.07]		
03287214		BAO[1], BTC[.00000003], KIN[1], USD[0.01], USDT[0.00162910]	Yes	
03287223		AKRO[2], GBP[0.00], MTA[2632.07909087], USD[0.00]	Yes	
03287229		NFT (474314979234165107/The Hill by FTX #30959)[1]		
03287232		USD[0.00], USDT[0]		
03287233		USD[25.00]		
03287235		BNB[0], TRX[0], USDT[0.03479352]		
03287238		TONCOIN[.04], USD[0.01], USDT[0]		
03287240		USD[5829.00]		
03287245		USDT[0]		
03287249		TONCOIN[22.921]		
03287251		LINK-PERP[0], MANA[431.9276], MANA-PERP[0], USD[2.86], USDT[0]		
03287253		ETH[.00757398], ETHW[0.00757397], LOOKS-PERP[0], TRX[.000777], USD[-1.03], USDT[0.00962422]		
03287262		APE-PERP[0], USD[0.00], USDT[0]		
03287267		TONCOIN[107.5435], USD[0.00]		
03287268		USD[25.00]		
03287271		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03287272		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT-PERP[0], GLMR-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[,000824], USD[-50.90], USD[56.378433], USD[-PERP[0], WAVES-PERP[0]		
03287276		BTC-PERP[0], FTT[0.07211714], SOL-PERP[0], USD[0.00]		
03287278		AKRO[0], ALGO[0], BTC[0], DOGE[375.50631729], EUR[0.00], GALA[0], GENE[0], GODS[1262.40911572], GOG[3011.93041291], LINK[0], UBXT[0], USD[0.00], USD[4.48700383]	Yes	
03287279		GOG[268.33588966]		
03287281	Contingent, Disputed	USD[0.25]		
03287288		EUR[0.00]		
03287289		USD[0.00]		
03287294		ETH[0], SHIB[0], USD[0.00], USD[0.00001567]		
03287303		APE[0.01807764], USD[0.00], USD[0.00000007]		
03287311	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C38-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENA-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUMR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08208209], LUNA2_LOCKED[0.19152489], LUNC[17873.55], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDX10-PERP[0], MVDX25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SECO-PERP[0], STORJ-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.01], USD[-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03287314		BNB[0.00000001], BTC[0], HT[0], LTC[0], SOL[0], TRX[0], USD[0]		
03287319		BAO[2], DENT[1], ETH[0], KIN[1], NFT (386049892066115208/FTX Crypto Cup 2022 Key #6403)[1], NFT (503612471607306252/The Hill by FTX #11604)[1], SOL[0], UBXT[1], USD[0.09], USD[0]		
03287325	Contingent	BNB[,19706573], BTC[,01181092], BTC-PERP[0], ETH[,30561354], ETHW[,30561354], LUNA2[0.24307839], LUNA2_LOCKED[0.56718291], LUNC[52930.831716], SOL[,19], USD[0.53]		
03287327		BLT[68], USD[0.38], USD[0.00801923], XRP[,75]		
03287328		USD[0.00], USD[0.00077666]		
03287329		FTT[,2], USD[0.02314137]		
03287332		TONCOIN[,051], USD[0.00]		
03287339		FTT[,060006], LTC[,652.55056673], USD[4189.25130072]		
03287342		EUR[0.00]		
03287351		AKRO[2], AMPL[,0.00005011], APE[,11125918], BAO[,9], CHZ[21.3408045], DENT[1], DFL[,309.46700493], EUR[0.00], FTM[,18.47863814], GODS[1.02250282], IMX[,2.90048305], KIN[,12], MANA[3.82129168], OXY[,115.45119203], SAND[,4.12855093], SLP[,303.57167939], TRX[,3.000001], USD[0.00000002]	Yes	
03287353		ETH[,000431], ETHW[,000431], USD[0.00]		
03287359		BAO[3], DENT[2], KIN[2], TONCOIN[1388.85192181], UBXT[1], USD[0.00], USD[0.00008403]	Yes	
03287361		EUR[0.00], TRX[,030335], USD[0.00], USD[60.17855400]		
03287363		BTC[,07066306], ETH[,5.2841832], ETHW[,2611832], FTT[,1], GOOG[,00069366], NVDA[,0021995], USD[-5417.15], USD[0.010763]		
03287365		BTC[,24693949], XRP[,989.72]		
03287366		BTC[,024]		
03287369		LOOKS-PERP[0], TRX[,190848], USD[0.82], VET-PERP[0]		
03287377		BTC-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT[,09984], ETH-PERP[0], FTT[,0.0081019], LUNC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-9.70], USD[10.25680686]		
03287384		TRX[,000004]		
03287386		EUR[0.00], USD[0.10086692]	Yes	
03287390		ADABULL[,1.592], ATLAS[,8.502], CRO[,7.01810105], GST[,09], KSHIB[,9.8651], TRX[,9449], USD[0.13]		
03287392		BTC[,01657], ETH[,0860175], ETHW[,08499027], EUR[,10.68]	Yes	
03287393		ETH[0], NFT (321447127230929462/FTX EU - we are here! #32170)[1], NFT (371614702350998236/FTX Crypto Cup 2022 Key #4297)[1], NFT (469741124396561135/FTX AU - we are here! #34681)[1], NFT (478230435762286317/FTX AU - we are here! #34639)[1]		
03287394		0		
03287396		BTC[,00006763], USD[0.00]	Yes	
03287407		AURY[1], USD[4.58], USD[0]		
03287409		AKRO[1], BAO[1], CRO[,00058853], TRX[,470.33639774], USD[0.00]	Yes	
03287411		AKRO[1], AMZN-0325[0], BAO[1], BTC[0.02250805], ENJ[,00276586], EUR[0.00], KIN[1], NFT (442371769807181380/FTX EU - we are here! #111301)[1], NFT (490552147238131550/FTX EU - we are here! #111565)[1], NFT (523378297899447606/FTX EU - we are here! #111810)[1], NFT (546932382985160031/FTX Crypto Cup 2022 Key #14557)[1], RSR[1], SOL[,8.79899277], TRX[1], TSLA[,02797623], UBXT[1], USD[0.00]	Yes	
03287414		USD[25.00]		
03287416		BTC[,00063709]		
03287420		ETH[,075], ETHW[,075]		
03287421		ADA-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], PEOPLE-PERP[0], SRM-PERP[0], USD[0.00], USD[0], USD[-PERP[0]		
03287426		USD[0.00]		
03287428		USD[0.00], USD[0]		
03287429	Contingent	NFT (289272393731996431/Baku Ticket Stub #2350)[1], NFT (352536267378874418/FTX AU - we are here! #2610)[1], NFT (371331813956339424/FTX AU - we are here! #2612)[1], NFT (432436175795472101/FTX AU - we are here! #58428)[1], NFT (453260411527069761/Hungary Ticket Stub #1388)[1], NFT (469181690121841572/Singapore Ticket Stub #492)[1], SRM[,19625515], SRM_LOCKED[48.58718095], USD[8971.26]	Yes	
03287432		USD[0.02], USD[0.00000056]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03287435		AURY[1], USD[1.22]		
03287439		REAL[294.64106], USD[0.00], USD[T3.59802763]		
03287441		USD[0.02], USD[T0]		
03287443		TONCOIN[.098], USD[0.00]		
03287445		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0.00180638], GST-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03287446		ETH[0.26009274], ETHW[0.25989828], TRX[.000779], USD[T2009.02777055]	Yes	
03287450		0		
03287452	Contingent, Disputed	BTC[0], SOL[0.01023600], USD[0.01]		
03287453		BCH[0], DOGE[0], LTC[0], USD[0.02], USD[T0.03368065], XRP[0]		
03287454		CONV[3036.08078403], DOGE[105.62022838], SHIB[1752541.18471784], SUSHIBULL[13698630.1369863], USD[0.00], XRP[6.07363913]		
03287456		AUD[0.00], KIN[1]		
03287457		TONCOIN[34.70236], USD[0.36]		
03287458		USD[25.00]		
03287460		BNB[0], FTT[0], SOL[0], USD[0.00]		
03287462		EUR[1.22], USD[0.29], XRP[178.27771554]		
03287464		BAO[1], ETH[0.00000144], ETHW[0.00000144], KIN[3]	Yes	
03287468		MBS[35], USD[1.08]		
03287475		TONCOIN[2.28], USD[0.00], USD[T0]		
03287476		BTC[0], ETH[0], FTT[0], LOOKS-PERP[0], USD[1.88]		
03287477		BTC[.01475], ETH[.167549], ETHW[.167549]		
03287483		NFT (540319417295450864/The Hill by FTX #23860)[1]		
03287484		AVAX[1.04437155], BTC[.08171141], ETH[0.03503649], ETHW[0.00087359], EUR[0.24], FTT[.07707406], SOL[.9517729], USD[0.00], USD[T139.95130098], XRP[284085]	Yes	
03287487		BAND[11.11250061], ETH[.00000001], FTT[.00000243], GBP[0.00], RSR[1], USD[0.00]	Yes	
03287492		NFT (523741350830321498/FTX Crypto Cup 2022 Key #19032)[1]		
03287496		BTC[0.01492243], USD[0.00]	Yes	
03287507		BTC[.01228952], RSR[1], USD[T0.00474679]	Yes	
03287509		BTC[.00000044], NFT (290151652373135647/FTX AU - we are here! #44883)[1], NFT (415565908447594461/FTX AU - we are here! #44902)[1]	Yes	
03287510		USD[0.00]		
03287513		MATIC[0], USD[0.00], USD[T0]		
03287516		DENT[1], KIN[1], USD[T5.59345412]		
03287520		POLIS[45.9908], USD[2.05], USD[T0]		
03287522		AKRO[1], BAO[1], DENT[1], KIN[1], NFT (375044589013613051/FTX EU - we are here! #51571)[1], NFT (474662098759713274/FTX EU - we are here! #51660)[1], NFT (490417298823205537/FTX EU - we are here! #51463)[1], TRX[.000947], UBXT[1], USD[T1.65638741]	Yes	
03287523		USD[T0.00000126]		
03287525		ETH[.38082338], EUR[0.85], FTT[.00000007], USD[0.00]		
03287526		AVAX[.4519756], BAO[1], DOGE[291.6954254], DOT[1.65841437], KIN[3], MANA[14.7937174], SAND[8.66578202], TRX[1], USD[0.00]		
03287528		ALGO-PERP[0], ALICE[9.2], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[35], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS[2.9946], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[416.95716], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[630.69]		
03287531		AVAX[1.699677], CRV[65.98746], SUSHI[42.99183], USD[4.24]		
03287532		ADA-PERP[0], BTC[0.00038310], BTC-PERP[0], ETH[0.07567827], ETH-PERP[0], ETHW[0.07567826], EUR[0.00], SAND[1], USD[-24.59], USD[T0.00000476]		
03287535		USD[0.00]		
03287537	Contingent	AAVE[0], AKRO[6], ATOM[4.79280688], AVAX[0], BAO[18], CEL[.00063271], DENT[4], ETH[0.00000050], ETHW[0.05368995], FTM[0], GBP[0.00], KIN[14], LINK[0], LUNA2[0.00000485], LUNA2_LOCKED[0.00001131], LUNC[1.05640428], MATIC[535.16373947], RNDRI[58.44499637], RSR[1], SOL[0], TRX[2], TSLA[.10305234], TSLAPRE[0], UBXT[1], USD[0.00]		
03287539		USD[T0.65560493]		
03287547		TONCOIN[.06], USD[0.15]		
03287553		BNB[0], USD[0.00], USD[T0]		
03287558		BTC[0.00007795], USD[0.00], USD[T0]		
03287562		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000091], FXS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03287563		USD[1.24]	Yes	
03287567		0		
03287568		ETH-PERP[0], STX-PERP[0], USD[0.18], XRP-PERP[0]		
03287571		USD[0.01], USD[T2.85253361]		
03287574		USD[25.00]		
03287575		USD[0.00], USD[T0.00000001]		
03287577		BAO[2], KIN[1], USD[25.00], USD[T0]		
03287581		TONCOIN[.05], USD[0.00]		
03287590		DOGE-PERP[0], TRX[.000777], USD[0.00], USD[T0.00000028]		
03287595	Contingent	AMPL[1.74507148], BAO[1], BNB[.00992186], BTC[0.00214957], DENT[1], ETH[.0050311], ETHW[.00354618], EUR[146.03], FTT[.26096655], KIN[6], LOOKS[2.37091058], LTC[.06920734], LUNA2[0.00323865], LUNA2_LOCKED[0.00755687], LUNC[.01043298], SOL[.10086481], SRM[1.64105031], USD[T0], XRP[25.06135931]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03287600		AKRO[3], ALPHA[1], BAO[2], BAT[2], CHZ[1], DENT[1], DOGE[1], EUR[0.00], FRONT[1], HOLY[1.00310014], KIN[1], MATIC[1], RSR[6], SECO[2.01579346], TOMO[2], TRX[4], UBXT[4]		
03287602	Contingent	BNB[0], ETH[0], LUNA2[0.00038297], LUNA2_LOCKED[0.00089360], LUNC[83.393718], MATIC[0.00000417], NFT [549494441282334715/FTX EU - we are here! #23465][1], USD[0.20520411]		
03287610		ETH[0]		
03287611		FTT[.099772], TRX[.000777], USD[1.09], USD[0.53465144]		
03287618		ATLAS[360], USD[0.96], USD[0]		
03287622		BTC[0], USD[0.00]		
03287628		USD[0.01]		
03287634		BTC[0], USD[11.81509273]		
03287635		BNB[.00674691], USD[0.78968550]		
03287639		BTC[.02438702], EUR[0.00], USD[30.49902851]		
03287642		ATLAS[3329.65340039], BAO[1], GBP[0.00], LINK[29.92566605], SPELL[13974.45916048], TOMO[1], TRX[1]		
03287643		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.26], USD[0]		
03287647	Contingent	LUNA2[0.00010865], LUNA2_LOCKED[0.00025352], LUNC[23.66], SOL[.00320532], TRX[.000777], USD[0.02], USD[0]		
03287651		SAND[2.83053035], USD[3.26]		
03287655		BTC[.04452726], FTT[.02389541], USD[0.00]		
03287658		IMX[10.3], USD[0.46]		
03287665		1INCH[1], BAO[1], BAT[1], ETHW[.43300923], UBXT[1], USD[0]	Yes	
03287675		AKRO[3], AVAX[6.238122], AXS[7.64134228], BAO[2], BTC[.01329195], CRO[579.63189294], DENT[6], ETH[.17702885], ETHW[.17702885], EUR[0.00], FTM[1101.58083294], FTT[15.35604527], KIN[1], LINK[21.56538115], MATIC[270.0386778], RSR[1], SAND[399.241066], SHIB[9476876.42153146], SOL[5.88003157], SRM[181.21820721], TRX[1], UBXT[3]		
03287680		BEAR[963.8], BULL[.0009392], USD[49.50]		
03287691		EUR[0.00], FTT[1], USD[1.42460886]		
03287701		NEXO[.25529339], USD[2.68], USD[.00460122]		
03287706		BTC[.0024], FTM[37], USD[0.04]		
03287707		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
03287709		USD[0]		
03287714		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-0325[0], FTT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[29.31], XMR-PERP[0]		
03287717		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03287718	Contingent	DOGE[11704.95], HNT[221.8], LUNA2_LOCKED[0.00000001], LUNC[.001084], SOS[289800000], TRX[.000777], USD[0.35], USD[0.06539001], XRP[.7326], XRP-0624[0]		
03287719		AKRO[1], BAO[3], BTC[.00127611], CRO[22.51340533], ETH[.01445572], ETHW[.01427775], FTT[1.0707839], HNT[1.2711111], KIN[1], SOL[.33541647], USD[0.19]	Yes	
03287736		BNB[0], BTC[0.02883904], ETHW[.02021726], TONCOIN[8.05482322], TRX[.000016], USD[0.00], USD[74.12478340]	Yes	
03287741		TONCOIN[.04], USD[0.01]		
03287746		EUR[0.00], USD[0.00], XRP[40.27559331]		
03287749		GBP[0.00], USD[0]		
03287751		SOL[0.00000258], SOL-PERP[0], USD[0.05]		
03287754		BOBA[.0867], USD[0.00]		
03287759		BTC-PERP[0], FTT[.1140915], USD[.34.82], USD[100.00772109]		
03287765		USD[0.00], USD[0]		
03287766		APE[11.35789074], BNB[0], BTC[.00115293], ETH[0], FTT[.27625545], LOOKS[0.00005663], SHIB[.03], SOL[1.03063806], USD[0.64]		
03287773		APE[11.71823843], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03287784		BTC[0], ETH[0], EUR[0.00], FTT[25.09539912], USD[0.00], USD[1.94853900]		
03287786	Contingent, Disputed	FTT[0], TONCOIN[.00000001], USD[0.00], USD[0]		
03287789		TONCOIN[.00000001], USD[0.00], USD[0.00000001]		
03287799	Contingent	BAO[3], DENT[3081.36538553], DOGE[208.75806399], EUR[0.00], HXRO[1], KIN[73165.23772152], LUNA2[0.26218073], LUNA2_LOCKED[0.60999282], LUNC[59046.5723095], RSR[1], SHIB[27089295.22113878]	Yes	
03287801		USD[0.00], USD[.00783713]		
03287803		USD[0]		
03287804		EGLD-PERP[0], FTM[109], FTT[2], SOL-PERP[0], USD[20.05]		
03287805		NFT (296697629122367840/FTX EU - we are here! #240367)[1], NFT (299524053334381546/FTX EU - we are here! #240454)[1], NFT (550718814983232475/FTX EU - we are here! #240441)[1]		
03287817		TONCOIN[1.83658249]	Yes	
03287821		BTC-PERP[0], LUNC-PERP[0], SOL[.99], USD[0.14]		
03287823		EUR[0.00], SOS[746.80783963], TRX[1]	Yes	
03287824	Contingent	ATOM[0], ETH[.0000299], ETHW[.0000299], EUR[0.00], LUNA2[0.79503713], LUNA2_LOCKED[1.85508665], LUNC[173121.0102308], USD[0.00]		
03287828		USD[0.00], USD[0.00037598]		
03287833		NFT (515288137329176976/The Hill by FTX #22886)[1]		
03287835		USD[0.18]		
03287839		BRZ[.67518656], HNT-PERP[.2], USD[0.23]		
03287840		TONCOIN[.07258], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03287850		ETH[.04199734], ETHW[.04199734], USD[6.36]		
03287851		BTC[0], USD[0.00], USD[T]0]		
03287854		BTC[.00000423], SHIT-PERP[0], SOL-PERP[0], USD[0.00]		
03287856		TONCOIN[.03], USD[0.00]		
03287859	Contingent, Disputed	BTC[0], GBP[0.00], USD[0.00]		
03287860		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0226[0], BTC-MOVE-0308[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[1.99962], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], STARS[4.99905], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TLRY-0325[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.47], USDT[0.00140582], WAVES-0325[0], XMR-PERP[0], ZIL-PERP[0]		
03287869		FTT[0], TRX[.352901], USD[0.00]		
03287871		USD[0.00], USDT[3.82154990]		
03287872		USDT[0]		
03287876		USD[0.00], USDT[0]		
03287879	Contingent, Disputed	USD[25.00]		
03287881	Contingent	LUNA2[0.00624836], LUNA2_LOCKED[0.01457951], USD[12219.84], USTC[.884486]		
03287898	Contingent	BTC[.00249477], EUR[0.00], LUNA2[0.77938791], LUNA2_LOCKED[1.81857179], LUNC[169713.358568], USD[2.86], USDT[2.02711848]		
03287901		EUR[0.00], USDT[2.09818936]		
03287914		USDT[0.00000582]		
03287923		NFT (326066607557498739/FTX EU - we are here! #60268)[1], NFT (383066454917981707/FTX EU - we are here! #60129)[1], NFT (471296792540545000/FTX EU - we are here! #60356)[1]		
03287924		USD[907.84], USDT[0]		
03287930		USD[7847.00], USDT[0.00160438]		
03287931		USD[0.00]		
03287933		GBP[0.00], USD[0.00]		
03287935		BTC[0.71414016], BTC-PERP[0], ETHW[3.9925763], FTT[28.8], SOL[11.2478625], SOL-PERP[0], USD[81.11], USDT[50.00000001], YFI[.07498575]		
03287936		DENT[1], TRX[2.000245], USDT[0.20001053]		
03287937	Contingent	AVAX[651], BTC[3.88165467], DOGE[4993], DOT[1119], ENJ[6670.5], ETH[29.6985], ETHW[29.6985], FTM[11606], FTT[822], LINK[2363], MATIC[22638], SOL[527], SRM[8.45113862], SRM_LOCKED[105.54886138], USD[3.24], USDT[0.00000001]		
03287938	Contingent	ETHW[.245], LUNA2[0.00047760], LUNA2_LOCKED[0.00111441], LUNC[104], LUNC-PERP[0], USD[1.22], USDT[.86237056]		
03287941		ARKK[111.48872463], BTC[.04197347], EUR[0.00], KIN[1], RSR[1], TRX[2]		
03287942		USD[0.00], USDT[.0042]		
03287943		USDT[0]		
03287944	Contingent	LUNA2[3.86601134], LUNA2_LOCKED[9.02069314], LUNC[.0004708], MNGO-PERP[0], SUSHI[.251968], SUSHI-PERP[187.5], USD[.185.96], XRP[421]		
03287949		GST-PERP[0], USD[0.00], USDT[0.00000001]		
03287950	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00626554], LUNA2_LOCKED[0.01461960], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TSLA[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.33], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XFM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03287955		USDT[9]		
03287959		TONCOIN[1.87884]		
03287966		SOL-PERP[0], TRX[.001555], USD[0.00], USDT[0]		
03287975		BNB[.00153507], CAKE-PERP[0], EUR[0.00], SLP-PERP[0], USD[0.00], USTC-PERP[0]		
03287979		EUR[0.00]		
03287993		TONCOIN[.07], USD[0.00], USDT[0]		
03287995		FTT[0], USDT[0]		
03287996		CELO-PERP[0], CVC-PERP[0], ETH-PERP[0], SOS-PERP[0], USD[0.98], USDT[202]		
03287999		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MPLX[.65905], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03288001		AKRO[2], BAO[3], DOGE[206.70550104], EUR[0.00], KIN[227978.90695583], KSOS[2170.94109267], SHIB[1069101.01885827], SOS[3305007.38265119], UBX[T]1]	Yes	
03288003		AKRO[0], ATLAS[0], BNB[0], BTC[0], CHR[0], CQT[0], CRO[0], CRV[0], DOGE[0], EUR[0.00], FTM[0], GALA[0], JOE[0], KNC[0], LEO[0], LOOKS[0], LTC[0], MER[0], NEXO[0], POLIS[0], REEF[0], SHIB[0], SNY[0], SPELL[0], TLM[0], TRX[0], UBXT[0], USD[0.00], USDT[0.00000001], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03288005		USD[0.00]		
03288006		LTC[0], TONCOIN[206]		
03288008	Contingent, Disputed	USD[0.00]		
03288011		TRX[0], USD[0.00]		
03288014		USD[0.00]		
03288015		NFT (346372993245623065/FTX EU - we are here! #267894)[1], NFT (455496271410757853/FTX EU - we are here! #267889)[1], NFT (496733313957911235/FTX EU - we are here! #267897)[1], NFT (574259692816221556/The Hill by FTX #15604)[1]		
03288016	Contingent, Disputed	USD[25.00]		
03288021		UBXT[1], USD[25.00], USD[0.00000921]		
03288022		BAO[1], ETH[.00000051], ETHW[.00000051], KIN[1], NFT (443197434941995108/FTX EU - we are here! #44924)[1], NFT (481148990423769477/FTX EU - we are here! #48589)[1], NFT (521405860595426196/FTX EU - we are here! #45590)[1], TRX[1], USD[0.00], USD[0]	Yes	
03288027		BAO[1], KIN[1], UBXT[1], USD[0.00003531]		
03288028		0		
03288031		NFT (319958244183576631/FTX EU - we are here! #159873)[1], NFT (484906297431311790/FTX EU - we are here! #159677)[1], NFT (487992492898713557/FTX EU - we are here! #159796)[1]		
03288033		ALCX-PERP[0], BOBA-PERP[0], EUR[97.13], FIDA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03288042		AKRO[2], BAO[3], DENT[1], EUR[0.00], KIN[1]	Yes	
03288049		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USD[0.00095184], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03288052		AXS-PERP[0], BTC[.00056497], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], REN[0], USD[0.00], USD[0]		
03288053		BTC[0.00139974], CRO[39.9928], ETH[.01299766], ETHW[.01299766], GOG[20.99622], LINK[.899838], MANA[55.98992], USD[1.75]		
03288055		BTC[0.07149921], ETHW[.095], GBP[0.00], PORT[999.81], USD[0.00], USD[0]		
03288058		SHIB[1537042.72978788], USD[0]		
03288060		FTT[0], TRX[.00098], USD[0.00], USD[0]	Yes	
03288061	Contingent	AKRO[1], ALGO[230.23554164], APE[178.05833458], ATOM[14.72147348], AVAX[.00001088], BAO[17], BTC[0.01119095], CVC[.00152698], DENT[3], DOGE[2792.47668415], DOT[31.83633407], ETH[0.19911701], ETHW[0.12016701], FTM[.00045148], GBP[0.00], GOG[.98360296], KIN[13], LOOKS[.94726067], LUNA2[0.00000305], LUNA2_LOCKED[0.00000713], LUNC[.00000985], RSR[2], SOL[9.55049414], SPA[.00516131], TRX[3], UBXT[2], USD[0.00], XAUT[.00000067], YFI[.00000019]	Yes	
03288062		EUR[100.00]		
03288066		BTC[.00824204], EUR[0.02], UBXT[1]	Yes	
03288067		ETH[0.01362576], ETHW[0.01362576], EUR[0.00], FTT[0], SOL[1.08386347], USD[0.00]		
03288073		BTC[0.00079807], BTC-PERP[0], ETH-PERP[0], EUR[0.01], USD[-0.50], USD[0]		
03288078		BAO[2], BTC[.00267513], KIN[1], USD[0.02]		
03288079		NFT (477768360985056294/The Hill by FTX #43435)[1], NFT (508608682553237470/FTX Crypto Cup 2022 Key #22927)[1]		
03288084		KIN[1], USD[0.00]	Yes	
03288086		ATOM-0325[0], ATOM-PERP[0], ETH-PERP[0], USD[218.77], USD[0.00000001]		
03288089		ALGOBULL[14000000], APE-PERP[0], BNB[.00068064], BTC[0.00004765], BTC-PERP[0], CEL-PERP[0], FTM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[1.03], USD[0], USTC-PERP[0]		
03288090		BAO[1], ETH[.00023599], ETHW[.00023599], USD[0.35544814]	Yes	
03288094		USD[25.00]		
03288095		NFT (411818583819225953/FTX EU - we are here! #139356)[1], NFT (496819260288573640/FTX EU - we are here! #139550)[1], NFT (504206634112492948/FTX AU - we are here! #4760)[1], NFT (511725523572457539/FTX AU - we are here! #63867)[1], NFT (528509922999683032/FTX AU - we are here! #4755)[1]		
03288101		TONCOIN[.08]		
03288103		ETH[.0008968], TRX[.000012], USD[1.15], USD[621.3393111]		
03288107		DOT[.36713829], GRT[17.24667572], NFT (321441980089346429/FTX EU - we are here! #77324)[1], NFT (516262706700880140/FTX EU - we are here! #76134)[1], NFT (528508643691042498/FTX EU - we are here! #76818)[1], USD[0.00000030]		
03288108		AVAX[.00147775], ETHW[.0009894], NEAR[0], TRX[.989457], USD[0.00], XRP[.9664]		
03288111		BNB[.00019925], IMX[21.1], MBS[216.9936], USD[1.72], USD[.09359636]		
03288115	Contingent	AAVE[0], BAT[0], BTC[0], CEL[0], CRV[0], DOGE[0], ENS[0], ETH[0], FTT[0.01102662], LTC[0], LUNC-PERP[0], MANA[0], SHIB[0], SHIB-PERP[0], SOL[0], SRM[0.010091022], SRM_LOCKED[58.29247285], USD[0.07], USD[0]		
03288120		ETH[0], USD[0.00], USD[0]		
03288121	Contingent	ANC-PERP[0], ETH[.002], ETHW[.002], GMT-PERP[0], LUNA2[4.99819392], LUNA2_LOCKED[11.66245249], LUNC[1000000], LUNC-PERP[0], USD[21.54]		
03288124		TONCOIN[.04], USD[0.00], USD[0]		
03288126		USD[0.00], USD[0]		
03288128		BNB[0], ENJ[.05804], GALA[0.21614416], GOG[0], USD[0.46], USD[0]		
03288131		MBS[127.994], USD[0.31]		
03288136		TONCOIN[.01], USD[0.00]		
03288139		NFT (312928335978141309/The Hill by FTX #8070)[1], NFT (320282504120598953/FTX AU - we are here! #9603)[1], NFT (414438447011032889/FTX EU - we are here! #113480)[1], NFT (496478043027257388/FTX EU - we are here! #113005)[1], NFT (507386867042775242/FTX AU - we are here! #9643)[1], NFT (561687882729570062/FTX EU - we are here! #115298)[1]		
03288144		FTM[201.06593726], FTT[3.00058969], LINK[7.20244491], RUNE[12.24644502]		
03288151		AKRO[3], AVAX[1.13755395], BAO[10], BTC[0.01574545], DENT[3], DOT[53.95456951], ETH[.1725672], ETHW[.1722936], FTM[426.80163406], FTT[10.65247884], KIN[7], MANA[106.16645431], SAND[59.62455397], SOL[1.48043528], TRX[1], UBXT[1], USD[3134.51], USD[0]	Yes	
03288152		AUDIO[256.09081922], BAO[1], EUR[0.00], MANA[35.23961944], UBXT[1]		
03288153		AVAX[0], BAO[4], BCH[0], DENT[1], ETH[0], KIN[3], NFT (412085991435989515/FTX EU - we are here! #178269)[1], NFT (487911294278768176/FTX EU - we are here! #178374)[1], NFT (541301529939892678/FTX EU - we are here! #178318)[1], RSR[1], SOL[0], TRX[1.000247], USD[0.00], USD[3.62392721]		
03288156		FTM[0], FTT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03288160		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00089982], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT[4.39922], GMT-PERP[0], LUNC-PERP[0], NEAR[.09903], NEAR-PERP[0], NFT (428216503563598819/FTX EU - we are here! #283773)[1], NFT (507482508826271208/FTX EU - we are here! #283789)[1], SOL[.09996702], USD[156.72], USDT[0.00083814]		
03288166		USD[151.43]	Yes	
03288173	Contingent, Disputed	USD[25.00]		
03288176		EUR[0.00], RSR[1], UBXT[1], USDT[0.00001896]	Yes	
03288177		ATOM-PERP[0], CAKE-PERP[0], ETH-PERP[.001], SAND-PERP[9], USD[0.47], XRP-PERP[0]		
03288181		COMPBULL[1849882.24761155], EUR[0.00], GRTBULL[5821880.98848336], THETABULL[37807.96573005], USD[0.00], USDT[0], VETBULL[2305661.16612718], XRPBULL[0]		
03288184		TONCOIN-PERP[0], USD[0.13], USDT[0]		
03288189		AVAX[0], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0]		
03288195		TRY[0.00], USD[0.00], USDT[0]		
03288197		USDT[0.00002487]		
03288200		BNB[0], USD[0.17]		
03288203		POLIS[17.79644], USD[0.13], USDT[0]		
03288206		ATLAS[1710], LTC[.00270413], USD[0.91]		
03288207		BTC[.00021184], USD[0.00]	Yes	
03288213		ALCX[0], ATOM-PERP[0], CRV-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[-2.01], USDT[11.73439069]		
03288215		USD[0.00]		
03288221		USD[0.01]	Yes	
03288223		FTT[4.14594070], RUNE[14.02254756]		
03288229		GBP[0.05], USD[0.00]	Yes	
03288232		BNB[.00604565], ETH[.756], LTC[.00550099], TONCOIN[567.77911423], USD[0.16]		
03288235		NFT (341236120875961033/FTX EU - we are here! #198774)[1], NFT (46354556644424833/FTX EU - we are here! #198697)[1], NFT (564089632084172598/FTX EU - we are here! #198754)[1], TRX[.001556], USD[0.01], USDT[0.88581363]		
03288245		USD[0.00], USDT[0]		
03288248		USDT[0]		
03288255		USD[0.00]		
03288258		BTC[.0000981], ETHW[.2], EUR[0.00], RAY[0], SAND[1], USD[138.00]		
03288259		ATOM[12.4975], AVAX[5.69886], BTC[.016963], DOT[38.09238], ENJ[135.9728], ETH[.2819584], ETHW[.2819584], LINK[34.39312], SOL[5.919592], USD[0.24]		
03288262		GOG[333], USD[-0.90], USDT[2]		
03288263		TONCOIN[11.5]		
03288269		USD[25.00]		
03288270		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00]		
03288273	Contingent	ANC-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00519051], LUNA2_LOCKED[0.01211120], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.01], USDT[0.00000001], USTC[.7347425], USTC-PERP[0], WAVES-PERP[0]		
03288277		USD[20.00]		
03288282		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[1.799924], DOT-PERP[0], DYDX[.6], DYDX-PERP[0], ENS-PERP[0], ETH[.011], ETH-PERP[0], ETHW[.011], FIL-PERP[0], FLOW-PERP[0], FTM[78], FTT[.1], FTT-PERP[0], GALA[200], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.25318602], LUNA2_LOCKED[0.59076739], LUNA2-PERP[0], LUNC[55131.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[2.9], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[500], SUN[122.77], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX[.98891432], USD[132.58], USDT[0], VET-PERP[0], XRP[41.9962], XRP-PERP[0], ZRX-PERP[0]		
03288291		USD[25.00]		
03288293		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00028114], ETH-PERP[0], ETHW[0.00028113], FTM-PERP[0], FTT[0.18290483], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1918.32], XTZ-PERP[0]		
03288301		TONCOIN[.04950666], USD[0.00]		
03288303		GBP[107.09]	Yes	
03288304	Contingent	BNB[0], LUNA2[0.02758694], LUNA2_LOCKED[0.06436954], LUNC[6007.11565756], MATIC[0], TRX[0], USDT[0]		
03288310		AVAX[7.41564134], BTC[0.06289104], ETH[0.11388513], ETHW[0.11388513], FTM[268.62530415], MATIC[182.64893369], SOL[2.57685364]		
03288311		USD[3239.12]		
03288314		BTC[.00000168], FTT[19.79407826], KIN[1], MSOL[5.67995967], STETH[1.47652152], TRX[1], USD[0.00]	Yes	
03288315		CRO[216.58735674], MANA[70.25218021]		
03288316		AKRO[2], BAO[4], DENT[1], EUR[0.00], KIN[5], TRX[1], USDT[0]	Yes	
03288322		BAO[2], USD[0.00]		
03288324		BTC[.0013], EUR[2.10]		
03288332		BTC[0], FTT[0.00000042], SLP[0], USD[0.00], USDT[0]		
03288336		SAND[0], TRX[0], USD[0.00]		
03288337		ETH[0], TRX[.735993], USD[0.00], USDT[0.00000001]		
03288345	Contingent, Disputed	ETH[.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03288346		USD[2.55], XRP[11], XRP-PERP[0]		
03288355	Contingent, Disputed	BTC[-0.00000034], EUR[0.01], FTT[0], USD[0.00], USD[T[0]		
03288361		BTC[0], BTC-PERP[0], ETH[0.00200000], USD[1.31]		
03288365		BNB[.00129911], POLIS[8.29834000], POLIS-PERP[0], USD[0.03], USD[T[0.55080001]		
03288370		BTC[.04999], ETH[.9998], ETHW[.9998], FTT[7.9984], MATIC[10], USD[27.50]		
03288375		AKRO[1], BAO[3], BTC[.00096605], DOGE[64.60970855], KIN[1], USD[0.00], USD[T[0]	Yes	
03288381		CHF[0.00], MATIC-PERP[0], SHIT-PERP[0], USD[1.69], USD[T[145.02038127]		
03288392		ATLAS[339.932], USD[0.04], USD[T[0]		
03288393	Contingent	DOGE[100], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], USD[0.00]		
03288398		TRX[.9912], USD[T[1.53530106]		
03288412		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03288414		SOL[.00017643], USD[0.00], USD[T[0]	Yes	
03288427		ETH[.00479892], ETHW[.00474416]	Yes	
03288434		ATOM[7.975], AVAX[2.5103418], DOT[7.9676057], ETH[.00000001], FTM[100.980406], FTT[4.72939721], SOL[6.63871184], USD[1.12]		
03288447		BOBA[0], FTT[0], RAY[0]		
03288452		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001], USD-T-PERP[0], XRP-PERP[0]		
03288458		BTC[0.00005516], BTC-PERP[0], ETH[.00048274], ETH-PERP[0], ETHW[.0854193], USD[0.08], USD[T[0.00993596], XRP[.326704]		
03288461		ETHW[1.245], NFT (407818835117322603/The Hill by FTX #27564)[1], TRX[.000777], USD[0.02], USD[T[0.00988700]		
03288468		BTC[.0661531]	Yes	
03288469		AKRO[3], BAO[5], DENT[2], FTT[.39034595], GALA[16.93589361], KIN[4], MATIC[2.09676488], NFT (362996794333695320/FTX EU - we are here! #39342)[1], NFT (461013035640990997/FTX EU - we are here! #39478)[1], NFT (571680606171833676/FTX EU - we are here! #39169)[1], SHIB[10212.31513326], STG[17.28543395], TRX[.000066], USD[8.18], USD[T[0], WAVES[1.06291068]	Yes	
03288471		ETH[0], TONCOIN[.00000001], USD[0.00], USD[T[0]		
03288473	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00089159], LUNA2_LOCKED[0.00208038], LUNC[194.146822], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0], XMR-PERP[0], ZIL-PERP[0]		
03288474	Contingent	BTC[0], ETH[.17396694], ETHW[.04799088], LUNA2[0.02825223], LUNA2_LOCKED[0.06592187], USD[0.03], USTC[3.99924]		
03288476		AKRO[1], USD[0.01]		
03288478	Contingent	BTC[0.02125209], CRO[0], ETH[16.29146944], ETHW[0], EUR[0.00], FTT[25.00385611], HNT[80.31061371], LUNA2_LOCKED[68.16169804], MATIC[1742.51858200], REN[726.68241449], STETH[0], USD[3370.55], USTC[0]		REN[726.670787], USD[3368.98]
03288479		USD[0.00]		
03288484		ATLAS[40], AVAX[.2], BAO[2000], BOBA[1], DOT[.099981], DOT-PERP[0], MANA[1.99962], MANA-PERP[0], SHIB[399943], SHIB-PERP[0], SOL[.0699905], SOS[200000], SPELL[100], SUSHI[.5], USD[2.28], VET-PERP[0], VGX[2]		
03288488		DOT[16.57048217], ETH[0.44704635], ETHW[0.44704635], EUR[0.00], FTT[27.27494185], MATIC[169.462319], USD[30.80], USD[T[12.46381384]		
03288494		USD[25.00]		
03288495		ETH[0], USD[T[0]		
03288501		EUR[0.00]		
03288503		USD[T[.44980341]	Yes	
03288504		MANA[6913.1096], USD[2.24]		
03288520	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085413], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[92231], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.74], USD[T[0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03288521		TONCOIN[.075]		
03288522		ADA-PERP[0], BNB[-0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USD[T[0.37448013], XRP[0]		
03288527	Contingent	ANC[97.17568650], ATLAS[23536.71044852], AVAX[.00001052], BIT[0], BTC[0], CEL[0], ETH[0], GODS[0], LEO[0], LUNA2[0], LUNA2_LOCKED[13.95834468], LUNC[1001625.2603132], MANA[.00500285], MATIC[0], MER[0], ORBS[.01374419], ORBS-PERP[0], POLIS[92.6287066], RAY[1025.48627690], SHIB[0], SKL[4669.14032387], SOL[0], SPELL[1], STEP[1.71587996], USD[0.04], USD[T[0]		
03288528		RAY[58.03029362], SOL[8.41502234], USD[0.49]		
03288537		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03288541		TONCOIN[.021], USD[0.00]		
03288544		ALGO[0], ATLAS[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USD[T[0], XRP[0]		
03288547		NFT (346776431497158390/FTX EU - we are here! #102013)[1], NFT (359101053778437227/FTX EU - we are here! #101787)[1], NFT (574990701725403618/FTX EU - we are here! #101914)[1], TRX[1], USD[T[0.00000973]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03288550		USDT[0.00000002]		
03288561		POLIS[47.5], USD[0.30], USDT[0]		
03288562		USD[67.72]		
03288564	Contingent	CRV[620], FTM[938], KNC[876.8], LUNA2[25.58834212], LUNA2_LOCKED[59.70613161], LUNC[82.43], USD[0.74]		
03288565		USD[0.01], USDT[0]		
03288568		EUR[0.00]		
03288569		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00015145], ETH-PERP[0], ETHW[0.00015145], FLM-PERP[0], GAL-PERP[0], GST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NFT (326262910765791697/FTX EU - we are here! #287000)[1], NFT (378750610811921317/FTX EU - we are here! #266999)[1], NFT (447305929485084051/FTX EU - we are here! #267002)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[-0.23], USDT[0.13376422], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03288571		FTT[50], TONCOIN[29528.841146], TRX[250001], USD[617.56]		
03288573		0		
03288574		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01301530], GLMR-PERP[0], TRX[.000109], USD[0.63], USDT[0.00000001]		
03288577		BTC-PERP[0], ETH-PERP[0], MBS[120], USD[0.10]		
03288578	Contingent	AKRO[1], BAO[5], BNB[0], DENT[2], ETH[0], KIN[10], LUNA2[0.09445402], LUNA2_LOCKED[0.22039271], SOL[.00000001], TRX[.000019], USD[0.00], USDT[8004.73175014], USTC[13.37249929]	Yes	
03288582		BTC[0], USD[0.00], USDT[0]		
03288584		EUR[0.00], TRY[17.70], USDT[1760.42000000]		
03288587	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[954.6], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009332], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[0.62077011], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03288590		KIN[1], USD[0.00], USDT[0]		
03288591		USD[0.00]		
03288605		ATLAS[40081.98200000], MATIC[0], POLIS[0], SOL[0.00606894], USD[0.05], USDT[0]		
03288606		ADA-PERP[0], AKRO[237.6592062], BAT[45.73520805], CVC[101.29340194], DOGE[.00008024], ETH[0], EUR[0.00], FTM[24.05743931], FTM-PERP[0], NEAR-PERP[0], SOL[3.85257857], USD[-15.05], XRP[81.61489961], XRP-PERP[0]		
03288610		BTC[0], ETH[0], EUR[0.00], LUNC[0], USTC[0]	Yes	
03288615		AAVE-PERP[0], FIL-PERP[0], RSR-PERP[0], USD[0.00], USDT[.04860863]		
03288618		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
03288622		BAO[5], DENT[1], KIN[2], TRX[1], USD[0.02], USDT[0.00027091]	Yes	
03288623		USD[25.00]		
03288627	Contingent, Disputed	EUR[0.00]		
03288629		SHIB[7499251.1933219], SPELL[31193.76], USD[1.12]		
03288637		EUR[0.00]		
03288640		USD[0.00], USDT[0.79625572]		
03288645		BNB[0]		
03288648	Contingent, Disputed	BNB[0], BRZ[1.02], BRZ-PERP[0], USD[0.07]		
03288650		AVAX[.3], DOT[1.2], EUR[1.03], SOL[.18], USD[0.01], XRP[42]		
03288658		AKRO[1], BAO[3], DENT[3], KIN[1], MATIC[1], RSR[1], UBXT[1], USD[0.00], USDT[0]		
03288659		TRX[0]		
03288660		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01662020], ICP-PERP[0], LINK-PERP[0], RAY-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.21153603]		
03288669		NFT (382355248995332706/The Hill by FTX #13566)[1], REAL[.08472], USD[0.00]		
03288681		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BAND-PERP[0], CRO-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-0325[0], USD[0.57], VET-PERP[0], XEM-PERP[0], XRP-PERP[2]		
03288684	Contingent	GBP[1.00], LUNA2[0.00619506], LUNA2_LOCKED[0.01445516], LUNC-PERP[0], USD[0.00], USTC[.876942]		
03288687		AVAX[0.33079424], BAO[2], EUR[0.00], FTM[2.05739689], MATIC[3.56524495], SHIB[666.29074250], SOL[.02115155], TRX[4.0080125]	Yes	
03288688		NFT (424463326377986989/FTX EU - we are here! #278950)[1]		
03288690		BTC[0], BTC-PERP[0], BULL[0], GME-0325[0], GOODS[0], LRC[171.68266530], USD[0.00]		
03288694		USD[0.00], USDT[24.37159832]		
03288696		AURY[0], BTC[0], FTT[0.06109809], LOOKS-PERP[0], LUNC[0], SOL-PERP[0], TRX[.000016], USD[0.72], USDT[0.00000001]		
03288699		LOOKS-PERP[0], USD[0.01]		
03288702		SOL[.009204], TONCOIN[.02222], USD[0.00]		
03288706		ETH[.2821041], ETHW[.2821041]		
03288711		MBS[511], USD[0.51], USDT[0]		
03288713		AURY[26.9972], USD[9.81], USDT[0]		
03288714		BAO[2], BNB[.00001128], DOGE[.00000217], ETH[.00000001], FTT[.00005539], HKD[0.01], KIN[3], MATIC[3.47929151], NFT (431209337659557256/The Hill by FTX #46068)[1], SOL[.00008412], TRX[1], UBXT[1], USD[0.01]	Yes	
03288715		AKRO[1], BAO[4], KIN[8], NFT (463682724591938891/FTX EU - we are here! #83967)[1], NFT (514932138646628558/FTX EU - we are here! #84077)[1], USD[0.00], USDT[0]	Yes	
03288716	Contingent	ALPHA[.5764], ASD[.07528], DFL[4.83425], DOGE[.3404], FTT[813.33124000], GST[.03], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00368], MATIC[2.97], POLIS[.030765], QI[.969], RAY[.658657], TRX[.000201], TRY[37.89], USD[0.82], USDT[682.56331294], VGX[.9394], WAVES[.4961]		
03288718		USD[19.84]		
03288724	Contingent	ATOM[1.66279932], AVAX[99.14487664], BTC[0.48241277], DOT[49.27644897], ETH[1.00182559], ETHW[.48801162], EUR[1223.65], FTT[.699867], LINK[270.75534366], LUNA2[194.1735899], LUNA2_LOCKED[453.0717097], LUNC[12.82157738], MATIC[40.05735911], NEAR[130.062763], SOL[21.09301336], USD[1332.86], USDT[0.00641428], USTC[26000.04425], XRP[169.41808095]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03288728		APE[0], APE-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GARI[0], LRC[0], LTC-PERP[0], MINA-PERP[0], RON-PERP[0], SHIB[0], SOL[0.00000004], SOL-PERP[0], USD[0.00], XRP[0]		
03288729		USD[1.83], USD[0]		
03288731		USD[0.00], USD[0]	Yes	
03288734		ATOM-PERP[3.23], BTC-PERP[0], DOT-PERP[0], ETH-PERP[.116], EUR[15.93], LINK-PERP[0], USD[-121.88]		
03288737		USD[25.00]		
03288743		USD[25.00]		
03288749		BTC[.00060822], DOGE[328.87216445], ETH[.01505154], ETHW[.01505154], SHIB[842686.56716417], USD[0.00]		
03288750		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00003107], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00087979], FIDA-PERP[0], FTM-PERP[0], FXS[.09898], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.9946], SHIB-PERP[0], SOL[.009086], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[87], UNI-PERP[0], USDI[4.90], USDT[111.15190202], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03288755		SOL[.00567826], USD[0.00]		
03288756	Contingent	APE-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT[0], GMT-PERP[0], LUNA2[4.89675743], LUNA2_LOCKED[11.42576734], LUNC-PERP[0], NFT (318748285946141434/FTX AU - we are here! #67179)[1], NFT (358310714493494773/FTX EU - we are here! #263723)[1], NFT (512058342294965005/FTX Crypto Cup 2022 Key #5180)[1], NFT (517364351567399182/The Hill by FTX #10516)[1], NFT (536746212716357253/FTX EU - we are here! #263718)[1], NFT (539560321303641560/FTX EU - we are here! #263725)[1], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
03288763		USD[15002.32]		
03288767	Contingent	ATOM-PERP[0], AVAX[.1], BTC[.0003], DOGE[12.9974], ETH[.003], ETHW[.003], EUR[0.00], FTT[.3], GALA-PERP[0], HNT[.7], KNC[.2], LUNA2[0.00877929], LUNA2_LOCKED[0.02048502], LUNC[1911.71], LUNC-PERP[0], RUNE[.1], SOL[.25986042], USD[0.27], USDT[0.00000072]		
03288769		0		
03288774		USD[25.00]		
03288777		BIT[.97568], TONCOIN[.09943], USD[72.35], USDT[0]		
03288779		0		
03288785		ATOM[22.14775758], ETH[2.48465207], ETH-PERP[0], ETHW[12.61077551], USD[243.64]		
03288787		USDT[1.60604061]		
03288789		TONCOIN[.01], USD[0.01], USDT[0]		
03288796		0		
03288797		ETH[0], KIN[1]	Yes	
03288800	Contingent	ATLAS[1101.27483108], KIN[2], LUNA2[0.01073585], LUNA2_LOCKED[0.02505033], LUNC[2339.59263326], NFT (475376409735919737/Ape Art #21)[1], USD[0.12]	Yes	
03288803		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.64738508], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[360.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.42], VET-PERP[0], XRP-PERP[0]		
03288809		USD[0.00]		
03288810		BTC[.01425978], ETH[.29844935], ETHW[.29844935], USD[0.00], USDT[0]		
03288811		BAO[1], EUR[0.17], USDT[.84503465]	Yes	
03288825		USD[0.00]		
03288831		PRISM[9.824], USD[0.87], USDT[.0331024]		
03288835		ETH[.00000001]		
03288838		USD[25.00]		
03288845		BTC[0], ETH[0], EUR[0.00], FTT[6], USD[0.00], USDT[0]	Yes	
03288849		USD[0.03]		
03288850		TONCOIN[7.325], USD[0.00], USDT[21.60735598]		
03288854		USDT[100]		
03288856	Contingent	ADA-0325[0], APE[19.9962], LUNA2[3.83150469], LUNA2_LOCKED[8.94017762], LUNC[834318.21448545], POLIS[200.342981], SHIB-PERP[0], USD[0.02]		
03288858		ATLAS[67886.42], USD[0.18]		
03288859		AVAX[.1243267], ETH[.00189332], ETHW[.00186594], EUR[0.00], FTM[1.02633208], MATIC[1.03774548], SHIB[216965.62625492], SOL[.07864383]	Yes	
03288873		GBP[0.00], USD[0.00], USDT[0]		
03288883		USD[0.00], USDT[0]		
03288891		TONCOIN[27.61639592], USDT[0.00002573]		
03288895		BTC-PERP[0], USD[4.54], USDT[0.00008268]		
03288901	Contingent	BTC[.00008268], CEL[905.04466], ETHW[.019996], EUR[0.58], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007646], TRX[.031536], USD[0.45], USDT[0.86195646]		
03288912		AKRO[1], KIN[1], TRX[1], UBX[1], USD[25.00]		
03288916		KIN[2], NFT (393955196504964841/FTX EU - we are here! #207575)[1], NFT (438182228847734129/FTX EU - we are here! #207660)[1], NFT (469147271180024089/The Hill by FTX #18720)[1], NFT (544582428996544396/FTX EU - we are here! #207610)[1], TRX[1], USD[0.00], USDT[0.11229903]	Yes	
03288917		GALA[99.982], USD[0.03]		
03288918	Contingent	SRM[.08043844], SRM_LOCKED[.63088545]		
03288923		1INCH[2], DOGE[8.3429], DOGE-0325[0], USD[0.76]		
03288928		BTC[0.01269533], ETH[.11416112], ETHW[.11416112], USD[0.00]		
03288932		TRX[0]		
03288933		USD[26.46]	Yes	
03288935		USD[0.00]		
03288937		USD[0.00]		
03288943		LTC[.00542178], SOL[.006], USD[0.00], USDT[0]		
03288944		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03288946		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.03840002], BTC-PERP[0], EOS-PERP[0], ETH[0.03396007], FTT[0.05504400], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0.000006], TRX-PERP[0], USD[433.02], USDT[5758.14960145], XMR-PERP[0], XRP-PERP[0]		
03288947		KIN[3596541.5032078]		
03288949	Contingent	AAVE[.22], ATOM[6.6], AVAX[3], AXS[.6], BNB[.45], BTC[.0272], CRV[98], DOGE[722], DOT[4.6], ENJ[34], ETH[.39], ETHW[.39], FTM[167], FTM-PERP[0], FTT[1.2], LINK[12.3], LUNA2[3.74634816], LUNA2_LOCKED[8.74147905], LUNC[640704.87], MANA[78], MATIC[180], RUNE[11.2], SAND[26], SHIB[3700000], SOL[2.27], SOL-PERP[0], USD[0.14], XRP[62], YFI[.001]		
03288950		USD[0.00], USDT[0]		
03288957		DENT[1], FTM[10.42869078], USD[0.00]		
03288970		USD[0.00]		
03288971		USDT[0.00000048]		
03288977		0		
03288981		USD[25.00]		
03288993		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03288995		AKRO[2], ALPHA[2], BAO[5], BNB[0.20138920], BTC[.00000041], DENT[1], FTT[2.3471337], GOOG[.00000013], GOOGLPRE[0], HXRO[1], KIN[5], STG[6.48875008], TRX[1], UBXT[3], USD[0.00], USDT[0.0000001]	Yes	
03288996		TONCOIN[.01], USD[0.04]		
03289009		USD[0.01]		
03289012		ETH[0], SOL[0]		
03289014		BAO[2], USD[0.00], USDT[0]		
03289020		MATIC[0], SHIB[395492.57887668], SOS[1418023.48488081]		
03289025		BRZ[1070.59934368]	Yes	
03289027		ETH[.00029326], ETHW[.01129326], RAY[289.34421685], TONCOIN[122.794224], USD[4.14], USDT[0.00922709]		
03289035		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[11.55], VET-PERP[0]		
03289036		ETHW[.31135227]		
03289045		AKRO[1], ATLAS[964.96357709], BAO[1], KIN[1], POLIS[31.46687752], TRX[1], USD[0.00]	Yes	
03289047		ATOM[0], BTC[0], CEL[0], CRO[0], FTT[0.00000429], SWEAT[0]	Yes	
03289050	Contingent	AKRO[7], ATLAS[106.25626117], AVAX[2.73418084], BAO[47], BTC[.00819662], DENT[3], ENJ[49.05396389], ETH[.19602082], ETHW[.1958096], FTM[69.63009151], FTT[4.40962376], GALA[2655.08042076], GODS[13.99973794], HNT[3.3195371], KIN[53], LUNA2[0.84139857], LUNA2_LOCKED[1.89368776], LUNC[3.59582399], MANA[83.95734734], PAXG[.02203099], PRISM[1061.41931889], RAY[5.29488973], RNDR[42.7306072], SAND[38.36914652], SLP[481.53166862], SOL[5.13344843], STARS[30.43769308], TRX[4.001554], UBXT[2], USD[0.00], USDT[0.00016440], YGG[19.32918779]	Yes	
03289051		0		
03289054		USD[15.00]		
03289055		ETH[.00599892], ETHW[.00599892], EUR[0.74], USD[0.00]		
03289062		BNB[.21462178]		
03289068		USDT[0]		
03289071		BTC[0], USD[76.55]		
03289072		ETH[.00000001]		
03289075		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[700.53], USD[0.00]		
03289080		ATLAS[1532.76683436], MATIC[462.96287909], SAND[1.75115682], USD[0.00], USDT[0.00000002]		
03289081		1INCH[32], GBP[0.00], GODS[39.2], GOG[94], MBS[150], RUNE[6.2], USD[0.04]		
03289088		ADA-PERP[0], AMPL-PERP[0], AVAX[3.7], BAO[27000], BTC[.0178], BTC-PERP[0], ETH[.483], ETH-PERP[0], ETHW[.483], KIN[90000], LOOKS[25], LOOKS-PERP[0], SOL[3.39], SOS[1700000], SPELL[800], TRX[751], USD[0.69], XRP[60]		
03289092		ETH[0]		
03289099		BTC[0], LTC[0], TRX[.000124], USD[0.00], USDT[0]		
03289108	Contingent, Disputed	BNB[0], BTC[0], DOGE[0], TRX[0]		
03289110		NFT (295810126110437776/The Hill by FTX #16067)[1], NFT (303995942496690711/FTX EU - we are here! #69704)[1], NFT (475885056584656346/FTX EU - we are here! #69170)[1], NFT (476219441844570073/FTX EU - we are here! #69365)[1], NFT (522210519857507527/FTX Crypto Cup 2022 Key #12115)[1]		
03289115		NFT (333480571678316352/FTX Crypto Cup 2022 Key #10982)[1], USD[0.00]		
03289119		USD[50.00]		
03289123		USD[0.00]		
03289125		REAL[19.67800903], USDT[0.00000005]		
03289128		0		
03289136		AUD[0.00], ETH-PERP[0], USD[0.00], USDT[0]		
03289141		0		
03289142		TONCOIN[85]		
03289161		USD[0.01]	Yes	
03289173		BTC-PERP[0], ETC-PERP[0], ETH[0.52357660], ETH-PERP[0], ETHW[0], EUR[0.00], LOOKS-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[2.02]		
03289177		SOL[.99563602], USD[0.00]		
03289179		USD[25.00], USDT[5]		
03289181		BTC[0], EUR[0.00], FTT[0], MSOL[0], STETH[0], USD[1.28]		
03289188		ETH[0.22802237]		
03289191		USD[477.37]		
03289199		USDT[.00913242]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03289202		LUA[212.55748], USD[.0078]		
03289206		USD[25.00]		
03289207		BTC[0], USD[0.00], YFI[0]		
03289209		AVAX[0.02684063], FTM[.00000001], USD[-0.04], USD[0]		
03289212	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DENT[29400], ETH-PERP[0], ETHW[1.10298146], LUNA2[1.12542451], LUNA2_LOCKED[2.62599054], LUNC[142362.4083692], LUNC-PERP[0], SUSHI-PERP[0], USD[3.45], XLM-PERP[0]		
03289219		TRY[0.00], USD[0.00], USD[0]		
03289227		GALA[.02713178], KIN[1], USD[26.46], USD[0.01419561]	Yes	
03289232		TRX[.59268], USD[0.07364113]		
03289233		USD[0]		
03289238		GOG[20], POLIS[7.1], USD[0.24], USD[0.00000001]		
03289244		SOL[.01606435], USD[0.00]		
03289250		TONCOIN[.06], USD[0.00]		
03289269	Contingent	BTC[.0099], BTC-PERP[0], DENT[86942.66131486], ETH-PERP[0], LUNA2[0.0000688], LUNA2_LOCKED[0.00001607], LUNC[1.5], LUNC-PERP[0], SAND-PERP[0], USD[0.36]		
03289270		USD[25.00]		
03289280		TONCOIN[.1], USD[0.00]		
03289281		PRISM[6.979463], USD[0.00]		
03289294		APT[-0.03295810], APT-PERP[0], BAND-PERP[0], ETH[0.00014129], ETH-PERP[0], ETHW[0.18898440], EUR[0.00], FTT[8.4979], FTT-PERP[0], LOOKS[.982], LOOKS-PERP[0], LRC-PERP[0], MASK-PERP[0], USD[41.75], USD[0]		
03289298		BTC[0.28630280], ETH[1.6749266], ETHW[1.6749266], EUR[0.23], SOL[3.46], USD[0.15]		
03289302		USD[0]		
03289305		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01]		
03289306		BNB[0], ETH[0.08647823], LUNC[0], SOL[0.0000366], TOMO[0], USD[0]	Yes	
03289309		ETH[0]		
03289311		BNB[0], NFT (317574977721356458/FTX Crypto Cup 2022 Key #9732)[1], NFT (483193236535599855/The Hill by FTX #23917)[1], NFT (4870729627910551556/FTX EU - we are here! #6083)[1], NFT (552532713523456055/FTX EU - we are here! #65984)[1], SOL[0], TRX[0.000019], UBXT[1], USD[0.00], USD[0.0000265]	Yes	
03289314		AVAX[.9998], BTC[.01203221], ETH[.07964844], ETHW[.07964844], SOL[1], USD[0.83]		
03289319		USD[0.00], USD[0.00158611]		
03289322	Contingent	AVAX-PERP[0], CRV[542.2677195], DOT[58.6], ETH[-0.00000304], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[1.27987722], LUNA2_LOCKED[2.98638018], LUNC[0], LUNC-PERP[0], SNX[11.43012663], USD[-69.52], USD[0.00569475], XRP[1000], ZIL-PERP[0]		
03289327		ETHW[.00008779], USD[0.00]		
03289329		APE[0], DENT[1], GALA[0.02660075], IMX[.00143135], KIN[1], RUNE[0], UBXT[1], USD[0.00]	Yes	
03289330		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[.88.7], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], RAMP-PERP[0], RON-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[255.21], ZIL-PERP[0]		
03289335		BAO[2], KIN[2], USD[0.00003445]		
03289337		AKRO[41.86615891], BAO[28328.61189801], BIT[.46313378], BLT[.39981807], BOBA[.66828729], COPE[1.53228311], DFL[12.54720336], DMG[221.13057428], EMB[9.1509024], FIDA[.27705555], FTT[.25505487], GENE[.08543233], HGET[.35874523], HOLY[.10435157], HUM[2.72541929], HXRO[4.22554345], JET[2.88016176], JOE[.52038655], JST[171.86719615], KIN[124921.92379762], KSO[359.62879116], LUA[15.65685681], MATH[2.581386], MBS[2.78623506], MER[4.39705339], MOB[.19625802], MTL[.85490931], NEXO[.74335823], ORBS[78.59849452], PTU[1.39061434], SECO[.10885447], SNY[.49862587], STARS[.12146157], STEP[6.13281418], SUN[44.73306216], SXPI[9723057], UBXT[37.62286687], USD[0.00], VGX[.63487171], WRX[.82651107]		
03289344		BNB[.0299734], BTC[0.02039667], BTC-PERP[.01], DOT[14.897891], ETH-PERP[0], MOB[3.499335], MTA[8.9981], SOL[.01038366], TONCOIN[88.277352], USD[422.84]		
03289347		ATOM[.746]		
03289348		ETH[0], USD[0.00], USD[0.45153426]		
03289349		ETH[0], SOL[.00000001], TRX[.003885], USD[0.05], USD[0.00000030]		
03289358		0		
03289364		EUR[0.39], USD[0.00]		
03289371		BTC[.00019996], EUR[0.36], SOL[.01], USD[0.75]		
03289375		ADA-PERP[0], ANC-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.05643819], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[509.02], USD[0]		
03289386		USD[0.00]		
03289387		USD[0.00]		
03289393		BAO[1], KIN[1], POLIS[21.09905037], SOL[.07627226], USD[0.00]	Yes	
03289395		DOGE[0], USD[0.00]		
03289400		AKRO[2], BAO[5], BNB[0.16289898], BTC[.00000003], DENT[1], ETHW[.01649846], EUR[8877.46], FTM[0.00161537], KIN[9], SOL[0], STETH[0.00000116], TRX[.000001], UBXT[2], USD[0.0028858]	Yes	
03289404		STEP-PERP[0], USD[0.00]		
03289407		BTC[0], LTC[.00089], USD[1.06]		
03289414		BAO[1], MBS[29.75175299], USD[0.01]	Yes	
03289418		BAO[1], CRV[0], KIN[1], XRP[0]		
03289423		SNX[.09818], USD[0]		
03289441		USD[0.00]		
03289445		FTT[9.3080314], USD[27.854212]		
03289446		DOGE[349.31090738], EUR[0.00], KIN[1], SHIB[5138746.14594039], UBXT[1]		
03289454		XRP[.20703117]	Yes	
03289457		BTC[0], SOL[0], USD[0.00], USD[0]		

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03289459		USD[0.28]		
03289467		USD[0]		
03289476		USD[0]		
03289483		ALCX-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MTL-PERP[0], USD[1.69], USD[0.00000001], XTZ-PERP[0]		
03289484		1INCH[349.93889], ADA-0325[0], ADA-PERP[0], ALGO-0930[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNT[0.074777], BTC[0.01469735], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1435.86], FTM[149.973], FTM-PERP[0], FTT[0.0982], FTT-PERP[0], GALA[1999.64], GAL-PERP[0], GRT[3690.99], KLUNC-PERP[0], KNC-PERP[0], LINK[19.9964], LINK-0325[0], LINK-PERP[0], LOOKS[.982], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[2099.622], MATIC-PERP[0], ONE-PERP[0], OXY[1100.4896406], RAY[69474435], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-0325[0], TRX-PERP[0], USD[0.00]		
03289492		DOGE[713], SHIB[5200000], USD[0.09]		
03289494		ETH[0], KIN[1]		
03289497		USD[25.00]		
03289500		EUR[0.00], TRX[1]	Yes	
03289501		USD[0.42], USD[0.00000001]		
03289502		CAKE-PERP[0], CLV-PERP[0], ICP-PERP[0], LTC[0.0004969], USD[0.00]		
03289504		USD[39.00]		
03289505		TRX[292863], USD[0.09], USD[0.68743109]		
03289506		EUR[0.00], MATIC[0]		
03289509		KIN[1], USD[0.00]		
03289512		GOG[43], USD[1.43]		
03289522	Contingent	ATOM[1.09980794], AVAX[20.09649054], BTC[0.55010393], DOGE[200.9649054], DOT[50.09125254], ETH[1.20079030], ETH-PERP[0], ETHW[1.20079030], EUR[5000.00], FTM[50.9910954], FTT[6.09891874], GALA[20.98816486], LINK[80.08601454], LTC[10.00825225], LUNA2[1.60086026], LUNA2_LOCKED[3.73534061], LUNC[10000.26364905], MANA[15.9972064], MATIC[509.910954], RAY[10.9980794], SAND[10.9980794], SHIB[109980.794], SOL[12.00790305], SPELL[1099.80794], TRX[200.9649054], UNI[3.09945874], USD[1189.97], XRP[1200.9649054]		
03289538	Contingent, Disputed	USD[0.00], USD[0]		
03289547		ATLAS[0], SOL[0]		
03289549		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], MNGO[499.905], MNGO-PERP[0], TONCOIN[24.50220391], USD[-150.31], USD[191.62037795]		
03289551		TRX[.800001], USD[0.79], USD[0.00730191]		
03289561	Contingent, Disputed	USD[0.03]		
03289566		BAT[1], ETH[0], UBXT[1], USD[0.00]		
03289569		IMX[58.3], USD[0.28]		
03289570		TONCOIN[.08], USD[0.00]		
03289573		BAO[1], ETH[0.09786341], ETHW[.00000077], USD[0.00]	Yes	
03289578		BTC[0], ETH[0]		
03289584		BNB[0], MATIC[0], SOL[0.00004473], SOL-PERP[0], TRX[.000177], USD[0.00], USD[8.27861485]		
03289586		CAD[0.00]		
03289608		TRX[13.9972], USD[0.02], VGX[25.9948]		
03289610		TONCOIN[11.15], TRX[.00078], USD[0.01], USD[.36278939]		
03289611		ATOM-PERP[0], BTC-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], ONE-PERP[0], USD[0.00]		
03289614		FTT[.9998], USD[0.01], USD[2.366]		
03289618		EMB[99530.094], USD[0.19], USD[.00994]		
03289625		1INCH-PERP[0], ADA-PERP[9], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00007032], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-3.99], USD[0.14199789], XRP[2], XRP-PERP[0], XTZ-PERP[0]		
03289626		KIN[1], USD[0.0003376]		
03289628		BRZ[0], BTC[0], BTT[0.00000059], DOGE[375.43700937], LTC[0], SHIB[0], TRX[0], USD[0.09], USD[0.30076459]		
03289632		AAVE-PERP[0], ALGO-0930[0], ALGO-PERP[0], APE-0930[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], FB-0930[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GOOGL-0930[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-0930[0], LTC[.0007396], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0]		
03289633		ATOM-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], USD[0.00]		
03289637		BNB[0], BTC-PERP[0], FTT[0.00017522], LUNC-PERP[0], RAY[0], USD[0.20], USD[0.00094958]		
03289639		BTC[0.00019996], BTC-PERP[0], ETH-PERP[0], EUR[200.00], USD[-62.06], USD[1.61802843]		
03289640		AURY[13], USD[6.27]		
03289642		ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.01], USTC-PERP[0], VET-PERP[0], XRP[.05963466], XRP-PERP[0]		
03289647		BTC[0.00116682], DOGE[71.43284719], FTT[0], MATIC[0], SHIB[282685.51236749], TRX[38.72725709], USD[9.29]		
03289659		0		
03289663		ETH[0.00124208], ETHW[0.00124208]		
03289681		NFT (340600224781847988/FTX EU - we are here! #156545)[1], NFT (344127908391944437/FTX EU - we are here! #156332)[1], NFT (480093166140802464/FTX EU - we are here! #156251)[1]		
03289682		USD[25.00]		
03289686		SOL[0]		
03289693		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00075716], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], SUSHI[.49404179], USD[-0.03], USD[1.64428585]		
03289696		LTC[0], SHIB[10420021.95082788], TONCOIN[0], USD[0.00]		
03289699		BTC[0]		
03289700		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03289704		ETH[0], USD[0.00002500]		
03289707		TONCOIN[10.42], USD[0.00], USD[0]		
03289709		EUR[0.00], KIN[1], RSR[1], USD[0]		
03289712		NFT (382327700670653600/FTX EU - we are here! #164888)[1], NFT (456244039914652245/FTX EU - we are here! #165488)[1], NFT (540217048427650661/FTX EU - we are here! #165138)[1]		
03289718		USD[99.8605]		
03289726		USD[0.02], WFLOW[100]		
03289734	Contingent	1INCH-PERP[0], ALGO-0325[0], ATOM-PERP[0], BTC[0.00009135], BTC-MOVE-0310[0], BTC-MOVE-0529[0], BTC-PERP[0], CHR-PERP[0], COMP-0325[0], ETH[0.00084178], ETH-PERP[0], ETHW[0.00084178], EUR[0.01], FIL-0325[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.01676038], LUNA2_LOCKED[0.03910757], LUNC[3649.61], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000779], USD[0.08], USD[0.10401635], USD-PERP[0]		
03289740		USD[25.00]		
03289749		BNB[0], FTT[0]		
03289750		USD[25.00]		
03289756		TONCOIN[43.54], USD[0.00]		
03289763		ETHW[.448], EUR[2.91], USD[3.04]		
03289765		SAND-PERP[0], USD[0.00]		
03289770		BTC[0], CRV[0], DOGE[0], ETH[0], FTM[0], TRX[0.00000084]		
03289773		ETH[0], USD[513.42]		
03289774		AAPL[.27317476], AMZN[.205764], BAO[3], BTC[.00642747], ETH[.07940508], ETHW[.07940508], FB[.04404678], KIN[2], NVDA[.25252051], UBXT[1], USD[0.20]		
03289777		FTT[1.29974], LTC[.009], USD[2.30771352]		
03289784		ETH[0], USD[0.00]		
03289785		USD[25.00]		
03289786		GST[.04304182], SOL[.00276941], TRX[.000777], USD[0.04717365]		
03289787		ETH[0], SOL[0.00000005], USD[0.00], USD[0]		
03289789		0		
03289790		TONCOIN[.5]		
03289791		USD[0.06105138]		
03289792		BNB[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], USD[33.35], USD[1038]		
03289797		BTC[.00333491], EUR[0.00], UBXT[1], USD[1.6464304]	Yes	
03289800		SOL[0.00000004], USD[0.00]		
03289801		USD[25.00]		
03289804		KIN[.00000001], LUA[0], SPELL[536.31875179]	Yes	
03289805		USD[0.00]		
03289808		BAO[4], COMP[.04372537], EUR[0.00], KIN[3], USD[0.00]		
03289809		BNB[0], BTC[0], HT[.00000001], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
03289811		AKRO[1], CHZ[1], GBP[0.01], USD[0.05]	Yes	
03289812		SOL[0.00000004], USD[0.00]		
03289820		ETH[0.00002782], ETHW[0.00002782], SLP[9.29185761], USD[0.00], USD[0]		
03289823	Contingent, Disputed	ATOM[0], CRO[0.00021162], EUR[0.00], FTM[73.46748522], LUNA2[0], LUNA2_LOCKED[0], LUNC[0], USD[0.00], USD[0]	Yes	
03289826		BAO[.00000001], BICO[0], BIT[0], CRO[0], DOGE[0], GALA[0], GBP[0.00], LINA[0], LOOKS[0], LRC[0], MANA[0], MBS[0], SHIB[7.44199915], SOS[0], SPELL[0], USD[0.00], USD[0], XRP[0]	Yes	
03289829		ATLAS[2.96970219], BTC-PERP[0], ETH[.00099696], ETH-PERP[0], ETHW[.00099696], MAPS-PERP[0], PEOPLE-PERP[0], SOL[.00812016], SOL-0325[0], SOL-PERP[0], USD[0.05], XRP[.213279], XRP-PERP[0]		
03289830		BAO[4], GBP[0.00], KIN[2], MATIC[170.05946623], RSR[1], SOL[2.25324419], USD[0.04]	Yes	
03289834		ETH[.00000001]		
03289835		USD[0.00]		
03289838		BTC[.01852033], BTC-PERP[0], FTM[0.05997843], KNC[0.03955160], MATIC[.88678979], MATIC-PERP[0], USD[2040.66], USD[300.31142765]		
03289851		AKRO[5], APE[0], BAO[11], BTC[0], CAD[0.00], DENT[3], DOGE[1], DOT[.00028457], ENJ[.00000001], FRONT[1], FTM[0.00140090], GALA[0], KIN[11], MATIC[0], PYP[0], RSR[3], SLP[0.47401237], SOL[.00000001], SOS[0], SPELL[0], SRM[.00321554], TRX[2], UBXT[2], USD[0.00], YGG[0]	Yes	
03289856	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[0]		
03289859		EUR[0.00]		
03289862		BTC[0.00000002], CVX[.00001832], FTT[.00008044], GR[.00232878], USD[0.00], USD[0]	Yes	
03289869		USD[0.00000068]		
03289883		MTA[29], USD[1.86]		
03289888		USD[0.01]		
03289890		ETH[1.00304385], ETHW[1.00304384]		
03289895		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[9697.74], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03289898		BTC[0], SOL[0], TONCOIN[0], USD[0.00]		
03289902	Contingent	BTC[0.00001239], FTT[15.09698], LUNA2[3.02575511], LUNA2_LOCKED[7.41009526], TONCOIN[200], TRX[.000777], USD[1.83], USD[0]		
03289910		DOGE[90.42155432], DOGEBULL[1491.3979748], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03289911		AKRO[1], ALGO[105.43530852], BNB[.00000001], BTC[.01547843], DOT[19.91377527], ETH[.26042727], ETHW[.26023211], EUR[0.00], FTT[11.00430807], KIN[1], SOL[7.19528199], ZRX[127.83663296]	Yes	
03289916		FTT[.0375324], FTT-PERP[0], USD[0.06], USDT[0.00000025]		
03289922	Contingent	BNB[.06], ETH[.0099984], ETHW[.0009984], FTT[0.86522124], FTT-PERP[0], LUNA2[0.18220073], LUNA2_LOCKED[0.42513504], USD[48.25], USDT[0]		
03289929		TRX[.000777]		
03289947		AKRO[1], BAO[2], BTC[.02737336], DENT[1], ETH[.93415696], ETHW[.93414843], KIN[1], RSR[1], TRX[1], USDT[0.02550845]	Yes	
03289952		NFT (478431055851826782/FTX EU - we are here! #171077)[1], NFT (511018888149000182/FTX EU - we are here! #171343)[1], NFT (555198163199775660/FTX EU - we are here! #171284)[1]		
03289953	Contingent, Disputed	USD[0.00]		
03289959		AKRO[2], ALGO[0], ALPHA[0], ANC[0], APE[0], ASD[0], ATOM[0], BADGER[0], BAO[11], BAR[0], BAT[.00332261], BICO[0], BTT[0], C98[0.00034930], CEL[0], CHZ[0], CLV[0], COT[0], CRO[0], CRV[0], DAI[0], DENT[2], DODO[0], DOGE[0.00275077], DYDX[0.00494172], ETH[0], ETHW[0.0009473], EUR[0.00], FTM[0], FXS[0], GALA[0.01355788], GBP[0.00], GMT[0], GRT[0], HNT[0], JOE[0], KIN[14], LDO[0.00011992], LINK[0], MANA[0.00145731], MATH[0.00746433], MATIC[0.00034341], NEAR[0.00018679], NEXO[0], OKB[0.00008517], OMC[0], ORBS[0.00343282], Q[0], RAY[0.00027536], REEF[0], RNDR[0.00328172], RSR[1], SHIB[0], SKL[0], SLP[0], SPELL[0], STG[0.00021618], STMX[0], SUSHI[0], SXP[0.00366936], TONCOIN[0], TRU[0], TRX[0], UBX[3], USD[0.00], USDT[0.00000001], VGG[0], WAVES[0.00011000], WRX[0.00160999], XRP[0], YFII[0.00000065], YGG[0.00205331], ZRX[0]	Yes	
03289965	Contingent	ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-062[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.33281607], LUNA2_LOCKED[7.77657084], LUNC[25727.71733879], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[-26.19], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03289966		ETH[0], SOL[0], TRX[.000004], USDT[0]		
03289968		USDT[.00121011]	Yes	
03289983		USDT[13.98]		
03289993		BNB[0], ETHW[.7796882], LTC[0], TONCOIN[.01], USD[5.12]		
03289997		DOGE[27.99019693], LINK[.1989048], MATIC[2.2109105], SOL[.03392711], SUSHI[.70225473], TONCOIN[1.40861069], USD[3.92]		
03290000		ALCX-PERP[0], AMC-0930[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT[0.03563390], FTT-PERP[.3], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MOB-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0.02999400], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRYB-PERP[0], UNII[0], UNISWAP-PERP[0], USD[702.13], USTC-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
03290005		FTT[.4999], USD[0.45]		
03290014		FTT[0], USD[0.00], USDT[0.00000001]		
03290023		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
03290024		USD[0.52], USDT[0]		
03290026		GOG[181.87702444], USD[0.00], USDT[0]		
03290031		BNB[.0095]		
03290033		AKRO[4], BAO[7.17235332], BNB[0.00000244], CHZ[.00157245], CRO[.0009089], DENT[.06406528], EUR[0.00], FTM[.00062491], GALA[.00061721], JST[.00403383], KIN[4.08112113], LINA[.00420409], MATIC[.0001465], ORBS[.00239993], PRISM[.00775876], SAND[.00025909], SPELL[.02355073], TRX[1.94535649], UBX[2]	Yes	
03290037		USD[25.00]		
03290038		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[2.3608415], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
03290039	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.25132413], LUNA2_LOCKED[0.58642298], LUNC-PERP[0], MANA-PERP[0], MAPS[65.9868], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM[24], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[345.34], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03290048		ATLAS[993.67446707], USD[0.00]		
03290049		AKRO[1], GBP[5.80], KIN[2], SHIB[2296951.68864097], SOL[0], TRX[1], UBX[1], USD[0.00]		
03290050		ETH[0]		
03290052		GBP[0.00], KIN[2]		
03290064		SAND[2.99943], USD[1.89]		
03290065		USD[3.93], XRP[.251524]		
03290069		MATIC[0], TRX[0], USD[0.11]		
03290074		DENT[1], GBP[0.00]		
03290077		ETH[0]		
03290079		USDT[.63222794]		
03290085		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[4.6], BOBA[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNC[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.43], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
03290086		USD[0.00]		
03290097		AKRO[1], BAO[1], KIN[1], UBX[1], USD[0.00]		
03290098	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[3.29588], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00009822], LUNA2_LOCKED[0.00022920], LUNA2-PERP[0], LUNC[21.38958148], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[32.87], USDT[0.55320994], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03290104		BNB[0], TRX[0]		
03290105		NFT (367816137894054682/FTX EU - we are here! #61041)[1], NFT (39099598791368727/FTX EU - we are here! #64116)[1], NFT (472795583595366839/FTX EU - we are here! #51050)[1]		
03290110		USD[0.04]		
03290113		ATLAS[47036.188], USD[2.75], USD[2.75]		
03290117		AAPL[0], ABNB[0], AKRO[7], APE[0], BAO[37], CHZ[1], DENT[5], DOGE[0.00104385], ETH[0.00000022], ETHW[0.03390345], KIN[28], NFLX[0.00052738], RSR[5], SAND[0.0005868], SOL[0], SPY[0], TRX[4], TSLA[0.00000001], TSLAPRE[0], TWTR[0], UBXT[7], USD[386.47], USD[0.00000001]	Yes	
03290120		GOG[262.9474], USD[0.32], USD[0]		
03290125		AKRO[16], APT[0], BAO[52], DENT[10], ETH[0], GRT[2], KIN[57], MATIC[0], RSR[4], SOL[0], SXP[1], TRX[2.000026], UBXT[17], USD[0.00], USD[0.00001247]		
03290126		USD[0.16], XRP[.5]		
03290129		BNB[0], BTC[0.00070371], ETH[0.00000172], ETHW[0.00000172], SOL[0.00002354], WBT[0.00008659]		
03290130		USD[25.00]		
03290145		CHZ[.04628146], CQT[6543.20579444], GALA[19481.77268981]	Yes	
03290150		ATOM-PERP[0], BTC[0.00309978], C98-PERP[0], ETH[.04263818], ETHW[.04263818], LINK[.099946], SAND[.28362172], SOL[.00327085], USD[0.99], USD[0.00000070]		
03290155		AMZN[.01866158], AMZNPRE[0], AUD[0.00], BTC[0.00000199], BTC-PERP[0], ETH[.00087469], ETH-PERP[0], ETHW[.00087469], FTT[.00010377], SOL[.0076497], SUSHI[.499905], USD[0.01], XRP[.74483], XRP-PERP[0]		
03290157		AVAX[.00002403], BAO[3], BTC[0.00020990], DOGE[0], ETH[0.00935113], ETHW[0.00923677], EUR[0.00], KIN[6], SHIB[1218269.70684354], SOL[.00000897], USD[0.00]	Yes	
03290159	Contingent	AVAX[1.199772], BTC-PERP[0], EGLD-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99981], SOL[.799848], USD[0.67]		
03290160		SOL[.099981]		
03290161	Contingent, Disputed	TRX[152.04823707], USD[0.04]		
03290165		ETH[0], TRX[.000777]		
03290168		USD[19.954725]		
03290169		BTC-PERP[0], EUR[0.01], USD[739.20], USD[0]		EUR[0.01], USD[734.47]
03290174		XRP[545]		
03290176		USD[10.00]		
03290185		CRO[9.72882], ETH[.0009808], ETHW[.0009808], FTT[.098424], SOL[.009484], USD[447.93]		
03290186		BAO[1], TRX[1], USD[0.00003134]	Yes	
03290187		GBP[0.00]		
03290189		USD[0.07630325]		
03290201		1INCH-0930[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX[0], USD[0.01], USD[0], XLM-PERP[0], ZIL-PERP[0]		
03290204		BAO[2], KIN[1], MANA[9.28761343], SAND[5.95660934], TRX[1], USD[0.00]	Yes	
03290207		ATLAS[1044.27804491], USD[0]		
03290208		BTC[0], TONCOIN[0], USD[0.00], USD[0]		
03290216		ATLAS[0], BTC[0.00247758], TRX[.883005], USD[1.29], XRP[.553922]		
03290220		TONCOIN[.02], USD[0.00]		
03290224		USD[0.34], XRP[0], XRP-PERP[0]		
03290229		ETH[.148], ETHW[.148], UBXT[0], USD[300.35323967]		
03290234		0		
03290235		TRX[.000001], USD[528.45]		
03290236		USD[59.03]		
03290242		ATLAS[14147.59582046], BF_POINT[300], TRX[1], USD[0]	Yes	
03290244		SOL[0], USD[0.00]		
03290250		BTC-PERP[0], FTT[6.00133072], GMT-PERP[0], MATIC-PERP[0], NFT (382697090507630548/The Hill by FTX #8918)[1], NFT (569179724384682550/FTX Crypto Cup 2022 Key #3522)[1], TRX[2], USD[0.15], WAVES-PERP[0]		
03290253		SAND[1], USD[0.00], USD[0]		USD[0.00]
03290259		NFT (440639800170013217/FTX EU - we are here! #90359)[1], NFT (490041025985668039/The Hill by FTX #20644)[1], NFT (548404081855274892/FTX EU - we are here! #90784)[1], NFT (551955614552366030/FTX EU - we are here! #90503)[1], USD[0.00], USD[0.00360492]	Yes	
03290260		0		
03290263		AVAX[1], BTC-PERP[0], ETH[0.29185984], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.29185984], MATIC[10], USD[4.38], USD[.0030563]		
03290268		ETH[0]		
03290271		BTC[0], CAD[0.00], ETH[.85433867]	Yes	
03290281	Contingent	AKRO[2], BAO[16], BTC[.0000009], DENT[4], ETH[.00002234], ETHW[1.72104455], FIDA[1], FTT[61.11699805], KIN[19], LUNA2[4.38256498], LUNA2_LOCKED[9.86701017], NFT (298464246398990244/Belgium Ticket Stub #1740)[1], NFT (373351727985105013/Austin Ticket Stub #883)[1], NFT (481485959356683433/Mexico Ticket Stub #1116)[1], NFT (517140601284010892/The Hill by FTX #11481)[1], NFT (530950873681271496/Japan Ticket Stub #627)[1], NFT (537451955047532369/Monza Ticket Stub #1046)[1], RSR[6], SOL[.0001474], TRX[5], UBXT[4], USD[9247.99], USTC[620.67850468]	Yes	
03290287		BTC[0], GOG[0], USD[0.00]		
03290294		BNB[0], ETH[0], MATIC[0], NFT (318018822290732697/FTX EU - we are here! #37618)[1], NFT (410965003749295148/FTX EU - we are here! #37749)[1], NFT (475175509279795822/FTX EU - we are here! #37699)[1], TRX[0.00002900], USD[0.00], USD[0], XRP[0]		
03290296		BTC[0.12798004], ETH[0], USD[615.33]		
03290299		TONCOIN[.09], USD[0.00]		
03290313		USD[0.00]		
03290320		USD[0.01], USD[.00644153]		
03290323		ETH[0], SAND[0], TONCOIN[.03], TRX[0.34719056], USD[0.50], XRP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03290324		BAO[9], DENT[3], ETH[.17814191], ETHW[.13774299], EUR[0.00], KIN[8]	Yes	
03290325		USD[0.00024777]		
03290334		GBP[10.00]		
03290335		USD[56.04]		
03290339		ALCX-PERP[0], ATOM-PERP[0], CREAM-PERP[0], DOT-PERP[0], EUR[117.00], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[-0.95]		
03290349		BNB[0.00000001], ETH[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.0000159]		
03290350		APE[0], AVAX[0], AXS[0], BAO[2], BF_POINT[300], CHZ[0], ETH[0], ETHW[0], GBP[0.00], GMT[0], HNT[0], LEO[0], LUNC[0], RUNE[.00000841], SAND[0], SOL[0], USD[0.00], USD[0.00000002], XRP[81211.99357578]		
03290357		BNB[0], ETH[0], MATIC[0], NFT (398396979055665322/FTX AU - we are here! #44461)[1], NFT (450370978616812757/FTX AU - we are here! #44484)[1], NFT (558684516308706028/FTX Crypto Cup 2022 Key #3142)[1], TRX[.08573736], UBX[1], USD[0.00]	Yes	
03290362		0		
03290363		BTC[.57606028], NFT (32157659629904552/FTX EU - we are here! #154286)[1], NFT (374925849886980547/FTX EU - we are here! #154591)[1], NFT (408969835517757547/FTX EU - we are here! #154784)[1]	Yes	
03290367		BTC[.0002], BTC-PERP[0], CRO-PERP[0], USD[-1.90]		
03290368		USD[0.00], USD[0.00000185]		
03290371		APT[0], USD[3.99827902]		
03290377	Contingent	BTC[0.00819925], ETH[.01699677], ETHW[.01699677], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.99962], USD[47.82], USD[0.00395711]		
03290382		USD[0.00]		
03290391		ETH[0]		
03290393		REAL[147.87764], USD[1.34], USD[0]		
03290394		BOBA[.0575], CRO[259.948], DOT[.05], USD[2.23]		
03290400		BAO[1], DENT[1], KIN[2], TRX[1], USD[0.00]		
03290405		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0], YFI-PERP[0]		
03290407		USD[0.00], USD[0]		
03290408		BNB[0], FTT-PERP[0], GST-PERP[0], LTC[0], MATIC[0], SOL[0], TRX[.000031], USD[6973.12], USD[0.00000001]		
03290409		TONCOIN[.22]		
03290412		BNB[.00000001], ETH[.00000001], USD[.00452518]	Yes	
03290416	Contingent	BTC[0.16695770], LUNA2[3.10361541], LUNA2_LOCKED[7.24176929], TRX[.002331], USD[0.36], USD[524.17038870]		
03290423		ETH[0], USD[0]		
03290424	Contingent	BTC[0], LUNA2[1.24574221], LUNA2_LOCKED[2.90673184], LUNC[269787.8956822], MTA[3476.99008], STEP[10863.023966], USD[5.38], USD[0.00000001], USTC[.95892]		
03290425		USD[0.00032843]		
03290429		TRX[0], USD[0.00]		
03290432		GBP[69.00]		
03290433		BTC[.02102829], EUR[0.00], FTT[3.99447900], MATIC[111.17985402], SOL[3.59788202], USD[0.00]		
03290435		USD[0.01], USD[0.00213463]		
03290443		TRX[0], USD[0.00], USD[0.00000001]		
03290448		SAND-PERP[0], TRX[0], USD[0.13], USD[0]		
03290450		USD[0.00], USD[0]		
03290453		USD[0.00], USD[0.00613531]		
03290454		USD[0.02], USD[0.00640722]		
03290462		BAO[1], NFT (557523973062309240/The Hill by FTX #18949)[1], USD[0]		
03290466		USD[0.00]		
03290468		USD[0.00], USD[0.00530194]		
03290473		USD[0.00]		
03290474		USD[0.00]		
03290475		LTC[.00000466]	Yes	
03290476		USD[0.00], USD[.008306]		
03290480		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[924.43], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03290482		BTC[.01117659]		
03290484		ETH[.00000001], ETHW[.00000001], SOL[0], USD[0.00]		
03290489		SAND[2], USD[0.51]		
03290492		USD[0.03], USD[.00484028]		
03290493		1INCH-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
03290494		FTT[0.00570603], USD[0.06], USD[0]		
03290495		USD[0.00], USD[0]		
03290497		FTT[0.00207003], SAND-PERP[0], USD[0.32]		
03290499		USD[0.52]		
03290504		USD[0.05]		

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03290508		TRX[-0.00000012], USD[0.00], USD[0.00000001]		
03290510		USD[0.00]		
03290511		ADA-PERP[150], BRZ[10.00000001], BTC[0.00333877], BTC-PERP[0], BULL[0.02903749], ETH[0.03027273], ETHBULL[0.20338545], ETH-PERP[0], ETHW[0.03010902], FTT[2.5], LOOKS-PERP[36], LUNC-PERP[0], RAY[15.84833136], SAND-PERP[0], SOL[0.86162536], SOL-PERP[0], USD[740.13]		BTC[.003309], ETH[.029883], RAY[.1], SOL[.838954]
03290512		USD[0.00], USD[0]		
03290513		USD[0.00]		
03290514		USD[0.00], USD[0]		
03290515		USD[0.00]		
03290517		USD[0.00]		
03290518		ETH[0], TRX[0], USD[0.00]		
03290519		SAND-PERP[0], TRX[-0.01611795], USD[0.00], USD[0.00102005]		
03290520		USD[0.00]		
03290521		TONCOIN[.02], TRX[0], USD[0.07], XRP[0]		
03290522		NFT (350057204374315193/FTX EU - we are here! #247235)[1], NFT (523672811771022917/FTX EU - we are here! #247284)[1], NFT (559421264220969439/FTX EU - we are here! #247258)[1], TRX[0], USD[0.00], USD[0]		
03290524		USD[0.04]		
03290525		BTC[0], USD[0.00]		
03290529		FTT[0], USD[0.00]		
03290532		USD[0.00]		
03290539	Contingent	BNB[0], ETH[0], FTM[0], LUNA2[0.00011510], LUNA2_LOCKED[0.00026858], LUNC[25.064986], SOL[0], TRX[.000778], USD[0.00], USD[0.00000589], XRP[0]		
03290540		BTC-PERP[0], DOGE-PERP[0], ETH[0], SAND-PERP[0], USD[1.08], USD[0]		
03290544		ETH[0.00005392], MATIC[0.15514801], SAND[0.00000605], TRX[0.24581974], USD[-0.06]		
03290545		SAND[1], TRX[.485279], USD[4.33]		
03290546		TRX[.92334816], TRX-0325[0], TRX-PERP[0], USD[0.01], USD[0.01320583]		
03290547		TRX[0.10043766], USD[0.00], USD[0]		
03290548		USD[0.06]		
03290549		SAND[1], TRX[.800001], USD[0.95]		
03290550		USD[0.00]		
03290551		TRX[0], USD[0.01]		
03290552		APT[0], AVAX[0], BNB[0.00000009], LOOKS[.00002], MATIC[.0003], REAL[.00083724], SAND[.00003408], SOL[0], TRX[0], USD[0.00], USD[0.00000071]		
03290554		BTC-MOVE-2022Q1[0], SUSHIBULL[.8], USD[0.01]		
03290556		USD[0.00], USD[0.25465497]		
03290557		USD[0]		
03290558		USD[0.00]		
03290559		TONCOIN[.0412], USD[0.00]		
03290565		USD[0.07]		
03290566		USD[0.00]		
03290567		USD[0.00]		
03290568		USD[1.35]		
03290569		USD[0.00]		
03290572		USD[0.05]		
03290573		USD[0.06]		
03290574		USD[0.00]		
03290581		USD[0.00]		
03290582		USD[0.45]		
03290583		BNB[.00000001], ETH[0], SOL[0], USD[0.00]		
03290585		BNB[.00000007], FTT[.00009782], USD[0.00], USTC[0]		
03290591		SAND[.00008125], TRX[.000001], USD[0.00]		
03290592		ETH[0], MATIC[0], SOL[0.00000022], TRX[.512584], USD[0.00], USD[0.54115806], XRP[0]		
03290593		TRX[.100001], USD[0.00]		
03290596		USD[0.00], USD[0]		
03290597		USD[0.00], USD[0]		
03290598		USD[0.00], USD[0]		
03290601		USD[0.00]		
03290602		USD[0.00]		
03290604		USD[0.01]		
03290606		USD[0.00]		
03290607		SAND[2], USD[0.27], USD[8]		
03290609		TRX[0], USD[0.00]		
03290611		SAND[1.99962], USD[1.38]		

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03290612		USD[0.00], USD[0]		
03290614		TRX[.030134], USD[0.15]		
03290615		APT[0.00006479], BNB[0], ETH[0.00000991], TRX[.000054], USD[0.04], USTC[0]		
03290618		TRX[.200001], USD[0.00]		
03290620		SAND[.99962], USD[0.06]		
03290621		USD[0.00]		
03290622		TRX[0.10208518], USD[0.05], USD[0]		
03290623		USD[0.02]		
03290624		USD[0.00], USD[0.00000346]		
03290626		USD[0.00]		
03290630		DOGE[.96527357], TRX[.200045], USD[0.02], USD[0.00894970]		
03290631		BNB[0.00002088], SOL[0], USD[0.00]		
03290632		SAND[2], USD[0.18]		
03290634		BNB[.00000001], USD[0.25], USD[0.00830677], XRP[0]		
03290636		USD[1.29]		
03290637		NEAR-PERP[0], USD[0.00]		
03290639		GST[.04], USD[0.00], USD[0.00468448]		
03290642		HT[.01011225], SAND[.99962], USD[0.02]		
03290643		USD[0.00]		
03290644		ETH[0], FTT[0.00000241], USD[0.00], USD[0]		
03290645		TRX[.604097], USD[0]		
03290646		ETH-PERP[0], NFT (316171473849485056/FTX EU - we are here! #40182)[1], NFT (393175126899864042/FTX EU - we are here! #40554)[1], NFT (415637180537414236/FTX AU - we are here! #38848)[1], NFT (483112338411066069/FTX AU - we are here! #38987)[1], NFT (505625079164902023/FTX EU - we are here! #40460)[1], TRX[.368407], USD[0.25], USD[2.00425690]		
03290649		AVAX[0], SOL[.00000001], USD[0.00], USD[0.00001694]		
03290652		SOL[0.00000001], USD[0.00], USD[0]		
03290654		USD[0.00]		
03290657		USD[0.00]		
03290658		USD[0.03]		
03290659		SAND[.26463306], USD[0.07]		
03290660		SAND[.00981], TRX[0.31001300], USD[0.00], USD[0.06199552]		
03290666		USD[0.00]		
03290669		ETH[.00000001], USD[0.00]		
03290670		BNB[0], SAND[0], TRX-PERP[0], USD[0.00], USD[0.00000002]		
03290671		SAND[.06467743], TRX[.000001], USD[0.00]		
03290672		ETH[0.00015757], ETHW[0.00015658], TRX[0.83878000], USD[0.00], USD[.48857445], XRP[.00688068]		
03290676		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB[.0218657], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL[1.34], TRX[.001554], TRX-0624[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-0325[0], WAVES-PERP[0]		
03290677		TRX[-0.61656695], USD[0.49]		USD[0.43]
03290679		SAND[1], TRX[.616658], USD[1.37]		
03290680		BNB[0], ETH[0], SOL[0], TRX[0.00003400], USD[0.00], USD[0.00000388]		
03290684		USD[0.05]		
03290686		TRX[.000001], USD[0.95]		
03290687		TRX[0], USD[0.05]		
03290688		USD[0.00]		
03290689		ETH[0], TRX[.000001], USD[0.00]		
03290690		SAND[1.99981], USD[1.16], XRP[.555956]		
03290692		USD[0.00]		
03290693		USD[0.04]		
03290695		USD[0.52]		
03290697		BNB[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000379]		
03290698		SAND[0], TRX[0.00016408], USD[0.07], USD[0.07729370]		
03290699		FTT[0.00122718], USD[0.31], USD[0]		
03290701		AVAX[0], BNB[0], ETH[0], FTM[.00171007], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03290702		SAND[11], USD[17.45], USD[.00469]		
03290703		ETH[.0035], ETHW[.0035], USD[0.01], USD[0.17191861]		
03290704		SAND[1.99962], USD[0.33]		
03290705		USD[0.00]		
03290708		USD[1.25], XRP[0.00000001]		
03290712		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03290714		USD[0.00]		
03290715		ETH[0], FTM[0], USD[0.00], USD[0]		
03290716		FTT[0], USD[0.00]		
03290718		USD[0.30], USD[0]		
03290719		TRX[.000777], USD[0.37320447]		
03290720		BNB[.00000001], TRX[0.00005224], USD[0.00], USD[0.00000001]		
03290721		USD[0.00], USD[0.00000001]		
03290724		USD[0.00]		
03290726	Contingent	APE-PERP[0], BNB[.00000001], LUNA2[0.00611948], LUNA2_LOCKED[0.01427879], SOL[0], USD[0.00], USD[0.00000001]		
03290727		BNB[.00000001], ETH[0], USD[0.00], USD[0.00003308]		
03290728		SAND-PERP[0], USD[0.00]		
03290729		USD[0.05]		
03290730		BNB[0], ETH[0], TRX[0], USD[0.01]		
03290731		SAND[10], SAND-PERP[0], TRX[.3], USD[5.52], USD[0.12083689]		
03290733		SAND-PERP[0], USD[0.06], USD[0.28604035]		
03290735		USD[0.13]		
03290737		SAND[1.05462749], USD[0.00]		
03290739		BTC[.024], ETH[.017], ETHW[.017], EUR[104.87]		
03290740		BTC-PERP[0], USD[0.06]		
03290744		TRX[.11782667], USD[0.00]		
03290745		USD[0.02]		
03290746		USD[0.00]		
03290747		BNB[0], FTT[0.01528618], LUNC[0], SOL[0], TRX[.001554], USD[0.00], USD[0.05983780]		
03290751		USD[0.45], XRP[0]		
03290752		USD[0.00], USD[.001]		
03290754		USD[0.00], USD[0]		
03290757		ETH[0], MATIC[0], USD[0.00], USD[0], XRP[0]		
03290759		USD[0.77]		
03290762		SAND[.99962], SAND-PERP[0], USD[0.00]		
03290764		SOL[.035], USD[0.00], USD[0.00000001]		
03290765		ETH[.00000042], ETHW[0.00000042], TRX[0.00427158], USD[0.00]		
03290766		TRX-0325[0], USD[0.00], USD[0], XRP[.005795]		
03290770		USD[0.00]		
03290775		USD[0.00], USD[0.03622181]		
03290776		USD[0.00], USD[0]		
03290777		TRX[.20078], USD[0.42]		
03290780		USD[0.00]		
03290785		USD[0.03], USD[0.00971580]		
03290786		TRX[.000001], USD[0.00]		
03290789		SAND-PERP[0], USD[0.04]		
03290791		TONCOIN[.00035949], USD[0.00], USD[0]	Yes	
03290792		USD[0.00], USD[0.00003463]		
03290793		SAND-PERP[0], USD[0.00]		
03290794		USD[0.00]		
03290795		USD[0.03]		
03290799		AVAX[0], BNB[-0.00000001], MATIC[0.63182364], SOL[0], TRX[0], USD[0.00], USD[0]		
03290801		TRX[.000778], USD[0.00], USD[0.00039511]		
03290803		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], FTM[.00000001], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
03290806		USD[0.13]		
03290807		USD[0.00]		
03290808		BNB[0], TRX[.000001], USD[0.01]		
03290809		TONCOIN[.03], TSLA[.03010855], TSLAPRE[0], USD[0.00], USD[0]	Yes	
03290811		USD[0.00]		
03290813	Contingent	LUNA2[0.03875632], LUNA2_LOCKED[0.09043142], LUNC[8439.271808], USD[0.00], USD[0.00000088]		
03290815		USD[0.00]		
03290817		USD[0.70], USD[0]		
03290822		USD[0.00]		
03290825		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03290827		MSOL[0], SOL[0], USD[0.00]		
03290828		TRX[.000004], USD[0.00], USDT[0.17975771]		
03290830		TRXBULL[.89221], USD[0.07], USDT[0]		
03290831		BNB[.00006076], ETH[0], TRX[0], USD[0.00]		
03290833		USD[0.00]		
03290834		SOL[0], SOS-PERP[0], USD[0.10], USDT[0.00000418]		
03290835		BNB[0], USD[0.00]		
03290836		SAND-PERP[0], USD[0.00]		
03290838		SAND[1], USD[3.43], USDT[.005056]		
03290842		USD[0.05]		
03290843		USD[0.05], USDT[0.00708376]		
03290846		SAND[.00043848], TRX[0], USD[0.00]		
03290848		TRX-PERP[0], USD[0.07]		
03290850		USD[0.05], USDT[0]		
03290853		USD[0.01]		
03290854		USD[0.00], USDT[0.00000047]		
03290857		SAND[.99943], USD[0.08], USDT[0.03170774]		
03290859		USD[0.00], USDT[.00154]		
03290866		ATOM[0], AVAX[0.70000000], BNB[0.00000001], DOGE[92.07417338], ETH[0], FTM[0], FTT[1.56110187], MATIC[0], SOL[0], SOL-PERP[0], TRX[0.00000600], USD[8.02], USDT[0]		
03290867		USD[0.00]		
03290869		USD[0.54]		
03290871		USD[0.00], USDT[0.00003052]		
03290873		BNB[.00000001], USD[0.00]		
03290874		BNB[.003], TRX[.438621], USD[0.55], USDT[0.79536124]		
03290876		USD[0.00]		
03290877		USD[0.02], USDT[0.00185477]		
03290880		ATOM[0], BNB[0], ETH[0], LTC[0], SOL[0], TRX[0.00003700], USD[0.01], USDT[0.49470471]		
03290881		SAND[1], USD[0.00]		
03290882		TRX[.6], USD[0.01], USDT[0]		
03290883		USD[0.74]		
03290885		SAND[12.99981], USD[0.04]		
03290886		APE-PERP[0], BEAR[73], TRX[.001554], USD[0.00], USDT[167.8825682]		
03290887		USD[0.00]		
03290889		USD[0.01], USDT[1.52483479]		
03290891		USD[0.00]		
03290892		ETH[0], TRX[.00003], USDT[0.02185580]		
03290894		ETH[.00000001], USD[0.00], USDT[0.00309876]		
03290895		TRX[.883701], USD[0.00]		
03290896		TRX[.000001], USD[0.00], XRP[0]		
03290899		USD[1.34], USDT[0]		
03290903		TRX[.3873], USD[0.00]		
03290904		ATOM[.004266], TRX[.18006], USD[0.15], USDT[0.00000001]		
03290905		USD[0.00]		
03290907		USD[0.00]		
03290908	Contingent	ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.39938], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.01130481], LUNA2_LOCKED[0.02637789], LUNC[1.00875358], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[11.77], USDT[0.07000001], USTC[1.59959496], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
03290910		SOL[0], USD[0.00]		
03290912		SAND[.00062], USD[0.00], USDT[0.00000001]		
03290913		CRO[9.862], ETH[.00061834], ETHW[0.00061833], USD[161.64], USDT[0.00984743]		
03290914		SAND[1], SLP[489.9069], USD[0.02]		
03290916		USD[0.00], USDT[0]		
03290918		USD[0.01]		
03290920		SAND[1.07454163], TRX[1.69989528], USD[0.00]		
03290922		APE[0], AVAX[0], AXS[.92676777], BTC-PERP[0], CAKE-PERP[0], ETH[0], EUR[0.00], GMT[17.89900289], LOOKS[21.72637437], RUNE[0], SAND[29.33334606], SPELL[19409.30353032], SRM[0], STG[14.636929], TRX[701.16786292], USD[0.00], USDT[0.00000001], XPLA[24.63859268]		
03290923		ETH[0], USD[0.00], USDT[0.00000356]		
03290924		USD[0.04], USDT[0.00099436]		
03290926		TRX[.291181], USD[0.00], USDT[0.51745435]		

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03290927		SAND-PERP[0], USD[0.00]		
03290928		FTT[0.00068298], MATIC[0.00006282], TRX[.00769443], USD[0.00], USDT[0]		
03290933		USD[0.00], USDT[0]		
03290935		SAND[.99981], USD[0.05], USDT[0.07081244]		
03290937		TRX[.000001], USD[0.00]		
03290939		USD[0.00]		
03290940		TRX[0], USD[0.00], USDT[0]		
03290941		USD[0.00]	Yes	
03290945		USD[0.01]		
03290948		SAND[.00001], USD[0.04]		
03290949		FTT[0], USD[0.00], USDT[0]		
03290951		USD[0.05]		
03290952		USD[0.04]		
03290955		ETH-0325[0], SAND-PERP[0], TRX[0], USD[0.01]		
03290956		USD[0.00], USDT[0.00000001]		
03290957		TRX[.884673], USD[0.05], USDT[0.04236290]		
03290959		AVAX[0], ETH[0.00582225], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000612]		
03290960	Contingent, Disputed	USD[0.00]		
03290965		SOL[0], USD[0.00]		
03290967		SAND[10], USD[0.22], USDT[0]		
03290970		USD[0.00], USDT[0]		
03290971		USD[0.00], USDT[0]		
03290972		FTM[0.14540811], SAND[0], USD[0.04], USDT[0]		
03290973	Contingent, Disputed	USD[0.03]		
03290974		BNB[.00425], USD[0.00]		
03290976		AVAX-PERP[0], BAO[1], ETHW[.00000064], KIN[1], SOL[0], TRX[.000019], USD[0.00], USDT[0]		
03290978		USD[0.00]		
03290982		USD[0.00]		
03290983		USD[0.00], USDT[0]		
03290985		TRX[0], USD[0.00]		
03290988		APT[0], USD[0.00], USDT[0.00940155]		
03290989		USD[0.00]		
03290990		SAND[0], SOL[0], USD[0.00]		
03290991		BNB[0], ETH[0], MATIC[.00000001], TRX[0], USD[0.01]		
03290993		USD[0.06]		
03290999		C98[.24181236], RON-PERP[0], USD[1.65], USDT[0]		
03291001		USD[0.00]		
03291002		FTM-PERP[0], NEAR-PERP[0], USD[0.80]		
03291004		SAND[.99962], USD[0.00]		
03291005		USD[0.06]		
03291008		USD[0.00]		
03291009		ALTBEAR[986.89], ETH[.00299943], ETHW[.00299943], FTT[.75204224], MANA[.99981], OXY[2.99943], SOL[.3599316], USD[0.73], USDT[0]		
03291010		USD[0.02]		
03291011		BTC[0], SAND-PERP[0], USD[0.00], USDT[0.00485314]		
03291012		ETH[0], SOL[0], TRX[.000007], USD[0.00], USDT[0.00000085]		
03291018		BNB[0], ETH[-0.00007368], ETHW[-0.00007322], TRX[.093998], USD[-0.02], USDT[0.26099751]		
03291019		SAND[1], TRX[.171701], USD[4.03]		
03291021		TRX[51.70966582], USD[0.00]		
03291024		USD[0.08], USDT[.007726], USDT-PERP[0], XRP[.154413]		
03291027		USD[4.94]		
03291030		ETH[0], USD[0.00]		
03291031		TRX[.60847338], USD[0.01]		
03291037		DOGE[.58635836], USD[0.00]		
03291039		SAND[1.86996338], TRX[.1617], USD[0.00]		
03291040		SAND[1], USD[0.00], USDT[0.86904841]		
03291041		USD[0.37]		
03291044	Contingent, Disputed	GHS[0.09], USD[0.01]	Yes	
03291045		BTC-PERP[0], LOOKS-PERP[0], USD[40.28]		

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03291058		SAND[1.99962], USD[2.34], USD[0]		
03291059		BNB[.00000001], USD[0.00]		
03291065		TRX[.344415], USD[0.02], USD[0.09694428]		
03291066		TRX[0], USD[0.00], USD[0]		
03291067		TRX[0], USD[0.00]		
03291069		USD[0.00], USD[0.00000001]		
03291070		USD[0.00], USD[0.00000001]		
03291073		TRX[0.10111065], USD[0.03]		
03291075		SAND-PERP[0], USD[0.00], USD[0]		
03291077		USD[0.00]		
03291078		USD[0.00]		
03291083		AVAX[0], BNB[0], ETH[0], FTM[0], HT[0], LUNC[0.00012645], MATIC[0.06936179], SOL[0], TRX[0], USD[0.00], USD[0], XTZBULL[19.52222884]		
03291084		TRX[.000001], USD[0.00]		
03291086		USD[0.01]		
03291089		TRX[0], USD[0.00], USD[0.00000002]		
03291093		TONCOIN[.2]		
03291094		USD[0.04]		
03291095		NFT (424773939319671560/FTX EU - we are here! #124463)[1]		
03291097		NFT (483007508924736622/FTX AU - we are here! #63636)[1]		
03291099		USD[0.00]		
03291101		USD[0.03]		
03291102		USD[0.00]		
03291106		USD[0.12]		
03291107		SAND-PERP[0], USD[0.01], USD[0.00859382]		
03291111		ETH[.00095262], ETHW[.00095262], MATIC[.9], TRX[.006156], USD[8.56], USD[0.06240157]		
03291113		AVAX[.00000001], BNB[0.00000001], MATIC[.00000001], SAND[0], TRX[0], USD[0.00], USD[0]		
03291118		USD[0.05]		
03291120		FTT[0.04466471], TONCOIN[.03], USD[0.07]		
03291122		FIDA-PERP[0], ICP-PERP[0], SAND[0], SAND-PERP[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0.00000037], WAVES[0]		
03291123		BNB[0], ETH[0], MATIC[0], TRX[.000795], USD[0.00], USD[0.00000001]		
03291126	Contingent, Disputed	USD[0.07]		
03291128		USD[0.03]		
03291130	Contingent	ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001798], USD[0.11]		
03291139		ETH[0], TRX[.000007], USD[0.00], USD[0.00000074]		
03291140		USD[0.52]		
03291142		USD[0.00]		
03291145		USD[0.04]		
03291149		USD[0.05]		
03291151		SAND[13.99922], TRX[.000001], USD[0.00]		
03291156		USD[0.06], USD[0.00297336]		
03291157		MANA-PERP[0], USD[0.00]		
03291159		TRX[0], USD[0.00]		
03291160		ETH[0], TRX[0.00000100], USD[0.00], USD[0.00000005]		
03291161		TRX[.100001], USD[0.00]		
03291169		USD[0.02]		
03291171		USD[0.34]		
03291173	Contingent	LUNA2[0.04580557], LUNA2_LOCKED[0.10687967], LUNC[9974.26], SOL[0], USD[0.00]		
03291176		USD[0.00]		
03291179		BNB[.0005], DOGE[33], SAND[1], USD[0.05]		
03291180		USD[0.01]		
03291183		BNB[0], USD[0.00]		
03291184		USD[0.00], USD[0]		
03291185		USD[0.06]		
03291187		APT-PERP[0], BNB[.0087891], TRX[.00680518], USD[-4.94], USD[3.20761734]		
03291188		SAND[0.00232601], TRX[0], USD[0.01], USD[0.06535105], XRP[0]		
03291189		USD[0.01]		
03291190		SAND[1.99962], USD[1.30]		
03291191		GMX[.0093844], LUNC-PERP[0], SAND[.00372898], TRX[.169], USD[0.00]		

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	Unliquidated, or Disputed Indicator			
03291192		BNB[.00212992], SAND[.08058962], USD[0.39]		
03291193		USD[0.00]		
03291194		SOL[0], USD[0.00]		
03291195	Contingent, Disputed	BNB[.00000001], USD[0.00]		
03291196		ETH[0], USD[0.04], USDT[0.00000899]		
03291198		USD[0.00]		
03291200		USD[0.00]		
03291202		SAND[1], TRX[.021822], USD[0.12]		
03291204		ETH[0], FTM[.00000001], MATIC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[.00656793]		
03291205		USD[0.03]		
03291206		AVAX[0], BNB[0.00000001], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0.00001400], UME[0], USD[0.00], USDT[0.00000001]		
03291207		SAND[1], USD[0.35]		
03291211		BNB[.00000001], MATIC[0], TRX[0], USD[0.00], XRP[0]		
03291213		AVAX[0], SAND-PERP[0], SOL[0], TRX[.700012], USD[0.00], USDT[0.02722657]		
03291215		USD[0.00]		
03291216		USDT[0]		
03291220		USD[0.01]		
03291222		SAND[0], TRX[0]		
03291223		GALA-PERP[0], TRX[0], USD[0.00]		
03291225		USD[0.00]		
03291226		USD[0.00]		
03291227		BNB[0], BTC[.00001226], ETH[0], FTT[0.00024009], HT[0], MATIC[0], SOL[0.00000001], TRX[.023156], USD[0.00], USDT[0.00000717]		
03291229		USD[0.01]		
03291230		SOL[0], USD[0.00]		
03291233		USD[0.00]		
03291234		SAND[1.46394516]		
03291235		BNB[.00007988], KIN[149973.4], USD[0.13]		
03291237		USD[0.00]		
03291238	Contingent	BTC[0.00009681], LUNA2[0.00012684], LUNA2_LOCKED[0.00029596], LUNC[27.62], USD[0.28]		
03291241		USD[0.07]		
03291244		SAND[.9998], USD[3.46]		
03291246		TRX[0], USD[0.00]		
03291249		USD[0.00]		
03291250		MATIC[0], USD[0.00]		
03291251		SAND[0], USD[0.00]		
03291254		USD[0.01], USDT[0]		
03291255		USD[0.05]		
03291257		ETH[0], TRX[0.03750741], USD[0.00], USDT[0.00001874]		
03291259		FTT[.00235247], SAND-PERP[0], USD[0.00], XRP[.99962]		
03291260		SAND-PERP[0], USD[0.00]		
03291263		TRX[0], USD[0.00], USDT[0.00207166]		
03291264		TRX[.29299], USD[0.91]		
03291265		USD[0.00]		
03291271		SAND-PERP[0], TRX[.00000001], USD[0.00]		
03291272		ETH[0], TRX[.605813], USD[0.00]		
03291273		AVAX[1.199772], FTT[2.899449], USDT[4.263649]		
03291274		SAND-PERP[0], USD[0.00]		
03291275		ETH[0], TRX[.000138], USD[0.00]		
03291279		SAND[1], SAND-PERP[0], USD[4.35]		
03291280		SAND[0.07349583], TRX[.900784]		
03291284		USD[0.00]		
03291287		USD[0.01], USDT[0.00415207]		
03291288		SAND[.0000272], TRX[.1725457], USD[0.00]		
03291291		SOL[0], USD[0.21]		
03291292		SAND[1], USD[1.61]		
03291293		USD[0.00], USDT[0.00000458]		
03291294		PERP[0], SAND-PERP[0], USD[0.00]		
03291295	Contingent	BNB[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030943], MATIC[0], SAND[0], TRX[0], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03291296		SAND[1], USD[0.00], USD[1.75202657], XRP[.9982]		
03291298		USD[0]		
03291299		BNB[0], SAND[0], TRX-PERP[0], USD[0.00]		
03291300		BNB[.00000001], USD[0.00]		
03291301		USD[0.00]		
03291302		SAND[1], USD[4.13]		
03291303		USD[0.00]		
03291304		TRX[0], USD[0.00]		
03291318		TRX[.6162], USD[0.00], USD[0], XRP[0]		
03291319		TRX[.150635], USD[0.78]		
03291322		USD[0.00]		
03291323		ETH[.00099983], ETHW[.00099983], NFT (436524454969528883/FTX EU - we are here! #26853)[1], NFT (518654271276054462/FTX EU - we are here! #27017)[1], NFT (546257597618651522/FTX EU - we are here! #20567)[1], SOL[0], USD[0.63816531]		
03291324		BNB[0], SAND[0], USD[0.00]		
03291326		TRX-0325[0], USD[0.01]		
03291328		USD[0.00]		
03291330		ETH[0], MATIC[0], TRX[10.000002], USD[0]		
03291331		USD[0]		
03291334		USD[0.00], USD[0]		
03291337		USD[0.01]		
03291339		USD[0.05], USD[0.00250559]		
03291340		USD[0.00]		
03291342		BNB[.00000001], SAND-PERP[0], USD[0.00]		
03291343		BNB[0], TONCOIN[0], TRX[0], USD[0.00]		
03291345		BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FIDA-PERP[0], IMX[.6], MER-PERP[0], USD[4.35], USD[0], XTZ-PERP[0]		
03291347		0		
03291349		BNB[0], USD[0.00], USD[0.00000001], WAVES[0]		
03291351		TRX[.8], USD[0.46]		
03291352		TRX[.959574], USD[0.87]		
03291353		TRX[.005379], USD[0.08]		
03291354		FTT[0.09339095], USD[0.46]		
03291356		TRX[2.66301869], USD[0.00]		
03291357		TRX[.263664], USD[0.00], USD[0.11785514]		
03291362		USD[0.00]		
03291363		USD[0.00]		
03291364		BNB[0], ETH[0], SOL[0]		
03291365		BNB[.00000001], SAND[11.99962], SAND-PERP[0], USD[0.40], USD[0]		
03291366		ETH[0], USD[0.00], USD[0.00000001]		
03291370		AAVE[0], APT[0.00200000], AVAX[0], BNB[0], ETH[0], FTM[0], MATIC[0], TRX[0], USD[0.00], USD[0.00000183]		
03291371		ETH[0], TRX[0.00003000], USD[0.00]		
03291372		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
03291373		USD[0.00]		
03291374		SAND-PERP[0], TRX-0325[0], TRX-PERP[0], USD[0.04]		
03291376		SAND[1], TRX[.000001], USD[4.14]		
03291378		USD[0.00]		
03291380		USD[0.03], USD[0.00000001]		
03291382		BNB[0], ETH[0], USD[0.00], USD[0], XRP[0]		
03291383		USD[0.00]		
03291386		TRX-PERP[0], USD[0.03], USD[0]		
03291395		USD[0.00], USD[0]		
03291396		FTT[0], USD[0.01], USD[0]		
03291397		USD[0.00]		
03291400		USD[0.00], USD[0.00544938]		
03291401		SAND[1], USD[5.04]		
03291403		MATIC[.00000001], USD[0.01], USD[0]		
03291405		BNB[.001], USD[0.01]		
03291407		BNB[0], BTC[0], USD[0.00], XRP[0]		
03291408		SAND[12], USD[3.29]		
03291414		USD[0.00], USD[.009663]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03291416		USD[0.00]			
03291418		BNB[.00000001], SAND[0], TRX[0.00868700], USD[0.00]			
03291420		SAND[0.00000006], TRX[0], USD[0.00], USDT[0.00000001]			
03291422		USD[0.00]			
03291425		USD[0.00]			
03291426		SAND[1], USD[1.71]			
03291427		TRX[.7485], USD[0.00], USDT[0.00000032]			
03291430		SAND-PERP[0], USD[0.01], USDT[0]			
03291433		USDT[0.00002725]			
03291434		USD[0.00]			
03291436		SAND[1], USD[4.21]			
03291437		USD[0.05], USDT[0]			
03291438		SAND[.00981], TRX[0], USD[0.15], USDT[0]			
03291439		USD[0.00]			
03291443		USD[5.63]			
03291445		USD[0.00]			
03291447		USD[0.00]			
03291448		USD[0.02]			
03291449		TRX[-0.00000032], USD[0.00]			
03291450		BNB[.00000001], USD[0.00], USDT[0]			
03291451		USD[0.01]			
03291452		SAND-PERP[1], SOL[.03838736], USD[-0.71]			
03291453		USD[0.00]			
03291454		TRX[.143542], USD[0.00], USDT[0.03280266]			
03291455		USD[0.03]			
03291459		USD[0.02]			
03291460		TRX[.3302183], USD[0.00]			
03291462		SAND-PERP[0], USD[0.00]			
03291465		AVAX[0], TRX[0.01393300]			
03291466		USD[0.00]			
03291468		ETH[0], TRX[0.00001800], USD[0.00]			
03291470		USD[0.00]			
03291471		BNB[0], DOGE[0], ETH[0], MATIC[.00000001], TRX[0], USD[0.00], USDT[0.00000657]			
03291474		DOT[0], SAND[.9998], SWEAT[29.994], USD[0.04]			
03291475		USD[0.00]			
03291476		TRX[.73], USD[0.00], USDT[0.00000001]			
03291478		BNB[.00000001], USD[0.07], USDT[0]			
03291479		USD[0.02]			
03291480		FTT[0.00142045], USD[0.06], USDT[0]			
03291483		SAND-PERP[0], USD[0.01], USDT[0], USDT-PERP[0]			
03291484		ETH[0], MATIC[0.00000001], TRX[.000011], USD[0.00], USDT[0]			
03291487		USD[0.03]			
03291490		USD[0.00], USDT[0]			
03291492		USD[0.00]			
03291493		SAND[.00001], USD[0.03], USDT[0]			
03291495		USD[0.06]			
03291496		USD[0.00]			
03291497		USD[0.00], USDT[0]			
03291498		ETH[0], USD[0.01], USDT[0.00695016]			
03291502		SAND-PERP[0], TRX[.7408737], TRX-PERP[0], USD[0.02]			
03291503		USD[0.00]			
03291505		ATOM[.034], USDT[0]			
03291506		BNB[.00246801], SAND[15], SAND-PERP[0], USD[-0.92]			
03291508		SAND[11], TRX[.555692], USD[0.71], USDT[0]			
03291510		SAND[1], TRX[.000001], USD[0.03]			
03291511		USD[0.04]			
03291513		USD[0.01]			
03291514		SAND[1], USD[0.71]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03291515		ETH[0], SOL[0], TRX[0.00077900], USD[0.00], USDT[0]		
03291517		USD[0.27], USDT[0.00166413]		
03291518		USD[0.06]		
03291519		USD[0.00]		
03291523		USD[0.00]		
03291525		BAO[13], BNB[.02784382], ETH[.02405342], ETHW[.02375224], EUR[0.00], KIN[7], LTC[.14990745], SOL[1.75440819], TRX[2], UBXT[1]	Yes	
03291531		ETH[0.00000001], ETHW[0.00000001], SOL[0], TRX[0.00000600], USD[0.00]		
03291532		ANC[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], ETH[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MATIC[0], RAY[0], SHIB-PERP[0], SOL[.00000148], SOS-PERP[0], USD[0.00], USDT[0.00000019]		
03291534		USD[0.00]		
03291535		SAND[.99981], TRX[.200001], USD[5.07], USDT[0.00133025]		
03291536		USD[0.01], USDT[0.00225899]		
03291538		USD[0.00]		
03291542		BCH[0], LTC[0], USD[0.00]		
03291546		SAND[11], TRX[.349501], USD[5.75]		
03291547		USD[0.01], USDT[0.00009085]		
03291549		USD[0.00]		
03291550		BTC[0.00000024], TONCOIN[.03], TRX[.001554], USD[0.00]		
03291551		SAND-PERP[0], USD[0.00], USDT[0]		
03291552		USD[0.00]		
03291553		USD[0.00]		
03291554		USD[0.00]		
03291555		FTT[0.00021389], NFT (303961833790908319/FTX EU - we are here! #68211)[1], NFT (461819816778443551/FTX EU - we are here! #68044)[1], NFT (464190758907751621/FTX EU - we are here! #67744)[1], USD[0.01], USDT[0.00000076]		
03291556		USD[0.00], XRP[0]	Yes	
03291557		RAY[0], SRM[0], USD[0.00], USDT[0]		
03291558		SAND[0], TRX[.082332], USD[0.06], USDT[0]		
03291560		APE[.00002439], ATOM[0], AVAX[.00000001], BNB[.00000002], ETH[0], SOL[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
03291563		USD[0.94]		
03291565		ETH[.0.00008459], ETHW[.0.00001351], LTC[.00237013], MATIC[4.5], SOL[.5], TRX[.681596], USD[0.00], USDT[0.01597846]		
03291567		TRX[.000001], USD[0.01]		
03291570	Contingent	ATOM[12.29804300], AVAX[0], BNB[0.19983660], BTC[0.00839547], ETH[0.24685950], ETHW[0.24782661], FTT[2.699886], LUNA2[0.35949565], LUNA2_LOCKED[0.83882319], LUNC[1.1580753], MATIC[1.98138000], NFT (399731996594165086/FTX EU - we are here! #279054)[1], NFT (404306345606609885/FTX AU - we are here! #21646)[1], NFT (478821648045803615/FTX EU - we are here! #279059)[1], NFT (561882145840313845/FTX AU - we are here! #34359)[1], SOL[4.5192077], TONCOIN[.04], TRX[.000036], USD[0.00], USDT[676.81013264]		
03291572		USD[0.00]		
03291573		USD[0.00]		
03291574		USD[0.06]		
03291575		BNB[0], SAND[0], USD[0.00]		
03291579		USD[0.00], USDT[0]		
03291580		TRX[0], USD[0.00]		
03291582		USD[0.00]		
03291586		USD[0.00]		
03291587		USD[0.00]		
03291588		TRX[73.24008726], USD[0.00]		
03291592		TRX[.664201], USD[0.00]		
03291593		SAND-PERP[0], USD[0.00]		
03291595		BNB[0], TRX[.690001], USD[0.00], USDT[0.00434668]		
03291599		SOL[.00000001], USD[0.00]		
03291601		AVAX[0], BNB[0], HT[0], SAND[0], USD[0.00]		
03291602		SAND-PERP[0], USD[0.00]		
03291603		BNB[.00000001], DOGE[0], ETH[0], FTM[0], SOL[0], TRX[0.40004800], USD[0.00], USDT[0.00000014]		
03291604		SAND[1], USD[0.15]		
03291606		USD[0.01]		
03291607		USD[0.03], USDT[0]		
03291608		BNB[0], SAND[.09981], SAND-PERP[0], USD[0.01]		
03291611		USD[0.00]		
03291612		BNB[.00000001], SAND[1], TRX[0], USD[0.00], USDT[0.00000001]		
03291613		USD[0.01]		
03291616		TRX[0], USD[0.00]		
03291617	Contingent	LUNA2[0.00338664], LUNA2_LOCKED[0.00790217], USD[1.54], USTC[0.47939602]		
03291619		USD[0.00], USDT[0.00949631]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03291621		USD[0.01]		
03291622		USD[0.00], USD[0]		
03291628		USD[0.04]		
03291629		APT[.00000059], BNB[0], TRX[0], USD[0.00], USD[0]		
03291630		TRX[.468953], USD[0.00]		
03291631		SAND[1], USD[0.66]		
03291632		BNB[.00000001], TRX[0], USD[0.00]		
03291634		SAND-PERP[0], USD[0.00]		
03291640		USD[0.00]		
03291642		USD[0.00]		
03291643		USD[0.00]		
03291644		SAND-PERP[0], SHIB[0], TRX[0], USD[0.00], USD[0]		
03291645		USD[0.00]		
03291646		USD[0.00], USD[0.00000001]		
03291647		USD[0.00]		
03291648		USD[0.00], USD[0.00000001]		
03291649		USD[0.01]		
03291650		SAND[1.99924], USD[0.20]		
03291653		USD[0.05]		
03291655		USD[0.05]		
03291657		SAND-PERP[0], USD[0.35], USD[0.00564753]		
03291658		USD[0.00], USD[0.00880243]		
03291660		AKRO[2], BAO[6], BTC[.0339306], BTC-PERP[0], DENT[3], EUR[0.00], FTT-PERP[0], KIN[12], UBXT[1], USD[1.65], XRP[.00168259]	Yes	
03291661		ETH[.00791976], ETHW[.00791976], USD[0.00]		
03291662		USD[0.00]		
03291664		SAND[.01557854], TRX[.000781], USD[0.06], USD[0.00000017]		
03291665		SAND-PERP[0], USD[0.00]		
03291669		BNB[0], FTT[0], HT[.00000001], TRX[0], USD[0.00], XRP[0]		
03291671		ETH-PERP[0], USD[0.00]		
03291673		LTC[0], SAND[0], SOL[0], USD[0.00]		
03291680		USD[0.00], USD[0]		
03291683		USD[0.00]		
03291684		USD[0.00]		
03291685		SAND-PERP[0], USD[0.00]		
03291689		USD[0.00]		
03291694		BNB[0], SOL[0], USD[0.00]		
03291698		ETH[0.02848715], MATIC[0], TRX[.464187], USD[0.00], USD[0.00000461]		
03291700		USD[0.00]		
03291703		MATIC[.00000001], SOL[0.00284275], USD[0.00]		SOL[.002737]
03291704		USD[0.00]		
03291705		USD[0.00]		
03291708		SAND[1.02660635], USD[0.03], USD[3.00000004]		
03291709		TRX[0.00382500], USD[0.00], USD[0]		
03291711		GARI[.25], USD[0.00]		
03291715		USD[0.01]		
03291716		USD[0.00]		
03291717		USD[0.06], USD[0.00203519]		
03291718		BNB[.00003423], FTT[0], USD[0.00], USD[0.00336366]		
03291720		BAO[1], BNB[.04436492], DOT[1.37081115], ENJ[.8544428], FTM[38.92536361], GALA[333.12742971], KIN[2], LINK[1.59038511], LRC[26.0932896], MATIC[35.18523259], NEAR[2.74377572], NEXO[12.05351507], UBXT[1], USD[0.06], XRP[31.20877255]	Yes	
03291722		USD[0.00]		
03291724		FTT[0.02510524], SAND-PERP[-1], USD[4.95]		
03291725		USD[0.03]		
03291726		BNB[0.00000001], FTM[0], USD[0.00], USD[9.38600582]		
03291728		TRX[0], USD[0.00], XRP[0]		
03291731		USD[0.00], USD[0.00000001]		
03291733		USD[0.02]		
03291734		TONCOIN[55.12682], USD[79.99]		
03291735		TRX[.076431], USD[0.00], USD[0.00652247]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03291736		USD[0.00]		
03291737		SAND[1.00152], USD[1.39]		
03291738		SAND[.99981], USD[0.74]		
03291739		USD[0.00]		
03291740		SAND[0], USD[0.00]		
03291741		BNB[0], USD[0.01]		
03291743		USD[0.03]		
03291745		USD[0.00]		
03291746		USD[0.00], USDT[0]		
03291747		SAND[.00081], USD[0.00]		
03291748	Contingent	AVAX[.00000001], BNB[0.00000001], ETH[0], FTM[0], HT[.00000001], LUNA2[0.34886859], LUNA2_LOCKED[0.81402672], LUNC[590.7584245], SAND[0], SOL[0], TRX[0], USD[112.20], USDT[0], USTC[49], USD[0.02]		
03291750		USD[0.02]		
03291752		DENT[1], MBS[47.74155456], USDT[0.00045845]	Yes	
03291755		SAND[0], USD[0.00], USDT[0.00000318]		
03291756		USD[0.02], USDT[0]		
03291757		AVAX[0], ETH[0], TRX[0], USD[0.00], USDT[0.00000065]		
03291760		USD[0.01]		
03291762		GALA[0], USD[0.00], USDT[0.00000155]		
03291766		BTC[0], USD[0.00]		
03291768		SAND[1.99962], USD[1.21]		
03291769		USD[0.07]		
03291771		TRX[.000777], USD[0.00], USDT[0], USTC[0], WAVES[0]		
03291775		USD[0.04], USDT[0]		
03291776		USD[0.00]		
03291778		SAND[.37706187], USD[0.00], USDT[0]		
03291781		TRX[0], USD[0.00]		
03291784		ALGO[647.07797078], APT[9.00254828], ATOM[4.40140659], AVAX[2.00056636], BAO[1], BNB[.14003968], BTC[.00280093], DOGE[243.06880393], ETH[0.03406153], ETHW[0], FTM[152.04303786], FTT[7.20203864], GAL[20.0056629], GRT[447.12656528], KIN[1], LINK[6.00169889], NEAR[23.10654062], RSR[1], SAND[47.01330776], SOL[12.15013869], TRX[0], TRX-PERP[0], USD[0.00], USD[0], XRP[136.03850756]	Yes	
03291785	Contingent, Disputed	TRX[.004602], USD[0.00]		
03291788		SAND[.0096], USD[0.02], USDT[.00972665]		
03291790		USD[0.00], USDT[0]		
03291795		USD[0.00]		
03291797		USD[0.00]		
03291798		USD[0.00]		
03291800		BNB[0], CRO[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000001]		
03291801		USD[0.01], USDT[0]		
03291802		USD[0.00]		
03291803		TRX[0], USDT[0.00000006]		
03291808		USD[0.59], USDT[.00705761]		
03291810		ALGO[0], ETH[0.00000001]	Yes	
03291813	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.298917], ATOM-PERP[0], AUDIO[.97226], AVAX[.499715], AVAX-PERP[0], AXS-PERP[0], BNB[.02], BNB-PERP[0], BTC[.0007], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.1], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[.099525], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.1], LINK-PERP[0], LTC[.02], LTC-PERP[0], LUNA2[0.13964588], LUNA2_LOCKED[0.32584040], LUNC[.4498537], LUNC-PERP[0], MANA-PERP[0], MKR[.00899449], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE[.098157], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.02], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[276.10], USD[1184.58780536], VET-PERP[0], XRP[2], XRP-PERP[0], YFI[.0.00000057], YFI-PERP[0], ZIL-PERP[0]		
03291818		USD[0.00]		
03291820		USD[0.05]		
03291822		USD[0.00]		
03291824		BNB[.01338774], USD[0.00], USDT[0]		
03291827		USD[0.01]		
03291828		ETH[0], HBB[.0023006], TRX[146.05037611], USD[0.00], USDT[0], WAXL[.00666]		
03291830		SAND[.00755471], USD[0.00], USDT[0.17730222]		
03291833		USD[0.00]		
03291835		SAND[.99962], USD[0.01]		
03291837		USD[0.07]		
03291841		MATIC[0], SOL[0], TRX[.001554]		
03291844		TRX[.802501], USD[33.05], USDT[0]		
03291845		USD[0.00]		
03291846		BNB[.00000001], SAND[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03291847		USD[0.00]		
03291850	Contingent	ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034853], TRX[.049952], USD[0.00], USDT[0]		
03291853		USD[0.02]		
03291858	Contingent	BNB[0], BTC[0], ENJ[0], ETH[0], LUNA2[0.00000209], LUNA2_LOCKED[0.00000489], LUNC[.45697074], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[0]		
03291860		USD[0.01], USDT[0.00000001]		
03291861		FTT[.04902039], USD[0.03]		
03291862		USD[0.00]		
03291863		BNB[0], SAND[0], SOL[0], TRX[.000001], USD[0.00]		
03291864		USD[0.00], USDT[0.00000001]		
03291872		USD[0.00]		
03291873		ETH[0], USD[0.00], USDT[0]		
03291874		SAND[1], TRX[.1597], USD[4.98]		
03291875		SAND[2], TONCOIN[1.785], USD[0.44]		
03291879		TRX[.000013], USD[0.00]	Yes	
03291881		USD[0.00]		
03291882		USD[0.00]		
03291883		BNB[0], SAND[0], USD[0.00]		
03291889		USD[0.00]		
03291891		BTC[.00080817], BTC-MOVE-0904[0], USD[-5.31]		
03291892		KIN[2], SAND[2.38351358], USD[0.06], USDT[0]		
03291896		USD[0.00]		
03291899		USD[0.01]		
03291900		USD[1.64]		
03291902		SAND-PERP[0], USD[0.00]		
03291906		USD[0.00]		
03291909		BNB[.00000001], ETH[0], TRX[0], USD[0.00]		
03291911		USD[0.01]		
03291912		BNB[.00000001], TRX[0], USD[0.00]		
03291918		USD[0.00], USDT[0]		
03291920		MATIC[0]		
03291921		USD[19.06], USDT[0.00688001]		
03291922		ATOM[0], AVAX[0], BNB[0], DOGE[0], ETH[0.00028649], MATIC[0], SAND[0], SOL[0], TRX[0.00077700], USD[0.00], USDT[0]		
03291928		TRX[.000009], USDT[0.00001333]		
03291929		USD[0.01]		
03291930		SAND[.00000514], TRX[0.00834785], USD[0.00]		
03291931		USD[0.00]		
03291932		MATIC[0], USD[0.00]		
03291933		USD[0.01]		
03291936		SAND-PERP[0], TRX-0325[0], USD[0.03]		
03291937		ETH[0], USD[0.00]		
03291939		ETH[0], USD[0.00]		
03291940		USD[0.00]		USD[0.00]
03291941		USD[0.04]		
03291942		TRX[0], USD[0.03]		
03291945		AR-PERP[0], ATOM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], ONE-PERP[0], STX-PERP[0], USD[1523.28]		
03291946		SAND[10], SAND-PERP[0], USD[0.07], USDT[0.00000001]		
03291949		SAND-PERP[0], TRX[0.92023900], USD[0.00], USDT[0]		
03291951		SAND[.99962], USD[7.21]		
03291952		USD[0.52]		
03291953		USD[0.01], USDT[-0.00501601]		
03291954		USD[0.00]		
03291955		ATOM-PERP[0], USD[0.37], USDT[0]		
03291957		USD[0.06]		
03291959		USD[0.01]		
03291961		USD[0.03]		
03291962		AGLD-PERP[0], BNB[0], ETH-PERP[0], FTT[0.00000622], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT[0]	Yes	
03291963		USD[0.00]		
03291964		ETH[0], SOL[0], TRX[.000006], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03291967		ETH[0], FTT[0.05000000], USD[0.00]			
03291970		USD[0.00]			
03291971		USD[0.02]			
03291974		SAND[0], USD[0.00]			
03291976		USD[0.00]			
03291978		USD[0.05]			
03291979		SAND[2], USD[0.79]			
03291980		ETH[0.00056666], ETHW[0.00056666], USD[262.86], USD[T[0.00000683]			
03291981		SAND[.9994], USD[0.00]			
03291982		SAND[1], USD[4.40]			
03291983		USD[0.00], USD[T[0]			
03291985		ETH[0], FTM[.00000001], SOL[0], TRX[0], USD[0.00], USD[T[0.00000001], XRP[0]			
03291986		ATOMBULL[1299.753], TRX[.00002], USD[0.01]			
03291988		CVC[0], FIDA[0], FTT[0], SOS[0], STEP[0], USD[0.00]			
03291989		USD[0.00], USD[T[0]			
03291993		BNB[.00000001], USD[0.00]			
03291994		SAND[1], TRX[.000001], USD[0.24]			
03291996		TRX[0], USD[0.00]			
03291997		USD[T[59]			
03291998		KIN[1], TRX[.000024], USD[0.04]			
03291999		USD[0.11]			
03292001		TRX[0], TRX-0325[0], USD[0.01]			
03292002		USD[0.00], USD[T[0]			
03292003		TRX[.521905], USD[1.75]			
03292005		USD[0.01]			
03292007		USD[0.00]			
03292008		USD[0.00]			
03292010		ETH[0]			
03292011		BNB[0], ETH[0], SOL[0], TRX[.000006], USD[0.00], USD[T[0.05775413]			
03292015	Contingent	AVAX[0], BNB[0.00000001], ETH[0], LUNA2_LOCKED[0.00000002], LUNC[0.00212989], MATIC[0], SAND[0], USD[0.00], USD[T[0]			
03292016		SAND[.00001], USD[0.00]			
03292017		USD[0.02]			
03292018		BTC[0.00032694], SOL[0], USD[0.00]			
03292020		BNB[0], ETH[0], ETHW[0], GARI[0], MATIC[0], NFT (295661921709187102/FTX EU - we are here! #81395)[1], NFT (325723716427657524/FTX EU - we are here! #80251)[1], NFT (352056135444147206/FTX EU - we are here! #81155)[1], TRX[1492.31604215], USD[0.00], USD[T[0.10120759]			
03292024		BNB[0], ETH[0], TRX[0.00000600], USD[0.00], USD[T[0]			
03292025		BNB[0], USD[0.00]			
03292028		USD[0.00]			
03292029		USD[0.00], USD[T[0]			
03292032	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001014], USD[0.00]			
03292035		NFT (430844802283574543/FTX EU - we are here! #155722)[1], NFT (534252505588785992/FTX EU - we are here! #155601)[1], NFT (552211985959612948/FTX EU - we are here! #143464)[1]			
03292037		USD[0.00]			
03292038		SAND[.001917], TRX[0.00000100], USD[0.02]			
03292040		FTT[0], USD[0.00], USD[T[0.00017804]			
03292043		USD[0.00]			
03292051	Contingent, Disputed	BTC[.00003831], USD[T[.0009895]	Yes		
03292053		BNB[0.00000001], SOL[0], TRX[.214302], USD[0.00], USD[T[0]			
03292055		SAND[1.9996], USD[0.00], USD[T[0]			
03292056		USD[0.04]			
03292059		USD[0.00]			
03292060		USD[0.00]			
03292067		USD[0.00], USD[T[0]			
03292068		TRX[0], USD[0.04], USD[T[0.00223442]			
03292069		USD[0.00]			
03292071		BNB[0], BTC-PERP[0], ETH[0], HT[0], MATIC[0], NEAR[0], TRX[0.00077700], USD[0.00], USD[T[0]			
03292072		SAND[1.99981], USD[0.85]			
03292074		FTT[.24322604], USD[0.00]			
03292075		USD[0.00]			
03292080		USD[0.00]			

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03292081		BTC[0], USD[0.00]		
03292083		USD[0.00], USD[0]		
03292085		TRX[0], USD[0.00]		
03292089	Contingent	BULL[.1597], ETH[.123], ETHW[.123], EUR[0.76], FTT[25.3], HNT[50], LUNA2[1.91301447], LUNA2_LOCKED[4.46370044], LUNC[416562.93], MATIC[710], SAND[141], SPELL[40400], USD[0.10]		
03292091		SAND-PERP[0], USD[0.00]		
03292096		BNB[.00020574], SAND-PERP[0], USD[0.02]		
03292100		BNB[0], ETH[0], MATIC[.00000188], USD[0.00], USD[0.00000104], USTC[0.00000049]		
03292101		ETH[0], TRX[0], USD[0.00], USD[0.15543280]		
03292103		USD[0.01]		
03292104		USD[0.02]		
03292106		USD[0.04]		
03292109		USD[0.00]		
03292110		BNB[0], SAND[0], TRX[0], USD[0.13]		
03292111		USD[0.00]		
03292113		AKRO[1], BAO[1], BTC[.00005269], DOT[.07623783], ETH[0.00071335], ETHW[0.00070913], EUR[0.00], FTM[1.4152895], KIN[1], LINK[.03882677], LOOKS[2.65072612], MATIC[3.63254907], SHIB[417548.65297596], SOL[.0245635], USD[0.00], YFII[.00268894]	Yes	
03292115		BNB[0], BTC[0], FTM[0], USD[0.00]		
03292116		USD[0.00], XRP[-0.00015566]		
03292117		TRX[.08062255], USD[0.00]		
03292118		SAND[1.1618293], TRX[15.000001]		
03292121		USD[0.01]		
03292123		BNB[.00000001], USD[0.00]		
03292125		USD[0.00], XRP[0]		
03292127		SAND[.00002], USD[0.02]		
03292129		TRX[.000001], USD[0.00]		
03292130		SOL[.00000001], USD[0.00]		
03292132		USD[0.07]		
03292134		USD[0.00], USD[0]		
03292135		USD[0.00], USD[0]		
03292139		USD[0.00]		
03292140		USD[0.02]		
03292141		ETH[.00000001], USD[0.06], USD[0]		
03292143		FTT[0.01625502], USD[0.66]		
03292144		USD[0.00], USD[0]		
03292145		TRX[0], USD[0.00]		
03292146		ETH[0], USD[0.00], USD[0.00002468]		
03292148		SAND-PERP[0], USD[0.00]		
03292149		USD[0.00]		
03292151		USD[0.00]		
03292153		USD[0.00]		
03292154		USD[0.03]		
03292155		USD[0.04]		
03292157		USD[0.06]		
03292159		USD[0.00], USD[0]		
03292160		USD[0.01], USD[0.00000001]		
03292161		SAND[.99981], USD[0.05], USD[0.05333677]		
03292162		BNB[.00001421], CRO[.05124], USD[0.01]		
03292165		SAND[1.09155098], USD[0.10], USD[.005604]		
03292166		USD[0.04]		
03292167		0		
03292169		USD[0.03], USD[0.00000006]		
03292171	Contingent	LUNA2[0.00118781], LUNA2_LOCKED[0.00277157], LUNC[258.65], USD[0.00]		
03292172		USD[0.00], USD[0]		
03292175	Contingent, Disputed	SAND-PERP[0], TRX[0], USD[0.00]		
03292177		USD[0.00], USD[0.02831307]		
03292178		LTC[0], USD[0.00]		
03292180		SOL[3.9346337], USD[0.00]		
03292182		SAND[1], USD[0.13]		
03292183		SAND-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0]		



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03292184	Contingent	BNB[.00000001], LUNA2[0.01078120], LUNA2_LOCKED[0.02515614], LUNC[2347.63], USD[0.05]		
03292186		USD[4.13]		
03292188		SAND[10.99962], USD[0.02]		
03292190		SAND[0], TRX[0.00441790], USD[0.00]		
03292197		USD[0.00]		
03292199		SAND[12], TRX[.018901], USD[0.01]		
03292201		USD[0.77]		
03292202		USD[0.02], USD[0]		
03292208		USD[0.01]		
03292211		BNB[0], TRX[.000002], USD[0.01]		
03292213		AKRO[1], BAO[1], BNB[5.38299833], DENT[1], FTT[199.69996327], KIN[1], SXP[1.02250944], TRX[1], USD[6040.34]	Yes	
03292214		TRX[.002406], USD[0.00], USD[.381124]		
03292217		USD[0.07], USD[0]		
03292218		NFT (325768325751355876/FTX EU - we are here! #77582)[1], NFT (370580195248441050/FTX EU - we are here! #75503)[1], NFT (456221470740950953/The Hill by FTX #34531)[1], NFT (495999200205961510/FTX EU - we are here! #75617)[1], NFT (513490736208261338/FTX AU - we are here! #51621)[1], NFT (538166136794519187/FTX AU - we are here! #51593)[1], NFT (568689243826617610/FTX Crypto Cup 2022 Key #6219)[1], USD[0.46]		
03292224		TRX[0], USD[0.00]		
03292225		USD[0.00], USD[0]		
03292226		USD[0.25]		
03292227		USD[0.01]		
03292229		USD[0.00]		
03292230		USD[0.00]		
03292232		USD[0.57]		
03292235		SAND[0.21844193]		
03292237		TRX[0], USD[0.00], USD[0]		
03292241		SAND-PERP[0], SOL[.00302966], USD[0.01], USD[0], USD-PERP[0]		
03292242	Contingent	BNB[0], BTC[0], ETH[0], HT[0], LUNA2[0.00295599], LUNA2_LOCKED[0.00689732], MATIC[0], SLP[0], SOL[0], TRX[0.00003400], USD[0.00], USD[0], USTC[0.41843559]		
03292243		BNB[.00004727], USD[0.14], USD[0.00320745]		
03292245		ETH[0]		
03292249		USD[0.00]		
03292250		AKRO[1], KIN[4], USD[0.01]	Yes	
03292251		USD[0]		
03292253		SAND[1.19289224], XRP[2]		
03292256		USD[0.00]		
03292260		TRX[0.04256250], USD[0.02]		
03292262		USD[0.03], USD[0.00766992]		
03292263	Contingent, Disputed	USD[0.00]		
03292266		USD[0.00]		
03292267		USD[0.00]		
03292268		TRX[.2586], USD[0.02]		
03292269		TRX[0], USD[0.00]		
03292271		SAND-PERP[0], USD[0.00], USD[0.08469283], XRP-PERP[0]		
03292272		USD[0.01]		
03292273		SAND[1.05935176]		
03292274		SAND-PERP[0], USD[0.00]		
03292275		TRX[0], USD[0.00]		
03292276		USD[0.02]		
03292278		USD[0.00]		
03292279		USD[0.05], USD[0.31502447]		
03292280		BNB[0], USD[0.00]		
03292281		SAND-PERP[0], USD[0.00], USD[0]		
03292282		TRX[.356884], USD[0.00]		
03292283		USD[0.00], USD[0]		
03292285		APT[0], BNB[0], DOGE[0], ETH[0], FTM[0], LTC[0], MATIC[0], SHIB[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		
03292286		USD[0.33]		
03292289		USD[0.28]		
03292292		USD[0.00]		
03292294		USD[0.00], USD[0.00000006]		
03292295		TRX[.000001], USD[0.00]		

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03292296		AVAX[0], SAND[11], SOL[0.05644790], USD[0.00], USD[0], XRP[0], ZIL-PERP[0]		
03292297		SAND[11.99981], TRX[.7303], USD[1.88], USD[0.02850816]		
03292300		SAND[1], USD[0.94]		
03292303		BNB[.00000001], SAND[1], USD[0.95]		
03292305		USD[0.04]		
03292308		ADA-PERP[0], CAKE-PERP[0], CLV[1520.6189], CRO[9.266], ENJ[783], FTM[591], GALA[9.312], GRT[.5102], HNT[44.5], IMX[1844.89698], LOOKS[664.9116], LRC[.6272], LUNC-PERP[0], MANA[323], ONE-PERP[0], RON-PERP[0], SAND[202.9978], SLP[7.348], SOL[.00997], USD[26.21]		
03292309		SAND[.00076544], TRX[0], USD[0.00]		
03292310		USD[0.01]		
03292314		AXS-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], EOS-PERP[0], FTT[0.00000097], PEOPLE-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00000001]		
03292316		BNB[.00000001], LTC[0], TRX[.05238], USD[0.00], USD[0]		
03292317		BNB[.00000001], USD[0.00]		
03292319	Contingent	DOGE[46.4237737], FTT[.0000017], LUNA2[0.00000170], LUNA2_LOCKED[0.00000396], SHIB[4.61248073], TRX[.0006385], USD[0.00], USD[0.00000002], USTC[.00024071], XRP[.00004812]	Yes	
03292323		ETH[0], TRX[0.83599816], USD[-0.04], USD[0.00894528]		
03292326		ETH[0], SOL[0], USD[0.00], USD[0]		
03292327		USD[0.05]		
03292328		USD[0.00]		
03292329		USD[0.00]		
03292330		USD[0.00]		
03292335		FTT[.05648358], FTT-PERP[0], PRISM[4.56396], USD[0.95], XRP-1230[0], XRP-PERP[0]		
03292336		TONCOIN[.09], USD[0.00]		
03292337		AVAX[.00000001], BNB[0.00000001], SOL[0.00000001], USD[0.00]		
03292338		AVAX-PERP[4.4], AXS[0], DOGE[.94585], USD[12.50], USD[0.00000146]		
03292340		TRX[0], USD[0.00]		
03292341		USD[0.00]		
03292342		USD[0.00]		
03292345		USD[0.00]		
03292346		TRX[0], USD[0.00]		
03292347		SAND[1], TRX[.000001], USD[0.56]		
03292350		TRX[.79], USD[0.00], USD[0.46628968]		
03292351		BNB[.00000529], MATIC[0], USD[0.02]		
03292353		ETH[0], ETHW[-0.00000002], SAND-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00006993]		
03292356		TRX[0], USD[0.01], USD[0.00000004]		
03292359		DOGE[0], PERP[0], USD[0.00]		
03292361		FTT[0], SAND[0], USD[0.00], USD[-0.00153078]		
03292362		USD[0.00], USD[0]		
03292366		SAND[11.99981], USD[8.35]		
03292367		AVAX[0], FTT[0], SOL[0], USD[0.00], USD[0]		
03292368		USD[.76439748]		
03292373		USD[0.01]		
03292374		SAND[1], USD[4.48]		
03292378		0		
03292383		ANC[0], BNB[0], ETH[0], MATIC[0], SAND-PERP[0], TRX[165.76097769], USD[0.00], USD[0.00001129], XRP[0]		
03292384		BNB[.00000001], ETH[.00000096], USD[0.00], USD[.09582612]		
03292386		USD[0.00]		
03292387		SAND[1], TRX[.345501], USD[6.00], USD[0.00770798]		
03292390		SAND[2], SHIB[76458.26380572], USD[0.00]		
03292393		USD[0.07]		
03292394	Contingent, Disputed	SAND[1], TRX[.000001], USD[2.20]		
03292396		SAND[.99981], USD[1.62]		
03292398		SAND[1.27945406]		
03292399		USD[0.76]		
03292402		USD[0.00]		
03292403		ETH[.00002914], ETHW[.00002914], TRX[.000069], USD[0.01], USD[0.01363455]		
03292404		AUD[0.00]		
03292405		USD[0.06], USD[0]		
03292406		USD[0.00]		
03292407		ETH[-0.00000013], ETHW[-0.00000013], TRX[0.00826500]		
03292408		SAND[2], USD[1.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03292411		SAND[1], TRX[.000001], USD[0.24]		
03292413		SAND[.00000007], TRX[0], USD[0.00]		
03292414		BNB[0], MATIC[0.00000004], USD[0.00]		
03292417		SAND[1], USD[1.18]		
03292420		LUA[.083691], USD[0.00], USD[T0]		
03292425		USD[0.00]		
03292426		BNB[0.01522698], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000022], ZIL-PERP[0]		
03292431		USD[0.00], XRP[0]		
03292432		FTT[0], TRX[.000017], USD[0.07]		
03292433		USD[0.00]		
03292435		BNB[0], ETH[0], USD[0.00], USD[T0]		
03292437		SOL[.00000001], USD[0.00], USD[T0.00000001]		
03292438		ETH[.00000001], SAND[4.99958414], USD[0.01], USD[T0]		
03292441		USD[0.07]		
03292443		CRO[0.00127106], ETH[0], GODS[.00009135], GOG[0], MBS[0.00023759], UBXT[1]	Yes	
03292444		SAND[.16292348], USD[0.03], USD[T0.00000002]		
03292448		USD[0.00]		
03292449		USD[0.01]		
03292452		USD[0.00], USD[T0.00001405]		
03292455	Contingent, Disputed	USD[0.00]		
03292456		USD[0.00]		
03292457		USD[0.00], USD[T.00042]		
03292460		TRX-0325[0], USD[0.06]		
03292461		AVAX[0], BNB[.00000001], ETH[0], TRX[0], USD[0.00], USD[T0.00002359]		
03292463		USD[0.01]		
03292466		USD[0.00]		
03292469		SAND[.01730475], TRX-PERP[0], USD[0.00]		
03292474		TRX[.909402], USD[0.00]		
03292477		USD[0.00], USD[T0]		
03292485		USD[0.00]		
03292486		BNB[.00000397], ETH[0.00000584], USD[0.00], USD[T0.00000848]		
03292489		SAND-PERP[0], USD[0.00]		
03292490		ALGO-PERP[0], BTC-PERP[0], ENJ-PERP[0], GRT-PERP[0], LINK-PERP[0], SAND-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03292493		ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-0930[0], CONV-PERP[0], DODO-PERP[0], DYDX-PERP[0], FLOW-PERP[0], GRT-0930[0], GRT-PERP[0], IOST-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.012219], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XEM-PERP[0], XTZ-0624[0], ZRX-PERP[0]		
03292495		USD[0.00]		
03292497		ETHW[.00030853], TRX[0.40373800], USD[0.00], USD[T0.65553841]		
03292500		TRX[.000116], USD[0.24]		
03292502		USD[0.04]		
03292504		TONCOIN[.07], USD[0.00]		
03292507		USD[0.01], USD[T0]		
03292508		USD[0.01]		
03292510		ATLAS[16320.80759481], BTC[0], SOL[0], TRX[0], USD[0.03]		
03292512		SAND-PERP[0], USD[0.00]		
03292513		SAND[2], USD[8.28], USD[T0]		
03292518		USD[0.01]		
03292519		USD[0.00]		
03292520		TRX[.109935], USD[0.00]		
03292521		USD[0.00], XRP[0]		
03292524		USD[0.08], USD[T0.00752036]		
03292525		BNB[.0000013], SAND-PERP[0], USD[0.00]		
03292526		AVAX[0], BNB[0], BTC-PERP[0], ETH[0], ETHW[0], MATIC[0.99980000], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.94340000], USD[23.28], USD[T0.00000213]		
03292528		USD[0.00], USD[T0.00002989]		
03292529		USD[0.05]		
03292531		USD[0.00]		
03292538		USD[0.00]		
03292539		NFT (424891811248820757/FTX EU - we are here! #59254)[1]		
03292543		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03292551		USD[0.05]		
03292552		USD[0.00]		
03292554		DOT[65.68686], ETH[.5618876], ETHW[.5618876], MATIC[709.858], SOL[20.925814], USD[1144.92]		
03292556		SAND-PERP[0], USD[0.00]		
03292559		USD[0.00]		
03292561		USD[0.01], USD[0]		
03292564		SAND[.02417918], USD[0.01], USD[0]		
03292567		USD[0.00]		
03292570		BNB[.00000001], BTC[.00000159], FTM[.00000001], TRX[.45763], USD[0.00], USD[0.00721601]		
03292571		SAND[.09943], USD[2.27]		
03292573		MATIC[0], USD[0.00000004]		
03292574		ATOM[0], BNB[0], ETH[0.00000001], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000031]		
03292576		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-0325[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03292578		USD[0.00]		
03292580		ENJ[1], SAND[11], TRX[.5369], USD[1.65]		
03292581		USD[0.00]		
03292588		USD[0.00]		
03292589		TRX[0], USD[0.00], USD[0]		
03292592	Contingent, Disputed	USD[0.05]		
03292594		FTT[0.00071122], SAND[2.21982048], USD[0.00]		
03292596		USD[0.00]		
03292597		USD[0.00]		
03292598		SAND[1], USD[0.20]		
03292602		USD[0.00]		
03292604		TRX[.192459], USD[0.11], USD[1.83674401]		
03292605		USD[0.00], USD[0]		
03292606		USD[0.05]		
03292610		TRX[-0.03542904], USD[0.02]		
03292612		USD[0.04]		
03292613		USD[0.00]		
03292614		SAND[0], TRX[0]		
03292617		USD[0.90], USD[0.00000001]		
03292618		AVAX[.00000001], TRX[.000777], USD[0.00]		
03292621		USD[0.00]		
03292626		USD[0.00]		
03292627		USD[0.02]		
03292629		USD[0.00], USD[0]		
03292630		SAND[0], USD[0.00]		
03292634		SAND[0], TRX[0]		
03292639		USD[0.00], USD[0]		
03292642		USD[0.00], USD[0]		
03292643		USD[0.00]		
03292645		AVAX[.00000001], FTT[0.02432145], USD[0.05]		
03292646		SAND[1.99981], USD[0.79]		
03292647		USD[0.00]		
03292652		USD[0.04]		
03292653		USD[0.78]		
03292654		USD[0.00]		
03292657		ETH[0], FTT[0.09336349], SOL[0], TRX[.252221], USD[0.84], USD[0]		
03292658		TRX[0], USD[0.00]		
03292659		BTC[0]		
03292660		USD[0.05], USD[0.00572852]		
03292662		TONCOIN[.03], USD[0.05], XRP[0]		
03292665		BNB[0], ETH[0], SAND[0], USD[0.00]		
03292666		BNB[.000479], USD[0.00], USD[0]		
03292667		SAND[0], TRX[0]		
03292669		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03292671		USD[0.00]		
03292672		BNB[0], LUNC[0], MATIC[.00000001]	Yes	
03292675		BNB[.00000001], ETH[0], TRX[0], USD[0.00], USDT[0.00026230]		
03292676		ETH[0], TRX[0], USD[0.00], XRP[0]		
03292678		BTC[0.00004224], BTC-PERP[0], ETH[.00054438], ETH-PERP[0], ETHW[.00054438], FTT[0.17714186], GMT-PERP[0], GST-PERP[0], NFT (404044705574100715/Montreal Ticket Stub #239)[1], SOL[.00000001], TRX[.000779], TRX-PERP[0], USD[0.57], USDT[2001.55386403], YFII-PERP[0]	Yes	
03292679		USD[0.03], USDT[0]		
03292680		MATIC[0], SAND[.03232677], USD[0.01], USDT[0.02070454]		
03292682		USD[0.00]		
03292683		SAND[.01433027], USD[0.00], USDT[0]		
03292685		USD[0.23]		
03292686		FTT[.0797789], SAND[1], USD[0.00], USDT[0]		
03292687		SOL[0], USD[0.00], USDT[0]		
03292690		SAND[1], USD[1.07]		
03292691		BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], USD[0.00]		
03292698		BNB[0], BTC-PERP[0], ETH[0], MATIC[.00000001], TRX[0], USD[0.00], USDT[0]		
03292705		USD[0.02]		
03292708		SHIB[100000], USD[0.24]		
03292709		USD[0.01], USDT[0]		
03292710		USD[0.01]		
03292713		AVAX[0], BNB[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03292714		USD[0.00]		
03292716		TRX-0325[0], USD[0.05], USDT[0.00094757]		
03292719		USD[0.49]		
03292720		BAO[1], KIN[1], USDT[0.00001786]		
03292721		ALGO[.333125], USD[0.00]		
03292722		SOL-PERP[0], TRX[.437625], USD[0.10], USDT[0]		
03292725		SAND-PERP[0], USD[0.00], USDT[0]		
03292729		USD[0.00], USDT[0]		
03292731		USDT[0.69490896]		
03292732		SHIB-PERP[0], USD[0.00]		
03292733		FTM-PERP[0], USD[0.09], USDT[0.00481654]		
03292734		USD[0.00], USDT[0.00673473]		
03292736		SAND[2], USD[1.77]		
03292737		USD[0.08]		
03292743		SAND-PERP[0], TRX[0], USD[0.00], USDT[0]		
03292746		USD[0.00]		
03292750		TRX[0], USD[0.01]		
03292752		USD[0.00]		
03292753		USD[0.00]		
03292754		SOL[0], TRX[.000001]		
03292757		USD[0.00]		
03292758		FTT[0.04608287], USD[0.00]		
03292760		SAND[1], USD[0.00]		
03292762		TRX[.464401], USD[0.01]		
03292764		BNB[.00000001], USD[0.00], USDT[0]		
03292765		SAND[.00043], USD[0.00], USDT[0]		
03292766		ETH[0], TRX[0], USD[0.00]		
03292767		USD[0.04]		
03292768		USD[0.07]		
03292770		USD[0.01]		
03292771		USD[0.00]		
03292773		BNB[0], TRX[0], USD[0.00]		
03292775		USD[0.04]		
03292776		USD[0.06]		
03292777		USD[0.00], USDT[0]		
03292778		USD[0.00]		
03292780		BNB[0], ETH[0], SAND-PERP[0], TRX[-0.00004753], USD[0.00]		
03292781		FTT[0.04462450], USD[0.10], USDT[0]		

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03292782		ALGOHEDGE[0], AVAX[0], BNB[0.00000001], BTC[0], SAND[0], SAND-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[0]		
03292783		DOGE[495.10832184], UBXT[1], USD[3.75]	Yes	
03292789		BTC[0], SAND-PERP[0], USD[0.00]		
03292790		USD[0.00]		
03292793		USD[0.00]		
03292796		SOL[.00998], USD[0.00]		
03292798		USD[0.02]		
03292799		USD[0.00]		
03292800		USD[0.05]		
03292801		USD[0.00]		
03292807		SAND-PERP[0], USD[0.00], XRP[0]		
03292808		USD[0.00]		
03292809		SAND[1], USD[0.19]		
03292812		SAND-PERP[0], USD[0.00]		
03292813		USD[0.08], USDT[0.00657925]		
03292817		TRX[.638201], USD[0.00]		
03292821		USD[0.00], USDT[0]		
03292823		USD[0.05]		
03292833		USD[0.00]		
03292834		USD[0.06]		
03292836		SAND[.9996], USD[0.03], USDT[0.00302763]		
03292837		SAND[1], USD[4.21]		
03292838		USD[0.17]		
03292840		0		
03292843		TRX[.000001], USD[0.00]		
03292847		USD[0.04]		
03292850		TRX[.659201], USD[0.00]		
03292851	Contingent, Disputed	USD[0.03]		
03292852		SAND[1], TRX[14.000001], USD[0.04]		
03292853		USD[0.00]		
03292854		TRX-PERP[0], USD[1.09]		
03292855		AVAX[0], ETH[0], SAND[0], TRX[0], TRX-0325[0], USD[0.00]		
03292857		SAND[1], USD[4.19]		
03292858		TRX[.888178], USD[0.00]		
03292859		USD[0.05]		
03292861		BNB-PERP[0], USD[0.03]		
03292862		USD[0.00]		
03292864		USD[0.00], USDT[.00068473]		
03292865		USD[0.03]		
03292867		TRX[.000001], USD[0.00]		
03292869		TRX[0], USD[0.00]		
03292872	Contingent	AAVE[5.558888], AVAX[9.39812], BNB[.869826], BTC[.08688262], DOT[74.4851], ETH[1.7736452], ETHW[1.7056588], LINK[16.59668], LUNA2[40.10379514], LUNA2_LOCKED[93.575522], LUNC[1260.277252], MATIC[1279.744], SAND[376.9246], SOL[21.64905806], TRX[1665.6668], USD[10.86], USTC[5330.344335]		
03292873		USD[0.86]		
03292879		TRX-PERP[0], USD[0.00]		
03292883		USD[0.24]		
03292884		SAND-PERP[0], USD[0.05]		
03292885		ETH[0], USD[0.23], XRP[0]		
03292886		USD[0.12]		
03292887		BNB[0], USD[0.00], USDT[0.00000001]		
03292888		USD[0.00]		
03292889		ETH[0], TRX[0]		
03292890		SAND[1], USD[2.61]		
03292892		USD[0.00]		
03292894		SAND[1.19695086], USD[0.00]		
03292895		USD[0.00]		
03292897		USD[0.08]		
03292898		DOGE[0.97303643], FTT[0.00000974], SAND[0], USD[0.00]		
03292900		USD[0.04]		

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03292902		ETH[0], USD[0.00]		
03292904		USD[0.00]		
03292907		SAND[.00121081], USD[0.00]		
03292908		TRX[.997009], USD[2.16]		
03292909		USD[0.03], USD[0.00662508]		
03292911		SAND[.19649207], USD[0.00], USD[0.00000003]		
03292912		SHIB[0], TRX[-0.00000358], USD[0.00], USD[0.00000001]		
03292913		SAND-PERP[0], USD[0.03]		
03292914		USD[0.00], USD[0]		
03292922		REEF[130], SAND[1], SHIB[100000], USD[0.08], USD[0]		
03292925		SAND[1.78782647], USD[0.88]		
03292928		BTC[0.00001969], SAND[.0000001], USD[0.00], USD[0]		
03292929		ETH[0], SAND[0]		
03292930		USD[0.00]		
03292932		USD[0.00]		
03292933		USD[0.06]		
03292938		USD[0.03]		
03292942		USD[0.05]		
03292943		USD[0.00], USD[0]		
03292944		AVAX[0], BNB[0], DOGE[0], ETH[0], LTC[0], LUNC[0], MATIC[.00000001], NFT (337309387218047436/The Hill by FTX #26320)[1], SOL[0], TRX[0], USD[0.01], USD[0], XRP[0]		
03292947		BNB[.000000001], BNB-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000001]		
03292948		BTC-PERP[0], USD[0.00], USD[0], XRP[0]		
03292950		USD[0.00], USD[0]		
03292951		USD[2.76]		
03292957		USD[0.03]		
03292958		USD[0.06]		
03292959		CRO-PERP[0], USD[0.00]		
03292962		USD[0.02]		
03292964		USD[0.03]		
03292965		SAND[1], USD[3.18], USD[0]		
03292966		NFT (368551267866054871/FTX EU - we are here! #126834)[1], NFT (373071954954226470/FTX EU - we are here! #126772)[1], NFT (482453776099918423/FTX EU - we are here! #126617)[1], TRX[.800001], USD[0.21368420]		
03292967		USD[0.00]		
03292968		APT[0], AVAX[0], ETH[0], SCRT-PERP[0], TRX[.000018], USD[0.00], USD[0]		
03292969		SOL[.00280001], USD[0.04]		
03292970		TRX[0], USD[0.00], USD[0]		
03292974		USD[0.04], USD[0]		
03292975		MBS[.15060988], NFT (467859098053523575/FTX Crypto Cup 2022 Key #6811)[1], TRX[.000778], USD[0.00], USD[41.75000000]		
03292976		SAND[.00981], SOL[0.00004148], TRX[0], USD[0.01]		
03292980		USD[0.00], USD[0]		
03292981		TRX[0], USD[0.00], USD[0]		
03292985		USD[0.00]		
03292986		XRP[0]		
03292988		BEAR[1000], MATIC[.89087615], TRX[0], USD[-0.08], USD[0.00591011], XRP[.330872]		
03292992		USD[0.00], USD[0]		
03292993		SAND-PERP[0], TRX[.6], USD[0.00]		
03292997		USD[0.05], USD[0.00000001]		
03292998		USD[0.00], USD[0.00288136], XRP[.000688]		
03292999		USD[0.00]		
03293001		USD[0.00]		
03293002	Contingent, Disputed	USD[0.00]		
03293004	Contingent	AVAX[0], BNB[0.00301557], BTC[0], CRO[0], LUNA2[0.19776562], LUNA2_LOCKED[0.46145312], MATIC[0], SOL[0], TRX[.407256], USD[0.00], USD[0.00000016], USTC[27.99468]		
03293006		TRX[0], USD[0.74], USD[0]		
03293007		SOL[.0015], USD[0.00]		
03293009	Contingent	LUNA2[0.03213296], LUNA2_LOCKED[0.07497690], LUNC[6997.02], TRX[0], USD[0.00], USD[-0.00039976]		
03293010		SAND[1], TRX[.000001], USD[0.31]		
03293013		BNB[0], USD[0.00]		
03293014		USD[0.02]		
03293015		TRX[.000001], USD[0.00], USD[.00567085]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03293016		SOL[0], USD[0.00]		
03293017		SLP[9.666], USD[0.01], USDT[0.07212729]		
03293020		USD[0.00], USDT[0]		
03293024		USD[0.00]		
03293025		ETH[0], SOL[0]		
03293026		TRX[95.21595089], USD[0.00]		
03293030		SAND[12.9994], TRX[.000001], USD[0.69]		
03293031		SAND[.00962], USD[0.05]		
03293032	Contingent, Disputed	ETH[0], MATIC[0], SOL[0], TRX[.000777], USD[0.00]	Yes	
03293033		USD[0.31]		
03293034		USD[0.00]		
03293036		SOL[.00000001], USD[0.00], USDT[0]		
03293037		USD[0.00], USDT[0]		
03293042		MPLX[0], USD[0.00], USDT[0]		
03293045		USD[0.00]		
03293046		SAND[1], TRX[50.797101], USD[0.16]		
03293049		SAND-PERP[0], USD[0.00]		
03293050		USD[0.00]		
03293051		USD[0.00]		
03293052		SAND[1], USD[2.71]		
03293053		USD[0.00]		
03293054		USD[0.00]		
03293058		USD[0.00]		
03293060		USD[0.01]		
03293061		USD[0.00], USDT[0]		
03293062		BNB[0], ETH[0], MATIC[0], TRX[.000027], USD[0.00], XRP[0]		
03293063		AVAX-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (322387077227017590/Belgium Ticket Stub #817)[1], NFT (352735010418697625/FTX EU - we are here! #105593)[1], NFT (37451519984820986/FTX EU - we are here! #105941)[1], NFT (385244612668971725/The Hill by FTX #2857)[1], NFT (397916737806678480/FTX AU - we are here! #13518)[1], NFT (407583594254631336/FTX EU - we are here! #105717)[1], NFT (411532636860141912/FTX AU - we are here! #13544)[1], NFT (458452773664804308/Japan Ticket Stub #637)[1], NFT (465745130181798904/FTX Crypto Cup 2022 Key #408)[1], NFT (475957737910608319/FTX AU - we are here! #31831)[1], USD[0.00], USDT[0]		
03293064		HT[0], TRX[.212079], USD[0.03], USDT[0.00275726]		
03293065		USD[0.03], USDT[0]		
03293066		USD[0.00], ZIL-PERP[0]		
03293069		USD[0.00]		
03293071		BNB[0], BTC[0], TRX[.000789], USD[0.00], USDT[0]		
03293073	Contingent	AAVE[2.308974], AVAX[24.19786], BTC[0], BULL[0], CRO[729.818], ETH[0], FTT[0], IMX[216.09012], LTC[3.919092], LUNA2[0.45565837], LUNA2_LOCKED[1.06320287], MATIC[339.912], SRM[1410.9504], SUSHI[141.4726], USD[0.48], USDT[0]		
03293074		USD[0.00], USDT[0.01415683]		
03293075		USD[0.00], USDT[0]		
03293076		USD[5.02]		
03293077		USD[0.00]		
03293078		FTT[0], USD[0.00]		
03293079		USD[0.00]		
03293084		USD[0.00]		
03293085		SAND[.0969072], USD[0.05]		
03293088		USD[0.00]		
03293089		USD[0.00]		
03293090		SAND-PERP[0], SOL[0], USD[0.00], USDT-PERP[0]		
03293092		TRX[0], USD[0.00]		
03293093	Contingent, Disputed	USD[0.00]		
03293094		FTT[0], USD[0.07]		
03293097		USD[0.10], USDT[.112]		
03293098		USD[0.00], USDT[0]		
03293099		BNB[.00000001], USD[0.00]		
03293103		USD[0.00]		
03293105		TRX[.000003], USD[0.31], USDT[0.00000001]		
03293112		USD[0.00]		
03293113		USD[0.01]		
03293114		TRX[0], USD[0.00]		
03293119		USD[0.00]		



Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03293121		USD[0.00], USD[0]		
03293122		SAND[12], USD[0.00], USD[.72141457]		
03293123		USD[0.00]		
03293124		USD[0.00]		
03293129	Contingent, Disputed	USD[25.02]		
03293130		USD[0.01]		
03293131		DOGE-PERP[0], SAND-PERP[0], USD[0.00]		
03293133		USD[0.00]		
03293134		USD[0.00]		
03293135		FTT[0], USD[0.00], USD[0]		
03293136		BNB[.0000226], REAL[.04], TRX[.648758], USD[0.00], USD[0.00532178]		
03293137		BNB[0], ETH[0], LUNC[0], MATIC[0], SOL[0.00000001], USD[0.00], USD[0.00000084], XRP[0]		
03293139		USD[0.00]		
03293140		SAND[1], USD[0.17]		
03293141		TRX[.883156], USD[0.00], USD[0.55748223]		
03293143		SAND[1], USD[0.00]		
03293145		USD[0.00], USD[0.00000001]		
03293148		AVAX[0], ETH[0], TRX[0.00233100], USD[0.00], XRP[0]		
03293149		USD[0.00]		
03293153		USD[0.00]		
03293155		ATLAS[.00173851], TRX[179.29720137], USD[0.00]	Yes	
03293156		TRX[.480578], USD[1.33088093]		
03293159		USD[0.32], USD[0.00223200]		
03293160		USD[0.07]		
03293161		USD[0.02]		
03293162		USD[0.00]		
03293163		USD[0.03], USD[0]		
03293165		SAND[.99981], USD[1.86], USD[0.00817396]		
03293166		SAND[11.99962], TRX[.900001], USD[2.30]		
03293173		AVAX[0], ETH[0.12215592], ETHW[0], SOL[0], TRX[0], TRX-0325[0], USD[0.00]		
03293175		FTT[0.03836190], USD[0.03]		
03293179		FTT[0], USD[0.00], USD[0.00913247]	Yes	
03293180		TRX[0], USD[0.42]		
03293181		USD[0.01]		
03293182		USD[0.00]		
03293183		USD[0.03]		
03293184		BNB[0], ETH[0], USD[0.00]		
03293185		USD[0.04]		
03293187		USD[0.00]		
03293188		USD[0.03]		
03293190		USD[0.03]		
03293191		USD[0.03]		
03293193		BNB[0.00154757], USD[0.00]		
03293196		USD[0.00]		
03293199		BNB[0], TONCOIN[.011], TRX[.568424], USD[0.00]		
03293201		USD[0.20]		
03293202		ETH[.06550082], ETHW[.06550082], SGD[0.00], USD[0.00], USD[0]		
03293205		ETH[0], USD[0.00]		
03293206		BNB[.00000335], USD[0.04]		
03293207		ADA-PERP[0], BTC[0], EOS-PERP[0], USD[1.86]		
03293208		TRX[.295201], USD[0.00]		
03293209		NFT (457980731031417103/FTX EU - we are here! #6007)[1], NFT (496998285771282235/FTX EU - we are here! #6953)[1], NFT (498099702587555880/FTX EU - we are here! #6605)[1]		
03293215		SAND[2], USD[0.42]		
03293216		USD[0.00]		
03293217		USD[0.00]		
03293220		USD[0.10]		
03293223		USD[0.00]		
03293225		USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03293226		USD[0.06]		
03293230		TRX[.745001], USD[0.00]		
03293232		USD[0.01], USD[T0.03697347]		
03293233		USD[0.00]		
03293235		AKRO[2], ALPHA[1], BAO[13], DENT[4], FIDA[1.02405639], FTM[0], FTT[0], KIN[11], MANA[.00054083], MBS[49.99853006], PAXG[0], TRX[1], UBXT[3], USD[0.00]	Yes	
03293238		USD[0.00]		
03293239	Contingent	ALICE-PERP[0], APE[1.4975652], APE-PERP[0], CEL-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH[.01496946], ETH-PERP[0], ETHW[0.01478890], FTT[.1433851], FTT-PERP[0], GMT[.64015383], GMT-PERP[0], GST[.01026977], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], NFT (303728332711978828/Monza Ticket Stub #1450)[1], NFT (321162312900071843/France Ticket Stub #1181)[1], NFT (423717841104048991/Netherlands Ticket Stub #671)[1], NFT (430688321228495634/FTX EU - we are here! #104516)[1], NFT (447150347214949864/The Hill by FTX #2992)[1], NFT (447494081116733889/Baku Ticket Stub #1176)[1], NFT (494229034435408964/FTX EU - we are here! #104924)[1], NFT (511727155140812499/FTX AU - we are here! #21189)[1], NFT (51728156896064105/Hungary Ticket Stub #621)[1], NFT (518162968458296793/Mexico Ticket Stub #840)[1], NFT (522294343200907381/Austin Ticket Stub #1451)[1], NFT (553411645629589664/Japan Ticket Stub #478)[1], NFT (562171183680575911/FTX Crypto Cup 2022 Key #1275)[1], NFT (571243237976647328/FTX EU - we are here! #104659)[1], OP-PERP[0], SAND[1.02016901], SNX-PERP[0], SOL[.00452033], SOL-PERP[0], SRM[.38702351], SRM LOCKED[5.61297649], TRUMP2024[0], TRX-PERP[0], USD[64.98], USDT[0.00559871]	Yes	
03293240		USD[0.00]		
03293241		USD[T0]		
03293247		BNB[0], ETH[0], FTT[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000103]		
03293251		SAND-PERP[0], TRX[.00000001], USD[0.01]		
03293255		USD[0.03]		
03293256		BCH[0], FTT[0]		
03293258		USD[0.00], USDT[0]		
03293260		USD[0.00]		
03293265		SAND[7], USD[0.04]		
03293266		USD[0.00]		
03293267		CRV[4.16057568], FTT[2.399544], USD[0.00], USDT[0.00000003], YFI[.00199962]		
03293268		USD[0.05]		
03293271		USD[0.00]		
03293275		APT[0], BNB[0], GST[0], SOL[0], TRX[0.00003100], USD[0.00], USDT[0]		
03293284		USD[0.04]		
03293286		ETH[0], ETH-PERP[0], SOL[104.93843382], USD[94.74]		
03293288		USD[0.00]		
03293290		USD[0.00]		
03293292		USD[0.05], USDT[0.00000279], XRP[0.05021213]		
03293294		USD[0.23]		
03293296		TRX[.356364], USD[0.00], USDT[0]		
03293297		BNB[0], TRX[.03700949], USD[0.00]		
03293299		USD[0.00]		
03293300		USD[0.00]		
03293302		ETHW[.09999932], LTC[0], TONCOIN[.01750001], USD[0.59]		
03293303		SAND[.0001669], USD[0.01], USDT[0], XRP[0.00322282]		
03293304		USD[0.00]		
03293308		BAND[.09698], MPLX[.548361], SAND[.9996], TRX[.463981], USD[0.35], USDT[0.00275046]		
03293310		USD[0.00]		
03293316		SOL[0], USD[0.00]		
03293317		USD[0.05]		
03293318		USD[0.00]		
03293319		USD[0.00]		
03293321		USD[0.23], XRP[.01]		
03293323		USD[0.07], USDT[0.00061551]		
03293324		USD[0.00]		
03293325		USD[0.02]		
03293327		BNB[.0074132], USD[0.00]		
03293329		USD[0.00]		
03293330		ETH[.17796618], MATIC[86], TRX[.22979], USD[171.04]		
03293331		TRX[0], USD[0.00]		
03293334		ETH[0], MATIC[0], TRX[0.00001000], USD[0.00]		
03293335		SAND[1], TRX[.991151], USD[0.02]		
03293338		USD[0.00], USDT[0]		
03293339		AVAX[0], BNB[0], USD[0.00], XRP[0]		
03293341		USD[0.00]		
03293343		BNB[.0005], USD[0.73]		
03293344		FTT[25], USDT[0.99679001]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
03293345		BTC-PERP[0], GALA-PERP[0], USD[0.97], XLM-PERP[0]		
03293346		BNB[0], TRX[0], USD[0.00], USD[0], XRP[0]		
03293348		USD[0.00]		
03293349		USD[0.05]		
03293352		USD[0.01]		
03293355		USD[0.00], USD[0.01607882]		
03293358		USD[0.03]		
03293359		USD[0.03]		
03293361		USD[0.00], XRP[.091277]		
03293364		USD[0.08]		
03293365		ETH[.00008722], TRX[.000001], USD[0.00], USD[0.00000998]		
03293368		SAND[1], USD[4.20]		
03293369		USD[0.00]		
03293370		USD[0.03]		
03293371		TRX[.000001], USD[0.00], USD[0.00228100]		
03293372		TRX[.151701], USD[0.00]		
03293373		USD[0.00]		
03293375		BNB[0], TRX[0], USD[0.00], USD[0.00075076]		
03293377		SAND[2], USD[2.22]		
03293378		USD[0.04]		
03293379		USD[0.00]		
03293381		SAND[1], USD[0.18]		
03293382		TRX[0], USD[0.00]		
03293384		USD[0.00]		
03293385		USD[0.00]		
03293386		USD[0.00]		
03293389		USD[0.00], USD[0]		
03293390		ADA-PERP[0], BNB[0], GALA-PERP[0], HT[0], MATIC[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.00388500], USD[0.00], USD[0.00001391]		
03293392		USD[0.05], USD[0.00437194]		
03293394		USD[0.02]		
03293395		SAND-PERP[0], USD[0.00]		
03293398		SAND[1], USD[0.68], USD[0]		
03293400		USD[0.00]		
03293402		USD[0.00], USD[0]		
03293406		SAND[.0096], USD[0.00], USD[0.00116200]		
03293409		USD[0.00], USD[0]		
03293412		USD[0.00]		
03293414		BAO[.00000001], CRO[0], NFT (476167066161348568/FTX EU - we are here! #148973)[1], NFT (482399478395365217/The Hill by FTX #5916)[1], NFT (566765575885452305/FTX EU - we are here! #148783)[1], NFT (571734878984793032/FTX EU - we are here! #149443)[1], USD[0.00]		
03293415		USD[1.16], USD[0.00806572]		
03293416		USD[0.00]		
03293418		USD[0.00]		
03293419		BNB[0.00000001], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03293421		USD[0.00], USD[0]		
03293424		USD[0.00]		
03293425		USD[0.00]		
03293427		TRX[.000001], USD[0.00], USD[0]		
03293428		USD[1.13], USD[0.00167242]		
03293430		USD[0.05]		
03293434		USD[0.01]		
03293437		TRX[0], USD[0.00]		
03293438		USD[0.00], USD[0]		
03293439		BNB[0], TRX[0], USD[0.00]		
03293441		SAND[.0198], USD[0.06]		
03293442		USD[0.05]		
03293446		USD[0.63], USD[0]		
03293451		TRX[138.0759714], USD[0.01]		
03293452		USD[7.36]		
03293454		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03293455		USD[0.00]		
03293456		USD[0.03]		
03293457		ETH[0], USD[0.00], XRP[0]		
03293458		USD[0.00]		
03293460		ETH[0], USD[0.00], USDT[0.00000001]		
03293462		USD[0.00]		
03293466		NEAR-PERP[0], TRX[0], USD[0.00], USDT[0]		
03293467		USD[0.06], USDT[0.00545094]		
03293468		FTT[0], USD[0.05], USDT[0.00000001], USTC[0]		
03293469		APT[0], BNB[0], ETH[0.00404838], HT[0.00000001], MATIC[0], QI[0], SOL[0], TRX[0.00001400], USD[0.00], USDT[0.00000436], XLM-PERP[0], XRP[0]		
03293472		SAND[10], TRX[.41083699], USD[0.00]		
03293473		USD[0.00], USDT[0]		
03293475		USD[0.00]		
03293476		USD[0.08]		
03293479		BTC[.00000152], USD[0.00]		
03293480	Contingent	LUNA2[43.17669799], LUNA2_LOCKED[100.7456286], LUNC[9401816.89], USD[0.00]		
03293481		ETH[0], USD[0.06]		
03293483		SAND[11], TRX[.080941], USD[0.80], USDT[0.01665014]		
03293484		USD[0.00]		
03293485		USD[0.00]		
03293486		USD[0.00], USDT[0]		
03293488		SAND[12], TRX[.8], USD[0.95], USDT[0]		
03293489		TLM-PERP[0], USD[0.04]		
03293493		TRX-0325[0], USD[0.00]		
03293494		USD[0.00]		
03293496		USD[0.00], USDT[.005]		
03293497		FTM[0], FTT[0.00000001], RAY[0], SAND-PERP[0], USD[0.00]		
03293504		USD[0.04]		
03293505		AUD[0.00], BTC[.00030387], KIN[1], UBXT[1], USDT[1257.46951974]	Yes	
03293506		USD[0.00]		
03293509		USD[0.00]		
03293511		SAND[1.07967992]		
03293514	Contingent, Disputed	USD[0.07]		
03293515		ETH[0.00000001], ETHW[0.00000001], TRX[0], USD[0.00]		
03293516		USD[0.00]		
03293517		USD[0.06]		
03293518		USD[0.30]		
03293520		SAND-PERP[0], USD[0.00], USDT[0]		
03293523		SAND[.99867], SOL[.00126316], TRX[0], USD[0.00]		
03293524		AAVE[0], APT[0], BNB[0], DOGE[0], ETH[0], ETH-PERP[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[4.46], USDT[25.01000896]		
03293525		USD[0.07]		
03293527		ETH[0], SAND[0], TRX[0.32003500], USD[-0.10], USDT[0.09005307]		
03293528		USD[0.00]		
03293531		SAND[.00062], USD[0.04]		
03293533		USD[0.06]		
03293535		USD[0.02]		
03293539		SAND-PERP[0], USD[0.03]		
03293543		USD[0.00]		
03293548		FTT[0], USD[0.00]		
03293550		SAND[1], USD[0.00]		
03293551		USD[0.00]		
03293552		MATIC[0], USD[0.09]		
03293557		USD[0.00]		
03293558		USD[0.00]		
03293561		USD[0.04]		
03293563		USDT[0.54668251]		
03293567		TRX[0], USD[0.37]		
03293568		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03293570		ETH[0], FTT[0], USD[0.00]		
03293576		SAND[0], TRX[0], USD[0.00]		
03293577		TONCOIN[.04], USD[0.00]		
03293581		TRX[.502717], USD[0.00]		
03293582		USD[0.00], USD[0]		
03293585		SAND-PERP[0], USD[-1.48], USD[2.1258637]		
03293586		USD[0.00]		
03293587		USD[0.23]		
03293591		MATIC[0], SAND[0], SOL[0]		
03293594		USD[0.05]		
03293598		USD[0.06]		
03293607		TRX[.6], USD[0.00]		
03293609		SAND[0.02226262], USD[5.25]		
03293612		BTC-PERP[0], USD[0.00]		
03293616		USD[0.05]		
03293618		SAND[2], USD[0.45]		
03293619		USD[0.00]		
03293622		USD[0.04]		
03293624	Contingent, Disputed	USD[0.01]		
03293627		SAND[.00004188], TRX[0], USD[0.01]		
03293628		BNB[.00000001], MATIC[0], SAND[0], SOL[0], TRX[.004053], USD[0.00], USD[0], XRP[0]		
03293629		ETH[.00000762], ETHW[0.00000762], FTT[0.08188009]		
03293630		BAO[3], KIN[4], SPELL[0], TRX[.000002], UBXT[1], USD[0.00], USD[0]	Yes	
03293634		USD[0.00]		
03293636		BNB[0], MATIC[0], SOL[0.00000001], TRX[0.00001100], USD[0.00], USD[0.00000108], XRP[0]		
03293638		USD[0.00]		
03293640	Contingent	FTT[780.27], SRM[10.10300647], SRM_LOCKED[117.81699353], USD[1559.96], USD[3020]		
03293641		BTC-PERP[0], SAND[1], USD[0.00], USD[4.19215909], XLM-PERP[0]		
03293646		FTT-PERP[0], OP-PERP[0], USD[2.93]		
03293647		USD[0.03]		
03293652		USD[0.00], USD[0]		
03293656		SAND-PERP[0], USD[0.00]		
03293657		USD[0.00]		
03293658		TRX[0], USD[0.01]		
03293661		BTC[0], FTT[0], MATIC[0], TRX[0], USD[0.00], USD[0]		
03293670		SAND[.9994], USD[0.05]		
03293671		SAND[1], USD[4.72]		
03293672		USD[0.05], USD[0.04546939]		
03293674		USD[0.00]		
03293677		BTC[.00000127], USD[0.00]		
03293678		USD[0.00]		
03293681		SAND[1], TRX[.185986], USD[0.68]		
03293683		ATOM[.097914], USD[0.19], USD[.84763515]		
03293685		USD[0.04]		
03293686		ETH[10.41659249], ETHW[10.41659249], FTT[125.6], USD[19996.26], XRP[4935.07973]		
03293687		USD[0.36]		
03293690		USD[0.00]		
03293691		SAND-PERP[0], USD[0.07], USD[0]		
03293696		USD[0.00]		
03293700		USD[0.04]		
03293701		AAVE[.00000311], ETH[.00000015], TRX[.000049], USD[0.10987326]	Yes	
03293702		ETH[0], USD[-0.99], USD[1.09615190]		
03293704		FTT[0.00395551], USD[0.07]		
03293705		USD[0.01]		
03293708		ETH[0], TRX[.1], USD[0.00], USD[0.00000049]		
03293709		SAND[2], USD[2.75]		
03293714		SAND-PERP[0], USD[0.00]		
03293721		SAND[1], USD[4.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03293722		USD[0.00]		
03293723		SAND[1.99981], USD[1.93], XRP[.75]		
03293725		USD[0.00], USD[0]		
03293730	Contingent	BNB[3.15950800], ETH[0.02876535], LUNA2[0.00062394], LUNA2_LOCKED[0.00145586], LUNC[0.00261823], NFT (307533679032214539/FTX AU - we are here! #59724)[1], NFT (310331982687573355/Mexico Ticket Stub #477)[1], NFT (329170062867778625/Singapore Ticket Stub #1927)[1], NFT (351771038501930314/Montreal Ticket Stub #1415)[1], NFT (380340906124654443/FTX AU - we are here! #1670)[1], NFT (393198762189325047/FTX Crypto Cup 2022 Key #535)[1], NFT (425477036573408743/Hungary Ticket Stub #1191)[1], NFT (456522643042401060/FTX AU - we are here! #1668)[1], NFT (486129364374500164/FTX EU - we are here! #106523)[1], NFT (500289175193198635/Baku Ticket Stub #1147)[1], NFT (511215948667141050/The Hill by FTX #1852)[1], NFT (526460570201396155/Japan Ticket Stub #177)[1], NFT (544969009791454605/FTX EU - we are here! #110329)[1], NFT (558269214374667661/FTX EU - we are here! #105655)[1], NFT (559026793404044438/Austin Ticket Stub #579)[1], SOL[0.00005043], SOL-PERP[0], UBXT[1], USD[2671.70], USD[250.61784398], USTC[0.08832047]	Yes	
03293736		USD[0.02]		
03293738		USD[0.00], USD[0]		
03293742		TRX[0], USD[0.00]		
03293745		USD[0.00]		
03293746		USD[0.00]		
03293749		APT[0], AVAX[0.00000001], BNB[0.00000001], ETH[0], FTM[0], MATIC[0], TRX[0.00000800], USD[0.00], USD[0.00000550]		
03293750		USD[0.05]		
03293752		USD[0.00]		
03293753		USD[0.02]		
03293754		SAND[1], USD[0.00]		
03293755		USD[0.23]		
03293759		RAY[175.97312566], USD[103.14]		
03293761		SAND[1.99962], USD[0.25]		
03293762		USD[0.00]		
03293763		FTT[0], USD[0.00]		
03293764		USD[0.04]		
03293765		C98[40.99221], SAND[10], USD[1.44], USD[0]		
03293766		SAND[1], USD[4.34]		
03293768		USD[0.00], USD[0]		
03293769		USD[0.00]		
03293771		HT[0.08128588], LTC[0.01966758], NFT (393725758256828204/FTX EU - we are here! #66174)[1], NFT (433159832341210366/FTX EU - we are here! #65919)[1], NFT (443800054249889130/FTX EU - we are here! #65988)[1], SOL[0.00256977], TRX[0.77701749], USD[-0.92], USD[0]		
03293772		USD[0.02]		
03293773		ETH[0.00000003], ETHW[0.00000003], TRX[0.00001], USD[0.00], XRP[.00571373], XRP-PERP[0]		
03293774	Contingent	AMPL[3.21264776], ASD[145.576121], ATLAS[17899.4078], BRZ[.175185], BTC[0.00331344], BTT[1090], DOGE[56], ETHW[.19721562], FTT[161.1608875], HOLY[.0006225], HT[.200148], IP3[38.00119], JS[T.0195], LDO[3.00264], LEO[.9031085], LTC[.01], LUNA2[0.00000041], LUNA2_LOCKED[0.00000096], LUNC[.09], MNGO[410.5208], OKB[1.000597], REN[282.09171], SECO[12.01119], SOL[.00052105], SUNI[207.79480392], TONCOIN[1.1006515], TRX[257.100925], TRY[851.55], USD[699.77], USD[727.3133335]		
03293776		USD[0.00]		
03293777		TRX[0]		
03293778		BNB[0], SAND[0], TRX[0], USD[0.00]		
03293780	Contingent	BNB[0], BTC-PERP[0], ETH[0], FTM[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[12.26731768], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (378366838484301897/Mystery Box)[1], ROSE-PERP[0], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00]		
03293782		SAND[10], USD[0.02], USD[0.00447930]		
03293785		USD[0.01]		
03293788		BNB[0], SOL[0], USD[0.61], USD[0]		
03293789		USD[0.08]		
03293790		FTT[0.09712928], USD[0.00]		
03293791		SOL[.00000001], TRX[.000001], USD[0.00]		
03293792		SAND[2], USD[0.82]		
03293793		USD[0.00]		
03293794		SAND[.00962], SAND-PERP[0], USD[0.02], USD[0.01267887]		
03293795		USD[0.00]		
03293798		SAND[1], USD[5.56]		
03293800		BNB[0], USD[0.00]		
03293803		SAND-PERP[0], USD[0.02]		
03293806		ETH[0], MATIC[0], TRX[0.00077700], USD[0.00], USD[0]		
03293807		NFT (354274675011807237/The Hill by FTX #31303)[1], NFT (368902665525053614/FTX Crypto Cup 2022 Key #20271)[1], USD[0.06], USD[0.05705869]		
03293808	Contingent	BNB[.00000978], ETH[0], LUNA2[0.00006988], LUNA2_LOCKED[0.00016305], TRX[0], USD[0.00], USD[0.0000106], USTC[.009892]		
03293813		ETH[0], USD[0.03]		
03293814		USD[0.00]		
03293815		USD[0.00]		
03293816		TRX[.005005], USD[0.00]		
03293817		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03293820		USD[0.00], USD[0]		
03293821		USD[0.00]		
03293823		USD[0.00]		
03293827		USD[0.00], USD[0]		
03293829		USD[0.00]		
03293831		USD[0.00]		
03293834		USD[0.00], USD[0.00000002]		
03293835		USD[0.00]		
03293836		USD[0.06]		
03293837	Contingent	LUNA2[0.00100237], LUNA2_LOCKED[0.00233888], LUNC[218.27], REAL[717.62501965], SAND[2], USD[19.06], XRP[1.53052551]		
03293838		BTC[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
03293840		USD[0.06]		
03293845	Contingent	FTT[0.07752346], LUNA2[0.00307274], LUNA2_LOCKED[0.00716973], USD[0.00], USD[0]	Yes	
03293846		NFT (411711165818546911/FTX EU - we are here! #32683)[1], NFT (446706640342108037/FTX EU - we are here! #31132)[1], NFT (544758059045911182/FTX EU - we are here! #32883)[1], USD[0.00]		
03293847		BNB[.0009], SAND[.99981], USD[0.06]		
03293850		NFT (372104307899687055/FTX EU - we are here! #162280)[1], NFT (438965213608037645/FTX EU - we are here! #162465)[1], NFT (543925334648924008/FTX EU - we are here! #165138)[1]		
03293852		FTT[0.09820600], USD[0]		
03293853		USD[0.00]		
03293855		BNB[0], ETH[0], NFT (392263327041404961/FTX EU - we are here! #53097)[1], NFT (420526242462908251/FTX EU - we are here! #52928)[1], NFT (496683123409177727/FTX EU - we are here! #53002)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000029]		
03293856		ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], GST[0], MATIC[0], SOL[0], SOL-PERP[0], TOMO[0], TRX[0.00000600], USD[0.00], USD[0]		
03293859		USD[0.00], USD[0]		
03293861	Contingent	BAND[0], BNB[0], BTC[0.00000001], DOT[0.00009932], GALA[0.00008710], GRT[5.00970324], HT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0053918], MATIC[0.00000001], TRX[0.00004301], USD[0.00], USD[0.00000090], WAVES[0]		
03293863		USD[0.00]		
03293864		USD[0.08], USD[0]		
03293867		TRX[0], USD[0.00], USD[0]		
03293868		NFT (458800664386147670/FTX EU - we are here! #80446)[1]		
03293869		NFT (365899945842320215/FTX EU - we are here! #95531)[1], NFT (436733866297363057/FTX EU - we are here! #95482)[1], NFT (504896475596695747/FTX EU - we are here! #95608)[1], SAND-PERP[0], USD[0.00], USD[0]		
03293873		BNB[0], USD[0.00], USD[0]		
03293874		NFT (341336040918190198/FTX EU - we are here! #190349)[1], NFT (353130474824691801/FTX EU - we are here! #190465)[1], NFT (569163265673415733/FTX EU - we are here! #190565)[1]		
03293876	Contingent, Disputed	USD[0.00]		
03293878		BNB[.00000001], ETH[.00442236], ETHW[.00442236], USD[0.00], USD[0.00000001]		
03293880		TRX[0], USD[0.07]		
03293882		TRX[0], USD[0.08]		
03293883		TRX[0], USD[0.06]		
03293884		SAND[2], USD[0.94]		
03293885		AAVE[3.27953830], AVAX[9.19006262], BNB[0.05900474], BTC[0.01669611], CRO[239.9354], DOT[292533], ETH[0], FTM[331.778403], FTT[1.66679107], LINK[75.47838047], LTC[.0474407], MANA[3.9383887], MATIC[529.7423411], POLIS[143.18746], SAND[357.6780789], SOL[1.35768665], SUSHI[823.94224], USD[1919.76], USD[0.00000001], YFI[0.00598901]		
03293886		USD[0.00]		
03293888		ETH[0], USD[0.01]		
03293889		DOGE[.00147058], FTT[0.00001246], MXN[0.01]		
03293893		TRX[.080022], USD[0.00]		
03293895		NFT (425164179496530652/FTX EU - we are here! #16277)[1], NFT (498103334641402253/FTX EU - we are here! #16217)[1], NFT (523439217529009912/FTX EU - we are here! #16345)[1]		
03293896		BNB[0], USD[0.00], XRP[0]		
03293897		BNB[0], FTT[0], USD[0.00]		
03293902		USD[0.00]		
03293905	Contingent, Disputed	SAND[0], TRX[0], USD[0.01]		
03293908		USD[0.00]		
03293910		BTC[0], ETH[0]		
03293913		USD[0.00], USD[0]		
03293914		SAND[1], USD[0.21]		
03293915		USD[0.00]		
03293917		USD[0.00]		
03293919		ETH[0], MATIC[0]		
03293921		BNB[0], ETH[0], USD[0.00], USD[10.53061643]		
03293924	Contingent, Disputed	USD[4.36]		
03293926		SAND-PERP[0], USD[0.05], XLM-PERP[0]		
03293927		USD[0.00]		
03293931		AXS-PERP[0], DOT-PERP[0], DYDX-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03293932		TRX[0], USD[0.01]		
03293933		BNB[0], TRX[.65291678], USD[0.00]		
03293934		SAND[.9998], TRX[.87], USD[0.01]		
03293935		USD[0.00]		
03293936		AVAX[0], BTC[0], ETHW[.00003363], FIL-PERP[0], SAND[.00038233], SOL[.00000001], STETH[0.00000051], TRX[0], USD[0.00], USDT[0.00007010], XRP[0]		
03293937		NFT (386750386091799027/FTX EU - we are here! #31564)[1], NFT (439494576745670225/FTX EU - we are here! #30459)[1], NFT (47040356135278337/FTX EU - we are here! #31363)[1], TRX[.181922], USD[0.00], USDT[0]		
03293939		USD[0.00]		
03293942		USD[0.00]		
03293944		USD[0.00]		
03293946		BNB[.00008605], ETH[0.00400000], FTT[0], TRX[.346406], USD[14.21]		
03293953		BTC[0], COIN[0.00000542], ETH[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], USD[0.04], USDT[0]		
03293957		USD[0.00]		
03293958		MATIC[.61467322], USD[8.15]		
03293961		BNB[0.00001361], FTM[0], HT[0.00000001], SOL[0], USD[0.00], USDT[0.00681037]		
03293963		TRX[0], USD[0.00]		
03293966		USD[0.05]		
03293967		USD[0.81]		
03293969		USD[0.00], USDT[0]		
03293970		ETH[0], TRX[.84996], USD[0.03], USDT[1.02210300]		
03293971		ATOM[0], BAO[3], BNB[0], ETH[0], KIN[1], MATIC[0], NFT (358128520419402932/The Hill by FTX #26355)[1], NFT (486703209971150436/FTX Crypto Cup 2022 Key #10997)[1], RSR[1], SOL[0], TRX[.000012], UBXT[1], USDT[0]		
03293974		ETH[.00002179], ETHW[.00002179], NFT (337811155597582334/FTX EU - we are here! #273185)[1], NFT (406447497520187935/FTX EU - we are here! #273194)[1], NFT (457863734828928198/FTX EU - we are here! #273201)[1], SAND[10], USD[0.86], USDT[0]		
03293975		USD[0.04]		
03293978		AVAX[.00097792], TONCOIN[.09], TRX[0], USD[0.00], USDT[0], XRP[.000613]		
03293979		BULL[0.05888880], USD[0.05]		
03293980		USD[0.00]		
03293982		DFL[1729.6713], USD[0.07], USDT[0.00000001]		
03293983		USD[0.00], USDT[0]		
03293984		USD[0.00]		
03293986		BNB[0.00146330], USD[0.07], USDT[0]		
03293988		BNB[0.04121627], BTC[0], DOGE[0], ETH[0.00104138], HT[0], MATIC[0], SOL[0], TRX[0.00002200], USDT[0]		
03293989		USD[0.04]		
03293991		USD[0.00]		
03293995		APT[0], AVAX[0], BNB[0], ETH[0], FTM[.1], SAND[.00081], SOL-.0930[0], TRX[0], USD[0.08], USDT[0.00425964], XRP[.01]		
03293996		USD[0.00]		
03293997		BNB[.00000001], USD[0.00]		
03293999		USD[0.04]		
03294003		SAND[.00362233], TRX[0], USDT[0.00000001]		
03294004		NFT (311261670937219587/FTX EU - we are here! #86252)[1], NFT (536507998982989033/FTX EU - we are here! #86155)[1], NFT (544812214696636823/FTX EU - we are here! #86120)[1], SOL[.00000001], USD[0.00]		
03294005		USD[0.00]		
03294009		USD[0.00], USDT[0]		
03294011		ETH[0], SOL[0], TRX[0.00001700], USD[0.04], USDT[0]		
03294012		ETH[.06800905], TRX[.000012], USD[0.00]		
03294013		SAND[1], USD[0.39]		
03294014		TRX[.610901], USD[0.00], USDT[0]		
03294015		USD[0.01]		
03294017		USD[0.04], USDT[0.01018229]		
03294019		AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], USD[8.01], USDT[0], XRP[0]		
03294021		TRX[0], USD[0.00], USDT[0.00012220]		
03294023		USD[0.00], USDT[0]		
03294025		USD[0.00]		
03294029		USD[0.04], USDT[0]		
03294032		TRX[.000778], USDT[2.38083789]		
03294033		USD[0.00]		
03294034		TRX[.274881], USD[0.00]		
03294035		USD[0.05]	Yes	
03294036		ETH[.00079357], ETHW[.00079357], FTT[8.49706], SOL[3.67870602], USD[0.56]		
03294039	Contingent, Disputed	SAND[1], SAND-PERP[-1], USD[7.06]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03294040		TRX[.000001], USD[0.02]			
03294041		ETH[0.10099692], ETHW[0.10099692], KNC[57.56323449], USD[0.00]			
03294043		DOGE-0325[0], TRX[0], USD[0.00]			
03294044		NFT (306032689511965213/FTX EU - we are here! #65141)[1], NFT (433093208901420562/The Hill by FTX #24577)[1], NFT (494322597736325697/FTX EU - we are here! #63819)[1], NFT (503899295055988421/FTX EU - we are here! #64681)[1], NFT (562747216135229935/FTX Crypto Cup 2022 Key #7237)[1], USD[0.00], USD[0]			
03294045		SAND[1], USD[5.07], USD[0]			
03294047		ETH[0], GALFAN[0], USD[0.00], USD[0.00000470]			
03294048		TRX[.000001], USD[0.00], USD[0.00000036]			
03294049		NFT (522310570242400670/FTX AU - we are here! #35357)[1], NFT (552300321184575416/FTX AU - we are here! #35304)[1]	Yes		
03294050	Contingent, Disputed	ETH[.000000001], USD[0.00]			
03294053		MATIC[.00000001], USD[0.00], USD[0]			
03294054		NFT (347639765763872396/FTX EU - we are here! #12303)[1], NFT (446122053016414556/FTX EU - we are here! #12045)[1], NFT (477088939678618308/FTX EU - we are here! #12218)[1], USD[0.02], USD[0]			
03294055		TRX[0], USD[0.00]			
03294058		USD[0.01853401]			
03294059		USD[0.00]			
03294060		USD[0.00]			
03294063		USD[0.00], USD[0], XRP[.83]			
03294064		SAND[0.60038296], SAND-PERP[0], USD[0.10]			
03294065		BTC[.00000007], MATIC[.03264759], USD[0.00]			
03294067		USD[0.00]			
03294071		USD[0.01]			
03294072		NFT (423288450065890516/FTX EU - we are here! #39952)[1], NFT (436764586022570534/FTX EU - we are here! #39405)[1], NFT (533031283643770748/FTX EU - we are here! #39749)[1], USD[19.06]			
03294074		BNB[0], MATIC[0], SHIB[103346.18720048], SOS[600000], SOS-PERP[0], TRX[0.08463474], USD[0.00], USD[0.00001714], USD-PERP[0]			
03294075		TRX[.000001], USD[1.09], USD[0.00000001]			
03294076		NFT (307939107826884531/FTX EU - we are here! #63871)[1], NFT (439301851416831890/The Hill by FTX #24794)[1], NFT (443452297476981833/FTX EU - we are here! #64892)[1], NFT (45474877238327242/FTX Crypto Cup 2022 Key #7890)[1], NFT (527030726332156183/FTX EU - we are here! #61898)[1], SAND[9], USD[19.06], USD[0.01334412]			
03294077		SAND[.00000514], TRX[0], USD[0.00], XRP[.00180045]			
03294078		USD[0.00]			
03294083		USD[0.00], USD[0]			
03294086		TRX[0], USD[0.05]			
03294087		BNB[0], BTC[.00000003], FTT[0.00061941], LTC[0], MATIC[0], USD[0.00], USD[0]			
03294088		USD[0.80], USD[0.04879818]			
03294089		TRX[0], USD[0.00]			
03294090		USD[0.00], USD[0]			
03294091		SAND[3], TRX[.200001], USD[1.26]			
03294092		SAND-PERP[0], USD[0.00], USD[0.03587130]			
03294095		SAND[10], USD[0.30]			
03294097		TRX[0]			
03294099		USD[0.01]			
03294101		USD[0.00]			
03294102		USD[0.00], XRP[0.04933328]			
03294104		NFT (357413348975273067/FTX EU - we are here! #43616)[1], NFT (433835381237575033/FTX EU - we are here! #43487)[1], NFT (535387508038841744/FTX EU - we are here! #43689)[1]			
03294107		SAND[.00000008], USD[0.00]			
03294108		USD[0.00]			
03294109		BNB[.00000001], ETH[0], LTC[0], SAND-PERP[0], USD[0.00], USD[0.07777371]			
03294112		USD[0.00], USD[0.01524000]			
03294114		TRX[0], USD[0.15]			
03294117		USD[0.00]			
03294119		USD[0.06], USD[.0028313]			
03294120		SAND-PERP[0], USD[0.00]			
03294121		USD[0.00]			
03294122		USD[0.02], USD[0.00000001]			
03294123		USD[0.04], USD[0.00000001]			
03294126		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[11.29090225], SOL-PERP[0], USD[0.01], USD[0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
03294127		ETH[.01796504], ETHW[.01796504], USD[2.53]			
03294133		USD[0.00]			
03294135		FTT[0], USD[0.00]			
03294137		USD[3.77]			
03294140		TRX[.445702], USD[0.00], USD[0.00849027]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03294141		USD[0.00]			
03294142		USD[0.06]			
03294143	Contingent, Disputed	AVAX[0], USD[0.00], USD[0]			
03294146		USD[0.00]			
03294149		USD[0.04], USD[0]			
03294150		USD[0.00]			
03294151		AKRO[2], APE[0], BAO[1], BTC-PERP[0], CAKE-PERP[0], ETH[0], EUR[0.00], FIL-PERP[0], GALA[0], KIN[1], SAND-PERP[0], THETA-PERP[0], TRX[0], UBX[1], USD[0.00], VET-PERP[0]			
03294152		SAND[1.9996], USD[3.31]			
03294153		USD[0.03]			
03294154		TRX[.000001], USD[0.00], USD[0]			
03294155		USD[0.45]			
03294166		USD[0.00]			
03294167		RUNE[.2], USD[0.01], USD[0]			
03294169		USD[0.07]			
03294171		USD[0.03]			
03294172		DOGE[.9984], SLP[209.988], USD[0.41], USD[0.08350126], XRP[7]			
03294175		NFT (415136516308378410/FTX EU - we are here! #5614)[1], NFT (471847062496004503/FTX EU - we are here! #5513)[1], NFT (557357935453370166/FTX EU - we are here! #5749)[1]			
03294176		USD[0.09]			
03294177		BNB[0], USD[0.00]			
03294178		SAND[0], TRX[0], USD[0.00]			
03294180		TRX[45803491], USD[0.00]			
03294182		AKRO[1], BAO[4], ETH[0], KIN[4], SAND[0], SOL[0], USD[0.00]			
03294183		SAND[.00043], TRX[0], USD[0.20]			
03294187		SOL[0], USD[0.00], XRP[0]			
03294188		USD[0.00]			
03294189		USD[0.04], USD[0.04074132]			
03294191		TRX[.3], USD[0.00]			
03294192		BNB[-0.00000001], ETH[0], SAND-PERP[0], TRX[.000017], USD[0.00], USD[0.00001187]			
03294195		USD[0.00]			
03294206		BTC[0], USD[0.01], USD[0.00025172]			
03294208		USD[39.46]			
03294209		USD[0.00]			
03294210		USD[0.00]			
03294212		LTC[.07], SAND[10.99981], USD[4.69], USD[0.00325400]			
03294213		TRX-PERP[0], USD[0.05]			
03294215		USD[0.00]			
03294217		BTC[1.11353974], ETH[.53217084], ETHW[.00000383], GALA[.00204111], MNGO[.02808434], SAND[.00070856], STEP[.00393645]	Yes		
03294218		USD[0.25], USD[0]			
03294219		TRX[.97169], USD[0.00], USD[0.02203156]			
03294222		USD[0.00]			
03294224		TRX[.632948], USD[0.05], USD[0.00142555]			
03294225		USD[0.00], USD[0.00000001]			
03294226		USD[0.00]			
03294228		SAND[1.99981], TRX[.6], USD[0.34]			
03294229		USD[0.29], USD[0.08131103]			
03294231		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.02], USD[0.00000069]			
03294233		USD[0.00]			
03294235		SAND[1], USD[0.20]			
03294237		ATOM[0], BNB[0], ETH[0.00727649], MATIC[0], SAND[.00346521], SHIB[0], SOL[-0.00000020], TRX[0], USD[0.00], USD[0.00001219], USTC[0]			
03294238		USD[0.46], USD[0]			
03294240		TRX[.000001], USD[0.00]			
03294243		SAND[1], USD[0.00]			
03294246		NFT (322560199550634185/FTX EU - we are here! #197353)[1], NFT (485293953708220429/FTX EU - we are here! #197833)[1], NFT (528569589865207189/FTX EU - we are here! #197707)[1], USD[0.00]			
03294247		USD[0.07], USD[0.07039307]			
03294250	Contingent	LUNA2[0.00014603], LUNA2_LOCKED[0.00034075], LUNC[31.8], NFT (317543267681729105/FTX EU - we are here! #211095)[1], NFT (340074783551314435/FTX EU - we are here! #210817)[1], NFT (555542020312646264/FTX EU - we are here! #210908)[1], TRX[214673], USD[0.01], USD[0.01141278]			
03294252		USD[0.00]			
03294253		NFT (406815981698281559/FTX EU - we are here! #197910)[1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03294257		NFT (41021087877974471/FTX EU - we are here! #15685)[1], NFT (485352266044295540/FTX EU - we are here! #15607)[1], NFT (560502656442624264/FTX EU - we are here! #15489)[1], USD[0.03], USD[0.00159164]		
03294258		SAND[.29981], USD[5.00]		
03294262		USD[0.06]		
03294264		USD[0.00], USD[0], XRP[0]		
03294266		FTT[0], USD[0.00], USD[0]		
03294267		TRX[0], USD[0.00]		
03294269		NFT (331830377275917263/FTX EU - we are here! #79223)[1], NFT (441154929241238278/FTX EU - we are here! #79532)[1], NFT (519462375564901901/FTX EU - we are here! #73582)[1]		
03294270		SAND[.99981], SAND-PERP[0], USD[0.00], USD[.0068]		
03294273		USD[0.17]		
03294274		TRX[0], USD[0.05]		
03294276		USD[0.05]		
03294277		GENE[.00000001], MATIC[0], TRX[.000001], USD[0.00], USD[0]		
03294278		ETH[0], SAND[.03929485], USD[0.00], USD[0.00000003]		
03294280		NFT (343630388140717345/FTX EU - we are here! #49745)[1], NFT (426245216971417250/FTX EU - we are here! #49580)[1], NFT (444418587017276688/FTX EU - we are here! #49647)[1], SOL[0], TRX[.228124], USD[0.22], USD[0.02000001]		
03294281		USD[0.34]		
03294283		SAND-PERP[0], USD[0.01]		
03294284		USD[0.00]		
03294286		USD[0.00]		
03294287		USD[0.00]		
03294288		AVAX[0], FTT[0.05232300], USD[0.00], USD[0]		
03294289		APT[0], BTC[0], ETH[0], NFT (437553356778993458/FTX EU - we are here! #144629)[1], NFT (494936688182494475/FTX EU - we are here! #143621)[1], NFT (561789972409786589/FTX EU - we are here! #144252)[1], TRX[0.00002700], USD[0.02], USD[0.00000002]		
03294291		USD[0.00]		
03294294		USD[0.00]		
03294298		USD[0.01]		
03294299		ETH[.00058162], ETHW[0.00058162], HT[.06524842], NFT (406556545490860247/FTX EU - we are here! #61233)[1], NFT (432513018565957729/FTX EU - we are here! #61842)[1], NFT (485050086416631974/FTX EU - we are here! #61523)[1], SAND[.0996], SOL[0], TRX[.405701], USD[0.00], USD[0]		
03294300		NFT (487403980545983357/FTX EU - we are here! #149793)[1], USD[0.00]		
03294304		USD[0.04]		
03294305		USD[0.00]		
03294306		SAND[1], TRX[.000013], USD[1.27]		
03294307		RAY[.00000001], USD[0.00], USD[0.00234869]		
03294313		NFT (351793984158249455/FTX EU - we are here! #23942)[1], NFT (446570530614037910/FTX EU - we are here! #23650)[1], NFT (567253663101987858/FTX EU - we are here! #23145)[1], TRX[.128507], USD[0.50], USD[0.00000001]		
03294318		BNB[.00094839], USD[0.04]		
03294320		USD[0.02]		
03294322		USD[0.00]		
03294323		SAND[.3031663], USD[0.04]		
03294325		USD[0.00]		
03294327		USD[0.07]		
03294328		NFT (38148923439700620/FTX EU - we are here! #19067)[1], NFT (382602004136306614/FTX EU - we are here! #19698)[1], NFT (484903978989516398/FTX EU - we are here! #19008)[1]		
03294329		APT-PERP[0], BNB[0], DYDX[0], ETH[0], MATIC[0], USD[-0.01], USD[0.02000074], XRP[0]		
03294331		USD[0.02]		
03294332		USD[0.00], USD[0]		
03294337		NFT (312454136894717509/FTX EU - we are here! #276044)[1], NFT (441847847688614248/FTX EU - we are here! #276016)[1], NFT (490029628923652725/FTX EU - we are here! #276036)[1]		
03294338		DOGE[6.4053], SAND-PERP[0], TRX[14.37478400], USD[0.01], USD[0.05392306]		
03294340		NFT (342563500674183909/FTX Crypto Cup 2022 Key #18317)[1], USD[0.00001099]		
03294341		USD[0.00]		
03294342		BNB[.00000001], NFT (326806585857799784/FTX EU - we are here! #62474)[1], NFT (391369803457379358/FTX EU - we are here! #62667)[1], NFT (404420538486782979/FTX EU - we are here! #62567)[1], TRX[0], USD[0.00]		
03294343		BTC[.0023814], USD[0.00]		
03294345		USD[0.05]		
03294346		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.00000151], FTM[0], FTT[0.02246419], LTC[0.00002045], SOL[0], TRX[0.23629596], USD[5.28], USD[0.24424050], USD-PERP[0]		
03294347		BTC[0.00000145], BTC-PERP[0], TRX[.000024], USD[0.00], USD[15.39869143]	Yes	
03294348		BNB[0], USD[0.00], USD[0.00000033]		
03294352	Contingent	1INCH[.006], AVAX[.05206], BTC[.00004314], BTC-PERP[0], CRV-PERP[0], DOGE[.5542], DOGE-PERP[0], ETH[.0004242], ETH-PERP[0], ETHW[18.6624242], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.00403801], LUNA2_LOCKED[0.00942202], MANA[.6016], SAND[.77083181], SAND-PERP[0], SOL[.002324], SOL-PERP[0], TRX[.000236], UNI[.00836], USD[38989.02], USD[23981.28756029], USDC[.5716], XRP[.4112]		
03294353	Contingent, Disputed	USD[0.00]		
03294354		SAND[1], USD[0.00], USD[4.42721733]		
03294355		TRX[.01540552], USD[0.00], USD[0.00153544]		
03294356		NFT (423359337051323455/FTX EU - we are here! #34461)[1], NFT (481336506505841887/FTX EU - we are here! #35510)[1], USD[0.00], USD[0.00000007]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03294360		USD[0.00]		
03294361		SAND[12], TRX[66.48746], USD[0.02]		
03294362		USD[0.01]		
03294366	Contingent	APT[0], AVAX[0], ETH[0], LUNA2[0.11346778], LUNA2_LOCKED[0.26475817], SOL[0], USD[0.00], USD[T]0.78317921]		
03294367		TRX-PERP[0], USD[0.00], USD[T]0.00321360]		
03294368		USD[0.00], USD[T]0]		
03294369		USD[0.00]		
03294370		TRX[.6712], USD[0.00], USD[T]0]		
03294375		FTT[0], USD[0.02], USD[T]0]		
03294376		AVAX[0], ETH[0], HT[0], MATIC[0], NFT (48706569540774525/FTX EU - we are here! #70857)[1], NFT (540270889474879112/FTX EU - we are here! #71318)[1], NFT (551100903269277600/FTX EU - we are here! #71192)[1], TRX[0], USD[0.00]		
03294379		AVAX[0], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], NFT (379410339538689858/FTX EU - we are here! #272567)[1], NFT (448360720174345548/FTX EU - we are here! #272562)[1], NFT (516436239060967394/FTX EU - we are here! #272564)[1], SOL[0], USD[0.00], USD[T]0]		
03294381		BNB[.00000001], SOL[.00000001], USD[0.00], USD[T]0]		
03294382		USD[0.00]		
03294384		SAND[1], TRX[.977351], USD[5.60]		
03294387		SAND[0], SOL[0], TRX[0], USD[0.00]		
03294388		USD[0.00]		
03294390		NFT (317643502911909501/FTX EU - we are here! #11979)[1], NFT (341800991979657417/FTX EU - we are here! #12224)[1], NFT (429932101088136712/FTX EU - we are here! #11452)[1], USD[0.00], USD[T]0.00000001]		
03294395		USD[0.00]		
03294396		SAND[1], TRX[.400001], USD[5.05]		
03294397		BNB[.00000001], MATIC[0.00000001], TRX[0.00003400], USD[0.00], USD[T]0]		
03294399		USD[0.10]		
03294400		SAND[1.82935454], TRX[.862001], USD[0.00], USD[T]0.00000004]		
03294405		USD[0.00], USD[T]0]		
03294406		TONCOIN[.05], USD[0.00]		
03294408		USD[0.00]		
03294414		TRX[.290501], USD[0.00], USD[T]0]		
03294415		SAND-PERP[0], USD[0.00]		
03294416		NFT (429123842892116081/FTX EU - we are here! #147308)[1], NFT (539863819425212970/FTX EU - we are here! #149721)[1]		
03294417		ETH[.00001939], ETHW[.00231686], NFT (314050942348180617/FTX EU - we are here! #27792)[1], NFT (550552614338171090/FTX EU - we are here! #27941)[1], NFT (559350019962466648/FTX EU - we are here! #28149)[1], TRX[.155949], USD[0.00], USD[T]0.00791176]		
03294418		USD[0.12]		
03294420		USD[0.00]		
03294423		USD[0.00]		
03294425		APT[0], BNB[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.01], USD[T]0.00000446]		
03294430		SOL[0], USD[0.00], USD[T]0]		
03294431		AKRO[1], ATLAS[.00912245], AUD[0.00], USD[T]0]	Yes	
03294432		ETH[0], USD[0.01], USD[T]0.00002240]		
03294433		USD[0.00]		
03294436		BNB[0], ETH[0], LTC[0], NFT (329373214671122506/FTX EU - we are here! #263472)[1], NFT (415921925751791429/FTX EU - we are here! #263482)[1], NFT (526491211579464670/FTX EU - we are here! #263484)[1], SAND[0], SOL[.00000001], TRX[0], USD[0.00], USD[T]17.55233661]		
03294437		NFT (437701159065364777/FTX Crypto Cup 2022 Key #10904)[1]		
03294439		BCH[.29442018], ETH[1.16256992], ETHW[1.99924426], TONCOIN[8.30498766], TRX[.000009], USD[1137.92], USD[T]395.98503254]	Yes	
03294440		USD[0.00], USD[T]0]		
03294442		NFT (317186096770431326/FTX EU - we are here! #189072)[1], NFT (334865288099066618/FTX EU - we are here! #189179)[1], NFT (566425878234054308/FTX EU - we are here! #189122)[1], SAND[1], USD[0.00]		
03294445		USD[0.94]		
03294446		USD[0.06]		
03294450		USD[0.01]		
03294452		ETH[.00056], ETHW[.00056], TRX[0], USD[0.00], USD[T]0.02598255]		
03294453		USD[0.02], USD[T]0]		
03294457	Contingent, Disputed	ETH[0], TRX[0], USD[0.00]		
03294459	Contingent	APT[0.00177342], ATOM[0], AVAX[.000000919], BNB[0], FTM[0], LUNA2[0.00000321], LUNA2_LOCKED[0.00000749], LUNC[.69986], MATIC[0], NFT (360234298192703312/FTX EU - we are here! #7319)[1], NFT (412615700923484058/FTX EU - we are here! #7482)[1], NFT (425856957753405902/The Hill by FTX #24569)[1], NFT (571932593718647718/FTX EU - we are here! #7108)[1], SOL[0], TRX[0.00002600], USD[0.00], USD[T]0], USTC[0], XRP[0]		
03294460		USD[0.01], USD[T]0]		
03294461		USD[0.01]		
03294463		NFT (394469136037661574/FTX EU - we are here! #44918)[1], NFT (461074604401971179/FTX EU - we are here! #43949)[1], NFT (491072659760864807/FTX EU - we are here! #43742)[1], SOL[0], TRX[.407578], USD[0.11], USD[T]0.00000136]		
03294464		USD[0.00], USD[T]0.07102011]		
03294467		DOGE[.00045581], USD[T]0.00047825]		
03294468		FTT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03294470	Contingent	BNB[.00000001], BOBA[.06], ETH[0], GST-PERP[0], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], SOL[0], TRX[.120261], USD[0.00], USDT[0], USTC[.1]		
03294471		AVAX[0], BNB[0], ETH[0], MATIC[0], SAND[0], SOL[0], TRX[0.00077700], USD[0.00], USDT[0]		
03294472		HT[0], USD[0.00]		
03294477		NFT (345629736571580427/FTX EU - we are here! #50201)[1], NFT (414560325991169669/FTX EU - we are here! #50328)[1], NFT (526269383426940769/FTX EU - we are here! #50103)[1], TRX[.130027], USD[0.01], USDT[0]		
03294478		SAND[2.99943], TRX[.532101], USD[0.00]		
03294481		USD[0.00]		
03294482		ETH[0], LTC[.0000513], MATIC[0], NFT (352351058305841579/FTX EU - we are here! #78454)[1], NFT (428679937023640770/FTX EU - we are here! #77131)[1], NFT (454492465606217624/FTX EU - we are here! #78563)[1], TRX[0.24907566], USD[0.01], USDT[0.00247897], XRP[0.00075060]		
03294483		TRX[.400001], USD[0.00], USDT[0]		
03294484		BNB[0], USD[0.05]		
03294486		USD[0.00], USDT[0.00830049]		
03294487		USD[0.16], USDT[0.00793303]		
03294489		MATIC[0], ROSE-PERP[0], SAND[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
03294491		USD[0.02]		
03294492		NFT (379416922019183753/FTX EU - we are here! #37321)[1], NFT (451886692100887617/The Hill by FTX #24245)[1], NFT (470714243248464684/FTX EU - we are here! #37485)[1], NFT (486451328526324741/FTX EU - we are here! #37726)[1], NFT (560649066878334595/FTX Crypto Cup 2022 Key #6059)[1], SOL[0], USD[0.01], USDT[0.00000001]		
03294493		BNB[0], ETH[0], GENE[0], NFT (305128354723360121/FTX EU - we are here! #10692)[1], NFT (500605222698648461/Fractal Whitelist)[1], NFT (515092021647692447/FTX EU - we are here! #10600)[1], NFT (544734139228252375/FTX EU - we are here! #16584)[1], SOL[0], TRX[.000015], USD[0.00], USDT[0]		
03294495		SAND[.99981]		
03294497		USD[5.26], USDT[0]		
03294501		TRX[0]		
03294502		TRX[0], USD[0.00], USDT[0]		
03294507		TRX[.943316], USD[0.01], USDT[0.00014190]		
03294508		NFT (403705405963897043/FTX EU - we are here! #40344)[1], NFT (406041242408650040/FTX EU - we are here! #40811)[1], NFT (535224854120791688/FTX EU - we are here! #40918)[1], SAND[10], USD[0.04]		
03294509		USD[0.00], USDT[0]		
03294510		LTC[0], SAND[0], USD[0.00]		
03294513		USD[0.00]		
03294514		USD[0.00], USDT[0]		
03294517		BNB[.0095], USD[0.00]		
03294519		NFT (302541721378655778/FTX EU - we are here! #11258)[1], NFT (30313766259312195/FTX EU - we are here! #11438)[1], NFT (562287082808324016/FTX EU - we are here! #11564)[1], USD[0.28]		
03294520		DOGE[11], TRX[.000001], USD[0.01]		
03294521		USD[0.00]		
03294523		USD[0.00], USDT[0]		
03294526		ATOM-PERP[0], BCH-PERP[0], SAND[2], TRU-PERP[0], USD[0.37]		
03294527		NFT (508276468745823785/FTX EU - we are here! #104641)[1], NFT (537557395568294409/FTX EU - we are here! #103277)[1]		
03294528		USD[16.76]		
03294533		NFT (333820771924454947/FTX EU - we are here! #74995)[1], NFT (427124272859109781/FTX EU - we are here! #77015)[1], NFT (511399897524736494/FTX EU - we are here! #76701)[1]		
03294534		ETH[0], NFT (296698225622923629/FTX EU - we are here! #5079)[1], NFT (389645857447673910/FTX EU - we are here! #4950)[1], NFT (528184223784629097/FTX EU - we are here! #5194)[1], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
03294535		AVAX[0], BNB[0], ETH[0], MATIC[0], USD[0.00], USDT[0]		
03294537		FTT[.00000012], USDT[16.74422458]		
03294539		BAO[1], KIN[1], NFT (539886935150663300/The Hill by FTX #24463)[1], USD[0.07], USDT[0.00000053]		
03294540		SAND[10], USD[0.50]		
03294541		USD[0.00]		
03294543		TRX[61.50881028], USD[0.02], USDT[0]		
03294544		SAND-PERP[0], TRX[0], USD[0.03], USDT[0.00106037]		
03294545		SOL[0], USD[0.00], USDT[0.00000005]		
03294548		USD[0.00]		
03294549		USD[0.00], USDT[0]		
03294550		NFT (484753791569926526/FTX EU - we are here! #30297)[1], TRX[.251321], USD[0.00], USDT[0]		
03294551		USD[0.00]		
03294552		TRX[.000001], USD[0.00]		
03294553		ETH[0], TRX[.000028], USD[0.00], USDT[0]		
03294554		USD[0.04]		
03294555		USD[0.65]		
03294556		NFT (406762962028506846/FTX Crypto Cup 2022 Key #5716)[1]		
03294557		BTC[0], SAND[0], USD[0.00], XRP[11.52969401]		
03294558		SAND[1], TRX[.148874], USD[0.79]		
03294561		USD[0.00]		
03294564		SAND[2], USD[1.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03294566		ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-0930[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0930[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000052], UNI-PERP[0], USD[-8.12], USD[9.05939628], USTC-PERP[0], WAVES-0930[0], XEM-PERP[0], XMR-PERP[0]			
03294567		TRX[0.001554], USD[0.00], USD[0]			
03294569		USD[5.86], USD[0.00000001]			
03294570		USD[0.00]			
03294571		USD[0.01], USD[0]			
03294574		SOL[0], USD[0.00], USD[0]			
03294577		ATOM[0], SOL[0], TRX[0], USD[0.00]			
03294578		NFT (38642215633386710)/FTX EU - we are here! #173770[1], NFT (493915443304291990)/FTX EU - we are here! #173684[1], NFT (57465624195395373)/FTX EU - we are here! #173322[1]			
03294582		USD[0.06]			
03294583		USD[0.00]			
03294586		NFT (426895879239938330)/FTX EU - we are here! #67970[1], NFT (444516450698175404)/FTX EU - we are here! #69193[1], NFT (549670134172076897)/FTX EU - we are here! #69427[1], SAND[1], USD[0.00], USD[0.00000001]			
03294587		BNB[0], BTC[0], MATIC[0], TRX[0.000008], USD[0.02], USD[0]			
03294590	Contingent	APT[0], AVAX[0], BNB[0.00000002], ETH[0], FTM[0.00000001], HT[0], LUNA2[0.00187552], LUNA2_LOCKED[0.00437623], LUNC[0], MATIC[0], NFT (378133268210941883)/FTX EU - we are here! #32451[1], NFT (425734631413890181)/FTX EU - we are here! #32546[1], NFT (548540768849331891)/FTX EU - we are here! #32681[1], SAND-PERP[0], SOL[0.00000001], TRX[0.00001200], USD[0.00], USD[0.00000001]			
03294591		USD[0.06]			
03294593		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00000700], USD[0.00], USD[0]			
03294594		USD[0.00], USD[0]			
03294595		USD[0.06], USD[0.04866495]			
03294597		USD[0.00]			
03294598		USD[0.00]			
03294599		USD[0.07]			
03294600		SAND[1], USD[0.07]			
03294601		USD[0.00], USD[0]			
03294602		NFT (346286840780634592)/FTX AU - we are here! #60612[1], NFT (510886176287689666)/FTX EU - we are here! #110505[1], NFT (520999459182745352)/FTX EU - we are here! #109102[1], NFT (533994062825690866)/FTX EU - we are here! #110050[1]			
03294603		USD[0.00]			
03294604		USD[0.03]			
03294605		NFT (292638380913658501)/FTX EU - we are here! #57107[1], NFT (412131164102515950)/FTX EU - we are here! #57272[1], NFT (570399074942357647)/FTX EU - we are here! #55810[1]			
03294608		SAND[1], TRX[0.000001], USD[0.21]			
03294609		TRX[354609], USD[0.01], USD[0]			
03294610		USD[0.07]			
03294612		SAND[.99981], TRX[.000001], USD[1.79], USD[0.00715453]			
03294614		USD[0.00], USD[0]			
03294615		NFT (426187899050961023)/FTX EU - we are here! #57043[1], NFT (504322679480808932)/FTX EU - we are here! #63159[1], NFT (558544509110706523)/FTX EU - we are here! #62357[1], USD[0.03]			
03294616		SAND[.00511008], USD[0.00]			
03294622		BNB[0], USD[0.00]			
03294624		0			
03294628		ETH[0], TRX[.000014], USD[0.00000715]			
03294634		SAND-PERP[0], SOL[0], TRX[0], USD[0.01], USD[0]			
03294636	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], LUNA2[0.00976191], LUNA2_LOCKED[0.02277779], TRX[0], USD[0.00], USD[0.00000242]			
03294638		BNB[.00393101], USD[0.00], USD[0]			
03294639		USD[0.00], USD[0.03510984]			
03294641		USD[0.00]			
03294642		TRX[.6446], USD[0.00]			
03294643		SAND-PERP[0], USD[0.00], USD[0]			
03294649		NFT (423110001542198969)/FTX EU - we are here! #637[1], NFT (467780018219009095)/FTX EU - we are here! #684[1], NFT (535171788963355549)/FTX EU - we are here! #570[1], TRX[.355208], USD[0.00000057]			
03294650		ALGO[.143], ETH[0.00000299], LUNC[0], SAND-PERP[0], TRX[.002433], USD[0.00], USTC[0]			
03294651		USD[0.00]			
03294652		SAND[.0060022], USD[0.00]			
03294654		USD[0.04], USD[0.00000001]			
03294657		CHR-PERP[0], USD[0.00]			
03294659		ETH[0], NFT (408658737927614982)/FTX EU - we are here! #24179[1], NFT (434667298356536592)/FTX EU - we are here! #24517[1], NFT (476782675463136373)/FTX EU - we are here! #24385[1], TONCOIN[.04], USD[2.91], USD[0]			
03294661		NFT (465689572318861540)/FTX EU - we are here! #235[1]			
03294667		BNB[0], LTC[0], MATIC[0], SHIB[0], SLP[0], SOL[0], TRX[5.63377292], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03294668		NFT (363983254780170316/FTX EU - we are here! #85706)[1], NFT (378357219237018680/FTX EU - we are here! #85917)[1], NFT (485955639484428913/FTX EU - we are here! #85807)[1]		
03294670		USD[0.00]		
03294671		USD[0.04]		
03294674		USD[0.00]		
03294676		ETHW[.06714575], USD[285.61]		
03294677		USD[0.00]		
03294679		USD[0.89]		
03294681		USD[0.01], USD[0]		
03294682	Contingent, Disputed	USD[0.00]		
03294683		USD[0.08]		
03294686		BNB[.0013], NFT (327469641602182388/FTX EU - we are here! #26304)[1], NFT (432106340214980653/FTX EU - we are here! #26514)[1], NFT (519245606333441022/FTX EU - we are here! #26455)[1], USD[0.01]		
03294687		AVAX[0], BNB[0], ETH[0], GENE[0], LTC[0], MATIC[0], SOL[0], TRX[0.00001800], USD[0.00], USD[0.00000110]		
03294688		BTC[.0145959], ETH[.60590499], ETHW[.60590499]		
03294690		TONCOIN[.04], USD[0.01]		
03294691		APT[1], TRX[.000002], USD[0.00], USD[0.00574200]		
03294692		AVAX[0.01555041], BNB[0], BTC[0], ETH[0], HT[0.00000001], LTC[0], MATIC[0], NFT (339394591519911291/FTX EU - we are here! #165942)[1], NFT (346074845748141278/FTX EU - we are here! #166213)[1], NFT (390282383584428183/FTX EU - we are here! #166276)[1], SAND[0], SOL[0], TRX[0.00001400], USD[0.00], USD[0], XRP[0], ZIL-PERP[0]		
03294693		BEAR[113.89766975], TRX[1501.082241], USD[0.00]		
03294695		USD[0.00]		
03294697		BNB[0], SAND[1.99962], USD[0.00], USD[0.38498276]		
03294699		ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], FIL-PERP[0], FTM-PERP[0], HUM-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.02]		
03294701		USD[0.00], USD[0]		
03294702		SAND[1], USD[0.55], USD[0]		
03294703		TRX[.80630973], USD[0.00], USD[0]		
03294704		SAND-PERP[0], USD[0.01]		
03294705		SAND-PERP[0], TRX[0], USD[0.01], USD[0]		
03294706		USD[0.00]		
03294710		NFT (424202758590767127/FTX EU - we are here! #5120)[1], TRX[.2425], USD[0.00]		
03294711		AVAX[.00000001], ETH[0], TRX[0], USD[0.00], USD[0.00000001]		
03294718		USD[0.04]		
03294719		USD[0.00]		
03294720		ETH[0], NEAR[.08866], NFT (339273080946154646/FTX EU - we are here! #41002)[1], NFT (362556621288398649/FTX EU - we are here! #40947)[1], NFT (416083739754820956/FTX EU - we are here! #40878)[1], TRX[.765119], USD[0.01], USD[0]		
03294722		USD[0.00], USD[0]		
03294723		TRX[.000777], USD[0.00], USD[0]		
03294724	Contingent, Disputed	USD[0.00]		
03294725		NFT (349224929462540197/FTX EU - we are here! #165307)[1], NFT (513992093817725472/FTX EU - we are here! #165767)[1], NFT (560047529688977286/FTX EU - we are here! #165422)[1], USD[0.00], USD[0]		
03294726		USD[0.00]		
03294727		USD[0.00]		
03294728		NFT (2906653883563510016/FTX EU - we are here! #67437)[1], NFT (424508985641081955/FTX EU - we are here! #64912)[1], NFT (576063886454515099/FTX EU - we are here! #67338)[1], SAND[0], USD[0.00]		
03294732		USD[0.07], USD[0.00000001]		
03294733		NFT (427418122227278957/FTX EU - we are here! #15759)[1], NFT (492877619679372201/FTX EU - we are here! #15217)[1], NFT (517138342834860472/FTX EU - we are here! #16019)[1], USD[0.04]		
03294734		USD[0.01]		
03294735		TRX[.826805], USD[0.22], USD[0.00379931]		
03294736		USD[0.08]		
03294739	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.04319838], LUNA2_LOCKED[0.10079622], LUNC[9406.538316], MATIC[1.69274896], NEAR[0], SOL[0], TRX[0.04096700], USD[0.00], USD[0.00000001]		
03294740		BNB[.00000309], LTC[.000003], NFT (492082968665010803/FTX EU - we are here! #56910)[1], NFT (514780609187931054/FTX EU - we are here! #56696)[1], NFT (527704055762107438/FTX EU - we are here! #56821)[1], USD[0.09], USD[0]		
03294741		NFT (322832239145276234/FTX EU - we are here! #149144)[1], NFT (356574054900150453/FTX EU - we are here! #149467)[1], NFT (52684961413378102/FTX EU - we are here! #149687)[1], NFT (559404651494284137/The Hill by FTX #43945)[1], USD[0.00]		
03294742		USD[0.00]		
03294746		BNB[.0001]		
03294747		BNB[0], USD[0.00]		
03294748	Contingent	BNB[0], EGLD-PERP[0], FTT[.1], HT[.00000001], LUNA2[0.03960882], LUNA2_LOCKED[0.09242058], MATIC[58], NFT (439533211838286109/The Hill by FTX #28647)[1], TRX[0.20920554], USD[0.63], USD[0.10095689]		
03294749		USD[0.07]		
03294751		BNB[0], ETH[0], MATIC[0.00000001], SAND-PERP[0], USD[0.00], USD[0.27775279], XRP[0]		
03294752		NFT (334576271911330913/FTX EU - we are here! #233137)[1], NFT (410963353139041396/FTX EU - we are here! #233168)[1], NFT (558587906278890353/FTX EU - we are here! #233186)[1], USD[0.00]		
03294753		USD[0.00]		
03294754		SAND[1.99981], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03294756		FTT[0], TRX[0], USD[0.01], USD[T](0.00000003]		
03294758		USD[0.06]		
03294759		USD[0.01], ZIL-PERP[0]		
03294762		ALGO[,724947], APT[,21456401], ETH[,00088856], ETHW[,00085222], LTC[,00584135], SAND[,1.9996], TRX[,000015], USD[0.24], USD[T](42.29282030], XRP[,583868]		
03294768		SAND[1], TRX[,200001], USD[3.46]		
03294770		USD[0.00], USD[T](0.61276793]		
03294772		ALGO[,06448], MATIC[,00000001], TOMO-PERP[0], TRX[,000001], USD[33.12], USD[T](0]		
03294773		AVAX[0], BAO[2], BNB[,00001914], KIN[1], SOL[,0.00003148], TRX[,001555], USD[0.00], USD[T](0]	Yes	
03294774		USD[0.00], USD[T](0]		
03294780		USD[0.00], USD[T](0]		
03294783		USD[0.00]		
03294784		NFT (365032093644334197/FTX EU - we are here! #114339)[1], NFT (422072567992887268/FTX EU - we are here! #115788)[1], NFT (532528394060324800/FTX EU - we are here! #116021)[1]		
03294791		USD[0.05]		
03294793		BNB[,00000001], FTT[0.01923517], USD[0.00], USD[T](0]		
03294794		SAND[,1.99677], USD[0.05], USD[T](0]		
03294797		TRX[0], USD[0.00], USD[T](0]		
03294801		BNB[,00000001], ETH[0], TRX[,000007], USD[0.00], USD[T](0.00000001]		
03294802		NFT (377391499455095265/FTX EU - we are here! #68807)[1], NFT (519078005649692635/FTX EU - we are here! #69250)[1], NFT (529676153614992764/FTX EU - we are here! #69100)[1], SAND[,99981], TRX[,000001], USD[2.40]		
03294803		SAND[1], TRX[,934181], USD[1.02]		
03294806		FTT[0.01158563], USD[0.07]		
03294808		SAND[0], TRX[0], USD[0.00]		
03294810		FTT[0.04599328], USD[0.07]		
03294812		NFT (395740212065384499/FTX EU - we are here! #4943)[1], NFT (433587457292586255/FTX EU - we are here! #4798)[1], NFT (455730231588678480/FTX EU - we are here! #4273)[1], USD[0.95], USD[T](0.65114671]		
03294813		CRO[0], ENJ[0], KIN[0.00000001], TRX[0.00460300], USD[0.00], XRP[0]		
03294814		USD[0.49]		
03294816		USD[0.02]		
03294821		ETH[0], TRX[0], USD[0.01]		
03294822		FTM[0], FTM-PERP[0], GALA[,1585.79800569], GALA-PERP[0], SOL[,001], STG[24.13132977], USD[0.86], XRP[,1449]		
03294825		SAND[,1.99962], USD[0.45]		
03294826		USD[0.43], XRP[,04]		
03294827		USD[0.00], USD[T](0]		
03294834		SAND[,10], TRX[0], USD[6.52]		
03294840		USD[0.01], USD[T](0.2]		
03294843		SAND[,1], USD[4.64], USD[T](0]		
03294846		USD[0.00]		
03294847		APT[0], ETH[0], TRX[,0.00002300], USD[0.02], USD[T](0]		
03294850		SAND[,01125947], USD[0.00]		
03294852		USD[0.26]		
03294853		USD[0.00]		
03294856		USD[0.00]		
03294858		TONCOIN[,02], USD[0.07], USD[T](0.04994875]		
03294860		ETH[0], USD[0.02], USD[T](0.00523331], XRP[,03]		
03294861		BNB[,0.00000001], TRX[,000006], USD[0.00], USD[T](0]		
03294864		USD[0.00]		
03294869		USD[0.00], USD[T](0.00008922]		
03294870		BNB[0], KIN[2], NFT (313492019569471283/FTX Crypto Cup 2022 Key #18606)[1], NFT (358072798479247045/FTX EU - we are here! #37447)[1], NFT (493467334006837552/FTX EU - we are here! #37535)[1], NFT (506980114592119583/FTX EU - we are here! #37596)[1], NFT (572239012954316920/The Hill by FTX #21032)[1], TRX[,000209], USD[T](0]		
03294873		USD[12.80]		
03294877		BNB[,00000001], ETH[0]	Yes	
03294878		USD[0.00]		
03294880		TRX[,560147], USD[0.00]		
03294881		NFT (303089565014482735/FTX Crypto Cup 2022 Key #14886)[1], SAND[,1.9996], USD[0.00]		
03294882		USD[0.00]		
03294883		USD[0.07]		
03294885		USD[0.00], USD[T](0]		
03294888		USD[0.00]		
03294891		APT[0], BNB[,0.00000006], ETH[0], GENE[0], HBAR-PERP[0], MATIC[0], MATICBULL[0], NEAR[0], SOL[0], TRX[,00078806], USD[0.00], USD[T](0.00314916]		
03294893		NFT (323734866256771288/FTX EU - we are here! #40847)[1], NFT (357789904398621604/FTX EU - we are here! #40255)[1], NFT (382817082495614970/FTX EU - we are here! #40941)[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03294895		USD[0.00]		
03294897		USD[0.02]		
03294898		USD[0.03]		
03294899		USD[0.00]		
03294903		BNB[0], BTC[0], ETH[0], MATIC[0.99448525], NFT (484832519500177662/FTX EU - we are here! #112455)[1], NFT (504568890140767250/FTX EU - we are here! #112008)[1], NFT (574453830221796696/FTX EU - we are here! #112357)[1], SAND-PERP[0], SOL[0], TRX[0.00000700], USD[0.00], USDT[0]		
03294907		SAND-PERP[0], USD[-11.94], USDT[13.13132835]		
03294908		NFT (410165377517687638/FTX EU - we are here! #123789)[1], NFT (417854503202482945/FTX EU - we are here! #124183)[1], NFT (432312144862397400/The Hill by FTX #25795)[1], NFT (508106166181402469/FTX EU - we are here! #123996)[1]		
03294913		USD[0.00]		
03294916		NFT (468205272101168515/FTX EU - we are here! #1741)[1], NFT (469206538235459714/FTX EU - we are here! #1664)[1], NFT (558505932249461784/FTX EU - we are here! #1546)[1]		
03294917		USD[0.00]		
03294920		SOL[0]		
03294923		BNB[0], ETH[0], MATIC[0], NEAR[0], SOL[0], TRX[.985376], USDT[0]		
03294924		SAND[1], USD[0.00]		
03294926		SOL[0]		
03294928		NFT (324892556329053165/FTX EU - we are here! #5039)[1], NFT (411399127638735478/FTX EU - we are here! #5285)[1], NFT (523306446772428164/FTX EU - we are here! #5177)[1]		
03294929		USD[0.00]		
03294932	Contingent, Disputed	USD[0.00], USDT[0.00924307]		
03294934		LTC[.0038907], NFT (388004105175554483/FTX EU - we are here! #33761)[1], NFT (459959063590197566/FTX EU - we are here! #33342)[1], NFT (561952526718600305/FTX EU - we are here! #34219)[1], SOL[.00273072], TRX[.260907], USD[0.00], USDT[0.05000000]		
03294937		USD[0.00]		
03294938		BNB[.00000001], ETH[0], FTT[0], TRX[0], USD[0.01], USDT[0]		
03294939		USD[0.05]		
03294943		TRX[.000001], USD[0.00]		
03294947		USD[0.00]		
03294949	Contingent, Disputed	NFT (301938830578027529/FTX EU - we are here! #173759)[1], NFT (396226215981127791/FTX EU - we are here! #173369)[1], NFT (574089553182192108/FTX EU - we are here! #173810)[1]		
03294950	Contingent	BNB[.00028963], LUNA2[0.12521201], LUNA2_LOCKED[0.29216136], USD[0.00], USDT[0.01124759]		
03294953		ETH[0], TRX[.000013], USD[0.00], USDT[0.00000327]		
03294955		USD[0.00]		
03294958		NFT (336306784808558787/FTX EU - we are here! #35020)[1], NFT (415033240868494210/FTX EU - we are here! #34800)[1], NFT (477676953441648144/FTX EU - we are here! #35261)[1], SAND[2], TRX[.183476], USD[0.65]		
03294959		BNB[0], ETH[0], TRX[0], USD[0.00]		
03294960	Contingent	APT[.00001663], ATOM[0], AVAX[0], DOGE[.01855835], ETH[0], ETHW[.00000818], GENE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033346], MATIC[0], NEAR[.00004571], NFT (4054889411648665194/FTX Crypto Cup 2022 Key #7746)[1], NFT (538513761410446077/The Hill by FTX #24421)[1], SOL[0], SOL-PERP[0], TRX[.19725783], USD[0.00], USDT[0.00000001]	Yes	
03294961		USD[0.00]		
03294962		TONCOIN[0.05111363], USD[0.00]		
03294966		USD[0.00]		
03294971		USD[0.00]		
03294972	Contingent	APT[0], BNB[0], GENE[0], LUNA2[0.00000682], LUNA2_LOCKED[0.00001593], LUNC[1.48714386], MATIC[0], NEAR[0], SOL[0], USD[0.00], USDT[0.00000002], WAVES[0]		
03294974		TRX[.158201], USD[0.00]		
03294976		NFT (297381274015656984/FTX EU - we are here! #7857)[1], NFT (358795832697281212/FTX EU - we are here! #7785)[1], NFT (563046378302966210/FTX EU - we are here! #7692)[1], USD[0.00], USDT[0]		
03294979		USD[10.00]		
03294980		USD[0.00]		
03294983		USD[0.00], USDT[0]		
03294984		AVAX[0], BNB[0], NFT (314279892699998236/FTX EU - we are here! #89327)[1], NFT (394839964660196617/FTX EU - we are here! #89074)[1], NFT (559627295731726337/FTX EU - we are here! #88913)[1], USDT[0.05591795]		
03294986		USD[0.06], USDT[0.00484962]		
03294988		USD[20.86], USDT[0]		
03294989		FTM[.1], SAND[.05435473], TONCOIN[.02], USD[0.26], USDT[0.00925997]		
03294990		BNB[.0000425], ETH[0], USD[0.00], USDT[0.00001146]		
03294993	Contingent	DOT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.00126084], SRM_LOCKED[.00988094], USD[2.73], USDT[1.89713371], XLM-PERP[0], ZIL-PERP[0]		
03294994		FTT[0.00987180], USD[0.00]		
03294995	Contingent	ETH[.00000001], LUNA2[0.00025862], LUNA2_LOCKED[0.00060346], LUNC[56.3172073], TRX[.000012], USD[0.00], USTC[0]		
03295002		USD[0.00]		
03295006		NFT (320996616976226533/FTX EU - we are here! #203545)[1], NFT (398615310461412791/FTX EU - we are here! #203432)[1], NFT (570047483913364714/FTX EU - we are here! #203484)[1]		
03295007		USD[0.00], USDT[0]		
03295008		AVAX[0], BCH[0], BNB[0], ETH[0], HT[0], LUNC[.0002953], NFT (340835143804873869/FTX EU - we are here! #50715)[1], NFT (350125263200842825/FTX EU - we are here! #50908)[1], NFT (571644266605680720/FTX EU - we are here! #50501)[1], TRX[.000012], USD[0.00], USDT[0]		
03295010		AVAX[0], BNB[0.00000001], USD[0.00]		
03295015		TRX[.1074046], USD[0.00]		
03295018		USD[0.00]		
03295019		BNB[.00000001], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03295020		ETH[.00000001], SAND[1.21386714], USD[0.00000004]		
03295021		USD[0.00]		
03295024		BNB[0], SAND[0]		
03295025		USD[0.00]		
03295028		APT[0], BNB[0], ETH[0], LTC[0], SOL[0], USD[0.01], USD[0.00000484]		
03295032		SOS[300000], USD[0.02]		
03295033		USD[0.06], USD[0.00282041]		
03295035		APT[0], ETH[0], GENE[0], MATIC[0], SOL[0], TRX[0.99178800], USD[0.00], USD[0.00000214], WRX[0]		
03295037		SOL[0], USD[0.00], USD[0.00175985]		
03295038		BNB[0], ETH[0], MATIC[0], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03295041		SOL[0], USD[0.00]		
03295044		NFT (341858677029116411/FTX EU - we are here! #274961)[1], NFT (415587560358601116/FTX EU - we are here! #274958)[1], NFT (565084173789421047/FTX EU - we are here! #274969)[1]		
03295045		SOL[0], USD[0.00]		
03295047		USD[0.01], USD[0]		
03295048		BNB[0], MATIC[0.00035237], SAND[.00905], SOL[0], USD[0.00], USD[0.00129195]		
03295050		FTT[.00026063], USD[0.00]		
03295053		USD[0.00], USD[716.97299023]		
03295055		SAND[2], SHIB[100000], TRX[39.774329], USD[0.23]		
03295056		SAND-PERP[0], USD[0.06], USD[0]		
03295058		AKRO[1], BAO[1], USD[0.00]		
03295063		TRX[.500054], USD[0.00], USD[0]		
03295064		FTT[0.00000151], USD[0.00]		
03295065		MATIC[0], USD[0.00]		
03295069		SOL-PERP[0], TRX[0.69004100], TRX-0624[0], USD[0.23]		
03295070		USD[0.00]		
03295071		SAND[1], USD[0.00]		
03295075		NFT (414718653971752618/FTX EU - we are here! #30265)[1], NFT (463264079008769174/FTX EU - we are here! #30140)[1], NFT (552104438731621417/FTX EU - we are here! #29888)[1], TRX[0], USD[0.01], USD[0.00000001]		
03295077		USD[0.00]		
03295078		NFT (433736580095688346/FTX EU - we are here! #82478)[1], NFT (438128985921926682/FTX EU - we are here! #82641)[1], NFT (544293511881999708/FTX EU - we are here! #82747)[1], TRX[.050754], USD[0.07], USD[0], XRP[.01]		
03295080		USD[0.01]		
03295082		USD[0.01], USD[0.00292528]		
03295083		TRX[0], USD[0.00]		
03295085		SAND[1], USD[0.76]		
03295086		TRX[.000001], USD[0.00]		
03295087		USD[0.02]		
03295088		FTT[0], SOL[0], USD[0.00]		
03295089		USD[0.02]		
03295090		USD[0.07]		
03295091		USD[0.00]		
03295092		USD[0.00]		
03295094		BTC[0.00005265], USD[0.00]		
03295095	Contingent	APT[0], BNB[0], BTC[0], C98[0], ETH[0], LTC[0], LUNA2[0.00575271], LUNA2_LOCKED[0.01342299], LUNC[6.6529638], MATIC[0], NEAR[0], SLP[0], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0.80999929], WAVES[0]		
03295102		USD[0.02]		
03295104		FTT[.00240791], SAND[11], SAND-PERP[0], TRX[.000001], USD[0.00]		
03295111		BNB[0], USD[0.02], USD[0]		
03295112		SAND[10], SOL[.00664636], USD[0.00]		
03295113		TRX[.000001], USD[0.00]		
03295115		BNB[.00000001], USD[0.00], USD[0]		
03295116		SAND-PERP[0], USD[0.05]		
03295117		NFT (313287693033966330/FTX EU - we are here! #64799)[1], NFT (472822140391832304/FTX EU - we are here! #65039)[1], NFT (558661971969945818/FTX EU - we are here! #66308)[1], USD[0.00], USD[0]		
03295119		USD[0.02], USD[0]		
03295120		USD[0.00]		
03295121		USD[0.00]		
03295122		TRX[0], USD[0.00]		
03295123	Contingent	AVAX[0], AVAX-0624[0], AVAX-PERP[0], BNB[0], CEL-PERP[0], ETH[0], FLM-PERP[0], GALA-PERP[0], GST-PERP[0], LINA-PERP[0], LUNA2[.0000969], LUNA2_LOCKED[.000226], LUNC[21.11000000], MAPS-PERP[0], MATIC[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], STMX-PERP[0], TRX[.000003], USD[0.00], USD[0.03131715], XRP-PERP[0], ZIL-PERP[0]		
03295125		USD[0.06]		
03295127		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03295128		USD[0.02]		
03295130		CRON[0], MATIC[0], SAND[0], USD[0.00]		
03295132		BNB[0], ETH[0], MATIC[.00000001], TRX[0], USD[0.00]		
03295133		USD[0.06], USD[T0]		
03295135		SAND[12], USD[2.89], USD[T.005307]		
03295136		CRV[5], ETH[0], ETH-PERP[0], ETHW[0.00027000], NFT (338747241762980738/FTX EU - we are here! #56935)[1], NFT (494732887921380816/FTX EU - we are here! #57020)[1], NFT (568251788951278028/FTX EU - we are here! #56897)[1], SAND[10], SOL[0], TRX[0.47550215], USD[416.75], USD[T0]		
03295139		BNB[0], TRX[.003613], USD[0.00], USD[T0.06713944]		
03295140		USD[0.00]		
03295141		USD[0.06]		
03295142	Contingent	ALGO[0], BNB[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069669], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000117], XRP[0.00016368], XRP-PERP[0]		
03295143		SAND-PERP[0], USD[0.00]		
03295144		USD[0.06]		
03295145		USD[0.00]		
03295146		BAO[1], ETH[0], EUR[14.87], USD[0.01]	Yes	
03295147	Contingent, Disputed	USD[0.00], USD[T0.00362372]		
03295149		LUNC[0], USD[0.00]		
03295151		USD[0.00]		
03295152		BNB[.00000457], ETH[0], USD[T0.00041337]		
03295153		USD[0.00], USD[T0]		
03295155	Contingent, Disputed	USD[0.00]		
03295156	Contingent, Disputed	USD[0.00], USD[T0]		
03295158		SAND[1], USD[2.64]		
03295160		TRX[0], USD[0.01], USD[T0]		
03295161		USD[0.05]		
03295165		ATOM[0], BNB[0.00000001], BTC[0], GENE[0], HT[0], LUNC[0], MATIC[0], USD[T0]		
03295170		SAND[0], TRX[0], USD[0.00], USD[T0]		
03295171		USD[0.00], XRP[0]		
03295176		BTC[0.00002274], USD[0.00]		
03295178		SOL[0], USD[0.00]		
03295183		SAND[1.99962], USD[2.32]		
03295186		USD[0.00]		
03295187		USD[2.80]		
03295190		USD[T9.6]		
03295191		USD[0.00], USD[T0]		
03295192		BNB[0], ETH[0], FTM[0], USD[0.00]		
03295194		USD[0.00]		
03295195		BTC[0.00000075], USD[0.05], XRP[0]		
03295196		MATIC[0], SAND[1], TRX[0], USD[0.66]		
03295197		USD[0.00], USD[T.04928236]		
03295198		USD[0.00]		
03295199		USD[0.05], USD[T0.00506804]		
03295200		TRX[0], USD[0.00], USD[T0.21839216]		
03295202		USD[0.05], USD[T0.00835037]		
03295204		SAND[1], USD[1.19]		
03295208		SAND[1], USD[1746.58]		
03295209		USD[0.04]		
03295210	Contingent	BNB[0], LUNA2[0.00000327], LUNA2_LOCKED[0.00000764], LUNC[0.71317867], MATIC[1.64180681], NFT (308171425983997496/FTX EU - we are here! #228657)[1], NFT (451772107156406144/FTX EU - we are here! #228649)[1], NFT (559095265686848892/FTX EU - we are here! #228645)[1], SOL[0.00000001], TRX[0.00001500], USD[0.00], USD[T0]		
03295212		USD[0.00]		
03295217		FTT[11.59768], USD[T1.0616]		
03295218		AUD[0.01], BTC-PERP[0], USD[0.00]		
03295220		FTT[0], TRX[0], USD[0.03]		
03295224		TRX-PERP[0], USD[0.01], USD[T0.52765757]		
03295225		USD[0.04], USD[T0.00759891]		
03295230		SAND[1], USD[0.40]		
03295232		BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.00001300], USD[0.01], USD[T4.26507651]		
03295233		AKRO[1], BAO[2], BNB[0], DOGE-PERP[0], ETH[0], GENE[0], KIN[1], NFT (299902861794644443/FTX EU - we are here! #205986)[1], NFT (34178241495998950/FTX EU - we are here! #206078)[1], NFT (454980399192248626/FTX EU - we are here! #206144)[1], NFT (490923079589399519/The Hill by FTX #24798)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000100], USD[0.00], USD[T0.00001060]		
03295236		NFT (400045083607232915/FTX EU - we are here! #88868)[1], NFT (406322052322135794/FTX EU - we are here! #89852)[1], NFT (420774288042703967/FTX EU - we are here! #90108)[1], SAND[.0001119], SAND-PERP[0], USD[0.30], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03295239		NFT (329044149338221906/FTX EU - we are here! #32204)[1], NFT (363010385540979613/FTX EU - we are here! #32348)[1], NFT (521379869702974322/FTX EU - we are here! #32426)[1], USD[0.00]		
03295240		USD[0.00]		
03295245		FTT[0.13680387], SOL[0], USD[0.01], USDT[0]		
03295249		USD[0.03]		
03295250		ETH[0.00072506], ETHW[0.00072506], USD[0.00], USDT[0.00001498]		
03295253		USD[0.00]		
03295254		FTT[0.07158894], NFT (305943558816028832/FTX EU - we are here! #17865)[1], NFT (402045849097093985/FTX EU - we are here! #18089)[1], NFT (439046439141613047/FTX EU - we are here! #17980)[1], USD[0.04]		
03295255		USD[0.08], USDT[0]		
03295256		NEAR[1.9], TRX[4.39751527], USD[0.00], USDT[.44473733]		
03295257		USD[0.07]		
03295259		USD[0.23]		
03295260		SAND-PERP[0], USD[1.00], USDT[0]		
03295263		SAND[0], USD[0.00]		
03295265		SAND[2], USD[3.36]		
03295266		USD[0.00]		
03295273		BTC[0], FTT[0.00229717], TRX[.331907], USD[0.00], USDT[0]		
03295274		BNB[.00000001], SOL[.005956], TRX[.048433], USD[0.00], USDT[0]		
03295275		BNB[0], ETH[0], SAND[0], USD[0.00]		
03295276		USD[0.03]		
03295279		SAND[.99962], USD[0.00]		
03295281		APT[0], AVAX[0], BNB[0.00000001], ETH[0], FTT[0], MATIC[0], NFT (335841983324816196/FTX EU - we are here! #137116)[1], NFT (373219851946668286/FTX EU - we are here! #137015)[1], NFT (414739776541988500/FTX EU - we are here! #136536)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
03295282		FTT[0.07923638], USD[0.00], USDT[0]		
03295283		BTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.04]		
03295287		AVAX[0], BNB[0], ETH[0], GENE[0], MATIC[0.00000001], NFT (306280543031434099/FTX Crypto Cup 2022 Key #5660)[1], NFT (533411967690596760/FTX EU - we are here! #34137)[1], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
03295290		USD[0.08]		
03295292		NFT (382089229134501479/FTX EU - we are here! #254208)[1], NFT (431500456264768870/FTX EU - we are here! #254200)[1], NFT (555939267052165606/FTX EU - we are here! #254175)[1]		
03295296		SAND[.9998], USD[3.10]		
03295297		NFT (301367347782824296/FTX EU - we are here! #79563)[1], NFT (362323170773778255/FTX EU - we are here! #79474)[1], NFT (553489830832437065/FTX EU - we are here! #79398)[1], USD[0.00], USDT[0.0000105]		
03295298		USD[0.00]		
03295301		ETH[0], SAND[0], SOL[0], TRX[0], USD[0.06], USDT[0.00000279]		
03295302		SAND[.68263138], USD[0.00], USDT[0]		
03295303		USD[0.00], USDT[0]		
03295304		USD[0.00], USDT[0]		
03295305		USD[0.00]		
03295307		SAND[1], USD[0.19], USDT[0]		
03295308		USD[0.00], USDT[0]		
03295311		NFT (362739504717540650/FTX EU - we are here! #269)[1], NFT (380390517616763979/FTX EU - we are here! #238)[1], NFT (454115937240017660/FTX Crypto Cup 2022 Key #8842)[1], NFT (482416170904724608/FTX EU - we are here! #267)[1]		
03295312		TRX[.60882783], USD[0.00]		
03295314	Contingent, Disputed	BNB[.00016185], USD[10.52], USDT[0.00566088]		
03295315	Contingent, Disputed	USD[0.00]		
03295316		USD[0.00]		
03295317		SAND[.00002], USD[0.19], USDT[0]		
03295321		USD[0.00]		
03295326		USD[0.00]		
03295330		USD[0.00]		
03295331		USD[0.00]		
03295332		USD[0.00]		
03295333		USD[0.00]		
03295337		USD[0.06]		
03295338		USD[0.00], USDT[0]		
03295341		USD[0.03], USDT[0.00222688]		
03295344		USD[0.00]		
03295345	Contingent	APT[0], BNB[0], ETH[0], HT[0], LUNA2[0.00289077], LUNA2_LOCKED[0.00674513], MATIC[0], NFT (299404437234316468/FTX EU - we are here! #31762)[1], NFT (371074126362664445/FTX EU - we are here! #31525)[1], NFT (427019566456100485/FTX Crypto Cup 2022 Key #5538)[1], NFT (552577848526560606/FTX EU - we are here! #31636)[1], SOL[0], TRX[.000022], USD[0.00], USDT[0], USTC[0.40920300]		
03295347		NFT (457036827028215180/FTX EU - we are here! #27639)[1]		
03295349		SAND[1], USD[2.63]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03295350		NFT (425426784957432840/FTX EU - we are here! #82346)[1], NFT (485433339536476159/FTX EU - we are here! #82037)[1], NFT (545265356189297900/FTX EU - we are here! #82400)[1], USD[0.00]		
03295351		SAND[.9998], USD[0.16]		
03295352		ETH[0], ETHW[0], SOL[0.00119500], TRX[0.00002700], USD[0.00], USDT[0.01694042]		
03295354		APT[0], ATOM[0], AVAX[0], BNB[0.00000001], ETH[0], FTM[0], GENE[0], HT[0], MATIC[0], NFT (300793767063995421/FTX EU - we are here! #9766)[1], NFT (437951938197218260/FTX EU - we are here! #9395)[1], NFT (439587449162652007/FTX EU - we are here! #9581)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[18.99563830]		
03295357		TRX[.507701], USD[0.64], XRP-PERP[0]		
03295358		USD[0.04]		
03295359		USD[0.00]		
03295362		NFT (376611776842956676/FTX EU - we are here! #27869)[1], NFT (405883728420938049/FTX EU - we are here! #27596)[1], NFT (553775900372815580/FTX EU - we are here! #27748)[1]	Yes	
03295363		USD[0.00]		
03295366		SOL[0], TRX[.37303], USD[0.49], USDT[0], WAXL[.0674]		
03295368		USD[0.00]		
03295369	Contingent	APT[0], AVAX[0], BNB[0], ETH[0], FTT[0.00004817], GENE[0], GMT[0], HT[0], LUNA2[0.16379476], LUNA2_LOCKED[0.38218779], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03295370		USD[0.00], USDT[0]		
03295374		SOL[0], TRX[0.00094500], USD[0.00]		
03295375		KIN[1], USD[0.03], USDT[0.00001323]		
03295376		USD[0.00]		
03295379		SAND[1], TRX[.7398], USD[0.88]		
03295382		BAO[2], BNB[0], DENT[2], ETH[.00000001], GALA[0], KIN[3], NFT (373098215805458728/FTX EU - we are here! #49809)[1], NFT (411051182428015890/FTX EU - we are here! #49931)[1], NFT (438991508508603200/FTX EU - we are here! #50023)[1], NFT (506926428973233563/The Hill by FTX #18857)[1], TRX[1], UBXT[1], USDT[0.00000025]	Yes	
03295388		USD[0.00]		
03295389		FTT[0], SOL[0], USD[0.02]		
03295390		USD[0.37]		
03295394		TRX[.000001], USD[0.00]		
03295397		USD[0.00], USDT[0.00000001]		
03295401		USD[0.00]		
03295402		BNB[0], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00001000], USDT[0]		
03295403		AVAX[.00000001], BNB[0], CRO[0], ETH[0], HT[0], MATIC[0], NFT (381418813837454324/FTX EU - we are here! #114017)[1], SAND[.00924], SOL[0], TRX[0.00155400], USD[0.00], USDT[0]		
03295406		USD[0.01], USDT[0.08442007]		
03295411		USD[0.00]		
03295415		LRC-PERP[0], SAND-PERP[0], TRX[.15751755], USD[0.00], USDT[0.00000001]		
03295416		USD[0.96]		
03295417		TRX[4.89311523], USD[0.00], USDT[0]		
03295418		USD[0.02], USDT[0]		
03295420		USD[0.01], USDT[0.00220001]		
03295422		USD[0.00]		
03295426		USD[0.00]		
03295428		USD[0.03], USDT[0]		
03295430		USD[0.00]		
03295431		NFT (434049327594337984/FTX EU - we are here! #137217)[1], NFT (547592359247125939/FTX EU - we are here! #135541)[1]		
03295432		USD[0.00]		
03295433		SAND[.99924], USD[0.06]		
03295434		ETH[0], ETH-PERP[0], SOL-PERP[0], USD[1.27], USDT[0]		
03295435		SAND-PERP[0], TRX[.405348], USD[6.65]		
03295436		NFT (470151872199506174/FTX EU - we are here! #12540)[1], NFT (518998173934691461/FTX EU - we are here! #12840)[1], NFT (548297627926300219/FTX EU - we are here! #12151)[1]		
03295438		USD[15.80]		
03295441		USD[0.00]		
03295443		SAND[.00171], TRX[0.09467505], USD[0.00], USDT[0]		
03295445		USD[0.05]		
03295449		BTC[0.00009560], CEL[.0992]		
03295450		USD[0.00]		
03295452		ETH[0], SAND[0], TRX[0], USD[0.00]		
03295455		USD[0.07]		
03295456		USD[0.00]		
03295458		USD[0.00]		
03295459		SAND[3], USD[0.72], USDT[0]		
03295460	Contingent, Disputed	NFT (356839593047968349/FTX EU - we are here! #75594)[1], NFT (408582183557789762/FTX EU - we are here! #75962)[1], SOL[0.00004329], TRX[0.00020500], USD[0.04], USDT[0.04815458]		
03295464		ETH[0], NFT (490815093685075862/FTX EU - we are here! #53132)[1], NFT (517602569174895336/FTX EU - we are here! #54531)[1], NFT (565118929143238323/FTX EU - we are here! #54818)[1], SOL[0], TRX[0], USD[0.00]		
03295469		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03295473		MBS[1.589409], USD[0.99]		
03295474		USD[0.00]		
03295479		USD[0.00]		
03295484		USD[0.05]		
03295485		SAND-PERP[0], USD[0.00]		
03295487		USD[0.10], USDT[0.05274484]		
03295489		BSV-PERP[0], SAND-PERP[0], USD[-1.02], USDT[7]		
03295491		USD[0.06]		
03295493		USD[0.05]		
03295494		USD[0.06]		
03295496		APT[0], NFT (422022267413055304/FTX EU - we are here! #244143)[1], NFT (545969912686812706/FTX EU - we are here! #244181)[1], TRX[.000042], USD[0.01]		
03295505		USD[0.49]		
03295507		NFT (300038045629838842/FTX EU - we are here! #17686)[1], NFT (345632160744874671/FTX EU - we are here! #17603)[1], NFT (485411445203800102/FTX EU - we are here! #17528)[1]		
03295508		USD[0.00]		
03295510		ETH[0], USD[0.00], USDT[.00996507]		
03295512		ETH[0], NFT (363785849732150901/FTX EU - we are here! #143253)[1], NFT (436125130064356872/FTX EU - we are here! #143040)[1], NFT (491892645428148183/FTX EU - we are here! #143585)[1], TRX[0.68211470], USD[0.00], USDT[35.63322840]		
03295516		AVAX[0], BNB[0], USD[0.01], USDT[0.00008056]		
03295517		TRX[0], USD[0.00]		
03295518		USD[0.00]		
03295520		NFT (345275055940688507/FTX EU - we are here! #6056)[1], NFT (456983171336164302/FTX EU - we are here! #7005)[1], NFT (535364693289894180/FTX EU - we are here! #6666)[1], USDT[0.00000055]		
03295524		USD[0.00]		
03295528		USD[0.00], USDT[0]		
03295529		USD[0.01]		
03295530		SAND[2], USD[1.65], USDT[0]		
03295531		TRX[0]		
03295532		SAND-PERP[0], USD[0.01], USDT[0]		
03295533		USD[0.10]		
03295534		USD[0.01]		
03295535		TRX[.06644448], USD[0.00], USDT[0.00096453]		
03295536		USD[0.02]		
03295537		NFT (491427126331818731/FTX EU - we are here! #136901)[1], TRX[0], USD[0.00], USDT[0]		
03295539		USD[0.00]		
03295541		TRX[.7], USD[0.00], USDT[0]		
03295542		FTT[0], TRX[0], USD[0.00], USDT[0]		
03295544		SAND[.00962], USD[0.03]		
03295545		SLP-PERP[0], USD[0.05]		
03295546		SOL[0], TRX[0.00077700], USD[0.00], USDT[0]		
03295547		NFT (292816502655262297/FTX EU - we are here! #5581)[1], NFT (329564812948057084/FTX EU - we are here! #5409)[1], NFT (333271068167057597/FTX EU - we are here! #5775)[1]		
03295549		USD[0.39], USDT[0.00000001]		
03295552		SOL[-0.00007379], TRX[0.44843269], USD[0.01], USDT[0.00577679]		
03295553		TRX[.6561], USD[0.02]		
03295558		USD[0.00], USDT[0]		
03295559		MATIC[5], NFT (386944986200102785/FTX EU - we are here! #19723)[1], NFT (445300927507664347/FTX EU - we are here! #21166)[1], NFT (489257339227487844/FTX EU - we are here! #20795)[1], SAND[9.99962], TRX[1.001055], USD[0.00], XRP[83.75]		
03295561		APT[0], AVAX[0], BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USDT[0.00000918]		
03295562		0		
03295567		TRX[.000001], USD[0.00]		
03295569		USD[0.00]		
03295572		USD[0.00]		
03295573	Contingent	CHZ[.002], FTT[0.00008956], LUNA2[0.00000027], LUNA2_LOCKED[0.00000064], LUNC[.06], MATIC-PERP[0], TRX[.800002], USD[0.43], USDT[0.03745094], WAVES-PERP[0]		
03295577		APT[0], AVAX[0.00000001], BNB[0.00000002], BTC[0], ETH[0.00000001], FTM[0.00000001], MATIC[0.00000003], SOL[0], TRX[.000007], USD[140.91], USDT[0.00000326]		
03295580		SAND-PERP[0], USD[0.00]		
03295583		USD[0.04]		
03295585		USD[0.03]		
03295586		NFT (439323215248709197/FTX EU - we are here! #169126)[1], NFT (566863796234360943/FTX EU - we are here! #90480)[1], NFT (575366565893467875/FTX EU - we are here! #169412)[1], TRX[0.00871938], USD[0.04], USDT[0.00000001]		
03295587		SAND[.99981], USD[1.16]		
03295589		USD[0.03], USDT[0.00545883]		
03295591	Contingent	LUNA2[0.00002686], LUNA2_LOCKED[0.00006267], LUNC[5.8493654], SAND-PERP[0], STX-PERP[0], USD[7.36], USDT-0624[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03295592		USD[0.00], USD[T0]		
03295597	Contingent	APT[0], BNB[0], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], MATIC[0], NFT (474459538835060490/JustMint Legends WL)[1], SOL[0], TRX[0.00003100], USD[0.01], USD[T0.00000480], XRP[.52842]		
03295601		USD[0.00]		
03295602		SAND[.99981], USD[0.07], USD[T0.00987010]		
03295604		USD[0.06]		
03295606		LTC[.0009], NFT (463862107541760584/FTX EU - we are here! #43637)[1], NFT (470900937936661439/FTX EU - we are here! #43457)[1], NFT (520662871635176782/FTX EU - we are here! #44221)[1], TRX[0], USD[0.07]		
03295609		USD[0.04]		
03295612		USD[0.00]		
03295613		USD[0.00]		
03295614		USD[0.00]		
03295619		NFT (302728292348135258/FTX EU - we are here! #220250)[1], NFT (451576093390348581/FTX EU - we are here! #220163)[1], NFT (454858602476273526/FTX EU - we are here! #220203)[1], TRX[0], USD[0.01], USD[T0.00436914]		
03295620		ETH[0], USD[0.00]		
03295622		USD[0.01], USD[T0.00586553]		
03295625		APT[0], SAND-PERP[0], TRX[.438833], USD[0.00], USD[T0]		
03295626		USD[0.00]		
03295629		SAND-PERP[0], USD[0.00], USD-T-PERP[0]		
03295635		ALICE-PERP[0], USD[0.00], USD[T0]		
03295636		USD[0.00]		
03295637		TRX[.000001], USD[0.00]		
03295638		USD[0.00]		
03295639		BNB[0], FTM[1.19264159], GENE[0.00000001], SAND[0], SOL[0], TRX[.000777], USD[0.00], USD[T0], XRP[0]		
03295641		USD[0.00], USD[T0]		
03295643		USD[0.07]		
03295644		NFT (339409901105306968/FTX EU - we are here! #9232)[1], NFT (340262186211288242/FTX EU - we are here! #9140)[1], NFT (439780804580426592/FTX EU - we are here! #8983)[1], SOL[.00228987], USD[0.05], USD[T0.03766551]		
03295646		USD[0.37]		
03295647		ETH[0.00201923], ETHW[0.00201923], NFT (393801824859971779/FTX EU - we are here! #62097)[1], NFT (419127228312642664/FTX EU - we are here! #62204)[1], NFT (419328601753622572/FTX EU - we are here! #62296)[1], USD[T0.01338449]		
03295648		NFT (305507904616109364/FTX EU - we are here! #167168)[1], NFT (343220069465319757/FTX EU - we are here! #167265)[1], NFT (509419139226229106/FTX EU - we are here! #166949)[1], USD[0.00], USD[T0]		
03295649		USD[0.00]		
03295655		FTT[0], SAND[.00002], TRX[0], TRX-0325[0], TRX-PERP[0], USD[0.04]		
03295657		USD[0.07]		
03295659		SAND-PERP[0], USD[0.00], USD[T0.00000001]		
03295660		APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], NEAR[0], NFT (440582920480292649/FTX EU - we are here! #47178)[1], NFT (498854659562827985/FTX EU - we are here! #85011)[1], SAND-PERP[0], SOL[0], TRX[0.00001800], USD[0.00], USD[T0.00000004]		
03295666		USD[0.03]		
03295667		USD[0.00]		
03295670		USD[T0.00003325]		
03295673		BNB[0], SOL[0], TRX[.0009], USD[0.00], USD[T0.00000001]		
03295678		USD[0.00], USD[T0]		
03295680		SOL[.00590331], USD[0.02], USD[T0.03645051]		
03295681		USD[0.13]		
03295686		USD[0.00]		
03295687		USD[0.03]		
03295689		SAND[1.21453824], TRX[.009001], USD[5.83]		
03295691		NFT (291494524874234914/FTX Crypto Cup 2022 Key #6903)[1], USD[9.97], USD[T.009795]		
03295692		USD[0.05], USD[T0]		
03295693		BNB[0], ETH[0], HT[0], USD[0.00], USD[T0]		
03295698		USD[0.01]		
03295699		TRX[.000701], USD[2.89]		
03295702		USD[0.03]		
03295704		BNB[0], NFT (316507223651202112/FTX EU - we are here! #126748)[1], NFT (523895204794753071/FTX EU - we are here! #127036)[1], NFT (572783156999655742/FTX EU - we are here! #126926)[1], TRX[.000023], USD[0.00], USD[T0]		
03295705		BNB[0.00000090], HT[0], MATIC[0.00687347], TRX[.779786], USD[0.00], USD[T0]		
03295709		ETH[0], USD[0.00], USD[T0]		
03295710		ETH[0], GENE[0], GMT[.78254851], HT[0], NFT (351017157813880281/FTX EU - we are here! #12379)[1], NFT (379733568287760691/FTX EU - we are here! #12491)[1], NFT (565442109593397244/FTX EU - we are here! #12231)[1], SOL[0], TRX[.939038], USD[0.32], USD[T131.06183772]		
03295712		AKRO[1], BAO[10], DENT[2], DOGE[0], KIN[5], NFT (298882898979210269/FTX Crypto Cup 2022 Key #8885)[1], NFT (417077294811205973/FTX EU - we are here! #42115)[1], NFT (563607314989868951/FTX EU - we are here! #42036)[1], RSR[2], TRX[0], UBXT[2], USD[0.00], USD[T0]	Yes	
03295716		SAND-PERP[0], USD[0.00]		
03295717		USD[0.02], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03295718		NFT (454784972645845649/FTX EU - we are here! #38994)[1], NFT (484479902844325549/FTX EU - we are here! #38812)[1], NFT (575276068735968266/FTX EU - we are here! #38912)[1], SAND-PERP[0], USD[0.00], USD[T[0]		
03295721		TRX[.548041], USD[0.24]		
03295725		USD[0.11]		
03295726		USD[0.00], USD[T[0]		
03295730		USD[0.00]		
03295735		USD[0.00], USD[T[0]		
03295736		USD[0.00]		
03295738		BNB[0.00000084], BTC[0], USD[0.00], USD[T[0]		
03295740		SAND[0], SOL[0], SOS[99468], USD[0.83], USD[T[0]		
03295742		TRX[160.39597194], USD[0.00]		
03295746		SAND[.00513], USD[0.01], USD[T[0]		
03295753		BAND[.038763], USD[0.00], USD[T[0]		
03295754		USD[0.00], USD[T[0]		
03295755		BT[C[0], FTM-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.04]		
03295757		USD[0.01], USD[T.0036]		
03295758		SAND[.00000426], USD[T[0]		
03295759		SAND[.0006], TRX[0], USD[0.06]		
03295763		USD[0.01]		
03295764		USD[0.05]		
03295767		USD[0.01]		
03295769		ANC-PERP[0], AVAX[0], AVAX-PERP[0], ETC-PERP[0], ETH[.00119564], ETH-PERP[0], ETHW[.00119564], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC[1.6077206], SOL[.0088802], UNI-PERP[0], USD[185.76], USD[T[0.00489210], USD-T-PERP[0], USTC-PERP[0]		
03295770		USD[0.00], USD[T[0]		
03295771		NFT (343522944323632892/FTX EU - we are here! #165361)[1], NFT (355604845871783756/FTX EU - we are here! #165223)[1], NFT (543892060606282735/FTX EU - we are here! #165447)[1], USD[0.00]		
03295772		SAND-PERP[0], USD[0.00], USD[T[0]		
03295774		USD[0.01]		
03295776		USD[0.01], USD[T[0.12087139]		
03295777		NFT (367379954790204706/The Hill by FTX #30518)[1], SOL[.00328042], USD[0.00], USD[T[0.03658243]		
03295781		TRX[.000001], USD[0.00], USD[T[0.39516873]		
03295784		NFT (334506941279073003/FTX EU - we are here! #10331)[1], NFT (415724367598796976/FTX EU - we are here! #7964)[1], NFT (467934395741845818/FTX EU - we are here! #10149)[1], TRX[.000732], USD[0.28], USD[T[0]		
03295789		USD[0.03], USD[T[0.07458309]		
03295794		TRX[.574061], USD[0.00], USD[T[1.39669839]		
03295797		USD[0.00]		
03295800		USD[19.91]		
03295801		ETH[0], ETH-PERP[0], SOL[0], TRX[0], USD[0.08], USD[T[0.03101893]		
03295802		TRX[.000001], USD[30.00]		
03295803		USD[0.02]		
03295804		USD[0.02]		
03295805		APT[.0000001], BNB[0.00000061], BSVBEAR[0], MATIC[0], NFT (318576269089209693/The Hill by FTX #31470)[1], NFT (350831144975719066/FTX EU - we are here! #264598)[1], NFT (423899938431251250/FTX EU - we are here! #264600)[1], NFT (443305168896072370/FTX Crypto Cup 2022 Key #20282)[1], NFT (445080330399422224/FTX EU - we are here! #264594)[1], TRX[100.00005745], USD[0.56], USD[T[0.00005000]		
03295808		USD[0.05]		
03295811		USD[0.06]		
03295812		ETH[0], USD[0.19]		
03295815		USD[0.00]		
03295821		NFT (423662976639268701/FTX EU - we are here! #26809)[1], NFT (452963137901001252/FTX EU - we are here! #26312)[1], NFT (510743439694948429/FTX EU - we are here! #27278)[1], SAND[.99962], USD[0.38], WRX[4]		
03295822		USD[0.00]		
03295823		TRX[0], USD[0.00]		
03295825		SAND[.03478662], USD[0.04], USD[T[0]		
03295826		SAND[0], USD[0.00]		
03295828		NFT (311649103211653668/FTX EU - we are here! #52063)[1], NFT (375983065926904976/FTX EU - we are here! #54488)[1], NFT (523718406016911504/FTX EU - we are here! #54734)[1]		
03295829		SAND[0], TRX[0], USD[0.08]		
03295830		NFT (403191462898829725/FTX EU - we are here! #1773)[1], NFT (414393368652787057/FTX EU - we are here! #1924)[1], NFT (566819756903205297/FTX EU - we are here! #2066)[1], TRX[.000013], USD[19.74], USD[T[.0049]		
03295834		USD[0.00], USD[T[0]		
03295835	Contingent	FTM[3.99924], GRT[2.99943], LUNA2[0.00063454], LUNA2_LOCKED[0.00148060], LUNC[138.173742], SAND[.99943], USD[0.01]		
03295836		SAND[0], SOL[0], TRX[0.00079000], USD[0.18]		
03295840		USD[0.00], USD[T[6.43397833]		
03295843		USD[0.01]		
03295846		USD[0.02], USD[T[0.00000001]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03295848		USD[0.00]		
03295852		DOT[.00000001], FTT[0.07854705], NFT (504525532624450923/FTX EU - we are here! #205802)[1], NFT (558849167518186363/FTX EU - we are here! #205726)[1], USD[1.00], USDT[0]		
03295853		USD[0.02]		
03295854		NFT (343343043276464179/FTX EU - we are here! #27150)[1], NFT (373048520383239706/FTX EU - we are here! #27258)[1], NFT (405777200114828492/FTX EU - we are here! #27328)[1]		
03295855		ETH-PERP[0], FTT[0.00568314], NFT (416053563136528900/FTX EU - we are here! #75812)[1], NFT (417768150208002409/FTX EU - we are here! #75582)[1], NFT (489304420612208849/FTX EU - we are here! #75700)[1], SOL[0], TRX[.000781], USD[0.00], USDT[0.13140813]		
03295856		SAND[1], USD[1.18]		
03295858		SAND[0], USD[0.00]		
03295860		LTC[.13057292], SAND[11.52780561], TRX[.061928], USD[0.38]		
03295861		NFT (299155821489208895/FTX EU - we are here! #233108)[1], NFT (475284746244374296/FTX EU - we are here! #233133)[1], NFT (554815664565503594/FTX EU - we are here! #233118)[1]		
03295862		USD[0.00]		
03295867		BNB[0], ETH[0], SOL[0], USD[0.07]		
03295872		USD[0.00], USDT[0]		
03295873		LTC[.005603], USD[0.29], USDT[1.00215719]		
03295876		USD[0.00]		
03295877		USD[0.03], USDT[0]		
03295878		AVAX[0], GENE[0], MATIC[.00000007], SOL[0], TRX[.000006], USD[0.00], USDT[0]		
03295879		TRX[.515091], USD[0.00]		
03295880		ETH-PERP[0], USD[0.00], USDT[1.15]		
03295883		USD[0.16], USDT[0.01514978]		
03295885		TRX[1], TRX-.0325[0], USD[-0.01]		
03295887		ETH[0], USD[0.00]	Yes	
03295891		LINA[50], SAND-PERP[0], USD[0.00]		
03295893		SAND[.00962], SOL[.00714932], TRX[0], USD[0.19], USDT[0.06340950]		
03295895		TRX[.733957], USD[0.01], USDT[0], USDT-PERP[0]		
03295897		USD[0.05], USDT[0.00296784]		
03295899		TRX[46.770017], USDT[6.20837713]		
03295902		USD[0.07]		
03295903		SAND[1], TRX[.000001], USD[0.73]		
03295904		BNB[.00000001], ETH[0], TRX[0.01713400], USD[0.00], USDT[0]		
03295906		USD[0.00]		
03295907		TRX[0], USD[0.00], USDT[0.00000005]		
03295911		SAND[2.00320587], USD[0.00]		
03295914		SAND[.20957869], USD[0.21], USDT[0.00000005], XRP[7.68959494]		
03295916		USD[0.00]		
03295920		SAND[0], USD[0.07]		
03295922		BCH[0], LTC[0], SAND[0], USD[0.00], USDT[0]		
03295926		ETH[.00000053], USD[0.11], USDT[0.01001177]		
03295927		NFT (381225478736463173/FTX EU - we are here! #19280)[1], NFT (423172434448239410/FTX EU - we are here! #18896)[1], NFT (434413709922232777/FTX EU - we are here! #19439)[1]		
03295931		SHIB[415.76338329], TRX[.035106], USD[0.00]		
03295932		USD[0.01]		
03295933		CEL[60.78784], ETH[.1089782], ETHW[.1089782], USD[1685.46]		
03295934		USD[0.05], USDT[0.00524648]		
03295937		USD[0.00]		
03295939		SAND[1], USD[1.94], USDT[0]		
03295941		USD[0.00]		
03295943		BNB[.00003408], USD[0.00]		
03295944		TRX[.000001], USD[7.22]		
03295945		NFT (515787155606105188/FTX EU - we are here! #46506)[1], NFT (515850901722270078/FTX EU - we are here! #46402)[1], NFT (557483488824738782/FTX EU - we are here! #46672)[1]		
03295946		USD[0.00]		
03295947		SAND[.00171], USD[0.00]		
03295949		TRX[.000007], USD[0.00], USDT[0.07400438]		
03295950		TRX[.3152], USD[0.00]		
03295952		DOGE-PERP[0], KSHIB-PERP[0], SAND[.9998], SAND-PERP[0], SHIB-PERP[0], TRX[0], USD[0.00]		
03295953		USD[0.02], USDT[0.00371171]		
03295954		USD[0.01]		
03295955		TRX[0], USD[0.00]		
03295959		BNB[.00000001], USD[0.00]		
03295960		SAND[.00981], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03295964		TRX[.982102], USD[0.61], USD[T0]		
03295965		USD[0.00]		
03295968		BNB[0], ETH[.0000474], ETHW[.0002978], MATIC[.00000001], SAND[1], TRX[.94115436], USD[36.40], USD[T4.82172861]		
03295969		NFT (305307576062677000/The Hill by FTX #29033)[1], NFT (342320435411445889/FTX EU - we are here! #39575)[1], NFT (435870416533009165/FTX EU - we are here! #40714)[1], NFT (539161364792496548/FTX EU - we are here! #40055)[1], USD[0.14], USD[T0.00000004]		
03295973		USD[-1.81], USD[T1.98052704]		
03295978		USD[0.01], USD[T0]		
03295979		NFT (419960201124636604/FTX EU - we are here! #74604)[1], NFT (421713011718142682/FTX EU - we are here! #74459)[1], NFT (495729603543983878/FTX EU - we are here! #74708)[1], TRX[.22787625], USD[0.00], USD[T0.00000001]		
03295983		TRX[.972001], USD[1.69]		
03295984		USD[0.00]		
03295986		TRX[0], USD[0.00]		
03295987		TRX-0325[0], USD[0.02]		
03295989		SAND[1], USD[1.64]		
03295991		BNB[0], NFT (372272325989585054/FTX EU - we are here! #16243)[1], NFT (431093233306593646/FTX EU - we are here! #16126)[1], NFT (432676404329890785/FTX EU - we are here! #16331)[1], TRX[.000804], USD[0.01], USD[T0.00000259]		
03295994		USD[0.05]		
03295995		GOG[.9892], USD[0.00], USD[T0]		
03295996		BNB[0], BNB-0325[0], ETH[0], SAND-PERP[0], USD[0.01], USD[T0.00000111]		
03295997		USD[4.42]		
03295999		USD[0.03]		
03296001		APT[0], BNB[0], ETH[0], GENE[0], MATIC[0], NFT (305404902019841426/FTX EU - we are here! #1132)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[T0], XRP[0]		
03296002		NFT (505494662916943261/FTX EU - we are here! #5548)[1], NFT (507574830637159068/FTX EU - we are here! #7552)[1], NFT (549421630919532429/FTX EU - we are here! #7087)[1]		
03296004		USD[0.03], USD[T0.00801281]		
03296007		ETH[0]		
03296008		USD[19.06]		
03296013		TRX[.680001], USD[0.02], USD[T0]		
03296015		TRX[.000001], USD[0.00], USD[T0]		
03296017		USD[0.00]		
03296021		USD[0.02]		
03296024		BNB[0], SOL[.00000001], TRX[0], USD[0.00], USD[T0]		
03296025		BNB[0], USD[0.00]		
03296026		USD[0.00]		
03296028		BNB[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000219]		
03296031		USD[0.00], USD[T0]		
03296032		USD[0.00]		
03296035		BNB[0], ETH[0], MATH[0], MATIC[0], NFT (417018046308123458/The Hill by FTX #30349)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[T0]		
03296036		AVAX[0], BNB[0], DOGE[.00000001], MATIC[0], SAND[0], USD[0.00], USD[T0]		
03296037		USD[0.03]		
03296038		USD[0.00]		
03296039	Contingent	LUNA2[0.00077165], LUNA2_LOCKED[0.00180053], SOL[.00000001], USD[0.04], USD[T0.00261656]		
03296040		USD[0.00], USD[T0]		
03296043		SOL[0]		
03296044		USD[0.00]		
03296046		USD[0.00]		
03296049		USD[0.00]		
03296051		USD[0.04]		
03296052		STETH[0], STG[.00000035], TRX[.000008], USD[0.01], USD[T11.28900578]		
03296055		NFT (292704316312030361/FTX EU - we are here! #206652)[1], NFT (310591087643680722/FTX EU - we are here! #206587)[1], NFT (494204719033438726/FTX EU - we are here! #206624)[1]		
03296056	Contingent	BNB[0], ETH[0], FTT[0.00000051], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006046], NFT (309736990805336397/FTX EU - we are here! #268122)[1], NFT (498091270819871337/FTX EU - we are here! #268125)[1], NFT (511878368728384483/FTX EU - we are here! #268126)[1], SOL[0], TRX[.000012], USD[0.00], USD[T0]		
03296057		USD[0.03]		
03296058	Contingent, Disputed	BNB[.00000001], USD[T0.00671620]	Yes	
03296062		USD[0.06]		
03296063		USD[0.00], USD[T0]		
03296066		NFT (34751406033478840/FTX EU - we are here! #249252)[1], NFT (357288841862850874/FTX EU - we are here! #248890)[1], NFT (386752377649178609/FTX EU - we are here! #249282)[1], SAND[1], USD[0.02], USD[T0]		
03296067		USD[0.00]		
03296072		SAND-PERP[0], USD[0.00]		
03296075		ETH[0], KIN[1], SOL[0], USD[0.00]		
03296079		USD[0.00]		
03296081		USD[0.51]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03296082		NFT (532693730349509425/FTX EU - we are here! #99069)[1], USD[0.00], USD[0]		
03296085		USD[0.00], USD[0.00648304]		
03296091		USD[0.00]		
03296092		DOGE-PERP[0], ETH[0], MATIC[0], SAND-PERP[0], USD[0.00], USD[0]		
03296096		NFT (326846788269087287/FTX EU - we are here! #53240)[1], NFT (352893803120661979/FTX EU - we are here! #53058)[1], NFT (568355495580358589/FTX EU - we are here! #53339)[1]		
03296097		USD[0.00], USD[0]		
03296098		TRX[81.711992], USD[0]		
03296099		TRX[0], USD[0.00], USD[0]		
03296102		NFT (321281320300465232/FTX EU - we are here! #9097)[1], USD[0.01], USD[0.00000001]		
03296105	Contingent	BNB[0.00661105], FTT[0.00000001], GENE[0], HT[0], LUNA2[0.00007591], LUNA2_LOCKED[0.00017712], LUNC[16.52972958], NFT (516260066516001512/FTX EU - we are here! #2861)[1], NFT (531899611433206161/FTX EU - we are here! #2301)[1], NFT (555888081617312272/FTX EU - we are here! #2972)[1], SOL[0], TRX[0.000001], USD[0.00], USD[0], WAXL[0]		
03296110		USD[0]		
03296111		USD[5.00]		
03296112		BRZ[0], BTC[.069], FTT[0.06369077], USD[0.01], USD[0.28189075]		
03296113		NFT (396230712981595284/FTX EU - we are here! #17048)[1], NFT (407511979276296113/FTX EU - we are here! #17147)[1], NFT (548490788140090530/FTX EU - we are here! #16942)[1], USD[0.00]		
03296118		NFT (460964170041358359/FTX EU - we are here! #58237)[1], NFT (469643323815790513/FTX EU - we are here! #58073)[1], NFT (497981567346720003/FTX EU - we are here! #58439)[1], USD[0.00]		
03296119		USD[0.01]		
03296120		SAND[8.00342], TRX[0], USD[0.18]	Yes	
03296122		BNB[.00320453], MATIC[0], USD[1.10], USD[.00467958]		
03296123		APT[0], AVAX[0], BNB[0], FTM[0.00000001], MATIC[0], SOL[0], USD[0.00], USD[0]		
03296124		SOL[.00000001], TRX[.000002], USD[0.00], USD[0.00000001], XRP[.4425276]		
03296127		SAND-PERP[0], USD[0.50], USD[0]		
03296128		ETH[.00000001], FTM[.833], SOL[.01], USD[0.17], USD[0]		
03296130		USD[0.00]		
03296131		BNB[0], FTT[.0000033], USD[0.11]		
03296132		USD[0]		
03296135		SOL[0], TRX[0], USD[0.00], USD[0]		
03296136		SAND[2], USD[3.39], USD[0]		
03296137		NFT (564389059024537643/FTX EU - we are here! #93430)[1], TRX[.000025], USD[0.00]		
03296138		USD[0.00]		
03296139		TRX[0], USD[0.00]		
03296142		NFT (345228099477473214/FTX EU - we are here! #44029)[1], NFT (367192868425336206/FTX EU - we are here! #43858)[1], NFT (503171457232279201/FTX EU - we are here! #43948)[1], NFT (562786622404300948/FTX Crypto Cup 2022 Key #8947)[1], USD[0.03], USD[0]		
03296145		USD[0.00]		
03296147		BNB[.00000001], USD[0.00]		
03296148		SAND[10], USD[0.05]		
03296158		SAND[0], TRX[0], USD[0.00]		
03296160		BNB[0], HT[.00000001], MATIC[0], TRX[.596946], USD[0.05], USD[0]		
03296165		USD[0.06], USD[0.00408862]		
03296166		USD[0.00], USD[0.00001497]		
03296168		SAND[0], TRX[0], USD[0.00]		
03296170	Contingent	ETH[0], LUNA2[0.04070063], LUNA2_LOCKED[0.09496815], LUNC[0], NFT (42349592325591951/FTX EU - we are here! #24507)[1], NFT (512125389099833687/FTX EU - we are here! #24622)[1], NFT (574221660040292268/FTX EU - we are here! #24742)[1], TRX[0], USD[0.02], USD[0.00000284]		
03296171		USD[0.02]		
03296173		NFT (482063355863993801/FTX Crypto Cup 2022 Key #18529)[1], NFT (493434052352898520/The Hill by FTX #25195)[1]		
03296178		TRX[0], USD[0.01]		
03296179		USD[0.05], USD[0]		
03296181		BNB[0], NFT (370249266128407908/FTX EU - we are here! #88028)[1], NFT (412251097076988460/FTX EU - we are here! #87718)[1], NFT (431234033519606607/FTX EU - we are here! #87905)[1], SOL[0], TRX[0.59549400], USD[0.00], USD[0]		
03296182		USD[0.20], USD[0.00771030]		
03296185		SOL[.00226455], USD[0.00], XRP[.23]		
03296186		USD[0.00]		
03296187		USD[0.00], USD[0.00628036]		
03296188		USD[0.00], USD[0]		
03296192		USD[0.00], USD[0.00000001]		
03296193		SAND[.00004453], TRX[0], USD[0.00]		
03296194		USD[0.04]		
03296196		TRX[.200483], USD[0.21], USD[.03]		
03296199		USD[0.00], USD[0.00937722]		
03296200		SAND[1], TONCOIN[.011], USD[0.00]		
03296203		SAND[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03296205		SOL[.00002866], TRX[.887735], USD[0.03], USDT[0]		
03296206		FTT[0.03840818], USD[0.07]		
03296208		USD[0.00]		
03296209		USD[0.01], USDT[0.00833702]		
03296214		USD[0.00]		
03296216		BNB[0.00000001], TRX[0], USD[0.00], USDT[0]		
03296219		USD[0.07], USDT[0]		
03296220		NFT (320482974136554435/FTX EU - we are here! #6933)[1], NFT (328109266724250324/FTX EU - we are here! #7270)[1], NFT (353262000350420736/FTX Crypto Cup 2022 Key #11772)[1], NFT (392634200809305793/The Hill by FTX #30505)[1], NFT (447462125848122214/FTX EU - we are here! #7853)[1], SAND[11], USD[1.31]		
03296221	Contingent	BNB[0], HT[0], LUNA2[0.00017709], LUNA2_LOCKED[0.00041322], LUNC[38.56270995], NFT (383697852917889630/FTX EU - we are here! #2503)[1], NFT (411957202734825351/FTX EU - we are here! #2665)[1], NFT (412528236211376137/FTX EU - we are here! #2798)[1], TRX[.000021], USD[0.00], USDT[7.40528361]		
03296222		NFT (328480871019763764/FTX EU - we are here! #3461)[1], NFT (407959042455059445/FTX EU - we are here! #2658)[1], NFT (50915770776728050/FTX EU - we are here! #3215)[1]		
03296223		USD[0.41]		
03296226		USD[0.00]		
03296228		SAND[3.99924], TRX[.78948], USD[0.02], XRP[3.99924]		
03296231		USD[0.00]		
03296233		ETH[-0.00010886], ETHW[-0.00010816], TRX[1.17778163], USD[0.00], USDT[0.74401970]		
03296235		TRX[.100001], USD[0.00], USDT[.0077305]		
03296240		USD[0.00]		
03296242		USD[0.04]		
03296250		GALA[0.15289024], USD[0.09], USDT[0.23473285]		
03296253		HT[0.00391394], NFT (474875999177258868/FTX EU - we are here! #12086)[1], NFT (502338701619617331/FTX EU - we are here! #10599)[1], NFT (556127762794890179/FTX EU - we are here! #11946)[1], USD[0.00]		
03296256		SAND[1], USD[4.20]		
03296257		SAND[2], TRX[.000001], USD[0.45]		
03296259		BNB[0], SAND[1], USD[0.00]		
03296264		USD[0.00], USDT[0]		
03296266		ETH[0], USD[0.00]		
03296269		BNB[0], GENE[0], NFT (329133237678305279/FTX EU - we are here! #4089)[1], NFT (431694935297822656/FTX EU - we are here! #4192)[1], NFT (532895533727834156/FTX EU - we are here! #3739)[1], SAND[0], TRX[0.00003100], USD[0.00], USDT[0.00000023]		
03296270		USD[0.00]		
03296271		TRX[0], USD[0.00], USDT[0]		
03296274		SOL[0], TRX[.008855]		
03296275	Contingent, Disputed	MATIC[0], TRX[0], USD[0.00]		
03296276		NFT (313901760959065878/FTX EU - we are here! #6568)[1], NFT (380077478578919530/FTX EU - we are here! #78327)[1], NFT (517672416703323960/FTX EU - we are here! #78854)[1], USD[0.03]		
03296277		BTC-PERP[0], USD[0.00], USDT[0]		
03296280		BNB[0], LTC[0], TRX[.00021386], USD[-0.01], USDT[0.01204091]		
03296283		USD[0.06]		
03296285		USD[0.00]		
03296286		ETH[0], TRX[0], USD[0.00], USDT[0.00304527]		
03296291		SAND-PERP[0], USD[0.00], USDT[0.00660029]		
03296292		APT[0], BNB[0], MATIC[.00000597], SOL[0], TRX[0.00804900], USD[0.02], USDT[0.00834303]		
03296293		USD[0.00], USDT[0]		
03296295		USD[0.00], USDT[0.71010819]		
03296297		USD[0.03]		
03296298		AVAX[.08332763], BNB[.0036509], BTC[0], ETH[.00000001], ETHW[530.24382062], NEAR[.04685062], NFT (341926556686371334/FTX EU - we are here! #33246)[1], NFT (381253325738385486/FTX EU - we are here! #33586)[1], NFT (471554738677728789/FTX EU - we are here! #33541)[1], TRX[.000074], USD[0.72], USDT[0]		
03296301		MATIC[.44039531], SAND[.08498881], SOL[0], TRX[.00001], USD[0.00], USDT[0]		
03296302		TRX[0], USD[0.00]		
03296303		USD[0.00]		
03296304		ATOM[0], AVAX[0], BNB[0.00000001], SAND[.00030941], SOL[0], USD[0.05], USDT[0.00000088]		
03296306		USD[0.04], USDT[0.00906553]		
03296307		TRX[.300001], USD[0.00], USDT[0.00000001]		
03296313		USD[0.00], USDT[0]		
03296319		USD[0.01], USDT[0.00453792]		
03296322		BTC[.00000126], SAND[1.00056662], USD[3.98], USDT[0.00407255]		
03296323		TRX[0]		
03296327		ETH[0], MATIC[0]		
03296328	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085], SAND[12.9974], USD[3.36]		
03296329		SAND[.00043], TRX[0], USD[0.00]		
03296330		GENE[.29994], TRX[.192138], USD[0.17]		
03296334		SAND[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03296336		ETH[0.35693989], TONCOIN-PERP[0], USD[0.08], XPLA[.081], XRP[.846696]		
03296341		NFT (351142227255834930/FTX EU - we are here! #11100)[1], NFT (373711448805720623/FTX EU - we are here! #10731)[1], NFT (408019023010404388/FTX EU - we are here! #11415)[1], SOL[0], TRX[0], USD[0.02], USD[0]		
03296342		NFT (39842444820206998/FTX EU - we are here! #275416)[1], NFT (430157862445315914/FTX EU - we are here! #275469)[1], NFT (527749946863285253/FTX EU - we are here! #275456)[1], SAND[.99981], USD[0.43], USD[0]		
03296344		USD[0.08]		
03296347		BNB[0.00261465], ETH[0], NFT (427154482739537384/FTX EU - we are here! #4046)[1], SOL[0], USD[0.00], USD[0.00000315]		
03296348		ETH[0.01218288], SOL[0], TRX[.801746], USD[0.00], USD[0.00000472]		
03296349		USD[0.05]		
03296351		USD[0.00], USD[0.00001287]		
03296352		FTT[0.00814389], USD[0.00], USD[0]		
03296355		USD[7.16], USD[0]		
03296356		BNB[.00000001], BTC-PERP[0], PERP[0], SAND-PERP[0], USD[0.00]		
03296357		USD[0.46]		
03296360		TRX[3.42098515], USD[0.00], USD[0]		
03296362		SOL[0], USD[0.00], USD[0]		
03296367		USD[0.00], USD[.01]		
03296369		SAND[11], USD[0.10], USD[0.00899955]		
03296370		NFT (444220231864549857/FTX Crypto Cup 2022 Key #10275)[1]		
03296372		USD[0.08], USD[0.00629532]		
03296375		USD[0.00]		
03296376		BNB[.0028536], SAND[1], USD[4.68], USD[0.00029265]		
03296378		TRX[0], USD[0.06]		
03296382		APT[0], BNB[0.00000002], DOGE[0], ETH[0], LTC[0], MATIC[0], NFT (441390584318066054/FTX EU - we are here! #25814)[1], NFT (497009147907715554/FTX EU - we are here! #25680)[1], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0.01526843]		
03296383		NFT (303945980308017249/FTX EU - we are here! #29705)[1], NFT (377031433424211373/FTX EU - we are here! #29462)[1], NFT (451577031495396518/FTX EU - we are here! #29555)[1]		
03296386		USD[0.00]		
03296387		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
03296388		TRX[.000001], USD[0.00]		
03296389		USD[0.03]		
03296390		NFT (308876800073320887/FTX EU - we are here! #35778)[1], NFT (436560899951383907/FTX EU - we are here! #35714)[1], NFT (574392758584688062/FTX EU - we are here! #35549)[1], SOL[0], TRX[.908351], TRX-0325[0], TRX-PERP[0], USD[0.00], USD[0]		
03296392		USD[0.00], USD[0]		
03296395		USD[0.00]		
03296396		SAND[1.86033433], USD[0.00]		
03296397		BNB[.00000001], MATIC[.01197816], SOL[0], USD[0.03]		
03296402		BNB[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[.004], MATIC[0], MPLX[.61], SOL[.00000001], TRX[0], USD[0.02], USD[0.02507798], XRP[0]		
03296406		SAND[1], USD[0.21], USD[0]		
03296408		USD[0.06]		
03296410		NFT (317159432582931897/FTX EU - we are here! #55668)[1], NFT (470807573502210211/FTX EU - we are here! #55930)[1], NFT (538868999861626252/FTX EU - we are here! #55839)[1]		
03296416		USD[0.10], ZIL-PERP[0]		
03296417		TRX[.000001], USD[0.00]		
03296421		USD[0.05]		
03296423		MATIC[0], TRX[0], USD[0.00]		
03296424		NFT (413644747271602164/FTX EU - we are here! #5210)[1], NFT (487427682275542253/FTX EU - we are here! #5307)[1], NFT (535129799669352957/FTX EU - we are here! #5381)[1], SOL[.00747897], TRX[.137788], USD[0.00], USD[0.79371169]		
03296425		USD[0.05]		
03296427		BNB[0], BTC[0], TRX[0]		
03296429		SOL[0], USD[0.05], USD[0.06821363]		
03296430		SOL[0], USD[0.00], USD[0]		
03296431		USD[0.03]		
03296432		BNB[0], USD[0.00]		
03296433		SAND[0.00708916], TRX[0], USD[0.00]		
03296438		USD[0.00], USD[0]		
03296441		AVAX[0], BNB[0], HT[0], MATIC[0], NFT (514163074205459367/FTX EU - we are here! #33362)[1], SOL[0], TRX[0], USD[0.00], USD[5.00000019]		
03296444		TRX[.000001], USD[0.04], USD[0.00905081]		
03296445		ETH[0], FTT[0.00000003], NFT (338194415362294731/The Hill by FTX #24714)[1], TRX[.00002], USD[0.00], USD[0]		
03296446		TRX[0], USD[0.00]		
03296447		USD[0.00], USD[0], XRP[.043983]		
03296448		BNB[0], ETH[.00000001], GENE[0], MATIC[0], SOL[.00000001], TRX[0.00077800], USD[0.00], USD[0]		
03296449		USD[0.00]		
03296451		SOL-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03296454		SAND-PERP[0], USD[0.00]		
03296455		BNB[0], SOL[0], USD[0.00], USD[0]		
03296456		USD[0.00]		
03296458		ALPHA[.98822], BNB[0], NFT (366100304234876509/FTX EU - we are here! #148189)[1], NFT (489179810291626444/FTX EU - we are here! #148077)[1], NFT (561035870002554047/FTX EU - we are here! #147836)[1], SAND[.00093566], USD[0.00], USD[0]		
03296459		USD[0.00]		
03296462		USD[0.00], USD[.026268]		
03296463		USD[0.00]		
03296464		BTC[0], USD[0.00], USD[0]		
03296465		AXS[0], BNB[0], DOT[0], ETH[0], GENE[0], MATIC[.00000001], NFT (381269009774361176/FTX EU - we are here! #8993)[1], NFT (535962121098480316/FTX EU - we are here! #8828)[1], NFT (564976595011775675/FTX EU - we are here! #9268)[1], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03296467		USD[0.03]		
03296470		USD[0.09]		
03296474		SAND-PERP[0], USD[0.02]		
03296476		NFT (335813468482193980/FTX EU - we are here! #11075)[1], USD[0.02]		
03296477		MATIC[.04790251], TRX[.006496], USD[0.74], USD[0]		
03296478		FTM[.00030582], USD[0.00]		
03296483		BNB[.00000001], ETH[0], SOL[0], TRX[.000001], USD[0.00], USD[0]		
03296486		SAND[1], USD[4.24]		
03296488		NFT (428648946307822460/FTX Crypto Cup 2022 Key #18261)[1]		
03296489		USD[0.00], USD[0]		
03296491		BNB[0], ETH[0], MATIC[0], NFT (415520647538582913/FTX EU - we are here! #109176)[1], TRX[0.16977000], USD[0.00], USD[0]		
03296493		DOGE[113.99277101], USD[7.26], USD[3]		
03296495		USD[0.00]		
03296496		NFT (551432978306087751/FTX EU - we are here! #135622)[1], SAND[10], SAND-PERP[0], USD[0.01], USD-PERP[0]		
03296498		SAND[10], USD[0.00], USD[.00978948]		
03296501		TRX[0], USD[0.00], XRP[0]		
03296504		USD[0.00], USD[0.04998613]		
03296505		BNB[0], MATIC[0.00425680], TRX[.008789], USD[0.01], USD[0.00315221]		
03296506		BNB[0.00000001], MATIC[0], SAND[0], SOL[0], TRX[0.00001100], USD[0.00]		
03296508		TRX[.000066], USD[0.00]		
03296513		AVAX[0], BNB[0], ETH[0], TRX[-0.00000404], USD[0.00]		
03296515		NFT (483520607176362094/FTX EU - we are here! #80774)[1], NFT (542288624213060258/FTX EU - we are here! #8765)[1], NFT (566933805007512898/FTX EU - we are here! #80880)[1], USD[0.00]		
03296517		APT[0], ETH[0], NFT (468831484621268965/FTX Crypto Cup 2022 Key #16846)[1], TRX[.008782], USD[0.08800692]		
03296518		BTC[0], TRX[0], USD[0.00], USD[0.00000001]		
03296519		NFT (311020865500450767/FTX EU - we are here! #30835)[1], NFT (340158084055678914/FTX EU - we are here! #30042)[1], NFT (408135624871780817/The Hill by FTX #28715)[1], NFT (503669275313861004/FTX Crypto Cup 2022 Key #366)[1], NFT (519493384937700925/FTX x VBS Diamond #95)[1], NFT (539049983056303968/FTX EU - we are here! #30344)[1], TONCOIN[.08], TRX[224136], USD[0.00], USD[0.49244044]		
03296520		TRX[32.99195066], USD[0.00], USD[0], XRP[.5466281]		
03296522		MATIC[0], TRX[.044801], USD[0.13], USD[0.00000001]		
03296524	Contingent, Disputed	NFT (354548189892102703/FTX EU - we are here! #10281)[1], NFT (470515399454783323/FTX EU - we are here! #10163)[1], NFT (534019708439848404/FTX EU - we are here! #10024)[1]		
03296529		USD[0.03], USD[.00319926]		
03296530		NFT (335255281567654727/FTX EU - we are here! #204497)[1], NFT (513818812746889983/FTX EU - we are here! #204625)[1]		
03296531		TRX[.000001], USD[0.58], USD[.00505656]		
03296533		BAO[2], KIN[2], TRX[.03335968], USD[0.00]	Yes	
03296536		TRX[.111125], USD[0.00], USD[0.58059244]		
03296537		SAND-PERP[0], USD[0.61]		
03296540		USD[0.00]		
03296541		USD[0.03]		
03296542		BTC[0], NFT (327308236140762038/The Hill by FTX #28686)[1], NFT (449124009322588092/FTX EU - we are here! #43390)[1], NFT (522479621024113633/FTX EU - we are here! #43318)[1], NFT (548870670783881814/FTX EU - we are here! #43113)[1], TRX[0], UNIF[.00048948], USD[0.00], USD[0]		
03296546		BNB[0], USD[0.00]		
03296548		SOL[0], TRX[.765808], USD[0.01], USD[0.00000057]		
03296550	Contingent	LUNA2[0.05641291], LUNA2_LOCKED[0.13163012], LUNC[12284.03], NFT (371448076848360849/FTX EU - we are here! #5690)[1], NFT (470978664238602639/FTX EU - we are here! #5533)[1], NFT (567631086018347754/FTX EU - we are here! #5631)[1], SAND[10], TRX[0], USD[0.00], USD[0]		
03296554		NFT (531482068631943375/FTX EU - we are here! #75461)[1], NFT (574196587021989548/FTX EU - we are here! #75368)[1], NFT (576073962875408617/FTX EU - we are here! #75255)[1], TRX[.730047], USD[0.06]		
03296557		SAND[10], USD[0.04], USD[0.00553328]		
03296558		BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[.000001], USD[0.00], USD[0.00001000]		
03296563		USD[0.00]		
03296565		NFT (485646457741183697/FTX Crypto Cup 2022 Key #5709)[1]		
03296566		ETH[0], NFT (324078244626240197/FTX EU - we are here! #64909)[1], NFT (352969257659142080/FTX EU - we are here! #64797)[1], NFT (515844511791225039/FTX EU - we are here! #64999)[1], USD[0.02], USD[0.00735856]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03296567		USD[0.00], USD[0]		
03296568		USD[0.00], USD[0]		
03296576		BNB[0], USD[0.00]		
03296577		TRX[.000001], USD[0.00]		
03296578		ETH[0], TRX[0.15174785], USD[0.00], USD[0]		
03296579		BNB[0.00000001], ETH[0], FTT[0], MATIC[.00000001], TRX[0], TRY[0.00], USD[0.00], USD[0], XRP[0]		
03296583		BNB[0], SAND[0], USD[0.00]		
03296586		NFT (307999607663746236/FTX EU - we are here! #184224)[1], NFT (535551092111373372/FTX EU - we are here! #184310)[1], NFT (560511008455743538/FTX EU - we are here! #184374)[1]		
03296588		USD[0.00]		
03296589		USD[0.03]		
03296591		LTC[.000000001], NFT (381682256743544533/FTX EU - we are here! #72963)[1], SAND[0.00005930], SOL[0], TRX[0]		
03296592		SOL[0], TRX[0], USD[0.00]		
03296593		USD[0.15]		
03296594		USD[0.00]		
03296596		TRX[.610223], USD[0.74], USD[0.19136636]		
03296597	Contingent	AVAX[0.00000001], BNB[0], ETH[0], FTT[25], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00733641], MATIC[0], SOL[0], TRX[0.00001200], USD[499.87], USD[0], XRP[0]		
03296598		USD[0.00]		
03296599		SHIB[875.79724739], USD[0.01], USD[0.00000001], USD[0]-PERP[0]		
03296600		NFT (291057724153080016/FTX EU - we are here! #2493)[1], NFT (378123120337038018/FTX EU - we are here! #2618)[1], NFT (409544808026657174/FTX EU - we are here! #2982)[1], USD[0.00], USD[0]		
03296601		ATLAS[140], TRX[.056076], USD[0.67], USD[0.00472403]		
03296602		TRX[0], USD[0.00]		
03296605		FTT[0], MATIC[0.00000001], USD[0]		
03296607		BNB[0], ETH[.00000001], NFT (407243818036861286/FTX EU - we are here! #4987)[1], NFT (429188959872273430/FTX EU - we are here! #5138)[1], NFT (476353441440205602/FTX EU - we are here! #4799)[1], SOL[0], TRX[0.00077800], USD[9.09], USD[0.00000001]		
03296608		NFT (347352428928961999/FTX EU - we are here! #7945)[1], NFT (379660996233733832/FTX EU - we are here! #7624)[1], NFT (455651806139290427/FTX EU - we are here! #7787)[1], TRX[.500001], USD[0]		
03296609		ATLAS[29.994], DOGE[29.994], SAND[1.9996], USD[0.05], USD[0.00000001]		
03296610		USD[0.00]		
03296612		USD[0.19]		
03296613		USD[0.00]		
03296614		SAND[1], USD[5.44], USD[0]		
03296618		BNB[.00205476], SAND[1], TRX[.400061], USD[1.83]		
03296620		NFT (490832085359067548/FTX EU - we are here! #30522)[1], NFT (499614283628688939/FTX EU - we are here! #30788)[1], NFT (572802683805283336/FTX EU - we are here! #31164)[1], TRX[.00004], USD[0.02], USD[0], XRP[.85]		
03296621		USD[0.00], USD[0.00000005]		
03296626	Contingent, Disputed	NFT (352658556232724411/FTX EU - we are here! #134297)[1], NFT (406736990414774723/FTX EU - we are here! #134476)[1], NFT (572754547411269521/FTX EU - we are here! #134839)[1], USD[0.00], USD[0]		
03296627		ADA-PERP[0], USD[0.00], USD[0]		
03296628		USD[0.00]		
03296629		SAND[0], SAND-PERP[0], USD[0.01], USD[0]		
03296631		GENE[0], TRX[0]		
03296632		SAND[1.79542456], USD[0.00]		
03296635		USD[0.00], USD[0]		
03296637		NFT (439489747844641174/FTX EU - we are here! #74199)[1], NFT (459991412832525036/FTX EU - we are here! #390)[1]		
03296638		NFT (513145320613308227/FTX EU - we are here! #9095)[1], NFT (563001980048784145/FTX EU - we are here! #8783)[1]		
03296643		ETH[.00059791], TRX[.56422], USD[0.00], USD[0.48466656]		
03296645		NFT (544744567484098374/FTX EU - we are here! #34211)[1], USD[0.01]		
03296647		TRX[0], USD[0.21]		
03296651		NFT (346985678850214794/FTX EU - we are here! #211529)[1], NFT (414972118878042323/FTX EU - we are here! #211462)[1], NFT (486293497051331408/FTX EU - we are here! #211634)[1], SAND-PERP[0], USD[0.00], USD[0]		
03296652		USD[0.00]		
03296655		USD[0.00], USD[0]		
03296659		BNB[0], USD[0.52]		
03296660		USD[0.00]		
03296662	Contingent, Disputed	APE-PERP[0], APT[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0.00000001], ETH[0], ETH-PERP[0], FTM[0], GENE[0], MATIC[0], NFT (516087502025307891/The Hill by FTX #24380)[1], SAND[0], SOL[0], TRX[0.00001000], USD[0.00], USD[0]		
03296667		NFT (309720730472976571/The Hill by FTX #31273)[1], NFT (519973790503664292/FTX Crypto Cup 2022 Key #20269)[1], SAND[.00981], USD[0.02]		
03296668		NFT (397456566898595426/FTX EU - we are here! #126157)[1]		
03296669		AVAX[.000000001], BNB[.000000001], ETH[0], MATIC[0], SOL[0.00155554], TRX[0.00000100], USD[0.00], USD[0]		
03296674		NFT (420580387424424171/FTX EU - we are here! #159296)[1], NFT (449762158792698339/FTX EU - we are here! #159250)[1], NFT (524418691961763857/FTX EU - we are here! #159171)[1]		
03296676		SAND[.16879928], TRX[.320201], USD[0.00], USD[0.00000118]		
03296682		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03296684		SAND[2], USD[3.31]		
03296685		USD[0.01], USD[T[0.06697147]		
03296689		USD[0.01]		
03296691		TRX[.000012], USD[0.00], USD[T[4.59181966]		
03296694		USD[0.00]		
03296697		USD[0.00], USD[T[0.39217625]		
03296698		BNB[.00225153], FTT[0.00284155], KIN[1], MATIC[.00000001], NFT (320802126092860770/FTX EU - we are here! #136313)[1], NFT (428644639076523555/FTX EU - we are here! #142828)[1], NFT (534445293454923107/FTX EU - we are here! #136664)[1], TRX[0.77433400], USD[0.01], USD[T[0.05631353]		
03296700		SAND[0], USD[T[0], XRP[0]		
03296701	Contingent	LUNA2[0.00004756], LUNA2_LOCKED[0.00011099], LUNC[10.357928], USD[T[0.00000465]		
03296703		USD[0.00]		
03296704		TRX[0], USD[0.00]		
03296710		SAND[0], USD[0.00], USD[T[0]		
03296712		HNT[2.199582], USD[0.00], USD[T[0], WAX[1.3595]		
03296713		NFT (293915133482164202/FTX EU - we are here! #222173)[1], NFT (351240043689778118/FTX Crypto Cup 2022 Key #5977)[1], NFT (430042237617340644/FTX EU - we are here! #222032)[1], NFT (468108130044001634/FTX EU - we are here! #222121)[1]	Yes	
03296724		AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.441182], USD[0.53], USD[T[0.38412167]		
03296727	Contingent	APT[0], BNB[0.00000001], ETH[0], LUNA2[0.00000400], LUNA2_LOCKED[0.00000935], LUNC[0.87257917], SOL[0], TRX[0.00001000], USD[0.00], USD[T[0]		
03296731		USD[0.00], USD[T[.66939252]		
03296733		USD[0.06]		
03296734		SAND[.01243092], USD[0.02], USD[T[0.00904097]		
03296737		SAND[2], USD[1.55]		
03296738		TRX[.560081], USD[0.01], USD[T[0.00343070]		
03296739		USD[0.00], USD[T[1]		
03296740		USD[0.00], USD[T[0.00000001]		
03296741		APT-PERP[0], BNB[0.00289893], HT[0], LUNC[0], NFT (338854704246131942/FTX EU - we are here! #73922)[1], NFT (345403589556100181/FTX EU - we are here! #74073)[1], NFT (542164410279489867/FTX EU - we are here! #74392)[1], SOL[0], TRX[0], USD[0.00], USD[T[0]		
03296742		APT[0], AVAX[0], BNB[.00280283], ETH[0.00377950], ETHW[0], SOL[0], TRX[.77660201], USD[217.36]		
03296749		TRX[0], USD[0.57]		
03296752		USD[0.02]		
03296755		USD[0.00], USD[T[0]		
03296757		USD[0.01]		
03296759		USD[0.02]		
03296760		ATOM[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], NEAR[0], NFT (320878831659511229/FTX EU - we are here! #153869)[1], NFT (408114586193475398/FTX EU - we are here! #154421)[1], NFT (411498651649019475/FTX EU - we are here! #154211)[1], SOL[0], TRX[.000018], USD[0.00], USD[T[0]		
03296761		USD[0.01], USD[T[0]		
03296762		NFT (325594529248975163/FTX EU - we are here! #87459)[1], NFT (330138553377693739/FTX EU - we are here! #87215)[1], NFT (498221612231551222/FTX EU - we are here! #87611)[1]		
03296763		FTT[0], MATIC[0], TRX[0], USD[0.00], USD[T[0]		
03296764		BNB[0], NFT (547546453348928193/FTX EU - we are here! #13088)[1], USD[0.00]		
03296765		ETH[0.00000001], MATIC[.00000001], NFT (369871778739874660/FTX EU - we are here! #239547)[1], NFT (422999548362131570/FTX EU - we are here! #239542)[1], NFT (448201433487844078/FTX EU - we are here! #32042)[1], SOL[0], TRX[0.00017500], USD[0.00], USD[T[0.00000990]		
03296767		USD[0.00]		
03296769		USD[0.03]		
03296775		USD[0.05]		
03296780		SAND[0.18297265], USD[0.05]		
03296781		NFT (443265746525961684/The Hill by FTX #25979)[1]	Yes	
03296784		USD[0.05], USD[T[0.02337279]		
03296787		FTT[0], TRX[0], USD[0.00], USD[T[0.00000001]		
03296789		USD[0.00]		
03296793		USD[0.00]		
03296794		USD[0.00]		
03296795		SAND-PERP[0], TRX[0], USD[0.00]		
03296798		BNB[0]		
03296799		FTT[0], SAND[0], TRX[0], XRP[0]		
03296803		USD[T[0]		
03296805		BTC[0.00000016], USD[0.00], USD[T[0.00285749]		
03296808		ALGO[0], BNB[0], BTC[0], MATIC[0], NEAR[0], TRX[.000016], USD[0.00], USD[T[0]		
03296813		ETH-PERP[0], FTT[25], LOOKS-PERP[0], USD[5.31]		
03296814		USD[0.00]		
03296816	Contingent	LUNA2[0.00043938], LUNA2_LOCKED[0.00102523], LUNC[95.67727292], USD[0.00]		
03296817		SAND-PERP[0], USD[0.00], USD[T[0]		
03296818		AVAX[0], BNB[0], BTC[0], CRO[0], ETH[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0.74730800], USD[0.00], USD[T[0], XRP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03296820	Contingent, Disputed	SAND[.00905294], TRX[.006906], USD[0.00], USDT[0.00000086]		
03296821		USD[0.00], XRP[.129918]		
03296822		BNB[0], USD[0.00]		
03296823		TRX[.000066], USD[0.00]		
03296824		USD[0.04]		
03296828		USD[0.00]		
03296835		USD[0.00]		
03296836		USD[0.00]		
03296838		SAND[1], TRX[.844546], USD[2.02]		
03296840		SAND[.9996], USD[0.06]		
03296841		NFT (365142457492554480)/FTX EU - we are here! #3623)[1], NFT (366901132438686393)/FTX EU - we are here! #3490)[1], NFT (427442339226099935)/FTX EU - we are here! #3264)[1]		
03296842		NFT (474664804501880914)/FTX EU - we are here! #65579)[1], NFT (543769453478350706)/FTX EU - we are here! #65690)[1], SAND[10], USD[0.04], USDT[0]		
03296845		USD[0.00]		
03296847		SOS[700000], USD[3.71]		
03296848		NFT (353381093593529298)/FTX EU - we are here! #46025)[1], NFT (382895471163674245)/FTX EU - we are here! #45852)[1], NFT (418753712665652395)/FTX EU - we are here! #45944)[1]		
03296849		BNB[0], TRX[0], USD[0.01], USDT[0.00000149]		
03296852		USD[0.00]		
03296855		AVAX[0], BNB[0], MATIC[0], NFT (360544583774147781)/FTX EU - we are here! #147496)[1], NFT (449602579680830512)/FTX Crypto Cup 2022 Key #17865)[1], NFT (512201224608503339)/FTX EU - we are here! #147368)[1], NFT (523409467224190233)/FTX EU - we are here! #147167)[1], TRX[0], USD[0.00], USDT[0.00418675]		
03296857		SAND[1], USD[0.33]		
03296858		NFT (322714343839379905)/FTX EU - we are here! #804)[1], NFT (490602615451333868)/FTX EU - we are here! #888)[1], NFT (524775700883981627)/FTX EU - we are here! #500)[1], TRX[0], USD[0.00], USDT[0]		
03296859		NFT (376845501827101265)/FTX Crypto Cup 2022 Key #6893)[1], USD[0.00], USDT[0]		
03296860		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0.00331342], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00]		
03296861		USD[0.00], USDT[0]		
03296863		TRX[0], USD[0.00], USDT[0]		
03296864		ETH[0], ETH-PERP[0], MATIC[0], USD[0.16], USDT[0.01300645]		
03296865		SAND[1], TRX[6.000001], USD[0.00]		
03296869		NFT (527774508675309739)/DOGO-IN-500 #2130)[1]		
03296870		NFT (358833975763821844)/FTX EU - we are here! #3386)[1], NFT (433962709342893161)/FTX EU - we are here! #3087)[1], NFT (452802565884164770)/FTX EU - we are here! #3223)[1], USD[0.00], USDT[0]		
03296871		NFT (306871497160437905)/FTX EU - we are here! #38393)[1], NFT (365484872286289414)/FTX EU - we are here! #38338)[1], NFT (395381983126498180)/FTX EU - we are here! #38442)[1]		
03296874		TRX[0], USD[0.00], USDT[0]		
03296875		SOL[0]		
03296876		USD[0.01], USDT[0]		
03296877		USD[0.06]		
03296878	Contingent	LUNA2[0], LUNA2_LOCKED[1.28572084], USD[0.29]		
03296879		NFT (391530630139440217)/FTX EU - we are here! #45519)[1], NFT (473688380054213028)/FTX EU - we are here! #45268)[1], NFT (538339827410098003)/FTX EU - we are here! #45421)[1]		
03296880		SAND[.99981], USD[0.00]		
03296884		USD[0.00]		
03296885		BNB[.00000001], BTC[0], ETH[0], SOL[0], TRX[0], USDT[0.00034272], USTC[0]		
03296890		USD[0.00], USDT[0.06769368]		
03296891		USD[0.06]		
03296892		USD[0.00]		
03296893		NFT (377207474589086899)/FTX EU - we are here! #15151)[1], USD[0.00]		
03296902		BNB[0], ETH[0], NFT (447011996567482909)/FTX EU - we are here! #2036)[1], NFT (476622969966101234)/FTX EU - we are here! #1458)[1], NFT (538931419323629758)/FTX EU - we are here! #1333)[1], TRX[.005441], USD[0.07], USDT[0]		
03296903		SAND[2.99981], USD[0.00]		
03296904		BNB[0], BTC[0], LTC[0], MATIC[0], SOL[0], STG[0], TRX[93.00001500], USD[0.00], USDT[0.06568934]		
03296909		USD[0.00]		
03296911		MATIC[0], SOL[0.10785680], USD[0.00]		
03296914		TRX[0], USD[0.00]		
03296915		USD[0.01]		
03296916		USD[0.00]		
03296918		BNB[0], BNB-PERP[0], SAND-PERP[0], USD[0.00]		
03296919	Contingent	ATOM[0], AVAX[0], BNB[0], FTM[0], LUNA2[0.00000787], LUNA2_LOCKED[.0000184], LUNC[1.71558974], SOL[0], TRX[0], USD[0.00], USDT[0.00000095]		
03296921		USD[0.00]		
03296924		BNB[0], ETH[0], GENE[0], MATIC[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[0.00000191]		
03296928		NFT (349219402180035966)/FTX EU - we are here! #51022)[1], NFT (386396266444149673)/FTX EU - we are here! #51168)[1], NFT (519583728152409265)/FTX EU - we are here! #51116)[1]		
03296929		BNB[0], USD[0.00], USDT[0.00000433]		
03296930		TRX[0], USD[0.00], USDT[0.00000005]		

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03296931		USD[0.00]		
03296932		TRX[.1], USD[0.03], USD[0]		
03296935		USD[0.00]		
03296938		SAND-PERP[0], USD[0.00]		
03296939		USD[0.00]		
03296940		SOL[.001]	Yes	
03296942		TRX[.124002], USD[1.04], USD[.00531187]		
03296943		SAND-PERP[0], USD[0.02], USD[0.01115924]		
03296944		USD[0.06]		
03296948		USD[0.00], USD[0.04941533]		
03296949		SAND-PERP[0], USD[0.00], USD[0]		
03296950		DOGE[0], NFT (458162389573355590/FTX EU - we are here! #30781)[1], NFT (513365044220944322/FTX EU - we are here! #34703)[1], NFT (545849483373473347/FTX EU - we are here! #32407)[1], SAND[.00162], TRX[0.00000200], USD[0.01], USD[0]		
03296952		USD[0.00], USD[0]		
03296954		BTC[0], ETH[0], ETHW[0.04648039], TRX[.000777], USD[0.69], USD[.00224262]		
03296958		USD[0.00], USD[0]		
03296959		USD[0.02]		
03296961		SOL[.001], USD[0.00]		
03296963		USD[0.00]		
03296964		USD[0.00000027]		
03296966		USD[0.00]		
03296967		NFT (291779127303272419/FTX EU - we are here! #2483)[1], NFT (465182925564415577/FTX EU - we are here! #2813)[1], NFT (547862326664006555/FTX EU - we are here! #2649)[1], SOL[0], USD[0.00]		
03296968		USD[0.00]		
03296969		BNB[0], ETH[0], MATIC[0], SAND[0], SOL[0], TRX[0], USD[0.01], USD[0]		
03296972		USD[0.04]		
03296973		USD[0.00]		
03296974		AVAX[0], ETH[0], GENE[0], NFT (332818706614038280/FTX EU - we are here! #9723)[1], NFT (397185225824501540/FTX EU - we are here! #9856)[1], NFT (421541878519808182/FTX EU - we are here! #9601)[1], SOL[0], TRX[0.00002500], USD[0.00], USD[0.00000007]		
03296975	Contingent	BNB[0], LUNA2_LOCKED[0.00000001], LUNC[0.00151384], USD[0.00], USD[0.00000155], XRP[0]		
03296979		ETH[0], USD[501.61]		
03296981		SAND-PERP[0], USD[0.00], USD[.00166695]		
03296983		FTT[.00184952], USD[0.02], USD[0]		
03296985		USD[0.02]		
03296986		AVAX[0], FTT[0.02115481], TRX[.470001], USD[0.03], USD[0]		
03296991		NFT (461629276973479978/FTX EU - we are here! #65099)[1], SAND[2], USD[0.26]		
03296992	Contingent, Disputed	NFT (363470897582298880/FTX EU - we are here! #11444)[1], NFT (432625836003354926/FTX EU - we are here! #11038)[1], NFT (464362534917425606/FTX EU - we are here! #10934)[1]		
03296999		BNB[0.00000001], ETH[0], HT[0], LTC[0], MATIC[0], USD[0.01], USD[0.00000169]		
03297001		USD[0.03]		
03297003		USD[0.00]		
03297004		BNB[.00008484], USD[0.09], USD[0.00237839]		
03297006	Contingent	APT[0], AVAX[0], BNB[0], ETH[0], GENE[0], LUNA2[0.00107341], LUNA2_LOCKED[0.00250463], LUNC[0], NFT (358626972854438358/FTX EU - we are here! #4352)[1], NFT (464187925830534136/FTX EU - we are here! #2067)[1], NFT (507216911299555676/FTX EU - we are here! #4450)[1], SOL[0.00000001], TRX[0], USD[0.00], USD[0.07967297]		
03297007		NFT (293811042982900214/FTX EU - we are here! #33889)[1], NFT (351367496387513965/FTX EU - we are here! #33986)[1], NFT (540119621916374210/FTX EU - we are here! #30832)[1], TRX[.3953563], USD[0.00], USD[0.00000074]		
03297008		ALGO[24.09098199], FTT[0.00000115], USD[0.00], USD[0]	Yes	
03297011		SAND[1], USD[0.00]		
03297013		BNB[.00638295], SAND-PERP[0], USD[8.67]		
03297015		BNB[0], USD[0.00]		
03297016		TRX[.607201], USD[0.04], USD[0.00001230]		
03297018		BTC[0.00007036], USD[0.07]		
03297020		BNB[0], DOGE[0], ETH[.00000001], MATIC[0], SOL[0], USD[0.00]		
03297021		BNB[0.00002994], USD[0.18], USD[0.06145758]		
03297022		TRX[.359263], USD[2.90], USD[0]		
03297023		USD[0.04]		
03297027		USD[0.03]		
03297029		SAND[1], SAND-PERP[0], USD[3.69], USD[0]		
03297030		TRX[.630022], USD[19.06]		
03297031	Contingent	BNB[0], ETH[0], FTM[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], SOL[0], TRX[0], USD[0.00], USD[0], USTC[.00000213]		
03297032		AVAX[.00009271], ETH[.00000293], ETHW[.00000293], GENE[0], SOL[0], TRX[0.00002611], USD[0.00], USD[0]		
03297036		USD[0.03], USD[.006956]		
03297037		APT[0], ETH[0], NFT (425763713030747437/FTX EU - we are here! #2211)[1], NFT (457983319762853985/FTX EU - we are here! #2773)[1], NFT (486176041552499332/FTX EU - we are here! #2480)[1], SOL[0.00000001], TRX[0.00002000], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03297039		TRX[.459789], USD[0.01]		
03297044		USD[0.00], USD[T[0.00279213]		
03297045		BNB[0], ETH[.00000001], MATIC[0], SOL[0], TRX[0.00002100], USD[0.00], USD[T[0]		
03297047		USD[0.30]		
03297048		USD[0.00], USD[T[0.00000001]		
03297052		SAND[.09745963], USD[0.28]		
03297058		USD[0.09]		
03297059	Contingent, Disputed	BNB[0.00000001], SOL[0.00000001], USD[T[0.00002669]		
03297060		USD[0.08], USD[T[0.00000001]		
03297061		USD[0.00], USD[T[0]		
03297062		NFT (370593607642820332/The Hill by FTX #25398)[1], NFT (379842019158361838/FTX EU - we are here! #63884)[1], NFT (437667463614340012/FTX EU - we are here! #63282)[1], NFT (463687151096441517/FTX EU - we are here! #62581)[1], SAND[1], USD[0.02]		
03297067		MATIC[0], TRX[0], USD[0.00], USD[T[0.00000954]		
03297069		BNB[.00000001], ETH[0], USD[0.00]		
03297070	Contingent	FTM[27], LUNA2[0.00033432], LUNA2_LOCKED[0.00078008], LUNC[72.79964219], MANA[17], SAND[20], SOL[.0002124], TRX[.005384], USD[0.00], USD[T[0]		
03297071		TRX[.299901], USD[0.00]		
03297073		ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T[0]		
03297074		TRX[.070361], USD[0.00]		
03297079		USD[0.00]		
03297082		USD[0.01], USD[T[0], XRP[.17]		
03297083		USD[0.00]		
03297086		USD[0.00]		
03297087		USD[0.00]		
03297091		BTC-PERP[0], ETH-PERP[0], FTT[0], SAND-PERP[0], TRX[.547045], USD[0.01], USD[T[0.22313123]		
03297093		NFT (363644367680005681/FTX EU - we are here! #16122)[1], NFT (466902480757657463/FTX EU - we are here! #16243)[1], NFT (470995587994775752/FTX EU - we are here! #15965)[1], USD[0.00]		
03297096		AVAX[0], BNB[0.00000001], ETH[0], LTC[0], LUNC[0], NFT (316304386091058489/FTX EU - we are here! #224027)[1], NFT (346646869871988669/FTX EU - we are here! #225177)[1], NFT (489383971261358796/FTX EU - we are here! #225143)[1], NFT (511269863808261384/The Hill by FTX #20880)[1], SOL[0.00000001], TRX[0.00000601], USD[0.00], USD[T[0]		
03297101		USD[0.01]		
03297102		NFT (355294903409181806/FTX EU - we are here! #105086)[1], NFT (545903281969816302/FTX EU - we are here! #105228)[1], NFT (559509262515480986/FTX EU - we are here! #104988)[1], USD[0.00]		
03297106		NFT (382628666732675047/FTX Crypto Cup 2022 Key #12915)[1], NFT (368060320300239646/FTX EU - we are here! #85135)[1], NFT (436367811204295429/FTX EU - we are here! #96703)[1], NFT (54023452820989846/FTX EU - we are here! #85352)[1]		
03297107		APT[.00009158], BNB[0], BTC[0], GMT[.00228493], GST[0], MATIC[0], NFT (365210383995911857/FTX EU - we are here! #11049)[1], NFT (391159042059567916/FTX EU - we are here! #10948)[1], NFT (474206390684515355/FTX EU - we are here! #10849)[1], TRX[.0038877], USD[0.00], USD[T[0]		
03297108		SOL[.00179316], TRX[.000001], USD[T[0]		
03297109		USD[0.00]		
03297115		USD[0.06], USD[T[0.00000001]		
03297117		USD[0.03], USD[T[0.00000001]		
03297119		BNB[0], ETH[0], FTT[0.00010986], HT[0], LUNC[0], MATIC[0], NFT (341021034742015476/FTX EU - we are here! #88240)[1], NFT (425044386427372378/FTX EU - we are here! #89060)[1], NFT (436690107879376622/FTX EU - we are here! #87737)[1], SOL[0], TRX[0.00000700], USD[0.00], USD[T[0.00000324]		
03297120		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T[0]		
03297121		SAND[1.08045562]		
03297122		USD[0.03], USD[T[0.00283075]		
03297123		USD[0.04]		
03297124		TRX[0], USD[0.01]		
03297125		BNB[.00000001], USD[0.00]		
03297126		USD[0.04], USD[T[0.18688624]		
03297127		BNB[0], TRX[.000007], USD[0.00]		
03297128		USD[0.09]		
03297130		USD[0.00]		
03297136		USD[0.00]		
03297142		USD[0.00]		
03297143		USD[T[0]		
03297144		USD[0.03]		
03297147		HT[0], NFT (334769344436043396/FTX EU - we are here! #26513)[1], NFT (443987285092857888/FTX EU - we are here! #26789)[1], NFT (563898086588765479/FTX EU - we are here! #26119)[1], USD[0.00], USD[T[0]		
03297148		USD[0.08], USD[T[0.00000001]		
03297151		TRX[0], USD[0.00]		
03297153		SAND[10], USD[0.28]		
03297155		USD[0.32], USD[T[0.01005169]		
03297156		TRX[.000168], USD[0.03], USD[T[0.00000910]		
03297160		USD[0.02], USD[T[0]		
03297163		SAND[0], TRX[0.00000200], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03297164		SAND[1], TRX[.000001], USD[0.83]		
03297166		USD[0.05]		
03297168		USD[0.03], USDT[0.00787658]		
03297169		USD[0.00], USDT[0]		
03297173		SAND[1], USD[0.84]		
03297180		USD[0.05]		
03297181		USD[0.00], USDT[0]		
03297183		NFT (392361709457141971/FTX EU - we are here! #265775)[1], NFT (452022684482498132/FTX EU - we are here! #265763)[1], NFT (534037787165438298/FTX EU - we are here! #265783)[1], SAND[3.70002813], SHIB[992.62862374], TRX[.002345], USD[0.00], USDT[0]		
03297185		SAND[20.998], SAND-PERP[0], TRX[.766961], USD[23.56]		
03297186		ADA-0325[0], BNB[0], DENT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], MER-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[0], USD[0.00], USDT[0.00000286]		
03297189		USD[0.00], USDT[0]		
03297192		SAND[1], SHIB[200000], TRX[.871001], USD[0.22]		
03297193		USD[0.00]		
03297195		USD[0.00], USDT[0]		
03297198		NFT (417133383938166081/FTX EU - we are here! #21584)[1], NFT (461779632201510003/FTX EU - we are here! #21193)[1], NFT (473273893763658110/FTX EU - we are here! #21414)[1], TRX[.05514266], USD[0.00]		
03297199		USD[.59643386]		
03297201		NFT (373800694942968478/FTX EU - we are here! #16126)[1], SAND[.54309679], USD[0.09], USDT[0]		
03297203		TRX[0], USD[0.07]		
03297205		ATLAS-PERP[0], USD[0.00]		
03297206		USD[0.00]		
03297210	Contingent	LUNA2[0.00000022], LUNA2_LOCKED[0.00000052], LUNC[.04931442], NFT (324090052349078257/FTX EU - we are here! #13399)[1], NFT (357743387309814751/FTX EU - we are here! #13654)[1], NFT (509897484814569510/FTX EU - we are here! #9627)[1], TRX[.000043], USD[0.01], USDT[0]		
03297211		USD[0.00]		
03297215		NFT (419593161173689665/FTX EU - we are here! #15399)[1], NFT (480869897162773093/FTX EU - we are here! #14754)[1], NFT (537825686830998368/FTX EU - we are here! #15289)[1]		
03297218		NFT (443740227040930440/FTX EU - we are here! #4626)[1], NFT (538478851460349880/FTX EU - we are here! #4334)[1], NFT (561790510594156578/FTX EU - we are here! #3994)[1]		
03297220		SAND[1], USD[1.32], XRP[.35]		
03297221		USD[0.00]		
03297225		USD[0.03]		
03297227		BNB[.00000001], MATIC[0], NFT (367412351147513543/FTX EU - we are here! #15768)[1], NFT (436864951080429233/FTX EU - we are here! #15842)[1], NFT (480658348572543930/FTX Crypto Cup 2022 Key #6017)[1], NFT (560404578879560846/FTX EU - we are here! #15900)[1], TRX[0], USD[0.07], USDT[0.00000229]		
03297230		USD[0.00]		
03297231		USD[0.03], USDT[0]		
03297234		NFT (416020118421016220/FTX EU - we are here! #58402)[1], NFT (487873228161391424/FTX EU - we are here! #58497)[1], NFT (523928251327719261/FTX EU - we are here! #58171)[1], SAND[1], TLM[26.07030265], TRX[.3], USD[0.00]		
03297235		FTT[0], USD[0.00]		
03297236		ATLAS[850], BICO[16], FTT[.074852], NFT (339736848823394917/FTX EU - we are here! #5007)[1], NFT (396362650356854567/FTX EU - we are here! #4654)[1], NFT (547824784996887657/FTX EU - we are here! #5120)[1], TLM[188], TRX[.479101], USD[1.11], USDT[0.0084034]		
03297240		NFT (428380793099229500/FTX EU - we are here! #81803)[1], NFT (536068810622548542/FTX EU - we are here! #82216)[1], NFT (570837121077560691/FTX EU - we are here! #82381)[1]		
03297242		TRX[.000021], USD[0.00], USDT[0], XRP[0]		
03297244		NFT (326353591504633647/FTX EU - we are here! #176028)[1], NFT (348011134439165387/FTX EU - we are here! #176006)[1], NFT (447851561739068274/FTX Crypto Cup 2022 Key #8214)[1], NFT (569747299559383739/FTX EU - we are here! #175980)[1], SOL[0]		
03297245		NFT (393020736915659110/FTX EU - we are here! #28012)[1], NFT (555880758603940003/FTX EU - we are here! #27921)[1], USD[0.40]		
03297247		NFT (323051079049259219/FTX EU - we are here! #187698)[1]		
03297248		SAND[1], USD[7.59], USDT[0]		
03297249		SAND[0.02372024], USD[0.00]		
03297250		BNB[.00000001], BTC[0], FTM[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
03297256		BNB[.000082], SAND[0], USD[0.00]		
03297257		SAND-PERP[0], USD[0.00], USDT[0]		
03297258		SAND-PERP[0], USD[0.00], USDT[0]		
03297260		GENE[0], MATIC[.00000009], NFT (293143555783259794/FTX EU - we are here! #9973)[1], NFT (479428737079269362/FTX EU - we are here! #9857)[1], NFT (546398369941051515/FTX EU - we are here! #4134)[1], SOL[0], TRX[0], USD[0.00]		
03297263		BNB[0], SAND[0], USD[0.02], USDT[0.00000005]		
03297266		ETH[0], ETH-PERP[0], NFT (434277117710318324/FTX EU - we are here! #13535)[1], NFT (513964914740211612/FTX EU - we are here! #13669)[1], NFT (545963910583851388/FTX EU - we are here! #13357)[1], USD[2.02], USDT[0.00000014]		
03297270		NFT (449218792319314909/FTX EU - we are here! #53521)[1], NFT (497410924820935406/FTX EU - we are here! #51461)[1], NFT (555663854703482855/FTX EU - we are here! #53493)[1], USD[12.98]		
03297271		ETH[0], GENE[.05], MATIC[0], SOL[0], TRX[0.17471900], USD[0.04], USDT[0.00594396]		
03297272		USD[0.00]		
03297277		SAND[11.73648951], USD[0.00], USDT[0.00283449]		
03297279		USD[0.00]		
03297280		USD[0.02]		
03297283		BIT[165.9715], DOT[3.699297], FTT[2.099525], GARI[199], GRT[720.86301], MANA[8.98829], NEAR[25.00265], NFT (335376478037067653/FTX EU - we are here! #39049)[1], NFT (361616145671161383/FTX EU - we are here! #38721)[1], NFT (395567718553617016/FTX EU - we are here! #37343)[1], NFT (502565298043223386/FTX Crypto Cup 2022 Key #5509)[1], TRX[.919264], USD[744.66], USDT[0.00442168]		

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03297285		USD[0.00]		
03297287		BNB[0], BTC[0], ETH[0], FTM[0], HNT[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03297288		SAND[.0022], TRX[0], USD[0.00]		
03297291		USD[0.00], USD[0.00000047]		
03297298		BNB[.00000001]		
03297299		TRX[.07873187], USD[0.00], USD[0]		
03297300		USD[0.02]		
03297301		ETH[.00031459], USD[0.05], USD[0.03298275]		
03297302	Contingent	BNB[0], BNB-PERP[0], ETH[.00054174], ETHW[.00054174], GST[.03], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003272], SOL[0], TRX[.000778], USD[0.00], USD[0]		
03297308		FTT[0.00486895], USD[0.00], USD[0]		
03297311		USD[0.05]		
03297312		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00091810]		
03297317		BNB[.00000001], USD[0.03]		
03297329		USD[0.04]		
03297332		SAND-PERP[0], USD[0.00], USD[0]		
03297335		USD[0.00], USD[0]		
03297336		USD[0.01]		
03297344		AVAX[0.00000001], BNB[0], ETH[0.00118297], FTM[0], MATIC[0], SOL[0], TRX[0.00002200], USD[0.00], USD[0], USTC[0]		
03297346		USD[0.00]		
03297348		ATOM[0], AVAX[0], GENE[.00242016], NFT (351114976028000140/FTX EU - we are here! #2712)[1], NFT (358460534021718025/FTX EU - we are here! #2883)[1], NFT (365815043482879601/FTX EU - we are here! #2458)[1], TRX[.000001], USD[0.01], USD[0]		
03297350		SAND[1.9996], TRX[2.170803], USD[2.98]		
03297351		USD[0.00], USD[0.00000021]		
03297355		AVAX[.000000001], BNB[0.00000001], ETH[0], FTM[0], GST[398.47], LTC[0], MATIC[0], SOL[0], TRX[0], USD[177.50], USD[0], XRP[0]		
03297357		USD[0.00]		
03297360	Contingent	AVAX[0], BNB[0.00000001], BTC[0], LUNA2[0.00000052], LUNA2_LOCKED[0.00000121], MATIC[0], NFT (336572762198860039/FTX EU - we are here! #31154)[1], NFT (439752166471725553/FTX EU - we are here! #30643)[1], NFT (539779503412013079/FTX EU - we are here! #31286)[1], SOL[0.00000002], TRX[0.00770739], USD[0.00], USD[0], USTC[.000074], XRP[0]		
03297364		FTT[0], USD[0.00]		
03297367		USD[0.00], USD[0.03651709]		
03297368		BNB[0.00000001], ETH[0], FTM[.00000001], USD[0.00], USD[0]		
03297369		C98[.39855785], FTT[.10586152], NFT (318927359612619494/FTX EU - we are here! #33059)[1], NFT (361794889488385805/FTX EU - we are here! #33463)[1], NFT (383565764380042184/FTX EU - we are here! #32686)[1], NFT (446616288504088297/FTX x VBS Diamond #12)[1], SAND[.07985439], TRX[1210], USD[0.01]	Yes	
03297370		USD[0.00], USD[0]		
03297371		USD[0.00]		
03297373		SAND[0], TRX[0]		
03297376		NFT (343638190052106541/The Hill by FTX #27019)[1]		
03297379	Contingent	BNB[0.00000001], BTC[0], ETH[0], FTM[0], HT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00725200], MATIC[0], NFT (291220057776309637/FTX EU - we are here! #20041)[1], NFT (307192619347278047/FTX EU - we are here! #20938)[1], NFT (540932371670173174/FTX EU - we are here! #20263)[1], PORT[.062], TRX[0.40054300], USD[0.00], USD[0]		
03297382		FTT[0.00057478], SAND[.00001], SLP[9.9753], TRX[0], USD[0.00], USD[0]		
03297384		TRX[.094811], USD[0.04], USD[0]		
03297385		USD[0.00]		
03297386		AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0.08623597], ETH[0], ETH-PERP[0], TRX[0], USD[0.00], USD[0]		
03297388		USD[0.00]		
03297391		USD[0.00]		
03297392		AVAX[0], TRX[0], USD[0.16]		
03297394		TRX[.000001], USD[0.00]		
03297395		SAND[0], USD[0.00]		
03297397		KIN[2], USD[0.00]		
03297399		USD[0.00], USD[0.00045938]		
03297404		SAND[2], USD[0.37]		
03297407		GST[941.12], USD[0.00], USD[0.00999083]		
03297408		CREAM-PERP[0], DOGE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], TULIP-PERP[0], USD[0.01]		
03297410		USD[0.00], USD[0]		
03297412		USD[0.02]		
03297413		USD[0.00], USD[0]		
03297414		SAND[.9996], USD[0.00], USD[0]		
03297416		SOL[.00000001], USD[0.00]		
03297419		TONCOIN[.05], USD[0.00]		
03297420		USD[0.01]		
03297421		USD[0.00]		
03297422		SAND-PERP[0], USD[0.00]		

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03297423		BNB[0.00000173], BTC[0], SOL[0], TRX[0.00001300], USD[0.00], USDT[0.00000179]		
03297426		USD[0.00]		
03297431		USD[0.00]		
03297432		SAND[.09905], TRX[0], USD[0.05]		
03297433		USD[0.00], USDT[0]		
03297435		USD[0.03]		
03297437		USD[0.00]	Yes	
03297438		SAND-PERP[0], TRX[.403017], USD[0.83], USDT[0.53312079]		
03297441		USD[0.00]		
03297442		BAO[1], KIN[3], TRX[.000777], USD[0.00], USDT[0.00000001]		
03297443		NFT (427047123878920074/FTX EU - we are here! #38973)[1], NFT (544833374295406574/FTX EU - we are here! #38514)[1], USD[0.00]		
03297444		TONCOIN[4858.10036961]	Yes	
03297445		SAND[1.01692407], USD[0.85]		
03297449		USD[0.00]		
03297450		BNB[.000000001], USD[0.00], USDT[0.00000001]		
03297451		BNB[0], ETH[0], TOMO[0.04225107], USD[0.30], USDT[0.00403526]		
03297455		NFT (295520496785871742/FTX EU - we are here! #51308)[1], NFT (414406557444126333/FTX EU - we are here! #51176)[1], NFT (467496889603173507/FTX EU - we are here! #51429)[1]		
03297456		USD[0.00], USDT[0]		
03297457		USD[0.00]		
03297458		USD[0.00]		
03297460		USD[0.00], USDT[0]		
03297462		BNB[0], SOL[.000000001], USD[0.00]		
03297463		USD[0.00]		
03297466		USD[0.00]		
03297467		USD[0.04], USDT[0.00573643], WAXL[.2459]		
03297468		USD[0.00]		
03297469		USD[0.00]		
03297471		SAND[3], TRX[.264862], USD[3.76], USDT[0.00352519]		
03297473		USD[0.09]		
03297474		SAND[1], USD[1.47], USDT[0]		
03297477		NFT (393893404766210268/FTX EU - we are here! #85371)[1], NFT (405876349018796036/FTX EU - we are here! #116761)[1]		
03297478		NFT (545823981530508866/FTX EU - we are here! #60144)[1], TRX[.788713], USD[0.05], USDT[0.00234628], WAXL[.5581]		
03297481		BTC[0], USD[0.00]		
03297484		ETH[0], NFT (346329287154517525/FTX EU - we are here! #159430)[1], NFT (385583741961253264/FTX EU - we are here! #159879)[1], NFT (398658078340233040/FTX EU - we are here! #160173)[1], NFT (447200666808809840/The Hill by FTX #25148)[1], USD[0.05], USDT[.00991124], XRP[.0046]		
03297487		USD[0.04]		
03297493		LUNC-PERP[0], SOL[.2199582], TRX[.78423], USD[0.00], USDT[1.16687745]		
03297494		TRX[0], USD[0.03]		
03297495		USD[0.00], USDT[0]		
03297496		USD[0.00]		
03297500		NFT (316067540302245395/FTX EU - we are here! #28714)[1], NFT (362070698873428513/FTX EU - we are here! #28511)[1], NFT (404160693646091333/FTX EU - we are here! #27981)[1], TRX[.000001], USD[0.00], USDT[0.00000167]		
03297501		ETH[0], SOL[0], TRX[.000027], USD[0.00], USDT[0]		
03297504		AURY[.9986], NFT (339275444867106886/FTX AU - we are here! #47474)[1], NFT (344566790121315586/FTX EU - we are here! #26088)[1], NFT (421756764101050187/FTX EU - we are here! #26560)[1], NFT (532791556499459752/FTX EU - we are here! #26481)[1], NFT (563321800915219791/FTX AU - we are here! #47504)[1], USD[0.59]		
03297506		ALGO-PERP[0], BNB[0], CRO[0], ETC-PERP[0], FTM[0], GMT-PERP[0], MAPS-PERP[0], MATIC[.00000001], PEOPLE-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0]		
03297507		USD[0.07]		
03297509		TRX[.872513], USD[19.06], USDT[.00184423]		
03297510	Contingent, Disputed	BNB[0], USD[0.00]		
03297513		LTC[.0005824], NFT (403652401605001674/FTX Crypto Cup 2022 Key #8321)[1], TRX[.04973], USD[0.31], USDT[0.64457584]		
03297516		NFT (401792265580445665/FTX EU - we are here! #33773)[1], NFT (515906386926005284/FTX EU - we are here! #33829)[1], NFT (547054246314724672/FTX EU - we are here! #33696)[1], USD[0.00]		
03297517		SAND[1], TRX[.000001], USD[0.43]		
03297518		NFT (347882026662783366/FTX EU - we are here! #11981)[1], NFT (353471314441112629/FTX EU - we are here! #11814)[1], NFT (360448903870797762/FTX EU - we are here! #11627)[1], USD[0.00], USDT[0]		
03297520		BTC[.00002698], BTC-PERP[0], ETH[.00042104], ETHW[0.00042104], USD[0.04]		
03297525		USD[0.00]		
03297526		USD[0.00]		
03297528		USD[0.00]		
03297531		ATOM[0], AVAX[0], ETH[0], FTT[0.00000001], IP3[0.00003142], MATIC[0], NFT (332739435520888455/FTX EU - we are here! #36151)[1], NFT (448994819071077322/FTX EU - we are here! #36493)[1], NFT (487212665616356037/FTX EU - we are here! #36611)[1], SOL[0], TRX[0.77851100], USD[0.01], USDT[0.00000749], XRP[0]		
03297532		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03297533	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094221], USD[0]		
03297534		USD[0.00], USD[0.00666012]		
03297535		TRX[0], USD[0.00]		
03297536		USD[0.00]		
03297538		BTC-PERP[0], USD[0.00]		
03297547		USD[0.00]		
03297548		USD[0.00], USD[0]		
03297549		SAND[1.00004986], TRX[.000001], USD[10.11], USD[0.00000001]		
03297552		FTT[0], SAND[0.00014819], USD[0.00]		
03297553		USD[0]		
03297555		SAND[32.99943], USD[0.00]		
03297556		USD[0.01], USD[0]		
03297557		BNB[0], MATIC[0], NFT (393960472352540777/FTX EU - we are here! #60564)[1], NFT (449212838600360865/FTX EU - we are here! #59668)[1], NFT (523632274101745086/FTX EU - we are here! #61550)[1], SOL[0], TRX[0.00000100], USD[0.01]		
03297561		SAND[.00043], USD[0.03]		
03297563		TRX[0], USD[0.00]		
03297564		USD[0.00]		
03297566		SAND-PERP[0], USD[0.00]		
03297569		USD[0.03]		
03297571		USD[0.04], USD[0.00507964]		
03297573		USD[0.00]		
03297574		TRX[.000001], USD[0.00]		
03297575		USD[0.00]		
03297576		MPLX[25], SAND[0], SOL[0.03000000], USD[0.00]		
03297577		USD[0.00], USD[0]		
03297581		TRX[0], USD[0.23]		
03297583		NFT (486259880867849716/FTX EU - we are here! #104)[1]		
03297586		USD[0.00]		
03297587		USD[0.04]		
03297588		TRX[0], USD[0.02]		
03297590		USD[0.00]		
03297591		USD[0.00], USD[.008024]		
03297593		BNB[.00000001], ETH[0], SOL[0], TRX[.000778], USD[0.00], USD[0]		
03297597		USD[0.00]		
03297599		SAND-PERP[0], SOL-PERP[0], USD[0.20]		
03297600		BNB[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
03297601		USD[0.00], USD[0]		
03297603		NFT (294120859973061932/FTX EU - we are here! #146262)[1], NFT (344873766158220139/FTX EU - we are here! #146422)[1], NFT (571372640573754306/FTX EU - we are here! #146013)[1], SAND-PERP[0], USD[19.82], USD[0.00170000]		
03297604		USD[0.00]		
03297606	Contingent	LUNA2[0.10588480], LUNA2_LOCKED[0.24706455], LUNC[23056.64], NFT (317101841107126349/FTX EU - we are here! #36995)[1], NFT (411929734711391174/FTX EU - we are here! #37247)[1], NFT (459599393097443893/FTX EU - we are here! #36453)[1], SAND[0], USD[0.00]		
03297608		NFT (393440616404302330/FTX EU - we are here! #130559)[1], NFT (417533336962904195/FTX EU - we are here! #131233)[1], NFT (434781742251632813/FTX EU - we are here! #131490)[1]		
03297609		SAND[0], USD[0.01]		
03297610		TRX[.000001], USD[0.00]		
03297611		NFT (303157039827302126/FTX EU - we are here! #112869)[1], NFT (401852166450137039/FTX EU - we are here! #112697)[1], NFT (468949168222030251/FTX EU - we are here! #112212)[1], SAND-PERP[0], USD[0.00], USD[0]		
03297612		USD[0.00]		
03297613		NFT (290397476836650465/FTX EU - we are here! #8009)[1], NFT (338137312030315375/FTX EU - we are here! #8153)[1], NFT (519431120601790390/FTX EU - we are here! #7782)[1], TRX[0], USD[0.00]		
03297615		USD[0.00]		
03297616		SOL[0], USD[0.00]		
03297617		USD[0.00]		
03297623	Contingent	AVAX[0], BNB[0], ETH[0], ETHW[0.02500000], GENE[0], LUNA2[0.00762676], LUNA2_LOCKED[0.01779577], LUNC[1660.74334872], LUNC-PERP[0], MATIC[0], NFT (366329745724515856/FTX EU - we are here! #6584)[1], NFT (495183044878125646/FTX EU - we are here! #6788)[1], NFT (516473365361491443/FTX EU - we are here! #6922)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03297626		TRX[.644615], USD[0.00], USD[0.00000012]		
03297627		BNB[0], SAND[0], SOL[0.00000001], USD[0.00]		
03297628		SAND-PERP[0], USD[0.03]		
03297629		AVAX[.00256065], MATIC[0], SOL[0], TRX[.06188], USD[0.03], USD[0.85550141]		
03297632		SAND-PERP[0], USD[0.08]		
03297634		FTT[.00042524], USD[0.05], USD[0.00000004]		
03297635		NFT (323394858687029124/FTX EU - we are here! #77465)[1], NFT (416164553977409058/FTX EU - we are here! #77371)[1], NFT (468419608998344513/FTX Crypto Cup 2022 Key #6478)[1], NFT (484866757313115384/FTX EU - we are here! #77213)[1], SOL[.00000001], TRX[0.010096], USD[26.58], USD[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03297636		SAND[1], TRX[.000001], USD[0.06]		
03297638		SAND[0], USD[0.00], USDT[0]		
03297641		TRX[0.00305826], USD[0.00]		
03297649		BNB[0], ETH[0], NFT (418513321872599515/FTX EU - we are here! #11584)[1], NFT (444229709725933789/FTX EU - we are here! #11743)[1], NFT (536797399411053257/FTX EU - we are here! #11657)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000018]		
03297650		BNB[.00000001], MATIC[0], SOL[.00000001], TRX[0], USD[0.00], USDT[0]		
03297651		USD[0.00]		
03297652		APT[0], AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], HT[0], LTC[0], MATIC[0], NFT (316180002395675011/FTX EU - we are here! #42201)[1], NFT (451841270082406426/FTX EU - we are here! #41684)[1], NFT (513993375625797455/FTX EU - we are here! #41926)[1], SOL[0], TRX[0.00001100], USD[0.00], USDT[0.00001063]		
03297653		USD[0.17], USDT[0]		
03297656		USD[0.01]		
03297663		USD[0.05]		
03297664		TRX[.700001], USD[0.00]		
03297665		USD[0.00]		
03297669		NFT (316175441204623840/FTX EU - we are here! #13645)[1], NFT (482543030325735688/FTX EU - we are here! #13573)[1], NFT (540153067716061305/FTX EU - we are here! #13504)[1], USD[0.00]		
03297671		USD[0.07]		
03297672		BNB[.006], TRX[0], USD[0.00], USDT[.22676991]		
03297673		KIN[1], USD[0.00]		
03297674		BNB[0], BTC[0], FTM[0], MATIC[0], NFT (567968711541091556/The Hill by FTX #30658)[1], SAND[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
03297675		FTT[0], USD[0.03]		
03297676		SLP[3.30608335], USD[0.00], USDT[0.00644723]		
03297678		BTC[0], SAND-PERP[0], USD[0.00]		
03297681		MATIC[0], SOL[0], TRX[0], USD[0.00]		
03297682		BNB[0], HT[0], MATIC[.00000001], TRX[0], USD[0.00], USDT[0]		
03297683		USD[0.07]		
03297686		NFT (455253159994699945/FTX EU - we are here! #154200)[1], NFT (479140324279800387/FTX EU - we are here! #153967)[1], NFT (571113404185204468/FTX EU - we are here! #153793)[1], SAND[.00002], TRX[.13066125], USD[0.01]		
03297687		ADA-PERP[0], ATOM-PERP[0], BTC[.0000271], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PERP[1.74957456], SOL-PERP[0], USD[0.80], USDT-PERP[0]		
03297690		USD[0.08]		
03297691		NFT (320390322372867554/FTX EU - we are here! #115445)[1], NFT (506267335517624370/FTX EU - we are here! #106933)[1], NFT (520238275253293870/FTX EU - we are here! #123628)[1]		
03297692		BNB[0.00171406], MATIC[0], SAND[0], SOL[0], TRX[.000006], USD[0.00], USDT[0]		
03297693		APT[0], ETH[0], MATIC[0], NFT (319686915206798260/FTX Crypto Cup 2022 Key #10695)[1], NFT (434823865763030966/The Hill by FTX #27795)[1], SOL[0], TRX[0.00002800], USD[0.00], USDT[0]		
03297694		NFT (323235374886322152/FTX EU - we are here! #16615)[1], NFT (379876127705473619/FTX EU - we are here! #16849)[1], NFT (568645969815755166/FTX EU - we are here! #16718)[1], USD[0.00], USDT[0]		
03297698		USD[0.06]		
03297699		NFT (437361805878369732/FTX EU - we are here! #14426)[1], NFT (467057898981404240/FTX EU - we are here! #14524)[1], NFT (561010228261815433/FTX EU - we are here! #14280)[1]		
03297700		USD[0.00]		
03297701		SAND[.00962], USD[0.00], USDT[0]		
03297702		USD[0.00]		
03297703		SAND-PERP[0], TRX[0], USD[0.00], USDT[0.00000001]		
03297704		USD[0.00]		
03297707		USD[0.00]		
03297708		TONCOIN[.06], USD[0.06]		
03297710		USD[0.06]		
03297711		SAND[1], USD[0.35]		
03297713		0		
03297716		AVAX[0], SOL[0], TRX[.001834], USD[86.03], USDT[0.00901695], USDT-0930[0]		
03297719		USD[0.00]		
03297720	Contingent	LUNA2[0.07117194], LUNA2_LOCKED[0.16606786], LUNC[15497.84], NFT (317359480787964789/FTX EU - we are here! #13095)[1], NFT (474827949460018098/FTX EU - we are here! #13053)[1], NFT (478194494723697848/FTX EU - we are here! #13153)[1], TRX[.770056], USD[0.00], USDT[0]		
03297721	Contingent	LUNA2[0.00014026], LUNA2_LOCKED[0.00032729], LUNC[30.54389], USD[0.01]		
03297725		SAND[0], SAND-PERP[0], USD[0.11], USDT-PERP[0]		
03297729	Contingent	APT[.24981], BTC[0], FTT[0.07841409], GENE[0], LUNA2[0.02096050], LUNA2_LOCKED[0.04890785], NFT (468101125207471506/FTX EU - we are here! #39549)[1], NFT (572092968259105701/FTX EU - we are here! #39668)[1], NFT (575853844401058251/FTX EU - we are here! #39870)[1], SOL-PERP[0], TRX[.300013], TRX-0624[0], USD[0.96], USDT[0.00844080]		
03297731		ETH[.217951], ETHW[.217951], MATIC[7], SOL[19.254792], USD[3.09], USDT[2.49010903]		
03297732		USD[0.00]		
03297735		SOL[0.00500000], TRX[0.97039969], USD[0.00], USDT[108.30878430]		
03297737		MATIC[0], USD[0.00], USDT[0.00000222]		
03297740		USD[0.00], USDT[0]		
03297742		BNB[.00160115], GENE[.00417787], NFT (289077045180879241/FTX EU - we are here! #6735)[1], NFT (325349064063452191/FTX EU - we are here! #6210)[1], NFT (425282658689206778/FTX EU - we are here! #7045)[1], USD[1.09], USDT[1.08769942]		
03297743		NFT (439249644084156027/FTX EU - we are here! #5904)[1], TRX[.000012], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03297745		BNB[0], MATIC[.00000001], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03297755		SAND[.00181], USD[0.01], USDT[0]		
03297756		NFT (362927434775961614/FTX EU - we are here! #68964)[1], NFT (401580167768437317/FTX EU - we are here! #69254)[1], NFT (434557685577053242/FTX EU - we are here! #69343)[1], NFT (446484105311340577/The Hill by FTX #28948)[1], SAND[1], USD[0.00], USDT[0]		
03297758		SAND[1.99962], USD[2.92]		
03297759		AVAX[0], SOL[0], USD[0.00], USDT[0.00000222]		
03297761	Contingent, Disputed	USD[0.00]		
03297762		BAO[1], SOL[0.18183370], USD[0.06]		
03297763		APT[0], ETH[0], FTM[0], NFT (302963823396278604/FTX EU - we are here! #4661)[1], NFT (343386886050472676/FTX EU - we are here! #4514)[1], NFT (428717295222652374/FTX EU - we are here! #4831)[1], SOL[0], TRX[.000013], USD[0.00], USDT[0]		
03297764		BNB[0], SOL[0], TRX[297.90682900], USD[0.00], USDT[58.58039492]		
03297765		SAND[11], USD[0.96], USDT[0]		
03297767		BNB[.01547929]		
03297768		USD[0.00], USDT[0]		
03297772		USD[0.01]		
03297773		USD[0.01]		
03297778		ALGO-PERP[0], NFT (449194198062596124/FTX EU - we are here! #9593)[1], NFT (480901143895568910/FTX EU - we are here! #9197)[1], NFT (496053937325856347/FTX EU - we are here! #9500)[1], TRX[3.205712], USD[0.00], USDT[0]		
03297779		SAND[0], USD[0.00], USDT[0]		
03297782		BNB[0], ETH[0], MATIC[0], TRX[0.00001700], USD[0.00], USDT[0]		
03297784		SAND[1], USD[0.49]		
03297786		USD[0.00]		
03297788		BNB[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000043]		
03297790		USD[0.00], USDT[0.00000001]		
03297792		USD[0.00]		
03297795		USD[0.00]		
03297796		USD[0.00]		
03297798		USD[0.00], USDT[0.72775084]		
03297804		ETH[0], USD[0.00]		
03297806		USD[0.00]		
03297807		USD[0.00], USDT[0]		
03297809	Contingent	FTT[0.00154906], LUNA2[0.01898710], LUNA2_LOCKED[0.04430325], MATIC[0], NEAR[0], SOL[0], USD[0.00], USDT[0]		
03297814		SAND-PERP[0], USD[0.13], USDT[0]		
03297815		USD[0.00], USDT-1230[0]		
03297817		USD[0.06]		
03297818		USD[0.02], USDT[0.06919613]		
03297820		SAND[11], USD[0.01]		
03297823		USD[0.00]		
03297827		USD[0.00], USDT[0]		
03297835		USD[0.01], USDT[0.00508211]		
03297837	Contingent	AVAX[0], BNB[0], CRO[0], ETH[0], LUNA2[0.00000101], LUNA2_LOCKED[0.00000236], LUNC[2.2109497], MATIC[0.00000001], SOL[0], TLM[0], TRX[0.00000600], USD[0.00], USDT[0]		
03297839		USD[0.00]		
03297840		NFT (291207524609711834/FTX EU - we are here! #36296)[1], NFT (338274528840225099/FTX EU - we are here! #36415)[1], NFT (423337213360360780/FTX EU - we are here! #36506)[1], USD[0.04], USDT[0.03201819]		
03297841		USD[0.00]		
03297842		AVAX[0], ETH[0], FTT[0.00234281], HT[0], MATIC[0], NFT (291557743392729660/FTX Crypto Cup 2022 Key #16701)[1], NFT (494957143919140326/FTX EU - we are here! #588)[1], NFT (501003565230183753/FTX EU - we are here! #717)[1], NFT (570250911113377137/The Hill by FTX #24792)[1], NFT (572803554487403833/FTX EU - we are here! #1281)[1], SOL[0], TRX[.000032], USD[0.00], USDT[0.00000001], XRP[0]		
03297843		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03297844		ETH[0], NFT (564739143037526987/FTX Crypto Cup 2022 Key #6568)[1], SAND[10], TRX[.000013], USD[19.06], USDT[0.50990171]		
03297845		BNB[.00000001], ETH[.00000001], SOL[0], USD[21.27], USDT[0], XRP[0]		
03297847		SAND[1], TRX[.000288], USD[0.22], USDT[.3612353]		
03297851		NFT (305625575821378287/FTX EU - we are here! #246816)[1], NFT (405911169823132993/FTX EU - we are here! #246792)[1], NFT (450364304477521474/FTX EU - we are here! #246798)[1]		
03297853		TRX[.400031], TRX-PERP[0], USD[0.00], USDT[0.00522397]		
03297856		SAND-PERP[0], USD[0.05]		
03297857		USD[0.01], USDT[0.00623127]		
03297858	Contingent	1INCH[.00002076], APT-PERP[0], BNB[.00695895], GRT[.00075099], HT[.00000001], LUNA2[0.05356238], LUNA2_LOCKED[0.12497890], LUNC[11663.3222671], MATIC[0], NFT (316940785500974907/FTX EU - we are here! #32561)[1], NFT (433004352381092718/FTX EU - we are here! #34536)[1], NFT (521020582010066919/FTX EU - we are here! #31889)[1], RSR[2.04320622], SAND[13.48937651], SOL[0], TRX[0.00030000], USD[28.95], USDT[0.00000001]		
03297861		SAND[.00162224], USD[0.00]		
03297862		FTM-PERP[0], SAND-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
03297863		USD[0.00]		
03297864		TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03297866		ETH[.02944288], ETHW[.02944288], KIN[1109935.4], LTC[0], SHIB-PERP[1000000], TONCOIN[53.69], USD[-12.37], USDT[0]		
03297868		USD[0.06]		
03297871		TRX[.945603], USD[0.20]		
03297872		SAND[1], USD[0.24]		
03297874		NFT (411476880218291258/The Hill by FTX #25210)[1], NFT (449863686172761303/FTX Crypto Cup 2022 Key #10953)[1], TRX[.997527], USD[0.00]	Yes	
03297876		BNB[0], MATIC[0], NFT (362055436304729403/FTX EU - we are here! #281662)[1], TRX[.000778], USD[0.00], USDT[0]		
03297878		BTC-PERP[0], ETH[0], MATIC[0.01589105], SAND[0.00008596], SOL[.00001125], TRX[0.00302300], USD[0.00]		
03297880		USD[0.05]		
03297881		ATLAS[102.89683221], AVAX[.39968299], BAO[1], BTC[.00578212], DENT[1], ENS[4.28306199], ETH[.23678672], ETHW[.236588], FTT[94.04280406], KIN[2], MEDIA[1.15469834], NFT (302404235096315417/FTX AU - we are here! #28789)[1], NFT (507233731965980557/FTX EU - we are here! #92085)[1], NFT (510819807364441035/FTX AU - we are here! #28805)[1], NFT (51109509908945891/FTX EU - we are here! #92001)[1], NFT (536139376954107903/FTX EU - we are here! #91910)[1], USD[3149.69]	Yes	
03297888		USD[0.06]		
03297890		BNB[-0.00001743], GARI[.00000091], SAND[.00001], SAND-PERP[0], USD[0.00], USDT[0.00455435]		
03297892		USD[0.00], XRP[0]		
03297893		TRX[.454868], USD[0.00], USDT[0.23402758]		
03297894		NFT (291713659934294478/FTX EU - we are here! #142205)[1], NFT (527464099263213605/FTX EU - we are here! #142606)[1], NFT (532867184458844516/FTX EU - we are here! #142753)[1]		
03297895		SAND[1], TRX[.000001], USD[4.16]		
03297901		USD[0.00], USDT[0.97000000]		
03297902		NFT (437328185753371858/FTX EU - we are here! #21324)[1], NFT (468890577552230690/FTX EU - we are here! #20723)[1], NFT (535700538679944515/FTX EU - we are here! #20925)[1], TRX[.000001], USD[0.00]		
03297903		USD[0.00]		
03297905		USDT[0]		
03297906		USD[0.06]		
03297908		TRX[0], USD[0.00]		
03297909		NFT (427865420531966868/FTX EU - we are here! #2442)[1], NFT (444886210369278793/FTX EU - we are here! #2228)[1], NFT (481441653209479231/FTX EU - we are here! #2341)[1], SOL[0], USDT[0.00000013]		
03297912		BNB[0], MATIC[0], NFT (311817880305315068/FTX EU - we are here! #74026)[1], NFT (336914864100947976/FTX EU - we are here! #73665)[1], NFT (457970876608368764/FTX EU - we are here! #74143)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
03297913		USD[0.00]		
03297917		NFT (295322755744847158/FTX EU - we are here! #63844)[1], NFT (411557439311184327/FTX EU - we are here! #63936)[1], NFT (502490112712515280/FTX EU - we are here! #63649)[1], USD[0.04]		
03297918		USD[0.00]		
03297919		MATIC[0], SOL[0], TRX[0.00000800], USD[0.00]		
03297921		SHIB[.96468312], TRX[0], USD[0.03], USDT[0]		
03297922		BNB[0], SOL[0], USD[0.00], USDT[0.00000002]		
03297924		SAND-PERP[0], USD[0.00]		
03297925		USD[0.01]		
03297927		GST[.04], USD[0.00], USDT[0]		
03297928		ETH[0.00407758], MATIC[0.07792700], USD[0.00], USDT[10.20001114]		
03297930	Contingent, Disputed	NFT (377017428000297386/FTX EU - we are here! #62056)[1], NFT (390173986217897779/FTX EU - we are here! #61926)[1], NFT (526921193327908919/FTX EU - we are here! #61706)[1]		
03297931		TRX[.75], USD[0.00], USDT[0]		
03297932		APT[0], AVAX[0], BNB[0], ETH[0], NFT (428990011555377671/FTX EU - we are here! #198019)[1], NFT (489717741095248508/FTX EU - we are here! #63380)[1], NFT (560480601348860172/FTX EU - we are here! #63994)[1], SOL[0], USD[1.46], USDT[0]		
03297933		NFT (395335212251298111/FTX EU - we are here! #39557)[1], NFT (529769144215838019/FTX EU - we are here! #39702)[1], NFT (575455055942217489/FTX EU - we are here! #37614)[1]		
03297935		USD[0.00], USDT[0.00001380]		
03297941		USD[0.00], USDT[0]		
03297942		USD[0.00]		
03297943		USD[0.00], USDT[0]		
03297947		SHIB-PERP[0], USD[0.00]		
03297948		ETHW[.011], TRX[0.82931600], USD[0.86], USDT[0.00001547]		
03297949		FTT[0], SAND-PERP[0], USD[0.00], USDT[0]		
03297951		MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03297952		NFT (305786697825220659/FTX EU - we are here! #65139)[1], NFT (355526775277037018/FTX EU - we are here! #65221)[1], NFT (384700289584425589/FTX EU - we are here! #65308)[1], TRX[.389057], USD[0.00]		
03297954		USD[0.00]		
03297956		USD[0.00]		
03297957		MATIC[0.00006101], TRX[.010088]		
03297960		SOL[.00258757], USD[0.01], USDT[0.04470234]		
03297962		USD[0.06]		
03297963		USD[0.00]		
03297965	Contingent	DOGE[0], FTT[0], LUNA2[0.00076981], LUNA2_LOCKED[0.00179623], LUNC[167.62839670], TRX[.3321816], USD[0.00], USDT[0.01742401]		
03297968		USD[0.00]		
03297969		USD[0.00]		
03297970		USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03297974		BNB[0], ETH[0.00000001], MATIC[0], SOL[0], TRX[0.77006000], USD[0.00], USDT[5.79746512]		
03297979		TRX[0]		
03297982		TRX[0], USD[0]		
03297983		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.01], USDT[0]		
03297984		SAND[1], TRX[.000001], USD[0.28]		
03297985		USD[0.01], USDT[0]		
03297987		BNB[0.00000001], ETH[0.00000001], NFT (370086181079830327/FTX EU - we are here! #169944)[1], NFT (396768910627182661/FTX EU - we are here! #169562)[1], NFT (402015327594491525/FTX EU - we are here! #170036)[1], TRX[0.00001900], USDT[0.00000199]		
03297988		ETH[0], FTT[0], MATIC[.00000001], USD[0.00]		
03297989		ALGO-PERP[0], BNB[0], MATIC[0], TRX[.000001], USD[5.69], USDT[0], XLM-PERP[0]		
03297991		USD[0.00]		
03297995		NFT (508170748500221140/FTX Crypto Cup 2022 Key #6520)[1], USD[0.00]		
03297997		TRX[.500001], USD[0.00], USDT[0]		
03297998		USD[0.00], USDT[0]		
03298000		USD[0.03], USDT[0.05886149]		
03298001		SAND[2], TRX[.517301], USD[2.30]		
03298004		NFT (400403958808944438/FTX EU - we are here! #13289)[1], NFT (543723993757121485/FTX EU - we are here! #13473)[1], NFT (559648215218455389/FTX EU - we are here! #13390)[1]		
03298005		BTC[0], ETH[.00000001], GENE[0.00000018], MATIC[0], SAND-PERP[0], SOL[0], TRX[0.00677900], USD[0.00], USDT[0]		
03298006		SAND-PERP[0], USD[0.06]		
03298007		SOL[.008], TRX[.273677], USD[330.76], USDT[0.00165578]		
03298011		TRX[0], USD[0.94]		
03298012		SAND[0], TRX[0], USD[0.00]		
03298014		USD[2.76]		
03298016		USD[0.02]		
03298017		NFT (364529845497636456/FTX EU - we are here! #6108)[1], NFT (475297429731127560/FTX EU - we are here! #6337)[1], NFT (518927163268334858/FTX EU - we are here! #6508)[1], USD[0.01]		
03298018		USD[0.04]		
03298019		USD[0.01], USDT[0]		
03298021		USD[0.00]		
03298022		SAND-PERP[0], USD[0.00], USDT[0]		
03298023		NFT (348638033472696389/FTX EU - we are here! #17207)[1], NFT (379883399553470975/FTX EU - we are here! #18208)[1], NFT (431543841989528839/FTX EU - we are here! #18142)[1], NFT (536723242837437173/FTX Crypto Cup 2022 Key #8346)[1], NFT (560732183969413901/The Hill by FTX #28719)[1], USD[0.00], USDT[0]		
03298025		USD[0.00]		
03298028		USD[0.06]		
03298029		APT[0], ETH[0], ETHW[0], TRX[0.00000600], USD[1299.32], USDT[0.00000001]		
03298030		USD[0.00]		
03298031		USD[0.04]		
03298035		NFT (417173205905635354/FTX EU - we are here! #66923)[1], NFT (516272299400591233/FTX EU - we are here! #66831)[1], NFT (521275101940173256/FTX EU - we are here! #67019)[1], USD[0.00], USDT[0]		
03298038		BNB[.0090538], SAND[12], TRX[.000001], USD[0.01], USDT[0]		
03298039		USD[0.00]		
03298042		SAND-PERP[0], TRX[.233002], USD[0.01], USDT[0]		
03298046		USD[0.02]		
03298048		TRX[.000001], USD[0.00]		
03298049		NFT (358889506542330955/FTX EU - we are here! #29566)[1], NFT (458673659173210432/FTX EU - we are here! #29385)[1], NFT (466421326395526606/FTX EU - we are here! #1056)[1], NFT (554042020162902680/The Hill by FTX #30831)[1]		
03298054		USD[0.04]		
03298057		USD[0.01]		
03298061		BNB[0], ETH[0], TRX[.005386], USD[0.00], USDT[0]		
03298062		TRX[.58792], USD[0.00], USDT[0]		
03298064		USD[0.01]		
03298066		ETH[0], USD[0.02]		
03298067		BNB[0.00000001], ETH[0], TRX[0], USD[0.00], USDT[0.00000003]		
03298069		NFT (306709529486081052/FTX EU - we are here! #37389)[1], NFT (399822441298289217/FTX EU - we are here! #39096)[1], NFT (405272636162307330/FTX EU - we are here! #38094)[1], TRX[.000001], USD[0.00]		
03298074		NFT (515629583060022176/FTX EU - we are here! #66812)[1], NFT (529930658615738340/FTX EU - we are here! #128331)[1], SAND[.0008], USD[0.00], USDT[0.00155622]		
03298075		SOL[0], USD[0.01]		
03298077		APT[0], AVAX[0], BNB[0], ETH[0], MATIC[0], NEAR[0], NFT (325770654758538773/FTX EU - we are here! #61203)[1], NFT (467038468858923552/FTX EU - we are here! #61560)[1], SOL[0], TRX[0.00000100], USD[0.01], USDT[0]		
03298078		USD[0.04]		
03298080		APE-PERP[0], BNB[0], DENT-PERP[0], ETH[0], GARI[.00004], LUNC-PERP[0], MATIC[0.00440261], NEAR[0], SOL[0], TRX[0.00057100], USD[0.00], USDT[.01356133]		
03298083		USD[0.00]		
03298084	Contingent	ETH[0], LUNA2[0.06456324], LUNA2_LOCKED[0.15064757], LUNC[14058.7824725], NFT (517814523463136717/FTX Crypto Cup 2022 Key #11844)[1], SAND[0], SOL[0.00786569], TRX[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03298086		ADA-PERP[0], ALGO-PERP[0], AMZN-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-0325[0], GOOGL-0325[0], LTC-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[807306], TSLA-0325[0], USD[0.00], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
03298088		USD[0.03]		
03298089		APT[.005], BNB[.00000001], BTC[0], ETH[0], SOL[1.90024357], USD[0.00], USD[0.00000003]		
03298091		TRX[.000001], USD[0.04]		
03298094	Contingent, Disputed	USD[0.01]		
03298099		MATIC[0], NFT (319354305704204712/FTX EU - we are here! #40137)[1], NFT (343703923442504966/FTX Crypto Cup 2022 Key #15411)[1], NFT (353095991873054503/FTX EU - we are here! #40352)[1], NFT (473186300299077273/FTX EU - we are here! #41336)[1], SAND[0], TRX[0], USD[0.00], USD[0.00437361]		
03298101		ETH[0], MATIC[0], TRX[.000007], USD[19.06], USD[0]		
03298102		SAND[11], USD[2.61], USD[0.00702525]		
03298105		USD[0.03]		
03298106		USD[0.06], USD[0.00000001]		
03298108		USD[0.01]		
03298109		AVAX[0], ETH[0], MATIC[0], USD[0.00], USD[0.00000823]		
03298111		USD[0.00]		
03298112		BNB[0], MATIC[0], SAND[0], SHIB[16945.16217017], USD[0.00]		
03298113		USD[0.04]		
03298115		TRX[0], USD[0.06], USD[0.00000019], XRP[0]		
03298116		NFT (423168797833030312/FTX Crypto Cup 2022 Key #15311)[1], SAND[0], TRX[0], USD[0.02]		
03298118		NFT (356208736835746689/FTX EU - we are here! #272399)[1], NFT (409248383899004241/FTX EU - we are here! #272398)[1], NFT (410994842977085069/FTX EU - we are here! #272401)[1]		
03298120		BNB[0], TRX[0.00155500], USD[0.00], USD[0]		
03298121		FTT[0], USD[0.00], USD[0]		
03298124		GENE[.3], MAPS[3], MER[40], SNY[9], USD[0.85], USD[0.00000001]		
03298126		USD[0.00]		
03298127		NFT (445200881846478583/FTX EU - we are here! #86093)[1], NFT (473411430778710025/FTX EU - we are here! #85779)[1], NFT (549223830476610905/FTX EU - we are here! #86158)[1]		
03298128		ETH[0], NFT (423542150605034269/FTX EU - we are here! #40652)[1], NFT (450942959881073725/FTX EU - we are here! #40785)[1], NFT (513452556278571277/FTX EU - we are here! #40520)[1]		
03298129	Contingent, Disputed	AVAX[.00000001], BCH[0], BNB[0], ETH[0], HT[0], MATIC[0], NFT (292536124718883112/FTX EU - we are here! #51476)[1], NFT (326282114762627638/FTX EU - we are here! #52270)[1], NFT (376621387411350278/FTX EU - we are here! #51978)[1], SAND[.00086535], SOL[0.00000001], TRX[0.00001200], USD[0.00], USD[0.00000025]		
03298131		SAND-PERP[0], USD[0.06]		
03298135		USD[0.00000001]		
03298137		BNB[0.00000001], ETH[0], MATIC[0], NFT (464292471429529253/FTX Crypto Cup 2022 Key #13910)[1], NFT (518386733093911220/FTX EU - we are here! #1096)[1], NFT (548474192523286355/FTX EU - we are here! #1333)[1], NFT (575598971156890969/FTX EU - we are here! #828)[1], SOL[0], STG[0], TRX[0], USD[0.00], USD[0]		
03298138		TRX[.729801], USD[0.00], USD[0]		
03298141		USD[0.00]		
03298144		ALGO[0], APT[0], BTC[0], ETH[0], MATIC[0], NFT (382298717424944584/FTX EU - we are here! #25438)[1], NFT (395625996430517584/FTX EU - we are here! #25628)[1], NFT (572283044661797565/FTX EU - we are here! #25780)[1], STG[0], TRX[.000012], USD[0.00], USD[0.00000001]		
03298147		NFT (503068421785152828/FTX Crypto Cup 2022 Key #15828)[1], NFT (521149484364921994/FTX EU - we are here! #160292)[1], NFT (526891686405794362/FTX EU - we are here! #160082)[1], NFT (531726885330051896/FTX EU - we are here! #168080)[1], USD[0.02]		
03298149	Contingent	BNB[.00000002], BTC[0], ETH[0], FTT[0.00000012], LUNA2[0.00622487], LUNA2_LOCKED[0.01452471], SOL[0], USD[0.00], USD[0.00000001]		
03298150		BNB[.0044], SAND[2], USD[0.03]		
03298151		SAND[3.32500975], USD[0.00]		
03298154		SAND[1], TRX[.000001], USD[1.51]		
03298155		NFT (364809761654560468/FTX EU - we are here! #46927)[1], NFT (381600357875688833/FTX AU - we are here! #881)[1], NFT (472392404391469174/FTX EU - we are here! #46648)[1], NFT (506557243489768960/FTX EU - we are here! #46787)[1], NFT (529696682068368865/FTX AU - we are here! #911)[1], TRX-PERP[0], USD[10.76], USD[0.00508422]		
03298157		USD[0.00]		
03298159		BNB[.00004484], USD[0.00]		
03298160		USD[-1.84], USD[2.02]		
03298162		USD[0.05]		
03298163		USD[0.07]		
03298164		USD[5.23], USD[0.00406937]		
03298165	Contingent, Disputed	USD[0.05]		
03298167		SAND[.00173302], SHIB[2210.7466863], USD[0.00], USD[0]		
03298168		USD[0.00]		
03298169		SAND[0.00000546], USD[0.00]		
03298177		NFT (376775840127788632/FTX EU - we are here! #10433)[1], NFT (439701147769954647/FTX EU - we are here! #18887)[1], NFT (444229528045736373/FTX Crypto Cup 2022 Key #18499)[1], NFT (448036288027361590/FTX EU - we are here! #10982)[1], USD[0.00], USD[0.00389485]		
03298178		NFT (524855757868609685/FTX Crypto Cup 2022 Key #16777)[1]		
03298179		USD[0.05], USD[0]		
03298187	Contingent	APT[0], AVAX[0], BNB[0], ETH[0], GENE[0], GMT[0], HT[0.00000001], LTC[0], LUNA2[0.02669957], LUNA2_LOCKED[0.06229901], LUNC[0], MATIC[0], NFT (427973787892574317/FTX EU - we are here! #8697)[1], NFT (458716151154280438/FTX EU - we are here! #10717)[1], NFT (470453144910316129/FTX EU - we are here! #10282)[1], SAND[0], SOL[0], TOMO[0], TRX[0.81613500], UMEE[0], USD[0.00], USD[82.41262845], USD-PERP[0]		
03298188		USD[0.00], USD[0.04498149]		
03298189		NFT (512788083373708500/FTX Crypto Cup 2022 Key #15059)[1], USD[0.01], USD[0.02754657]		
03298190		SOL[.000164], TRX[0], USD[0.00], USD[0]		
03298191		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03298200		USD[0.00]		
03298202		APE-PERP[0], USD[0.12]		
03298203		TRX[0], USD[0.00], USD[.00665624]		
03298204		USD[0.00]		
03298205		SOL[0], USD[0.00], USD[0]		
03298208		BNB[0], ETH[0], HT[0], MATIC[0], NFT (391723701030241812/FTX EU - we are here! #63802)[1], NFT (450354042589806547/FTX EU - we are here! #63879)[1], NFT (574972796408964635/FTX EU - we are here! #60439)[1], TRX[0], USD[0.10], USD[0.00000002]		
03298210		USD[0.00], USD[0]		
03298211		BNB[0], MATIC[0], TRX[.000985]		
03298214		FTT[0.00000106], SAND-PERP[0], TRX[.000777], USD[0.00], USD[0.00010491]		
03298215	Contingent, Disputed	USD[0.00], USD[0]		
03298217		USD[0.00]		
03298219		USD[0.06], USD[0.00425531]		
03298221		USD[0.00]		
03298222		SOL[-0.00423410], USD[0.01], USD[0.43917055]		
03298223		SAND[0.04080735], USD[0.01]		
03298224		BNB[0], USD[0.01], USD[0]		
03298225		USD[0.01]		
03298226		TRX[.000001], USD[0.00]		
03298227		USD[0.28]		
03298228		NFT (318133518920666024/FTX EU - we are here! #21970)[1], NFT (528752042677485670/FTX EU - we are here! #22476)[1], NFT (549059215965346567/FTX EU - we are here! #22251)[1], TRX[0], USD[0.00]		
03298229		USD[0.00], USD[0]		
03298232		AVAX[0], BNB[0], ETH[0], GENE[.000000001], HT[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00001200], USD[0.00], USD[0.00000001]		
03298233		SAND[.9996]		
03298234		NFT (335083188508064081/FTX EU - we are here! #7096)[1], NFT (338745027658319950/FTX EU - we are here! #7389)[1], NFT (571300995449354843/FTX EU - we are here! #7295)[1]		
03298235		USD[0.00]		
03298236		ETH[0.000000001], NFT (364490385170154841/FTX EU - we are here! #92371)[1], NFT (374023753953442128/FTX AU - we are here! #10524)[1], NFT (392432812076112662/FTX EU - we are here! #93095)[1], NFT (461643686518993941/FTX EU - we are here! #92557)[1], NFT (471636268294882231/The Hill by FTX #45752)[1], NFT (537561216857338287/FTX AU - we are here! #8483)[1], TRX[0.20842900], USD[0.00], USD[0.06607225]		
03298237		USD[0.00], USD[0]		
03298238		USD[0.01]		
03298239		NFT (39486455439832328/FTX EU - we are here! #190491)[1], NFT (436305438521197299/FTX EU - we are here! #190456)[1], NFT (510689503747324244/FTX Crypto Cup 2022 Key #15307)[1], NFT (512638047115482335/FTX EU - we are here! #190403)[1]		
03298240		LTC[0], SOL[0.00000001], TRX[0.00000002]		
03298241		CRO[1.17537104], NEAR[0], TRX[0.00000300], USD[0.29], USD[0.00000004]		
03298244		USD[0.00], USD[0]		
03298246	Contingent	LUNA2[0.80504740], LUNA2_LOCKED[1.87844393], LUNC[175300.7665248], LUNC-PERP[0], USD[-30.78]		
03298247		USD[0.00]		
03298249		USD[0.00]		
03298252		AVAX[0.00000001], BNB[0.00000001], DOGE[0], ETH[0], FTM[0], HT[0], LTC[0.00014682], SOL[0], TRX[0.00001200], USD[0.00], XRP[0]		
03298253		LINA[9.68], SAND[.00440766], USD[0.08], USD[0.06424410]		
03298254		NFT (422814169165942900/FTX EU - we are here! #183367)[1], NFT (445448776151204626/FTX EU - we are here! #183289)[1], USD[0.00]		
03298256		MANA[402.37805501], SHIB[56872037.91469194], USD[0.01]		
03298258		FTT[0.00000002], USD[0.00], USD[0]		
03298261	Contingent	LUNA2[0.00737751], LUNA2_LOCKED[0.01721419], LUNC[1606.46922507], SOL[0], TRX[.000001], USD[0.00], USD[0.00000109]	Yes	
03298265		USD[0.00], USD[0]		
03298267		TRX[0], USD[0.01], XRP[0]		
03298273	Contingent	BTÇ[0], DOT[0], LUNA2[0.00000708], LUNA2_LOCKED[0.00001653], LUNC[1.54339977], SOL[0], TRX[0.01649989], USD[0.00], USD[0.00000006]		
03298275		USD[0.07]		
03298276		DOT[.699867], SAND[1], USD[1.10]		
03298283	Contingent, Disputed	ETHW[.00320517], NFT (479083880894687480/FTX EU - we are here! #24841)[1], NFT (483315159148690053/FTX EU - we are here! #24462)[1], NFT (542145684776543013/FTX EU - we are here! #24742)[1], TRX[.082497], USD[0.00]		
03298284		MATIC[0], SAND[1], SOL[.25], SOS[1000000], USD[0.00], USD[0.30352369]		
03298285		USD[0.00]		
03298286		BNB[0.00000001], CRO[0], ETH[0], GST[.00001429], REEF[0], SOL[0], TRX[0.06460600], USD[0.00], USD[0.00000001]		
03298290		NFT (394164153642733497/FTX EU - we are here! #68722)[1], NFT (401202933127219734/FTX EU - we are here! #68769)[1], NFT (530405290477381363/FTX EU - we are here! #68583)[1], USD[0.00], XRP[0]		
03298293		USD[0.00]		
03298295		USD[0.01], USD[0.00142697]		
03298296		ETH[.00000001], USD[0.00000041]		
03298297		USD[0.00], USD[0.00630709]		
03298301		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03298303		SAND[1], TRX[3.54120098], USD[0.00]		
03298304		USD[0.00], USD[0]		
03298306		USD[0.00], XRP[.8]		
03298310		USD[0.00]		
03298313		USD[0.03]		
03298314		USD[0.00], USD[0]		
03298316		USD[0.00], USD[0.00000001]		
03298320		USD[0.00]		
03298321		USD[0.00], USD[0]		
03298322		USD[0.00], USD[0]		
03298323		USD[0.00], USD[0]		
03298329		BNB[0], ETH[0], MATIC[0], TRX[0.00001100], USD[0.00], USD[8.01709994]		
03298330	Contingent	ATOM[0.00056458], BNB[0], GENE[0], HT[2.25340563], LUNA2[0.00623422], LUNA2_LOCKED[0.01454653], LUNC[1357.5162003], NFT (300962015102433425/FTX EU - we are here! #131659)[1], NFT (323814605402268577/FTX EU - we are here! #131529)[1], NFT (51517597577791264/FTX EU - we are here! #131738)[1], SOL[0], TRX[.000029], USD[25.30523815]		
03298331		USD[0.00]		
03298334		USD[0.05]		
03298335		USD[0.07], USD[0]		
03298337		TRX[.069501], USD[0.00], USD[0.00003600]		
03298339		USD[0.00]		
03298340		SAND-PERP[0], TRX-0325[0], USD[0.03]		
03298341		NFT (433300498199413286/FTX EU - we are here! #192778)[1], NFT (517475595239196845/FTX EU - we are here! #192706)[1], NFT (557287566406859693/FTX EU - we are here! #192843)[1], USD[0.01]		
03298342		USD[0.00], USD[0]		
03298345		USD[0.00], USD[0]		
03298346		SAND[2.99981], USD[2.55], USD[0]		
03298347		NFT (322132648923960875/FTX EU - we are here! #766)[1], NFT (444457523255306481/FTX EU - we are here! #992)[1], NFT (556250556217211391/FTX EU - we are here! #1241)[1]		
03298348		SOL[0], USD[0.00], USD[0]		
03298351		USD[0.00], USD[0]		
03298352		USD[0.00]		
03298353		NFT (306949841134050219/FTX EU - we are here! #29735)[1], NFT (317882624629828982/FTX EU - we are here! #242638)[1], NFT (411454557673104627/FTX EU - we are here! #30451)[1], SAND[1], USD[0.00], USD[0.00001306]		
03298354		USD[0.01]		
03298357		BNB[0], ETH[0], TRX[.000006], USD[0.00], USD[0.00002726]		
03298361		TRX[0], USD[0.00]		
03298363		BNB[.00000001], USD[0.07]		
03298367		USD[0.01]		
03298368		NFT (328999456099989377/The Hill by FTX #24427)[1], TRX[.700058], USD[0.56], USD[0.00301675]		
03298370		NFT (497533070011112501/FTX EU - we are here! #270766)[1], NFT (511492090859077589/FTX EU - we are here! #270764)[1]		
03298371		TRX[.514102], USD[0.00], USD[0.08530234]		
03298375		NFT (327880786585083188/FTX EU - we are here! #60348)[1], NFT (395128402985569121/FTX EU - we are here! #60402)[1], NFT (482778659188950392/FTX EU - we are here! #60451)[1], USD[0.00]		
03298377		SAND[1], USD[0.00], USD[0]		
03298378		NFT (319803838406183219/The Hill by FTX #30840)[1]		
03298380		BNB[.00000001], DOGE-PERP[0], KIN-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00033251]		
03298381		BCH[0], BNB[0], BTC[0], BTT[0], ETH[0], FTM[0], FTT[0], HT[0], MATIC[0.00000046], NEAR[0], SOL[0.00000014], TRX[0.00001630], USD[0.00000001]		
03298385		USD[0.22]		
03298387		USD[0.01], USD[0.00332252]		
03298388		USD[0.01]		
03298389		USD[0.00]		
03298392		ATOM[.16442851], SOL[.00000001], TRX[0], USD[0.01], USD[1.60140893]		
03298395		USD[0.00]		
03298396		USD[0.00]		
03298398		BNB[.00000001], FLOW-PERP[0], TRX[.47931], TRX-PERP[0], USD[0.00]		
03298401		NFT (530332261436513845/The Hill by FTX #30590)[1], USD[0.03], USD[0.05706177]		
03298402		NFT (366794264922187561/The Hill by FTX #25884)[1], NFT (373298417490054120/FTX EU - we are here! #42189)[1], NFT (415095264920835478/FTX EU - we are here! #42341)[1], NFT (539856696378526807/FTX EU - we are here! #42014)[1]		
03298404		NFT (319950347147584799/FTX EU - we are here! #22036)[1], NFT (458726418321565973/FTX EU - we are here! #21753)[1], NFT (460621455580413270/FTX EU - we are here! #21218)[1], SAND[.00171], USD[0.06], USD[0]		
03298408		SAND[0], USD[0.04]		
03298412		TRX[.00000015], USD[0.00], XRP[.00000005]		
03298413		USD[0.00], USD[0]		
03298416		NFT (338680915971362196/FTX EU - we are here! #155720)[1], NFT (404702102983275979/FTX EU - we are here! #155605)[1], NFT (462835345800572564/FTX EU - we are here! #155340)[1], SAND[.01], SOL[.00053245], TRX[0.18906379], USD[0.44], J[.000		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03298417		USD[0.00]		
03298421		USD[0.00]		
03298423		USD[0.10]		
03298424		TRX[.00224], USD[0.03], USD[0.00794810]		
03298430		TRX[.528301], USD[0.01], USD[0]		
03298431		USD[0.06]		
03298434		TRX[2.10033591], USD[-0.06]		
03298435		USD[0.00]		
03298436		SAND-PERP[0], USD[0.00], USD[0]		
03298439		USD[0.01]		
03298442		NFT (299269179783325628/FTX AU - we are here! #34496)[1], NFT (321795222528572915/FTX AU - we are here! #34580)[1]		
03298446		USD[0.00]		
03298449		USD[0.00]		
03298450		FTT[0.06360472], SAND[0], SAND-PERP[0], TRX[0], USD[0.01]		
03298453		BTC[0], NFT (305346331300536456/FTX EU - we are here! #32352)[1], NFT (393233215528772125/FTX EU - we are here! #54580)[1], NFT (550783413705346260/FTX EU - we are here! #54676)[1], SOL[.00806021], USD[0.00], USD[0.05857285]		
03298454		NFT (309035218075814555/FTX EU - we are here! #13163)[1], NFT (341774712320217012/FTX EU - we are here! #12921)[1], NFT (347432738611596332/FTX EU - we are here! #13037)[1], USD[0.00], USD[0]		
03298455		SAND[10], USD[0.00], USD[0.04910825]		
03298457		USD[0.02]		
03298459		ETH[0], USD[0.00], USD[0], XRP[0]		
03298460		USD[0.00]		
03298463		SOL[.00000001], TRX[.100057], USD[0.01], USD[0.00003990]		
03298465	Contingent, Disputed	ETH[0], HNT[0], USD[0.00], USD[0]		
03298466		TRX[0], USD[0.03]		
03298469		SAND[1], TRX[.000001], USD[0.53]		
03298473		LTC[0], USD[0.00]		
03298476		TRX[0.00077700], USD[0.00]		
03298480		ATOM[0], AVAX[0.00000001], BNB[0.00000001], C98[0], ETH[0], FTM[0], MATIC[0.00000001], NFT (346226906600305430/FTX EU - we are here! #262403)[1], NFT (363283369401895329/FTX EU - we are here! #98254)[1], NFT (461094929654443589/FTX EU - we are here! #262390)[1], SAND[0], SOL[0], TRX[0.00002400], USD[0.00], USD[0.00000245], XRP[0]	Yes	
03298481		USD[0.01], USD[0.11038176]		
03298485		USD[0.00]		
03298488		APT[1.06171760], AVAX[0], BTC[0], BTC-PERP[0], MATIC[0], NFT (316871305598433623/FTX EU - we are here! #14152)[1], NFT (383132252771503593/FTX EU - we are here! #14679)[1], NFT (475002087515657460/FTX EU - we are here! #14463)[1], TRX[0], USD[0.00]		
03298489		APT[.00095083], BNB[0.00006235], HT[.00008175], TRX[.001519], USD[0.00], USD[0.00690657]		
03298490		SAND[0], USD[0.01], USD[0]		
03298491		USD[0.00]		
03298492		BNB[0], DOGE[0], ETH[0], FTT[0], MATIC[0], NFT (323982421693932065/FTX Crypto Cup 2022 Key #5503)[1], NFT (510418137238841419/The Hill by FTX #24313)[1], SOL[0], USD[0.00], USD[0]		
03298494		SAND[1], TRX[.000001], USD[0.18]		
03298496		TRX[.100001], USD[0.00]		
03298497		NFT (425707108631189825/FTX Crypto Cup 2022 Key #7040)[1], NFT (475093049715346925/FTX EU - we are here! #67290)[1], USD[19.06], USD[0]		
03298498		USD[0.00]		
03298499		USD[0.01], USD[0.00325543]		
03298500		BNB[.00000001], SAND-PERP[0], USD[0.01], USD[-0.00873313]		
03298501		SAND[.0018], TRX[.1], USD[0.00]		
03298504		USD[0.00]		
03298507		MATIC[0.00000001], USD[-0.43], USD[0.51821403], ZIL-PERP[0]		
03298508		SAND-PERP[0], USD[0.01], USD[0.00000001]		
03298513	Contingent	BNB[0], ETH[0.00081843], ETHW[0.00081843], FTT[0], LUNA2[0.00021304], LUNA2_LOCKED[0.00049709], LUNC[46.39], NFT (373357928538464827/FTX EU - we are here! #91766)[1], NFT (495385955105008943/FTX EU - we are here! #92067)[1], NFT (531138762167673950/FTX EU - we are here! #91631)[1], TRX[0], USD[0.00], USD[0]		
03298514		USD[0.00]		
03298515		USD[0.00], USD[0]		
03298517		USD[0.00]		
03298518		ETH[0], TRX[.000016], USD[0.00]		
03298523		NFT (317083742765987929/FTX EU - we are here! #64945)[1], NFT (500670719697634244/FTX EU - we are here! #65027)[1], NFT (562583309731167049/FTX EU - we are here! #64421)[1], USD[0.00]		
03298524		USD[0.04], USD[0.06150928]		
03298525		BNB[0], BTC[0], MATIC[0], TRX[0], USD[0.00], USD[0]		
03298526		NFT (299464245566785439/FTX EU - we are here! #59796)[1], NFT (312263188511192153/FTX EU - we are here! #59709)[1], NFT (421851168974447017/FTX EU - we are here! #59635)[1], USD[0.00]		
03298529		USD[0.00]		
03298531		ETH[0], USD[0.00]		
03298532		TRX[0.26002200], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03298535		ETH[0], SOL[0], TRX[0.00003000], USD[0.00], USDT[0.00001142]		
03298536		BNB[0], SAND-PERP[0], USD[0.00], XRP[0]		
03298537		BNB[0], MATIC[0.00000001], TRX[0.00084300], USD[0.00], USDT[0]		
03298538		USD[0.06]		
03298539		TRX[.04859041], USD[0.00]		
03298541		USD[0.00], USDT[0.17804224]		
03298542		USD[0.00], USDT[0]		
03298544		USD[0.00]		
03298547		ETH[0], USDT[0]		
03298548		BNB[0], USD[0.00], USDT[0]		
03298558		USD[0.00]		
03298560		USDT[0]		
03298562		USD[0.03]		
03298563		BNB[.00000003], NFT (308484258126332031/FTX EU - we are here! #14506)[1], NFT (507239085515401680/FTX EU - we are here! #14092)[1], NFT (570418995322186830/FTX EU - we are here! #14347)[1], SAND[.99981], STEP[13.1], USD[0.00], USDT[0.00259384]		
03298564		NFT (389448454243652092/FTX EU - we are here! #154029)[1], NFT (390983850243465761/FTX EU - we are here! #153905)[1], NFT (400184164515461467/FTX EU - we are here! #153976)[1], USD[0.00], USDT[0]		
03298565	Contingent	FTM[0], LUNA2[0.00362483], LUNA2_LOCKED[0.00845795], LUNC[0], SOL[0], TRX[.470809], USD[0.01], USDT[0.03331645], USTC[0]		
03298567		TRX[0], USD[0.01]		
03298568		SAND-PERP[0], USD[0.00]		
03298570		USD[0.00]		
03298574		NFT (361985057780485552/FTX EU - we are here! #184288)[1], NFT (405514105026880492/FTX EU - we are here! #184341)[1], NFT (462060796258910868/FTX EU - we are here! #184379)[1]		
03298575		TRX[.000006], USD[0.00], USDT[0]		
03298576		AAPL[.009908], APT[5.587], APT-PERP[0], DOGE[722.8554], DOGEBULL[1], ETH[.0009914], ETHW[.0429914], GMT[.9786], SOL[.00028595], USD[402.59]		
03298580		FTM[0], MATIC[0], NEAR-PERP[0], SOL[0], TRX[.260681], USD[0.01]		
03298581		APT[.56742], USD[0.00], USDT[0.84088848]		
03298582		USD[0.00]		
03298584		USD[0.01], USDT[0]		
03298587		USD[0.00]		
03298590		TRX[0], USD[0.00]		
03298591		USD[0.00]		
03298594		USD[0.00]		
03298596		USD[0.00], USDT[0]		
03298603		NFT (369760992620947653/FTX EU - we are here! #83377)[1], NFT (372060894771905002/FTX EU - we are here! #82736)[1], NFT (404995954660051944/FTX EU - we are here! #83209)[1]		
03298604		USD[0.00]		
03298606		ETH[0], TRX[.000001], USD[0.24]		
03298607		USD[0.00], USDT[0.00000001]		
03298609		USD[0.00]		
03298610	Contingent, Disputed	NFT (333167771315485084/FTX EU - we are here! #64636)[1], NFT (357268272877943391/FTX EU - we are here! #64220)[1], NFT (479126578806494101/FTX EU - we are here! #64922)[1], TRX[.001554], USD[0.01], USDT[12.01610511]		
03298611		NFT (302577804856766955/FTX EU - we are here! #56218)[1], NFT (317600941992899763/FTX EU - we are here! #90766)[1], NFT (317869893220728532/FTX EU - we are here! #90942)[1], TRX[.000146], USD[0.01], USDT[0.02598678]		
03298613		NFT (313645140311176423/FTX EU - we are here! #114047)[1], NFT (329995057529113532/FTX EU - we are here! #113376)[1], NFT (404907813592737726/FTX EU - we are here! #111093)[1]		
03298615		USD[0.00], USDT[.00319]		
03298616		SAND-PERP[0], TRX-0325[0], USD[0.06]		
03298620		USD[0.00]		
03298627		TRX[.184098], USD[0.00], USDT[0]		
03298629		IMX[10.79784], USD[0.39]		
03298630		FTT[0.00422877], USD[0.00], USDT[0.02889072]		
03298633		DOGE[0], USD[0.00]		
03298635		USD[0.00]		
03298636		USD[0.00]		
03298639		USD[0.02]		
03298640		USD[0.00]		
03298644		USD[0.06]		
03298645		USD[0.00], USDT[0.00000009]		
03298646		USD[0.00], USDT[0.00000236]		
03298648		SAND[.99924], USD[3.23]		
03298649		TRX[6.48823387], USD[0.00]		
03298651		FTT[0.04442557], USD[0.00]		
03298652		SAND[.99981], USD[1.19]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03298654		BNB[.00000038], TRX[.314281], USD[0.01], USDT[0]		
03298656		AVAX[0], BNB[.00000001], USD[0.00], USDT[0]		
03298657		USD[0.01]		
03298659		ATOM[0], AVAX[0], BNB[0.00000001], FTT[0.01973015], NFT (369842157847524519/FTX EU - we are here! #19426)[1], NFT (410816841519404573/FTX EU - we are here! #19672)[1], NFT (455350811028539474/FTX EU - we are here! #19525)[1], USD[0.01], USDT[0]		
03298660		BNB[0], SOL[0], TRX[.06159794], USD[0.01], USDT[0.00485263]		
03298661		BTC[0], ETH[0.00000751], ETHW[0.00035297], FTM[.33578334], FTT[155.25175731], USD[84370.57], USDT[0]		
03298662		BTC-PERP[0], DOT[.00000001], TRX[.55], USD[0.00], USDT[0.00900001]		
03298664		USD[0.00]		
03298665		BNB[.00322269], SAND[.00004007], USD[0.00], USDT[0.00696566]		
03298668		APT[0], ATOM[0], BNB[0.00000001], BTC[0], DAI[0], ETH[0], HT[0], LUNC[0], MATIC[0], NFT (342331549038168892/FTX EU - we are here! #4717)[1], NFT (395006478185992880/FTX EU - we are here! #4514)[1], NFT (422103863490814057/FTX EU - we are here! #4642)[1], SOL[1.27120012], TRX[0], USD[0.00], USDT[0.00000242]		
03298670		USD[0.00]		
03298673		BNB[.001], SOL[.00385762], USD[173.47], USDT[0.00555909]		
03298675		USD[0.00]		
03298678		TRX[87.96555330]		
03298680		SAND-PERP[0], USD[0.11], USDT[0]		
03298683		TRX[.000043], USDT[0.04465391]		
03298684		SAND[10], USD[0.00], USDT[20.29580627]		
03298686	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008046], USD[0.00], USDT[0.02481838]		
03298688		USD[0.04]		
03298690		USD[0.01]		
03298691		NFT (422973980761523734/FTX EU - we are here! #71078)[1], USD[0.00]		
03298696		USD[0.00]		
03298702		AKRO[2], BAO[4], BNB[0], ETH[0], GBP[0.00], KIN[7], LTC[0], LUNC[0], MATIC[0], NFT (319749390801717962/FTX EU - we are here! #33169)[1], NFT (465616991996594375/FTX EU - we are here! #40746)[1], NFT (485127166923431640/FTX EU - we are here! #40869)[1], TRX[0.00007100], TRX-PERP[0], USD[19.18], USDT[0.00528323]	Yes	
03298703		BNB[0], SAND[0], SOL[0], TRX[0], USD[0.00]		
03298704		BTC[0], SAND[.03998988], TRX[0.00000600], USD[0.01], USDT[21.36107435]		
03298705		USD[0.00]		
03298706		USD[0.00]		
03298707		USD[0.24]		
03298708		NFT (407664516523420318/FTX Crypto Cup 2022 Key #9075)[1], NFT (436954218042207062/FTX EU - we are here! #176646)[1], NFT (519448886585611038/FTX EU - we are here! #176520)[1], USD[0.00]		
03298709		TRX[.0667], USD[0.58]		
03298712		NFT (346609164818550256/FTX EU - we are here! #30435)[1], NFT (530762573765553758/FTX EU - we are here! #3056)[1], NFT (550742854514101332/FTX EU - we are here! #30683)[1], USD[0.00], XRP[0]		
03298714		ATOM[0], AVAX[0.00000001], BNB[0.00000001], BTC[0], ETH[0], FTM[0], GENE[0], HT[0], LTC[0], LUNC[0], MATIC[0.00000001], NFT (305890291218301468/FTX EU - we are here! #8844)[1], NFT (415418866497909773/FTX EU - we are here! #8576)[1], NFT (550716052589220440/FTX EU - we are here! #9022)[1], SLRS[0], SOL[0], TRX[0], USD[15.51], USDT[0.00001062]		
03298718		USD[0.00]		
03298719		USD[0.00]		
03298720		BTC[0], SHIB[0], TRX[0], USD[0.00]		
03298722		GODS[.041254]		
03298724		USD[0.00]		
03298725		BNB[0], TRX[0], USD[0.03]		
03298727		USD[0.00]		
03298728		TRX[.600001], USD[0.00]		
03298729		BTC-PERP[0], ETH-0930[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000006], USD[-0.68], USDT[1.01975572]		
03298730		USD[0.02]		
03298731		USD[0.08]		
03298732		TRX[0], USD[0.03], USDT[0]		
03298733		BTC[0], MATIC[0], SAND[0], TRX[0], USD[0.00]		
03298736		USD[0.00]		
03298737		SAND[12], SAND-PERP[0], USD[0.00], USDT[0]		
03298745		SAND[.00001], TRX[.1794], USD[0.00]		
03298746		NFT (367119739787489116/FTX EU - we are here! #25486)[1], NFT (426345714046538511/FTX EU - we are here! #25347)[1], NFT (513236559753012838/FTX EU - we are here! #25616)[1], USD[0.01], USDT[0]		
03298748		NFT (296121485706974292/FTX EU - we are here! #18256)[1], NFT (511405535594101963/FTX EU - we are here! #18368)[1], NFT (539407137167978696/FTX EU - we are here! #17545)[1]		
03298749		APT[0], BNB[.00002055], ETH[0], MATIC[0.00008294], SOL[0.00022394], TRX[.008215], USD[0.01], USDT[0.00568010]		
03298750		ETH[.00000001], LTC[.00000008], TRX[.54874], USD[0.01], USDT[0]		
03298751		BNB[0], USD[0.01], USDT[0]		
03298753		NFT (356253364959871161/FTX EU - we are here! #5038)[1], NFT (409358435575801383/FTX EU - we are here! #4943)[1], NFT (419389800205971569/FTX EU - we are here! #5123)[1]		
03298755		SAND[1], TRX[.000001], USD[2.42]		
03298756		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03298757		SAND-PERP[0], USD[0.00]		
03298759		USD[0.00]		
03298760		APT[0.00088068], BNB[-0.00000001], ETH[0], MATIC[14.18198173], SXP[.50214161], TRX[0.00001200], USD[0.00], USD[0]		
03298761	Contingent	BNB[0], ETH[0.00124381], LUNA2[0.04944140], LUNA2_LOCKED[0.11536328], NFT (339767222648260578/FTX EU - we are here! #92341)[1], NFT (445879464574808781/FTX EU - we are here! #93067)[1], NFT (502362455926719989/FTX EU - we are here! #92845)[1], SOL[0], TRX[0], USD[0.00], USD[0], USTC[6.99867]		
03298762		USD[0.06]		
03298765		SAND[1], TRX[.000001], USD[1.16]		
03298766		SAND[1.09295657], USD[0.00]		
03298768		RAY[2.75319504], TRX[.7191], USD[0.00000005]		
03298773		BNB[0], ETH[0], MATIC[0], USD[0.00], USD[0.00000039]		
03298774		0		
03298775		APT[0], AVAX[0], BCH[0], BNB[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03298780		USD[0.00], USD[0]		
03298781		USD[0.00], XRP[0]		
03298782		USD[0.07], USD[0.00898386]		
03298785		TRX[0], USD[0.02], USD[0.34880904]		
03298786		USD[0.00], USD[0.00599593]		
03298788		AUDIO-PERP[0], KIN-PERP[0], MATIC[0], USD[0.10]		
03298789		BNB[0], USD[0.03]		
03298791		BNB[0], BTC[0.00002044], ETH[0], USD[286.98113239]		
03298792		BTC[0], USD[0.00]		
03298793		GENE[0], NFT (375169941424987350/FTX EU - we are here! #1502)[1], NFT (375189624188580068/FTX EU - we are here! #1381)[1], NFT (376427352098373245/FTX EU - we are here! #1235)[1], SOL[0], TRX[.000014], USD[2.15], USD[0.00000008]		
03298797		SAND[0], USD[0.00]		
03298800		BCH[0], SHIB[58.64771601], TRX[0.12120821], USD[0.00], USD[0], XRP[0]		
03298801	Contingent	FTT[0.00438013], FTT-PERP[0], LUNA2[0.00670129], LUNA2_LOCKED[0.01563634], LUNC-PERP[0], NFT (288614924299073219/FTX EU - we are here! #260210)[1], NFT (300605205775114459/FTX EU - we are here! #260200)[1], NFT (498509000600985778/FTX EU - we are here! #146721)[1], TRX[.000016], TRX-PERP[0], TRY[0.00], USD[0.02], USD[0.00000001]		
03298802		USD[0.03], USD[.001527]		
03298803		USD[0.06]		
03298804		SAND[.72335328], TRX[.20880471], USD[0.35]		
03298805		BNB[0], USD[0.00]		
03298809		BNB[.00000001], SOL[0], TRX[0.00001500], USD[0.00], USD[20.23828159]		
03298810		TRX[0]		
03298816		USD[0.01]		
03298817		MATIC[0], SAND[0], TRX[0], USD[0.00], USD[0]		
03298819		TRX[.044759], USD[0.03]		
03298820		USD[0.00]		
03298823		NFT (304666362431033712/FTX EU - we are here! #12343)[1], NFT (329596849169313962/FTX EU - we are here! #13039)[1], NFT (520332021987568410/FTX EU - we are here! #12716)[1], SLPI[9.9373], TRX[.281952], USD[0.00], USD[0]		
03298825		USD[0.01]		
03298826		USD[0.00]		
03298829		USD[0.00]		
03298830		USD[0.04], USD[0.00779678]		
03298838		USD[0.02]		
03298840		USD[0.02]		
03298843		USD[0.03]		
03298844		NFT (334969551190795751/FTX EU - we are here! #15587)[1], NFT (335464611339609086/FTX EU - we are here! #15964)[1], NFT (402787759876930245/FTX EU - we are here! #15838)[1]		
03298845		USD[0.00]		
03298847		TRX[0], USD[0.01]		
03298848		USD[0.01]		
03298852		ETH[.00027777], ETHW[0.00027777], SOL[.00137828], USD[0.02], USD[0.00755496]		
03298853		GARI[86.75450799], LTC[.0039], SOL[.00000002], USD[0.00], USD[0.05395804]		
03298854		ETH[0], SOL[0], USD[0.00]		
03298855		SAND[.99981], USD[0.06]		
03298857		SAND[0], TRX[.700037], USD[0.00], USD[0]		
03298862		USD[0.00]		
03298863		ATOM[0], ETH[0], GENE[0], NFT (302497783143706314/FTX EU - we are here! #5484)[1], NFT (524825719008007709/FTX EU - we are here! #5399)[1], NFT (538358759527346548/FTX EU - we are here! #5138)[1], SAND[.00002562], SOL[0], TRX[0], USD[0.01], USD[0]		
03298865		USD[0.00]		
03298866		TRX[0], USD[0.00], USD[0]		
03298867		SAND[0], TRX[0], USD[0.00]		
03298868		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03298870		NFT (306326406924170655/FTX EU - we are here! #157008)[1], NFT (426701638473290219/FTX EU - we are here! #157285)[1]		
03298873		BNB[0], ETH[0.00000886], ETHW[0.00011152], SOL[0], TRX[0.10000100], USD[57.02], USDT[0.00000001]		
03298875		USD[0.00]		
03298876		USD[0.01]		
03298877		USD[0.00]	Yes	
03298881		USD[0.07]		
03298882		C98[6.9998], USD[0.00], USDT[0]		
03298883		USD[0.01], USDT[0]		
03298885		USD[0.00]		
03298887		AVAX[0], ETH[0], MATIC[0], NEAR-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03298888		TRX[.000261], USD[0.00], USDT[0]		
03298889		USD[0.00]		
03298890		USD[0.04]		
03298892		SAND-PERP[0], TRX[0], USD[0.00], USDT[0]		
03298896		TRX[-0.00000014], USD[0.00], USDT[0]		
03298902		SAND-PERP[0], USD[0.01], USDT[0.01060912]		
03298903		USD[0.00]		
03298904		SOL[0], USD[0.00], USDT[0.00000092]		
03298905		SAND[10], USD[0.00], USDT[0.00185331]		
03298910		TRX[.000001], USD[0.00]		
03298912		USD[0.00]		
03298914		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC[.00801478], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SOL-PERP[0], TONCOIN[.09], TONCOIN-PERP[0], TRX-PERP[0], USD[0.34]		
03298915		BNB[.00000001], MATIC[0], USD[0.00], USDT[0]		
03298918		SAND[4], TRX[.000001], USD[0.01], USDT[2.54541518]		
03298919		TRX[-0.00000012], USD[0.00], USDT[0.00000001]		
03298920		USD[0.01]		
03298923		USD[0.00]		
03298925	Contingent	GENE[0], GMT[0], LUNA2[0.00000205], LUNA2_LOCKED[0.00000478], LUNC[.4466542], SOL[0], TRX[.000078], USD[0.00], USDT[0]		
03298927		BNB[.000000001], NFT (318544414778809794/FTX EU - we are here! #148367)[1], NFT (333756964887516027/FTX EU - we are here! #147383)[1], NFT (437599180361399872/FTX EU - we are here! #148262)[1], USD[0.01], USDT[0]		
03298930		USD[0.03]		
03298931		USD[0.00]		
03298933		ETH[0], TRX[102.69337711], USD[0.00], USDT[0.00000192]		
03298942		ETH[0], TRX[0.00077700], USD[0.02], USDT[0.73423337]		
03298943		BNB[0], BTC-PERP[0], FTT[0], LTC[0], LTC-PERP[0], SHIB[0], USD[3.99], USDT[0.00000018]		
03298945		TRX[0], USD[0.00]		
03298951		USD[0.00], USDT[0], XRP[0]		
03298953		USD[0.00], USDT[0]		
03298954		USD[0.00]		
03298955		SAND[.99468], USD[0.07]		
03298957		USD[0.00]		
03298958		ETH[-0.00005097], ETHW[-0.00005064], TRX[0], USD[0.55], USDT[0.03466080]		
03298959		SAND-PERP[0], TRX[.755005], USD[0.48], USDT[0.06094942]		
03298961		USD[0.00], USDT[0]		
03298962		BNB[.00000001], USD[0.00]		
03298964		BAO[3], DENT[1], NFT (332263376395043407/FTX EU - we are here! #39440)[1], NFT (370103875207838217/FTX EU - we are here! #39528)[1], TRX[.000795], UBX[1], USD[0.00], USDT[0]		
03298965		USD[0.01]		
03298966		BSV-0325[0], USD[0.06], USDT[0]		
03298967		SAND-PERP[0], USD[0.00]		
03298969		TRX[.003108], USD[0.00]		
03298971		SAND[8.99943], TRX[.92714], USD[0.23], USDT[0]		
03298975		USD[0.05], USDT[0]		
03298979		BNB[0], GENE[0], NFT (349160409472322535/FTX EU - we are here! #39109)[1], NFT (380720201886969413/FTX EU - we are here! #39197)[1], NFT (550888060332910410/FTX EU - we are here! #39008)[1], SOL[0], TONCOIN[.08], TRX[.208984], USD[0.00], USDT[18.96709844]		
03298982		NFT (287374765028247941/FTX EU - we are here! #165746)[1], NFT (542506545768188119/FTX EU - we are here! #165690)[1], NFT (547392897344751652/FTX EU - we are here! #165478)[1], USD[0.00], USDT[0]		
03298983		USD[0.00]		
03298985		USD[0.01]		
03298986		NFT (352314559756800423/FTX EU - we are here! #17401)[1], NFT (465601371070741791/FTX EU - we are here! #17562)[1], NFT (498179289108494748/FTX EU - we are here! #17485)[1]		
03298987		SAND[0.09004837], USD[0.01]		

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03298988		SAND[10], USD[41.21], XRP[.51518559]		
03298995		USD[0.06]		
03299001		USD[0.00]		
03299007		BAO[2], BTC[0], ETH[0], FTT[0.01705822], LTC[.00629218], MATIC[0], MATIC-PERP[0], TRX[.000809], USD[0.01], USDT[2.02109937], USDT-PERP[0]		
03299008		ALEPH[269.29829258], EUR[0.00], HNT[0.59058220], IMX[5.09599211], RNDR[4.92753014], USD[0.00]		
03299009		NFT (460147177153185109/The Hill by FTX #25911)[1]		
03299010		NFT (447916754433187931/FTX EU - we are here! #150155)[1], NFT (461709392792448816/FTX EU - we are here! #150509)[1], NFT (521878837560831240/FTX EU - we are here! #150373)[1], USD[0.00], USDT[0.00111424]		
03299011		USD[0.03]		
03299015		USD[0.00]		
03299016		ETH[0], TRX[0.00077800], USDT[0]		
03299018		USD[0.01], XRP[.37]		
03299020		NEAR-PERP[0], SAND-PERP[0], USD[0.00]		
03299021		XRP[.01641974]	Yes	
03299023		USD[0.00], XRP[0]		
03299024		NFT (371085629066444918/The Hill by FTX #14673)[1]	Yes	
03299028		SAND[.9998], USD[1.40]		
03299031		SAND-PERP[0], USD[0.00]		
03299032		USD[0.00]		
03299033		USD[0.00]		
03299036		SAND[.0013], TRX[0], USD[0.00], USDT[0]		
03299040		SAND-PERP[0], USD[0.00]		
03299041		SAND[7.36090019], USD[0.00]		
03299044		USD[0.00], USDT[0]		
03299045		SAND[.99962], USD[0.00], USDT[0]		
03299046		TRY[0.00], USD[0.00], USDT[0.01902110]		
03299049		USD[0.05], USDT[0.06898883]		
03299059		USD[0.00], USDT[0.00000001]		
03299061		TRX[0], USD[0.00]		
03299062		USD[0.00]		
03299063		USD[0.00]		
03299064		BNB[0], NFT (398314004356036512/FTX EU - we are here! #9966)[1], NFT (522895214374962579/FTX EU - we are here! #9631)[1], NFT (572996930360466053/FTX EU - we are here! #9161)[1], TRX[.002332], USD[0.05], USDT[0]		
03299065		USD[0.00], USDT[0]		
03299066		USD[0.00]		
03299067		SAND[0], TRX[0.00000600], USD[0.07]		
03299069		USD[0.00], USDT[0]		
03299071		USD[0.00]		
03299073		USD[0.00]		
03299077		SAND[1], USD[0.29], USDT[0.00451118]		
03299079		NFT (321719208506212033/FTX EU - we are here! #187856)[1], NFT (375364469828626265/FTX EU - we are here! #188193)[1], NFT (559031858796835909/FTX EU - we are here! #188041)[1], USD[0.05], USDT[0]		
03299081		FTT[.00945763], USD[0.01], USDT[0.06548214]		
03299082		USD[0.00]		
03299083		NFT (364851103599457842/FTX EU - we are here! #237144)[1], NFT (456378938995860607/FTX EU - we are here! #237185)[1], NFT (563691076133505230/FTX EU - we are here! #14679)[1], SOL[.07763774], USD[0.05]		
03299084		USD[0.00]		
03299085		APT[0], AVAX[0], BNB[0], BTC-PERP[0], DOGE[0], ETH[0], ETHW[0], FTM[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], USDC[0]		
03299089		USD[0.00]		
03299091		ETH[0], USD[0.00]		
03299093		NFT (325801696614941267/FTX EU - we are here! #215720)[1], NFT (474413210654011105/FTX EU - we are here! #215650)[1], NFT (550239455170171263/FTX EU - we are here! #215683)[1], USD[0.05]		
03299097		SOL[0], USD[0.01]		
03299098		USD[0.02]		
03299101		SAND[10], TRX[.916301], USD[0.03], USDT[0]		
03299105		USD[0.00]		
03299107		BNB[0], BTC[0], MATIC[0], SOL[0], TRX[.00000001], USD[0.00], USDT[0]		
03299109		USD[0.02]		
03299111		USD[0.00]		
03299112	Contingent	BNB[.00084447], LUNA2[0.18615939], LUNA2_LOCKED[0.43437191], LUNC[40536.6], NFT (487443508252869647/FTX EU - we are here! #26815)[1], NFT (516615911987991144/FTX EU - we are here! #26902)[1], NFT (551671992643808566/FTX EU - we are here! #22830)[1], SOL[0], TRX[.490017], USD[10.89], USDT[0.00000107]		
03299115		TRX[.5583], USD[0.10], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03299120		BAO[1], TRX[0], USD[0.00]		
03299123	Contingent	LUNA2[0.00009533], LUNA2_LOCKED[0.00022245], LUNC[20.76], NFT (357776504706012116/FTX EU - we are here! #201655)[1], NFT (471610958467165655/FTX EU - we are here! #201905)[1], NFT (494228039160788842/FTX EU - we are here! #201399)[1], SAND[10.00002], TRX[0.33272800], USD[0.00], USDT[0.00517483]		
03299126		BNB[0], USD[0.00]		
03299127		USD[0.03]		
03299128		TRX[0], USD[0.00], USDT[0]		
03299129		MATIC[0], SOL[0], TRX[.45836699], USD[0.00], USDT[0]		
03299131		APT[0], BNB[0], ETH[0], NFT (316423372039031660/FTX EU - we are here! #275110)[1], NFT (506343749661806043/FTX EU - we are here! #275097)[1], NFT (572286052070856126/FTX EU - we are here! #275103)[1], TRX[.000023], USD[0.00], USDT[0.00000108]		
03299134		SAND-PERP[0], TRX[.05412809], USD[0.00], USDT[0]		
03299135		USD[0.00]		
03299137		NFT (425102207902034468/FTX EU - we are here! #13955)[1], NFT (471690842086523248/FTX EU - we are here! #13918)[1], NFT (52000569859962289/FTX EU - we are here! #13838)[1], USD[0.00]		
03299138		AVAX[0], BNB[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0.00001400], USD[0.00], USDT[0.00000001]		
03299141		LUNC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
03299144	Contingent	LTC[.00791976], LUNA2[0.00726312], LUNA2_LOCKED[0.01694728], LUNC[1581.56], USD[0.01], USDT[0.06091494]		
03299149		SAND[1], USD[0.00]		
03299151		APT[0], ETH[0], MPLX[.077871], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
03299152		LUNC-PERP[0], SAND[.9996], USD[0.49]		
03299153		USD[0.03], USDT[0]		
03299157		USD[0.00]		
03299158		USD[0.00]		
03299163		NFT (342890250774883473/FTX EU - we are here! #63794)[1], NFT (374647601340135589/FTX EU - we are here! #69687)[1], NFT (431647797695733638/FTX EU - we are here! #69809)[1], USD[0.01], USDT[0]		
03299165		USD[0.04]		
03299167		USD[0.05]		
03299171		NFT (374997934334069236/FTX EU - we are here! #96791)[1], NFT (417542314947824504/FTX EU - we are here! #95987)[1], NFT (557508370895703194/FTX EU - we are here! #96985)[1], USD[0.00], USDT[0]		
03299172		HT[0.00000297], NFT (415433612042535068/FTX EU - we are here! #112752)[1], NFT (475764546364203274/FTX EU - we are here! #112852)[1], NFT (567154778118226570/FTX EU - we are here! #112618)[1], TRX[0.18254351], USD[0.01], USDT[0.00005468]		
03299173		SAND[.99981], USD[1.35]		
03299174		TRX[.6444], USD[0.02]		
03299176		TRX[.296115], USDT[0.00130251]		
03299177		USD[0.00]		
03299182		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03299185		ETH[0], SAND[.001], TRX[0.00886193], USD[0.01], USDT[0.00742920]		
03299186		USD[0.00]		
03299187		BTC-PERP[0], NFT (307394783213562791/FTX EU - we are here! #201952)[1], NFT (390760692864759158/FTX EU - we are here! #202119)[1], NFT (496478630535695568/FTX EU - we are here! #202029)[1], TRX[.027433], USD[0.00], USDT[0], XRP[.57]		
03299188		SAND[.9998], USD[0.21]		
03299190		SAND[1]		
03299192		ETH[0], SOL[0], USD[0.00], USDT[0]		
03299200		USD[0.38], USDT[0]		
03299205		NFT (416729216795918552/FTX EU - we are here! #8004)[1], NFT (433191220315389966/FTX EU - we are here! #7474)[1], NFT (556128809904667701/FTX EU - we are here! #7898)[1]		
03299206		BNB[0], ETH[0], USD[0.00], USDT[0.00000341]		
03299207		DOGE[.05464864], TRX[.57765], USD[0.45], USDT[0.10361419]		
03299208		BTC-PERP[0], USD[0.00], USDT[.34989178]		
03299209		USD[0.01]		
03299210		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[.0001], FTM-PERP[0], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00482011], USDT-PERP[0], XRP-PERP[0]		
03299211		NFT (306424450184413549/FTX EU - we are here! #6067)[1], NFT (328968433606579763/FTX EU - we are here! #5853)[1], NFT (531634632701475119/FTX EU - we are here! #5494)[1]		
03299212		USD[0.00]		
03299213		TRX[.000001], USD[0.05]		
03299214		USD[0.00], USDT[0]		
03299215		USD[2.45], XRP[.947848], XRP-PERP[0]		
03299216		USD[0.00]		
03299218		NFT (520352174648685818/FTX EU - we are here! #25756)[1], NFT (540208150449835656/FTX EU - we are here! #25940)[1], NFT (549555403230913642/FTX EU - we are here! #25851)[1], TRX[.000481], USD[0.00], USDT[0]		
03299220		USD[0.17]		
03299221		SAND-PERP[0], USD[0.00], USDT[0]		
03299222		DOGE[0], USD[0.00]		
03299223		AVAX[0], BNB[.000000002], LTC[2.50875], MATIC[0], SOL[.00000001], USD[0.00], USDT[0]		
03299226	Contingent, Disputed	BNB[.00320066], SAND[1.99962], USD[4.24]		
03299227		DODO[2.199582], SAND[1], TRX[.990001], USD[0.00]		
03299228		AVAX[.00000001], NFT (392295375317317610/FTX EU - we are here! #57935)[1], NFT (398831970283041040/FTX EU - we are here! #74206)[1], NFT (446864938790272833/FTX Crypto Cup 2022 Key #10882)[1], NFT (561164865011416967/FTX EU - we are here! #60281)[1], SOL[0.01000000], TRX[.400001], USD[0.06], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03299229		USD[0.03]		
03299230		FTT[0], USD[0.00]		
03299232		NFT (337484134220516157/FTX EU - we are here! #6916)[1], NFT (340123043935499879/FTX EU - we are here! #17815)[1], NFT (496223941743090576/FTX EU - we are here! #18177)[1], USD[0.00]		
03299233		NFT (328278011728953483/FTX EU - we are here! #44606)[1], NFT (415230414147345413/FTX EU - we are here! #44366)[1], NFT (545338907616818260/FTX EU - we are here! #44523)[1], NFT (555989591115770730/The Hill by FTX #16681)[1]		
03299234		USD[0.00]		
03299236		NFT (349207328688507880/FTX EU - we are here! #12805)[1], NFT (445252219166745259/FTX EU - we are here! #12626)[1], NFT (458235348440560402/FTX EU - we are here! #12719)[1]		
03299237		USD[0.04]		
03299238		FRONT[.00521556], USD[0.00]		
03299239		TRX[.548301], USD[0.00]		
03299243		NFT (308002143261379538/FTX EU - we are here! #15636)[1], NFT (472986656040856130/FTX EU - we are here! #15689)[1], NFT (494145988738689448/FTX EU - we are here! #15500)[1], TRX[.557958], USD[0.00], USD[T]0.07000001		
03299244		SAND[1], USD[0.31]		
03299249		ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], GENE[0], MATIC[0], SOL[0], TRX[0.00000100], USD[0.00], USD[T]0		
03299255	Contingent, Disputed	USD[0.00]		
03299258		NFT (332806711188546755/FTX EU - we are here! #13376)[1], NFT (479277134116097818/FTX EU - we are here! #13113)[1], USD[0.00], USD[T]0.04369007], USD-T-PERP[0]		
03299264		SAND[.002], TRX[0], USD[0.00]		
03299271		TRX[.000001], USD[0.01]		
03299272		USD[0.00], USD[T]0		
03299275		TRX[97.032824], USD[0.03]		
03299276		SOL[0]		
03299277		USD[0.01], USD[T]0		
03299279		USD[0.00]		
03299282		USD[0.00]		
03299285		USD[0.00]		
03299286		SAND[2], USD[1.35], USD[T]0		
03299292		TRX[.100203], USD[0.00]		
03299293		BNB[0], BNB-PERP[0], ETH[0], HT[0.00001242], LTC[0], MATIC[0], NFT (390717604417526000/FTX EU - we are here! #47767)[1], NFT (506930612801068855/FTX EU - we are here! #48102)[1], NFT (562832947071256060/FTX EU - we are here! #47843)[1], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T]0.00344040], USD-T-PERP[0], XLM-PERP[0]		
03299296		USD[0.05], USD[T]0.07388582]		
03299298		BNB[0], TRX[0], USD[0.00], USD[T]0		
03299301		FTT[0], TRX[0], USD[0.00], USD[T]0		
03299302		ETH[.00000001], HT[0], NFT (397524709999586758/FTX EU - we are here! #4462)[1], NFT (531479502659711459/FTX EU - we are here! #4891)[1], NFT (576133249761782574/FTX EU - we are here! #5081)[1], SOL[0], TRX[.001554], USD[0.00], USD[T]0.00000039]		
03299305		USD[0.00]		
03299306		NFT (296527516975766111/FTX EU - we are here! #212435)[1], NFT (505912634542338945/FTX EU - we are here! #212649)[1], NFT (555387450818049490/FTX EU - we are here! #212489)[1], TRX[.888948], USD[104.26], USD[T]0.00446880]		
03299307		MATIC[.00004767], SOL[0], USD[0.07]		
03299308		USD[T]0		
03299311		USD[0.08]		
03299312		USD[0.06]		
03299313		SAND[1], TRX[.000001], USD[0.37]		
03299316		USD[0.00]		
03299321	Contingent, Disputed	SAND[1.08780405], USD[0.01], USD[T]0.00968778]		
03299322		TRX[.858525], USD[0.00]		
03299324		TRX[0], USD[0.52]		
03299325		USD[0.00]		
03299326		ETH[0], GARI[.88264619], NFT (304862324344994301/FTX EU - we are here! #51864)[1], NFT (420934327717370791/FTX EU - we are here! #104180)[1], NFT (499291456652445424/FTX EU - we are here! #104749)[1], SOL[0], TRX[0], USD[0.00], USD[T]0.00001921]		
03299329		ATOM[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T]0		
03299330		APT[0], ATOM[0], BNB[0], ETH[0], FTM[0], MATIC[0], NFT (325220775681014996/The Hill by FTX #24707)[1], NFT (338643861827153680/FTX EU - we are here! #4775)[1], NFT (460406520636955148/FTX EU - we are here! #4979)[1], NFT (461272416539259435/FTX Crypto Cup 2022 Key #14227)[1], NFT (498585610221160899/FTX EU - we are here! #5126)[1], SOL[0], STG[0], TRX[0], USD[0.00], USD[T]0		
03299333		USD[0.00]		
03299334		BNB[.00259398], ETH[.006], NFT (333693778958591497/FTX EU - we are here! #6551)[1], NFT (358247403330037693/FTX EU - we are here! #6677)[1], NFT (571964700664333139/FTX EU - we are here! #5754)[1], USD[0.01], USD[T]1011.29766883]		
03299336		NFT (537571664200001121/The Hill by FTX #28994)[1], USD[0.01]		
03299337		BNB[0.00000001], MATIC[0], USD[0.00], USD[T]0		
03299340		ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
03299341		USD[0.00]		
03299342		USD[0.01], USD[T]0		
03299345		SAND[1], USD[1.18], USD[T]0		
03299346		NFT (301085269366499153/FTX Crypto Cup 2022 Key #11298)[1], NFT (445041147005445112/FTX EU - we are here! #111407)[1], NFT (453120287238010478/FTX EU - we are here! #110658)[1], NFT (569952625797443529/FTX EU - we are here! #115348)[1], TRX[0], USD[0.00], USD[T]0.00000005]		
03299347		USD[0.00], USD[T]0		

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03299348		USD[0.00]			
03299349		TONCOIN[.07], USD[0.01]			
03299350		USD[0.00]			
03299351		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.03], USDT[0]			
03299352		USD[0.00], USDT[0.00000001]			
03299353		TRX-PERP[0], USD[0.00]			
03299354		USD[0.02]			
03299356	Contingent, Disputed	TRX[.000001], USD[0.00]			
03299357		NFT (302058784178334886/FTX EU - we are here! #163360)[1], NFT (340966433621200687/FTX EU - we are here! #162469)[1], NFT (425510139531292318/FTX EU - we are here! #65759)[1]			
03299358		USD[0.02]			
03299359		BNB[.00000001], USD[0.00]			
03299363		ATLAS[33203.45655259], USD[0.00]			
03299368		USD[0.05]			
03299369		SAND[18], USD[3.08], USDT[.002887]			
03299370		SAND-PERP[0], USD[0.00]			
03299377		USD[0.00]			
03299378		USD[0.00], USDT[0]			
03299383		USD[0.03], USDT[0]			
03299385		ETH[0], SOL[0], USD[0.00], USDT[0.39185573]			
03299386		USD[0.02]			
03299387		USD[0.00], USDT[0.00000001]			
03299393		SAND[.00781859], USD[0.04]			
03299395		USD[0.00]			
03299398		TRX[0], USD[0.01]			
03299399		BNB[0], ETH[0], NFT (367117656446377397/FTX EU - we are here! #63188)[1], NFT (4757010736894539405/FTX EU - we are here! #63402)[1], SAND-PERP[0], TRX[.007602], USD[0.00], USDT[0]			
03299400		USD[0.00]			
03299402		LINK[110.56299461]			
03299403	Contingent	ETH[0], ETHW[1.00033253], HT[0], LUNA2[0.02817671], LUNA2_LOCKED[0.06574567], LUNC[6135.54], SAND[.00000227], TRX[.000008], USD[0.01], USDT[0.00000226], XLMBULL[6.71412268]			
03299411		USD[0.00]			
03299413		BAO[1], BNB[0], DENT[2], ETH[0], KIN[5], TRX[293.60147663], USD[0.00], USDT[0], XRP[.43]			
03299415		USD[0.00]			
03299416		DOGE[0], MATIC[.00000001], NFT (495045735833887167/FTX EU - we are here! #145936)[1], SOL[0], TRX[0], USD[0.00]			
03299420		NFT (301673413033006140/FTX EU - we are here! #56402)[1], NFT (338522297432399422/FTX EU - we are here! #56483)[1], NFT (575407264321339707/FTX EU - we are here! #56555)[1]			
03299422		BTC[0.00000319], BTC-PERP[0], CELO-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]			
03299423		SAND[0], USD[0.00], USDT[0.00000269]			
03299424		SOL[0], USD[0.01]			
03299426		ALGO[0], ATOM[0], BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[3], USD[130.92], USDT[0]			
03299428	Contingent, Disputed	USD[0.02]			
03299430		USD[0.01]			
03299435		TONCOIN[.07], USD[0.00]			
03299437		USD[0.02]			
03299438		USD[0.00]			
03299439		ETH-PERP[0], TRX[.890018], USD[0.29]			
03299440		USD[0.00]			
03299441	Contingent	LUNA2[0.00000665], LUNA2_LOCKED[0.00001553], LUNC[1.45], LUNC-PERP[0], MATIC[0], NFT (419579819180327572/FTX EU - we are here! #51852)[1], NFT (460985977660745056/FTX EU - we are here! #52045)[1], NFT (480054864712596848/FTX EU - we are here! #52168)[1], TRX[.063168], USD[0.01], USDT[0.00228642]	Yes		
03299442		SAND-PERP[0], USD[0.02]			
03299443		USD[0.00]			
03299445		USD[0.00]			
03299447		NFT (490892344007344115/FTX EU - we are here! #211786)[1], NFT (518682191830926478/FTX EU - we are here! #211844)[1], NFT (543091056719589602/FTX EU - we are here! #211881)[1], USD[0.02], USDT[0.00133108]			
03299448		AVAX[0], TRX[.000777], USD[0.00], USDT[0]			
03299449		USD[0.00]			
03299451		REN[0.45506407], REN-PERP[0], TRX[.90492209], USD[0.03], USDT[0.00958563]			
03299452		BNB[.00000001], MATIC[.00000001], SOL[.00000001], TRX[0], USD[0.00], USDT[0]			
03299453		USD[0.00]			
03299458		ATOM[0], BNB[0], TRX[0], USDT[0.00000391]			
03299459		USD[0.04]			
03299460		TRX[0], USD[0.00]			

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03299468	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0065002], TRX[.000002], USD[0.00]		
03299473		USD[0.00], USD[0]		
03299475		TRX[.100067], USD[0.37034189]		
03299478		FTM[17.32764246], SAND[10], TRX[.704295], USD[0.00], USD[0]		
03299479		BNB[0], NFT (456867441276084896/FTX EU - we are here! #62223)[1], NFT (488024773908760782/FTX EU - we are here! #62176)[1], NFT (537331409472940929/FTX EU - we are here! #61880)[1], SAND[0], USD[0.01]	Yes	
03299480		USD[0.07], USD[0.00095538]		
03299481		TRX[.98007565], USD[0.00]		
03299482		APT[0], ETH[0], HT[.00000001], NFT (436141089854090364/FTX EU - we are here! #22485)[1], NFT (543770251080300587/FTX EU - we are here! #21835)[1], NFT (547940792014211385/FTX EU - we are here! #22937)[1], SOL[0], TRX[.000035], USD[4.45], USD[82.32984272]		
03299491	Contingent, Disputed	USD[0.00]		
03299492		PERP[0], SAND[.99981], USD[1.82]		
03299497		USD[1.85], USD[0]		
03299503	Contingent, Disputed	NFT (292088239829339961/FTX EU - we are here! #81270)[1], NFT (330310904729272716/FTX EU - we are here! #82805)[1], NFT (461224928969813045/FTX EU - we are here! #81499)[1]		
03299507		NFT (30140080995757203/FTX Crypto Cup 2022 Key #6969)[1], USD[0.57], USD[0]		
03299508		BNB[.0005914], SAND[1], USD[4.63]		
03299509		FTT[0], USD[0.02]		
03299513		TRX[.061535], USD[19.06], USD[0]		
03299514		SAND[1], USD[0.57]		
03299516		USD[0.02]		
03299521		NFT (390731583817010953/FTX EU - we are here! #321)[1], NFT (522141291535906980/FTX EU - we are here! #233)[1], NFT (536229431447860920/FTX EU - we are here! #292)[1], SAND[10], TRX-PERP[0], USD[0.02], USD[0.04732660]		
03299523		BTC[.0007], ETH[0], USD[0.54]		
03299524		NFT (299510881690828307/FTX EU - we are here! #24929)[1], NFT (334105486453077568/FTX EU - we are here! #23283)[1], NFT (395542616193812543/FTX EU - we are here! #24454)[1], TRX[.013001]		
03299526		NFT (387549106963057308/FTX EU - we are here! #145709)[1], NFT (446057853871098025/FTX EU - we are here! #145908)[1], NFT (486424080575508050/FTX EU - we are here! #145487)[1]		
03299529		SOL[.32055857], USD[0.06], USD[0.66950277]		
03299530		USD[0.00], USD[0]		
03299532		SAND-PERP[0], USD[0.00], XRP[-0.00582313]		
03299533		USD[0.00], USD[0]		
03299534		NFT (470511404799470516/The Hill by FTX #30923)[1], TRX[.200001], USD[0.64], USD[0.00043326]		
03299535		SOL[0.09782044], TRX[0]		
03299537		SOL[0], USD[0.00]		
03299540		USD[0.05]		
03299541		TRX[0], USD[0.00], USD[0.00000006]		
03299543		USD[21.72], USD[0]		
03299544	Contingent	BNB[0.00000001], ETH[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076883], TRX[0.00155400], USD[0.00], USD[0.00000001]		
03299545		USD[0.01]		
03299546		SAND[1.99981], USD[0.00]		
03299547		USD[0.08]		
03299549	Contingent	GARI[91], LUNA2[0.00001969], LUNA2_LOCKED[0.00004596], LUNC[4.2891868], LUNC-PERP[0], SAND[10], USD[0.00]		
03299551		TRX[.620033], USD[0.01]		
03299552		FTT-PERP[0], LTC[0.00590963], LUNC-PERP[0], SOL[.7337219], SOL-PERP[0], TRX[0.94910700], USD[19.40], USD[18.19454238]		
03299553		BNB[.000000085], USD[0.07], USD[0]		
03299556		BNB[0], ETH[0], NFT (309431188283644880/FTX EU - we are here! #227890)[1], NFT (336098816940984372/FTX EU - we are here! #227882)[1], NFT (337650178893613955/FTX EU - we are here! #227876)[1]		
03299559		NFT (321611313305557346/FTX EU - we are here! #228244)[1], NFT (338730889157011093/FTX EU - we are here! #228230)[1], NFT (557696599605927538/FTX EU - we are here! #227968)[1], TRX[0.91647212], USD[-3.02], USD[3.30585267]		
03299562		BNB[0], ETH[0], USD[0.00]		
03299564		USD[0.72], USD[0.03512940]		
03299565		USD[0.00]		
03299566		TRX[0], USD[0.05]		
03299569		MATIC[0.00856227], SAND[10], USD[0.00], USD[0.00000002]		
03299570		USD[0.05], USD[0]		
03299571		BNB[.00000001], TRX[0], USD[0.00]		
03299576		USD[0.00]		
03299577		BNB[0], MATIC[0], USD[0.00], USD[0.00000374]		
03299578		USD[0.00], USD[0.05461555]		
03299579		USD[0.00]		
03299582		TRX[.016337], USD[0.31], USD[0]		
03299583		SAND[10], USD[18.97]		
03299584		SAND[1], TRX[.000001], USD[1.25]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03299585		BNB[0], NFT (303805062119504638/FTX EU - we are here! #139558)[1], NFT (476127523167129632/FTX EU - we are here! #139356)[1], NFT (516650103522356877/FTX EU - we are here! #139740)[1], SOL[0], TRX[0.00014], USD[0.00], USDT[0]		
03299586		USD[0.00]		
03299589		SAND[1], USD[0.00]		
03299594		SAND-PERP[0], SOL[0], SOS[99981], USD[0.21], USDT[0]		
03299596		USD[0.00]		
03299597		USD[0.00]		
03299598		TRX[-0.12021420], USD[0.01]		
03299599		BNB[0.0000001], TONCOIN[.03], USD[0.00]		
03299600		USD[0.02]		
03299605		USD[0.34]		
03299607		TRX[0], USD[0.00], USDT[0]		
03299611		USD[0.06], USDT[0.04569735]		
03299612		BNB[0.00000001], USD[0.00], USDT[0.04358885], XRP[.49805]		
03299613		SAND-PERP[0], USD[0.00]		
03299620		USD[0.00]		
03299621		NFT (321202820209338667/FTX EU - we are here! #12595)[1], NFT (417330196642148674/FTX EU - we are here! #12866)[1], NFT (526241391670609279/FTX EU - we are here! #12956)[1]		
03299624		SAND[10], TRX[.000041], USD[0.05], USDT[0]		
03299625		TRX[0], USD[0.00]		
03299626		USD[0.00], WRX[0]		
03299629		USD[0.07]		
03299632		SAND[1], USD[1.04]		
03299633		SAND[1], USD[4.07]		
03299636		LTC[0], SAND[.0004], USD[0.06]		
03299637		USD[0.00]		
03299638		TRX[.000014], USD[0.00]		
03299639		USD[0.00], USDT[0]		
03299641		USD[0.00]		
03299642		USD[0.00]		
03299643		USD[0.00]		
03299644		USD[0.09]		
03299651		USDT[0.00000972]		
03299652		MATIC[1.2], USD[0.47], USDT[0.00335480], XRP[0]		
03299653		BNB[0], ETH[0.00627854], ETHW[0.00336463], MATIC[0], NEAR[4.2], SOL[0], TRX[0.00001200], USD[2.66], USDT[0]		
03299655		USD[0.00]		
03299660		SAND[1], USD[0.71], USDT[0]		
03299661		TRX[0.00791287], USD[0.01], USDT[0]		
03299663		NFT (500220485063868153/FTX EU - we are here! #5218)[1]		
03299664	Contingent	LUNA2[0.03772645], LUNA2_LOCKED[0.08802838], TRX[.000001], USD[7.75]		
03299667		USD[0.00]		
03299668		SAND[0], USD[0.01]		
03299669		SAND[10], USD[0.06]		
03299670		TRX[.000001], USD[0.00]		
03299671		NFT (414039897893038543/FTX EU - we are here! #208751)[1], NFT (517625361066655076/FTX EU - we are here! #208817)[1], NFT (542817323344773242/FTX EU - we are here! #208266)[1], TRX[6.17469969], USDT[0.00554810]	Yes	
03299672		APT[0], BNB[0], ETH[0], MATIC[0], NEAR[0], NFT (572594617124487062/FTX Crypto Cup 2022 Key #6872)[1], PERP[.05750979], TRX[0.89403400], USD[0.00], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0]		
03299674		USD[0.00]		
03299676		USD[0.02]		
03299682		USD[0.06]		
03299687		NFT (399576617301285853/FTX EU - we are here! #162493)[1], NFT (479365874721230568/FTX EU - we are here! #162131)[1], NFT (482780132095750417/FTX EU - we are here! #162160)[1], USD[0.02], USDT[0.00461883]		
03299688		NFT (308884108457897278/FTX EU - we are here! #83429)[1], NFT (388839436871836847/FTX EU - we are here! #83087)[1], NFT (551783882558932608/FTX EU - we are here! #83547)[1], USD[0.00]		
03299689		USD[0.00]		
03299693		NFT (407886031540679145/FTX EU - we are here! #67761)[1], NFT (524030915994431392/FTX EU - we are here! #67462)[1], NFT (548971582122565205/FTX EU - we are here! #67988)[1], SOL[0], USD[0.01]		
03299694		BNB[.00000001], SOL[0], USD[0.00], USDT[0.00000120]		
03299695		NFT (367742724223959225/FTX EU - we are here! #1981)[1], USD[0.00]		
03299697		SAND[1], USD[2.40], USDT[0]		
03299699		USD[0.00]		
03299705		USD[0.01]		
03299706		SAND[.00040205], USD[0.00]		

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03299708		USD[6.00]		
03299710		USD[0.04]		
03299711		USD[0.04]		
03299713		TRX[.024709], TRX-PERP[0], USD[1.32]		
03299715		USD[25.00]		
03299716		SAND[1], USD[2.31]		
03299717		USD[0.00]		
03299719		USD[0.01]		
03299720		ETH[0], NFT (509331741175273545/The Hill by FTX #45773)[1], USD[0.00]		
03299721		USD[0.00]		
03299722		USD[0.00]		
03299723		APT[0], BNB[0.00000001], ETH[.048], FTT[.03162493], HT[0], LUNC[0], MATIC[0], SOL[0.00190520], TRX[0.39554223], USD[0.00], USDT[0.85223251], XRP[0]		
03299724		USD[0.05]		
03299726		TRX[.06505154], USD[0.00]		
03299727		USD[0.01], USDT[0.06323011]		
03299730		USD[0.00]		
03299731		USD[0.00]		
03299733		BNB[0], BTC[0], MATIC[0], NFT (335280036023615739/FTX EU - we are here! #32169)[1], NFT (394820028235424462/FTX EU - we are here! #30205)[1], NFT (568467100206637339/FTX EU - we are here! #31845)[1], SAND[.00571444], TRX[9.40156500], USD[0.00], USDT[0.54016132], USDT-PERP[0]		
03299736		USD[0.01], USDT[0.00961982]		
03299737		SAND[1], USD[0.80]		
03299738		ATLAS[0], BNB[0], SAND[0], TRX[.0006]		
03299739		USD[0.00], USDT[0]		
03299742		USD[0.00]		
03299743		AVAX[0], BNB[0], BTC[0], ETH[0], NEAR[0.00000001], STG[0], TRX[0.00000600], USD[0.00]		
03299744		ETH[.00099848], TRX[.67676], USD[14.70], USDT[0.00858407]		
03299746		USD[0.02]		
03299753		TRX[0], USD[0.00]		
03299754		USD[0.00], USDT[0]		
03299755		SOL[0], USD[0.00], XRP[0]		
03299760		USD[0.04]		
03299763		KAVA-PERP[0], USD[0.06], USDT[0.00820092]		
03299767		NFT (455088511198027240/FTX EU - we are here! #25711)[1], NFT (470294744336992606/FTX EU - we are here! #24667)[1], NFT (57276388365247411/FTX EU - we are here! #23811)[1], USD[0.00]		
03299768		USD[0.00]		
03299770		APT[0], ATOM[0], BNB[0], ETH[0], HT[0], MATIC[0], SAND-PERP[0], SOL[0], TRX[0.00001500], TRX-PERP[0], USD[0.00], USDT[0.00000008], USDT-PERP[0]		
03299771		USD[0.00]		
03299772		USD[0.00], XRP[.89]		
03299774		NFT (429420351358494382/FTX EU - we are here! #236256)[1], NFT (535132683754389153/FTX EU - we are here! #236248)[1], NFT (537153004689131544/FTX EU - we are here! #236233)[1], TRX[.100001], USD[0.04], USDT[1.09914419]		
03299776		USD[0.00]		
03299781		FTT[0.00003472], NFT (313170033524363202/FTX EU - we are here! #24762)[1], NFT (381657003381639305/FTX EU - we are here! #21517)[1], NFT (562751302229824363/FTX EU - we are here! #24273)[1], USD[0.02], USDT[0]		
03299784		BNB[.00000001], USD[0.00]		
03299788		SAND[1], TRX[.949733], USD[1.95]		
03299789		BNB[.00000001], USD[0.00]		
03299791		USD[0.00]		
03299793		TRX[.000001], USD[0.00], USDT[0]		
03299796		SAND[1], USD[1.91]		
03299797		USD[0.00], USDT[0]		
03299798		SAND[0], TRX[0], USD[0.00], USDT[0.00380146]		
03299801	Contingent	BNB[0.00000001], FTT[1.99962010], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049751], MATIC[0], NFT (312888922107534666/FTX EU - we are here! #267015)[1], NFT (472574233673013680/FTX EU - we are here! #267052)[1], NFT (503905962313573136/FTX EU - we are here! #267047)[1], SOL[.00000001], TRX[0.0000200], USD[0.00], USDT[0.01114194]		
03299803		USD[0.00]		
03299804		BNB[.00000001], DOGE[0.00865563], MATIC[0], USD[0.00], USDT[0]		
03299805		USD[0.00]		
03299806		BNB[.00000001], NFT (292106537839290582/FTX EU - we are here! #186825)[1], NFT (537800752524694709/FTX EU - we are here! #186759)[1], TRX[.99297], USDT[0.00000321]		
03299807		USD[0.04]		
03299808		USD[0.00]		
03299810		USD[0.00], USDT[0]		
03299816		NFT (30897485369343445/FTX EU - we are here! #6456)[1], NFT (468820577928110262/FTX EU - we are here! #6660)[1], NFT (527326844643982846/FTX EU - we are here! #5881)[1], USD[0.00], USDT[0.00001055]		
03299817		USD[0.00]		

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03299819		USD[0.05], USD[T0.00000001]		
03299820	Contingent	APT[0.00000361], AVAX[0.0009896], BNB[0.00000246], BTC[0.00000002], DOGE[0.01462755], ETH[0.00000002], ETHW[0.00601210], FTT[0.20842989], HT[0.00000001], LTC[0.00000008], LUNA2[0.06113028], LUNA2_LOCKED[0.14263734], LUNC[13311.24934216], LUNC-PERP[12000], MATIC[0.00060579], NEAR[0], SHIB[0], SOL[0.0000228], TONCOIN[0.02], TRX[0.68097612], USD[1.85], USD[T0.00000383], XPLA[0.00007], XRP[0.00012288]		
03299822	Contingent	ATOM[0.00000549], AVAX[0], BNB[0], ETH[0], LUNA2[0.00049205], LUNA2_LOCKED[0.00114812], LUNC[107.14561847], MATIC[0.0001], SOL[0], TRX[0.00238976], USD[0.01], USD[T0.00278279]		
03299824		BNB[0.00000001], NFT (430604116137607748/FTX EU - we are here! #18673)[1], NFT (542391514334252205/FTX EU - we are here! #19266)[1], NFT (568525681395654949/FTX EU - we are here! #19072)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00429130]		
03299825		ETH[0], NFT (340546826877564667/FTX EU - we are here! #26980)[1], NFT (484634877430288139/FTX EU - we are here! #29399)[1], NFT (570361116790624809/FTX EU - we are here! #28286)[1], TRX[0.000006], USD[0.01], USD[T0.0000182]		
03299826		USD[0.00], USD[T0]		
03299832		USD[0.02]		
03299833		SAND[.2380932], USD[0.32]		
03299835	Contingent	BNB[0], CRO[0], ETH[0], ETHW[0.01000000], HT[0], LUNA2[0.16251349], LUNA2_LOCKED[0.37919814], LUNC[7.03], MATIC[0], NEAR[0], NFT (296961016623691511/FTX Crypto Cup 2022 Key #17359)[1], SAND[3.79060002], SOL[0.11381386], TRX[0], USD[0.00], USD[T0.00000028], USTC[23]		
03299837		USD[0.06]		
03299838		NFT (451261176406907985/FTX EU - we are here! #48845)[1], NFT (498916730129114213/FTX EU - we are here! #48930)[1], NFT (528588415577528798/FTX EU - we are here! #48694)[1], USD[0.00]		
03299840		SAND[.00981], TRX[0], USD[0.03]		
03299842		USD[0.00], USD[T0]		
03299843		ETH[0]		
03299844		SHIB[36645.85908488], USD[0.00]	Yes	
03299847		USD[0.06], USD[T0.07014185]		
03299848		ETH[0], NFT (341175413155448875/FTX EU - we are here! #6306)[1], NFT (384792364775573204/FTX EU - we are here! #6534)[1], NFT (444843630273485824/FTX EU - we are here! #5865)[1], SOL[0], TRX[0.000014], USD[0.00], USD[T0], USD-PERP[0]		
03299849		USD[0.00]		
03299850		BNB[0], ETH[0], GMT-PERP[0], MATIC[0], NFT (365859101795060017/FTX EU - we are here! #45999)[1], NFT (391561559620496387/FTX EU - we are here! #46488)[1], NFT (54193135859860981/FTX EU - we are here! #46612)[1], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], TRX[0], USD[3.00], USD[T0], XRP[0]		
03299851		SAND[1], TRX[.138558], USD[3.42]		
03299852		TRX[.1197], USD[0.00]		
03299857		C98[0.80987875], NFT (469247803988838092/FTX EU - we are here! #92331)[1], NFT (497149446238370999/FTX EU - we are here! #92779)[1], NFT (499415837351892971/FTX x VBS Diamond #325)[1], NFT (524763420819964341/FTX EU - we are here! #92614)[1], USD[57.37], USD[T0.00178407]	Yes	
03299858		USD[0.00], USD[T0]		
03299863		NFT (320522308831526772/FTX EU - we are here! #2572)[1], NFT (41454855982327100/FTX EU - we are here! #2477)[1], NFT (462714853853649665/FTX EU - we are here! #2704)[1], SAND[.75044489], TRX[.88146099], USD[0.07], USD[T19.93720845]		
03299864		USD[0.05]		
03299868		USD[0.15]		
03299869		USD[0.00]		
03299871		SOL[.003], USD[6.85]		
03299876		ETH[0], USD[0.00], USD[T0.14105006]		
03299877		TRX[0], USD[0.01]		
03299879		USD[0.00]		
03299881		USD[0.00]		
03299883		USD[0.04]		
03299884		BAO[2], BNB[.00285296], DENT[1], KIN[1], TRX[0.000006], USD[0.00], USD[T0.02445066]	Yes	
03299891		USD[0.00], USD[T0]		
03299893		BNB[0.00000067], FTT[0.00000308], SOL[.00929653], USD[0.00]		
03299895		TONCOIN[0.03], USD[0.01]		
03299898		USD[5.01]		
03299899		USD[0.00]		
03299903		SAND-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.01421609]		
03299908	Contingent	LUNA2[1.53865740], LUNA2_LOCKED[3.59020061], REAL[9.2], USD[19.06]		
03299909	Contingent	BNB[0], LUNA2[0.00075090], LUNA2_LOCKED[0.00175211], LUNC[163.51117277], SOL[0], TRX[0], USD[0.00]		
03299913		USD[0.00]		
03299916		NFT (348092634123825433/FTX EU - we are here! #106246)[1], NFT (367382668438901264/FTX EU - we are here! #105933)[1], NFT (418041756995017701/FTX EU - we are here! #179282)[1], SOL[0]		
03299919		ETH[0], SAND[0], TRX[0], USD[0.00]		
03299920	Contingent, Disputed	NFT (308342360396588569/FTX EU - we are here! #133236)[1], NFT (392714157196367886/FTX EU - we are here! #134479)[1], NFT (396688644569712931/FTX EU - we are here! #134311)[1]		
03299923		FTT[0], SAND-PERP[0], USD[0.00]		
03299924		NFT (301676663339490524/FTX EU - we are here! #81395)[1], NFT (523414881633665718/FTX EU - we are here! #81112)[1], NFT (554209852426604639/FTX EU - we are here! #80821)[1], USD[0.00]		
03299928		BTC[.00010791]		
03299930		SAND[1], SAND-PERP[0], USD[3.22]		
03299931		USD[0.00]	Yes	
03299933		FTT-PERP[0], USD[0.00]		
03299934		USD[0.00]		
03299935		SHIB[0], TRX[0], USD[0.07]		
03299936		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03299937		BNB[0], LUNC[0], MATIC[0.00000001], SOL[0], TRX[0.00001700], USD[0.00], USDT[0]		
03299940		BNB[0], NFT (375670703293083167/FTX Crypto Cup 2022 Key #11005)[1], TRX[0], USD[0.00], USDT[0.00000001]		
03299941		USD[0.03]		
03299942		USD[5.99]		
03299943		BNB[0.00000001], SOL[0], USD[0.00], USDT[0.00000078]		
03299945		TRX[0.000017], TRX-1230[0], TRX-PERP[0], USD[0.00]		
03299946		USD[0.00]		
03299950		ETH[0], GBP[0.00], USD[0.00], USDT[0]		
03299952		USD[0.03]		
03299954		TRX[0.000001], USD[3.89], USDT[0.54343599]		
03299956		USD[0.00]		
03299958		USD[0.00]		
03299961		USD[0.00]		
03299962		FTT[0], SAND-PERP[0], USD[0.00], USDT[0]		
03299964		USDT[0]		
03299965		USD[0.00], USDT[0]		
03299969		USD[0.06]		
03299974		TRX[0], USD[0.00]		
03299976		USD[0.12]		
03299977		USDT[0]		
03299979		NFT (317344626232406578/FTX EU - we are here! #181025)[1], NFT (41336895010847540/The Hill by FTX #25921)[1], NFT (507673106182967327/FTX Crypto Cup 2022 Key #8503)[1], NFT (547014804188454904/FTX EU - we are here! #182492)[1], SAND[0.0043982], TRX[0], USD[0.00], USDT[0]		
03299981		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
03299987	Contingent, Disputed	BNB[0]		
03299991		USD[0.00]		
03299995		SAND-PERP[0], TONCOIN[0.086], TRX-PERP[0], USD[0.00], USDT[0.06435096]		
03299998		NFT (414619039785956078/FTX EU - we are here! #21998)[1], NFT (462887283911511972/FTX EU - we are here! #21932)[1], NFT (530426603110390168/FTX EU - we are here! #21855)[1], TRX[0], USD[0.00]		
03300007		APT[0], BNB[0], ETH[0], MATIC[0], TRX[0.000029], USD[0.00]		
03300011		SAND-PERP[0], USD[0.05]		
03300012		BNB[0], BTC[0.00000001], ETH[0.00000009], ETHW[0], FTM[0], FTT[0], MATIC[0], USD[0.00], USDT[0.00001199]		
03300015		USD[0.00]		
03300016		USD[0.00]		
03300017		USD[0.06]		
03300019		USD[0.00]		
03300020	Contingent	ATOM[0], BTC[0], ETH[0], ETHW[0], FTT[25.22817688], LUNA2[0], LUNA2_LOCKED[0.00633210], LUNC[0], USD[0.99], USDT[0.00000001]		
03300021		ETH[0.0000666], ETHW[0.0000666], LUA[0.8874], TRX[0.020061], USDT[0]		
03300022	Contingent, Disputed	CHR-PERP[0], USD[0.09], USDT[0.01000000]		
03300023		USD[0.01], USDT[0.00759251]		
03300024		ETH[0], NFT (300614848448635956/FTX EU - we are here! #39491)[1], NFT (340829495921382108/FTX EU - we are here! #39349)[1], NFT (413373196574561834/FTX EU - we are here! #39729)[1], TRX[0.000025], USD[0.00], USDT[0.00006456]		
03300027		USD[0.01], USDT[0]		
03300030	Contingent	ETH[0.041], FTT[0.097207], LUNA2[0.01297452], LUNA2_LOCKED[0.03027389], LUNC[2825.23], NFT (400101496140853708/FTX EU - we are here! #72592)[1], NFT (428966521909669784/FTX EU - we are here! #74038)[1], NFT (564325392199423582/FTX Crypto Cup 2022 Key #7780)[1], TRX[97226], USD[0.06], USDT[0.00855344]		
03300032		SAND[10], USD[0.02], USDT[0]		
03300033		USD[0.06]		
03300035	Contingent	AAVE[0.0057684], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[4435], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00005], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.00981], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.80295309], LUNA2_LOCKED[4.20689055], LUNC[5.808013], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR[0.00000001], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[8.74]		
03300036		TRX[0.10176], USDT[0.68623569]		
03300038		USD[0.03]		
03300043		LTC[0.00099948], NFT (390786155853583043/FTX EU - we are here! #957)[1], NFT (507560652236662444/FTX EU - we are here! #1644)[1], NFT (555638580205304756/FTX EU - we are here! #1324)[1], USD[0.35], USDT[0.00337365]		
03300047		BNB[0], ETH[0], NFT (301619135542976775/FTX EU - we are here! #5663)[1], NFT (336514111795220261/FTX EU - we are here! #5159)[1], NFT (516971539336215085/FTX EU - we are here! #5460)[1], TRX[0.000025], USD[0.03], USDT[0]		
03300051	Contingent, Disputed	SAND[0], TRX[0], USD[0.00]		
03300052		GENE[0.075], SOL[0.00000001], TRX[863477], USD[0.59], USDT[0.43108041]		
03300054		USD[0.00]		
03300055		TRX[0], USD[0.05], USDT[0.06360441]		
03300058		USD[0.00], USDT[0]		
03300064		TRX[926474], USD[0.00], USDT[0]		
03300066		USD[0.00], USDT[0.00000662]		
03300071		BNB[0], ETH[0], GENE[0], MATIC[0], SOL[0], TRX[0], USD[19.06], USDT[0.00000001]		
03300073		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03300076		TRX[.069143]		
03300078		BAO[1], ETH[0], NFT (290602228786719418/FTX EU - we are here! #8236)[1], NFT (305599687582048218/FTX EU - we are here! #7821)[1], NFT (518057537412347612/FTX EU - we are here! #8112)[1]		
03300080		BTC-PERP[0], ETH[0], FTM[0], MATIC[0], SOL[.00000836], USD[0.01], USDT[0]		
03300081	Contingent, Disputed	USD[0.06]		
03300082		USD[0.01], USDT[0.00000001]		
03300084		SOL[0.00295667], TRX[0.08159012], USD[0.00]		
03300085		SAND[10], USD[0.00], USDT[.00032225]		
03300086		SAND-PERP[0], USD[0.01], USDT[0]		
03300087	Contingent, Disputed	FTT[0.00641601], USD[0.11]		
03300088		SAND[1]		
03300089		NFT (305715200876910143/FTX EU - we are here! #82677)[1], NFT (343518995319704980/FTX EU - we are here! #81935)[1], NFT (438548364116587885/FTX EU - we are here! #83523)[1], USD[0.00], USDT[0.00426378]		
03300091		ADABULL[0], USD[0.00], USDT[0]		
03300096		USD[0.01], USDT[0]		
03300099		USD[0.06]		
03300100		NFT (392606244729768580/FTX EU - we are here! #53234)[1], NFT (393001032256133288/FTX EU - we are here! #53137)[1], NFT (506296159790393062/FTX EU - we are here! #53315)[1], USD[0.01], USDT[0]		
03300105		USD[0.06]		
03300107		USD[0.00]		
03300108		TRX[.000001], USD[0.00]		
03300109		USD[0.04], USDT[0.00864907]		
03300110		USD[0.02], USDT[0.00030911]		
03300115		NFT (295952730020289813/FTX EU - we are here! #6207)[1], NFT (510746092094016760/FTX EU - we are here! #6348)[1], NFT (518280353837367629/FTX EU - we are here! #5785)[1], USD[0.00], USDT[0]		
03300116		AVAX[0], BNB[0.00000001], DOGE[0.00055772], ETH[0], TRX[0], USD[0.00], USDT[0.00838901]		
03300117		USD[0.01], USDT[0.01758432]		
03300118		TRX[.25], USD[0.00]		
03300119		TRX[0], USD[0.00], USDT[0]		
03300122		APT[1], BNB[0.00800000], GST[.01000229], SOL[2.34692719], TRX[.226789], USD[0.05], USDT[99.97998280]		
03300124		SAND-PERP[0], USD[0.00], USDT[0]		
03300126		ATOM-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.49]		
03300128		NFT (296832587584540112/FTX EU - we are here! #239950)[1], NFT (569889019774281363/FTX EU - we are here! #239955)[1], NFT (572617291496713387/FTX EU - we are here! #239964)[1]		
03300129		USD[0.00]		
03300130		BAO[1], ETH[.00000001], KIN[3], TRX[0], TRY[0.00], USD[0.10], XTZBULL[19.3996]		
03300132		FTT[0.02756497], SAND[0], USD[0.00]		
03300134		BNB[0], ETH[0], SAND[2.99943], USD[0.00], USDT[0]		
03300137		BNB[0], MATIC[0], TRX[.000024], USD[0.00], USDT[0.00000097]		
03300138		USD[0.05]		
03300140		SAND[.00670776], USD[0.00]		
03300141		USD[0.10], USDT[0]		
03300142		USD[0.00]		
03300143		USD[0.00]		
03300145		SAND-PERP[0], TRX[.395602], TRX-0325[0], USD[2.33]		
03300146		USD[0.00], USDT[0]		
03300151		USD[0.00], USDT[0]		
03300152		TRX[0], USD[0.07]		
03300154		TRX[.000777], USD[0.00], USDT[0]	Yes	
03300156		LTC[0], SAND[.0061102], TRX[0], USD[0.04]		
03300157		USD[0.01]		
03300158		USD[0.00]		
03300160		ATOM[0], BNB[0], C98-PERP[0], MATIC[0], USD[0.00], USDT[0]		
03300164	Contingent	BNB[0.00000001], ETH[0], LUNA2[0.01267831], LUNA2_LOCKED[0.02958273], MATIC[0], NFT (348471520984901589/FTX EU - we are here! #31880)[1], NFT (368954522457826340/FTX EU - we are here! #32067)[1], NFT (437828902713562876/The Hill by FTX #31854)[1], NFT (462028012414066109/FTX EU - we are here! #31978)[1], SOL[0], USD[0.00], USDT[0]		
03300165		USD[0.00]		
03300166		NFT (386446064384689872/FTX EU - we are here! #8542)[1], NFT (478502133537681512/FTX EU - we are here! #8700)[1], SAND[1], USD[4.14]		
03300168		NFT (319793351892433836/FTX EU - we are here! #68287)[1], NFT (343905712565734835/FTX EU - we are here! #68068)[1], NFT (398248621374848920/FTX EU - we are here! #68200)[1], SAND[0], TRX[0]		
03300169		USD[0.03]		
03300172		SAND[1.00081], SOL[0], USD[0.00]		
03300173	Contingent	BNB[.00023052], BTC[0], ETH[0], LUNA2[0.04332431], LUNA2_LOCKED[0.10109005], MATIC[.00000001], TRX[0.26639221], USD[0.00], USDT[2.49360292]		
03300174		TRX[0], USD[0.06]		
03300182	Contingent, Disputed	USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03300183		FTT[1.08510103], NFT (364485972798583360/FTX EU - we are here! #101843)[1], NFT (475996658192202362/FTX EU - we are here! #116618)[1], TRX[0.00000001], TRX-PERP[0], USD[0.00], USD[0.00000008]			
03300184		ETH[.0008004], USD[0.05], USD[0.00553489]			
03300186		FTM-PERP[0], NEAR-PERP[0], NFT (303768103061812550/FTX EU - we are here! #103002)[1], NFT (411438450594337980/FTX EU - we are here! #103839)[1], NFT (513227466256014567/FTX EU - we are here! #103637)[1], SOS-PERP[0], TRX[.000777], USD[0.01], USD[0.00000108], XTZ-.0325[0]			
03300192		USD[0.16]			
03300195		USD[0.00]			
03300196		USD[0.44], USD[0]			USD[0.43]
03300197		NFT (318240517186135035/FTX EU - we are here! #55330)[1], NFT (413453028008864082/FTX EU - we are here! #55016)[1], TRX[.000019], USD[0.00000209]			
03300202		USD[0.00], USD[0]			
03300203		BNB[0], USD[0.00], USD[0]			
03300208		BTC-PERP[0], ETH-PERP[0], TRX[0], USD[0.14], USD[0]			
03300214		TRX[.000035], USD[.968165]			
03300215		NFT (314027496153085664/FTX EU - we are here! #892)[1], NFT (37497742707656022/FTX EU - we are here! #755)[1], NFT (571165158712941605/FTX EU - we are here! #973)[1], USD[0.00]			
03300216		TRX[0], USD[0.00]			
03300217		BOBA-PERP[0], ETH[0], GST-PERP[0], NFT (311904969868652035/FTX EU - we are here! #69958)[1], NFT (459426334183987577/FTX EU - we are here! #70374)[1], NFT (525778815154251577/FTX EU - we are here! #70273)[1], SOL-PERP[0], STG-PERP[0], TRX[0.00001200], USD[0.00], USD[0]			
03300218		USD[0.04], USD[0.00355100]			
03300219		USD[0.00]			
03300220		USD[0.02]			
03300221		USD[0.00]			
03300228		USD[0.00]			
03300229		USD[15.30]			
03300231	Contingent	BNB[0], LUNA2[0.00001972], LUNA2_LOCKED[0.00004601], LUNC[4.2946825], MATIC[0], NFT (318853094295472754/FTX EU - we are here! #32858)[1], NFT (535013957146495309/FTX EU - we are here! #32442)[1], NFT (536340361144821789/FTX EU - we are here! #31832)[1], SOL[0], TRX[.000779], USD[0.00], USD[0]			
03300232		TRX[.000022], USD[0.00], USD[0]			
03300233		USD[0.03]			
03300234		SAND[.00001], USD[0.00], USD[0.00132976]			
03300238		USD[0.06], USD[0.00001239]			
03300239		USD[0.00]			
03300240	Contingent, Disputed	TRX[0], USD[0.00], USD[0]			
03300242		USD[0.05]			
03300246		SAND[0], TRX[0]			
03300247		USD[0.00], USD[0.00000001]			
03300248		USD[0.05]			
03300249		MATIC[0], SOL[0]			
03300256		NFT (389147591618382518/FTX EU - we are here! #188810)[1], NFT (474936171266091876/FTX EU - we are here! #188962)[1], NFT (500963638657160736/FTX EU - we are here! #188913)[1]			
03300262		HT[.00000001], SOL[0], USD[0.00], USD[0.00000944]			
03300263		USD[0.04]			
03300264		NFT (386198740656485187/FTX EU - we are here! #3773)[1], NFT (402709025737409714/FTX EU - we are here! #4404)[1], NFT (557915939196894925/FTX EU - we are here! #4829)[1]			
03300265		SOL[.00000001], TRX[0], USD[0.00], USD[0]			
03300270		BNB[0], BTC[0], ETH[0], NFT (368538504039657030/FTX EU - we are here! #86382)[1], NFT (442485123228941883/FTX EU - we are here! #86718)[1], NFT (518043811369103853/FTX EU - we are here! #86941)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000084]			
03300272		NFT (378030877463714096/FTX EU - we are here! #170983)[1], NFT (425432977456563939/FTX EU - we are here! #171158)[1], NFT (487006090381238954/FTX EU - we are here! #171077)[1], SOL[.00000078], TRX[.200001], USD[0.02], USD[0.06593774]			
03300273		TRX[0], USD[0.00]			
03300277		BNB[0.00000001], GENE[0], NFT (298718062669221277/FTX EU - we are here! #150622)[1], NFT (430826668496454919/FTX EU - we are here! #150469)[1], NFT (465172312368434394/FTX EU - we are here! #150743)[1], SAND[0], TRX[0.00002300], USD[0.00], USD[0]			
03300278		USD[0.00], USD[0]			
03300280		FTT[0], GENE[0.01072897], TRX[0.60003500], USD[0.00], USD[0.00144660]			
03300281		NFT (387478551613946200/FTX EU - we are here! #130826)[1]			
03300284		USD[0.00], USD[0]			
03300287		ETH[.00000001], SAND[0], TRX[0], USD[0.07], USD[0.00725463]			
03300290		USD[0.00]			
03300291		TRX[0], USD[0.00]			
03300293		AVAX[0], BNB[.00000088], CELO-PERP[0], ETH[0], MATIC[0.00000033], PERP[0], SOL[0], TRX[0.00000100], USD[0.00], USD[0.00007454]			
03300296		TRX[0.16625687], USD[0.01]			
03300297		USD[0.00]			
03300300		USD[0.04]			
03300303		NFT (33566149275532777/FTX EU - we are here! #15783)[1], NFT (353965669874118869/FTX EU - we are here! #16495)[1], NFT (407441226514717741/FTX EU - we are here! #16307)[1], SOL[.006], USD[0.01], USD[0.02747540]			
03300305		USD[0.00]			
03300307		BNB[0.00000035], SAND[0]			
03300312		NFT (334287966204712729/FTX EU - we are here! #190625)[1], NFT (428685393592581740/FTX EU - we are here! #190699)[1], NFT (467532073737458351/FTX EU - we are here! #190755)[1], SAND[1.28274382], USD[0.02], USD[0]			

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03300315		FTT[0], USD[0.00]		
03300316		USD[0.01]		
03300318		SAND[.0000982], USD[0.00], USDT[0.00000004]		
03300319		APT[4.92935200], SAND[1], USD[0.53], USDT[0.00700000], XRP[102.02851065]		
03300320		USD[0.35]		
03300323		TRX[.002332], USD[0.00], USDT[0]		
03300325		USD[0.01]		
03300327		TRX[40], USD[0.00], USDT[0]		
03300328		TRX[0], USD[0.04], USDT[0]		
03300334		USD[0.00]		
03300339	Contingent	BNB[0], ETH[0], LUNA2[0.00007823], LUNA2_LOCKED[0.00018255], LUNC[17.0364698], NEAR-PERP[0], NFT (399219373786893729/FTX EU - we are here! #43395)[1], NFT (431828970948682199/FTX EU - we are here! #43170)[1], NFT (473840914230981034/FTX EU - we are here! #42964)[1], TRX[0.00003400], USD[0.00], USDT[0], XRP-PERP[0]		
03300340		AVAX[0], BNB[0], ETH[0], EUR[0.00], SOL[0], TRX[0], USD[0.00], USDT[0]		
03300341		LTCC[0], SAND[.00004072], USD[0.00]		
03300344		BNB[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], NFT (334476727324836337/FTX Crypto Cup 2022 Key #5787)[1], SOL[0.00000001], SOS-PERP[0], TRX[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03300346		GENE[0], NFT (330244314952096361/FTX EU - we are here! #10233)[1], NFT (370580845943604706/FTX EU - we are here! #9749)[1], NFT (392627366705552475/The Hill by FTX #25716)[1], NFT (461995665953699166/FTX EU - we are here! #10163)[1], USD[0.00], USDT[0.00000026]		
03300347		USD[0.00]		
03300349		SAND-PERP[0], TRX-0325[0], USD[0.02]		
03300350		USD[0.01]		
03300355		NFT (326050079410406392/FTX EU - we are here! #24887)[1], NFT (488712026587517956/FTX EU - we are here! #25001)[1], NFT (514714008722218040/FTX EU - we are here! #24791)[1]		
03300356		USD[0.00], USDT[0.04127805]		
03300357		TRX[.0000955], USD[0.03]		
03300360		SAND-PERP[0], USD[-0.61], USDT[0.60899795]		
03300362		ATOM[.16051858], AVAX[0], BNB[0.00694389], BTC[0], GENE[0], HT[0], SOL[0], TRX[15.27491300], USD[0.00], USDT[114.55588079]		
03300364		USD[0.07]		
03300367		USD[14.96]		
03300368		USD[0.00]		
03300369		USD[0.00]		
03300370		USD[0.01]		
03300372		USD[0.00]		
03300374		NFT (387546366520968651/FTX EU - we are here! #160787)[1], NFT (418073746718455915/FTX EU - we are here! #218092)[1], NFT (453753466705315687/FTX EU - we are here! #218064)[1], SOL[.00230368], TRX[.125174], USD[0.03], USDT[0.56711186]		
03300382		SAND[1], USD[0.37]		
03300383		USD[0.00], USDT[0]		
03300385		USD[0.00]		
03300387	Contingent	LUNA2[0.00402016], LUNA2_LOCKED[0.00938039], LUNC[.4], SOL[.00000001], TRX[12.90247], USD[0.00], USDT[0.00948964]		
03300391		USD[0.00], USDT[0.00000001]		
03300393		FTT[0.13821839], SOL[.22032802], USD[2.51], USDT[0.00000017]		
03300398		BNB[0], TRX[0.00000100], USD[0.00]		
03300399		USD[0.04]		
03300401		NFT (294250156658388918/FTX EU - we are here! #33335)[1], NFT (297279896042097694/FTX EU - we are here! #27972)[1], NFT (496800141787237417/FTX EU - we are here! #25561)[1], SOL[.00050562], USDT[.01482489]		
03300402		ETH[0], NFT (424325803964461792/FTX EU - we are here! #3437)[1], NFT (543638259140160211/FTX EU - we are here! #3307)[1], NFT (561697281497917840/FTX EU - we are here! #3503)[1], SOL[0], USD[0.39]		
03300403		NFT (468240662976823355/FTX EU - we are here! #3860)[1], NFT (471190497238616350/FTX EU - we are here! #3925)[1], NFT (531767136031911392/FTX EU - we are here! #3788)[1], NFT (547966217016035065/The Hill by FTX #28005)[1], NFT (556384362047517128/FTX Crypto Cup 2022 Key #6388)[1], USD[0.05]		
03300406		TRX[.000059], USD[0.39]		
03300407		BTC[0.00001850]		
03300410		ETH[0], USD[1.66]		
03300412		USD[0.06]		
03300416		USD[0.00], USDT[0]		
03300418		USD[0.00]		
03300419		APT[.7], BNB[0], HT[0], NFT (348191259925940230/FTX EU - we are here! #31864)[1], NFT (560011701878084112/FTX EU - we are here! #31515)[1], NFT (568359861925619146/FTX EU - we are here! #31700)[1], TRX[721426], USD[0.00], USDT[6.97418402]		
03300420		TRX[.000784], USD[0.00], USDT[0]		
03300422		USD[0.00]		
03300425		USD[0.01], USDT[0]		
03300426	Contingent	LUNA2[0.00192944], LUNA2_LOCKED[0.00450203], LUNC[420.1401582], SAND[1], USD[0.00]		
03300428	Contingent	BNB[.00421621], C98[2.99369207], LUNA2[0.02450539], LUNA2_LOCKED[0.05717924], LUNC[3798.1048287], NFT (536470831358289750/The Hill by FTX #24591)[1], SAND[2], SAND-PERP[-1], USD[0.07], USTC[.99981], XLM-PERP[10]		
03300431		USD[0.04]		
03300432		NFT (414190311846590784/FTX EU - we are here! #19147)[1], TRX[.000001], USD[0.00]		
03300433		ATOM[0], ETH[0], NFT (296104449123995335/FTX EU - we are here! #190376)[1], NFT (359302874753986840/FTX EU - we are here! #190624)[1], NFT (446358025356654062/FTX EU - we are here! #190744)[1], SOL[0], TRX[.000174], USD[0.05], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03300434		NFT (290442137625451312/FTX EU - we are here! #16671)[1], NFT (341206880352912565/FTX EU - we are here! #16384)[1], NFT (426602376278208343/FTX EU - we are here! #16554)[1]		
03300436		USD[0.00], USD[0]		
03300437		USD[0.00]		
03300438		TRX[0], USD[0.04]		
03300442		BNB[0], HT[.00000004], SAND[.00003], TRX[0.80671100], USD[0.06], USD[0]		
03300444		TRX[0], USD[0.00], USD[0.00000004]		
03300447		NFT (32355007544340944/FTX EU - we are here! #180243)[1], NFT (378356741869295663/FTX EU - we are here! #180161)[1], NFT (418039381347070419/FTX AU - we are here! #63669)[1], NFT (431468194701750417/FTX EU - we are here! #180312)[1], SAND[.47], TRX[.821854], USD[0.00], USD[1.34193004], XPLA[9.9848]		
03300448		BNB[0], ETH[0.00000001], KIN[4448.09412571], MATIC[0], TRX[.000779], USD[0.00], USD[0]		
03300449		USD[0.00], XRP[0]		
03300450		BAO[1], USD[0.00]		
03300451		USD[0.00]		
03300459		USD[0.06]		
03300460		BNB[.00000001], USD[19.06], USD[0.00124693]		
03300461		SAND[.00415077], TRX[0], USD[0.00]		
03300464		SAND[11.99962], USD[0.40]		
03300470		USD[0.06], USD[0]		
03300471		SAND[1], TRX[.000001], USD[1.91]		
03300472		USD[0.01], USD[0]		
03300475		USD[0.01]		
03300477		SAND[0], USD[0.00], XRP[0]		
03300478		USD[0.00]		
03300481		SAND[.00002], TRX[0], USD[0.02]		
03300482		TRX[0], USD[0.00], USD[0.0000003]		
03300487		NFT (373128602004411523/FTX EU - we are here! #45043)[1], NFT (410935828932836380/FTX EU - we are here! #44918)[1], NFT (571152979947776615/FTX EU - we are here! #44983)[1], USD[0.00]		
03300488		NFT (305011345201945488/FTX EU - we are here! #140124)[1], NFT (366238765327463666/FTX EU - we are here! #140985)[1], NFT (476647546327428146/FTX EU - we are here! #140878)[1]		
03300489		BNB[.00000001], USD[0.00]		
03300493		SAND-PERP[0], USD[0.00]		
03300494		USD[0.00], USD[.00443868]		
03300496		BNB[0], BTC[0], ETH[0], NFT (462826725559698923/FTX Crypto Cup 2022 Key #10239)[1], TRX[.256046]		
03300498		USD[0.00], USD[0]		
03300499		ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
03300501		USD[0.04]		
03300502		BNB[.00000001], USD[0.01], USD[0]		
03300504		TRX[.005379], USD[0.00]		
03300507		BNB[0], ETH[0], MATIC[0], SOL[0], USD[2.98316998]		
03300509		FTT[0], MATIC[.00000001], USD[0.00]		
03300515		TRX[0], USD[0.00], USD[0]		
03300520		NFT (367880415376140131/FTX EU - we are here! #64721)[1], NFT (431988540468628729/FTX EU - we are here! #64801)[1], NFT (449994048144676460/FTX EU - we are here! #64477)[1]		
03300522		BAO[4], BNB[0], ETH[0], HT[0], KIN[2], NFT (390024601246374122/FTX EU - we are here! #228731)[1], NFT (417958283813277887/FTX EU - we are here! #81573)[1], NFT (55115079697572290/FTX EU - we are here! #81256)[1], TOMO[0], TRX[0.00078700], USD[9.34]		
03300524		SAND[.00001215], USD[0.00139382]		
03300525	Contingent	ETH[0], LUNA2[0.00003838], LUNA2_LOCKED[0.00008956], LUNC[8.3584116], NFT (293571909966882237/FTX EU - we are here! #5431)[1], NFT (461239073606524811/FTX EU - we are here! #5238)[1], NFT (482595823097218574/FTX EU - we are here! #5343)[1], TRX[.000001], USD[0.06]		
03300527		SAND[.00000034], USD[0.03], USD[0.03082493]		
03300530		NFT (397982468807821167/FTX EU - we are here! #9875)[1], USD[0.00000092]		
03300532		ALGO[0.00039894], NFT (460774184179229813/FTX EU - we are here! #33864)[1], NFT (516867074176296572/FTX EU - we are here! #33764)[1], NFT (560169535625262055/FTX EU - we are here! #33960)[1], TRX[.000008], USD[0.01], USD[0], XRP[.001]		
03300533		USD[0.00]		
03300534		USD[0.00]		
03300535		TRX[.91108], USD[0.09], USD[35.06937834]		
03300540		USD[0.01]		
03300544		NFT (318432488768316430/FTX EU - we are here! #211591)[1], NFT (385527980972484423/FTX EU - we are here! #211667)[1], NFT (480678613730422993/FTX EU - we are here! #211734)[1], USD[0.01], USD[0]		
03300545		USD[0.04061214]		
03300548		BTC[.0001], TRX[.968901], USD[0.00], USD[0.00639455]		
03300549		BNB[.00000001], USD[0.00]		
03300550		USD[0.01], USD[0]		
03300551		ETH[0.30964500], ETHW[0.30803699], USD[929.01637387]		
03300555		TRX[80], USD[0.00]		
03300559		USD[0.01]		
03300560		SAND-PERP[0], USD[0.00]		



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03300561	Contingent, Disputed	USD[0.01]		
03300564	Contingent	GST[.09047735], GST-PERP[0], LUNA2_LOCKED[7.09740985], SOL[32.0592384], SOL-PERP[0], TRX[.000777], USD[-46.13], USD[0]	Yes	
03300568		SAND-PERP[0], USD[0.01], USD[0.0000002]		
03300569		SAND[1], USD[0.02]		
03300570		BNB[.00000001], SAND[1], USD[0.13]		
03300572		USD[0.04], USD[-0.00160951]		
03300574		SAND-PERP[0], SOL[.00000001], USD[0.00], USD[0.00705408], XRP[0]		
03300575		SAND[1.99962], USD[0.40]		
03300578		USD[0.00]		
03300579		TRX[.400618], USD[0.00], USD[0.00000380]		
03300583		USD[0.00]		
03300584		BNB[0], BTC[0.00157757], LTC[.01933498], SOL[1.819642], USD[0.20569980]		
03300586		USD[0.01], USD[.000542]		
03300587		USD[0.01]		
03300588		TRX[0], USD[0.00]		
03300590		USD[0.06]		
03300593		USD[0.03]		
03300595		USD[0.01]		
03300597		ETH[0], FTT[0.00000075], TRX[0], USD[0.00]		
03300598		USD[0.00], USD[0]		
03300599		USD[0.00], USD[0]		
03300601		USD[0.03]		
03300603		USD[0.02]		
03300605		USD[0.05]		
03300606		ETH[.000000006], ETHW[.00000006], USD[0.00002905]	Yes	
03300608		BNB[.00000001], MATIC[0], TRX[0], USD[0.00], USD[0]		
03300609		USD[0.00]		
03300610		USD[0.05], USD[.00960938]		
03300611		USD[0.00], USD[0.00000001], WRX[0]		
03300615		AVAX[.00000001], BNB[0], HT[0], MATIC[0], NFT (316165509507479391/FTX EU - we are here! #32270)[1], NFT (346628169072918921/FTX EU - we are here! #32347)[1], NFT (366677586288939198/FTX EU - we are here! #32194)[1], USD[0.00], USD[0]		
03300616		ATOM-PERP[0], USD[0.00], USD[0.00879523]		
03300617		USD[0.00]		
03300619	Contingent, Disputed	USD[0.00]		
03300622		SAND[0], USD[0.00], USD[0.00000001]		
03300624		SAND-PERP[0], TRX[0], USD[0.00]		
03300625		USD[0.03]		
03300626		NFT (322752400878933671/FTX EU - we are here! #242513)[1], NFT (380426347348646819/FTX EU - we are here! #242524)[1], NFT (506109949884716147/FTX EU - we are here! #242534)[1], USD[0.00], USD[.000001]		
03300630		AVAX[0], SOL[0.00937141], TRX[0], USD[0.00], USD[0.00000087]		
03300632		USD[0.06]		
03300633		USD[0.03]		
03300635		BTC[0], USD[0.07]		
03300641		NFT (400797650109006978/FTX EU - we are here! #186890)[1], NFT (504244010268600743/FTX Crypto Cup 2022 Key #9172)[1], NFT (514607221674091086/FTX EU - we are here! #186835)[1], NFT (575566953814416379/FTX EU - we are here! #186944)[1], USD[0.00], USD[0]		
03300642		USD[0.00]		
03300643		USD[0.01], XRP[0]		
03300648		ETH[0], TRX[.000008], USD[0.01], USD[0]		
03300661		USD[0.06]		
03300662		NFT (393126058663863409/FTX EU - we are here! #7842)[1], NFT (400777146349944887/FTX EU - we are here! #7953)[1], NFT (527914331327433883/FTX EU - we are here! #8028)[1]		
03300664		TRX[.840201], USD[0.00], USD[0.95958885]		
03300668		USD[0.05]		
03300671		SAND[.9998], SAND-PERP[0], TRX[.752108], USD[0.01]		
03300672		ALGOHEDGE[0], ATOM[0], MATIC[0], NFT (500073817089043741/FTX EU - we are here! #49733)[1], NFT (559663501353067522/FTX EU - we are here! #49470)[1], NFT (562651618357581953/FTX EU - we are here! #49652)[1], TRX[0], USD[0.00], USD[0]		
03300673		BNB[.000715], MATIC[.06665604], SAND[.00034456], USD[0.00]		
03300677		AVAX[0], BNB[0], ETH[0], GST[0], NFT (385973579030315058/FTX Crypto Cup 2022 Key #7691)[1], SOL[0], TRX[0.00002100], USD[0.00], USD[0.00000105]		
03300678		USD[0.04]		
03300680		USD[0.00]		
03300682		USD[0.00]		
03300683		USD[0.05]		

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03300686		USD[0.01]		
03300691		USD[0.00]		
03300696		ATLAS[9.4908], MATIC[.0029], STETH[0], TRX[.000041], USD[0.00], USDT[0.06894548]		
03300697		USD[0.00], USDT[0]		
03300699	Contingent	BNB[0.00000001], BTC[0], BTT[0], DOGE[0], FTT[0.00007972], LTC[0], LUNA2[0.25072708], LUNA2_LOCKED[0.58502986], MATIC[0], SHIB[0], SOL[0], SPELL[0], TRX[0], USD[0.09], USDT[0], USTC[25]		
03300700		TRX[.071803], USD[0.00], USDT[0.10180566]		
03300705		BNB[0], GENE[0], TRX[0.00077700], USD[0.00], USDT[0]		
03300712		BNB[0], GT[0], USD[0.00]		
03300713		ETHW[.00052198], USD[0.00], USDT[0]		
03300715		SAND-PERP[0], USD[0.00], USDT[0]		
03300718		BNB[0.00000001], FTT[0], SAND[0], USD[0.02], USDT[0.00000001]		
03300719		APT[0], ATOM[0], AVAX[0], BNB[0.00000001], DOGE[0], FTM[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00004000], USD[0.00], USDT[0.00000001], WAVES[0]		
03300723		BNB[.00000001], BTC[0], ETH[0], ETH-PERP[0], GST-PERP[0], SOL[0], USD[0.00], USDT[0]		
03300724		BNB[.00000001], ETH[0], NFT (366774158664101786/FTX EU - we are here! #18349)[1], NFT (389793779923436915/FTX Crypto Cup 2022 Key #5595)[1], NFT (494928809012044400/FTX EU - we are here! #18624)[1], NFT (569881072154420548/FTX EU - we are here! #18535)[1], TRX[0], USD[19.24], USDT[0.00000001]		
03300726		USD[0.12], USDT[.1920852]		
03300727		SAND[.00001], USD[0.00]		
03300732		BNB[0], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0.00001700], USD[0.00], USDT[0], XRP[0]		
03300734		NFT (301294309826478856/FTX EU - we are here! #203140)[1], NFT (409919689959426735/FTX EU - we are here! #203184)[1], NFT (426671017169929810/FTX EU - we are here! #203225)[1], TRX[0], USD[0.05]		
03300735		USD[0.00]		
03300736		SAND[0], TONCOIN[.4], TRX[0], USD[0.00]		
03300737		SAND-PERP[0], USD[0.00], USDT[0.00000002]		
03300739		USD[0.00]		
03300741		0		
03300742		APT[.0002], USD[0.35]		
03300747		USD[0.02], WRX[0]		
03300748		ADA-PERP[0], BNB[.00000001], FTM-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00040705]		
03300749		NFT (292262343600424834/FTX EU - we are here! #101507)[1], NFT (419864665881923648/FTX EU - we are here! #101706)[1], SAND[10], USD[0.08]		
03300750		USD[0.01]		
03300751		NFT (309062278109526493/FTX EU - we are here! #49618)[1], NFT (407226807272812699/FTX EU - we are here! #49417)[1], NFT (41847351550342841/FTX EU - we are here! #49532)[1]		
03300754		USD[0.04]		
03300760		USD[0.04], USDT[.00954008]		
03300761		SAND[11.9996], USD[0.43]		
03300762		USD[0.00], USDT[0]		
03300763		BTC[.00021484], USD[1.07]	Yes	
03300764		USD[0.03]		
03300765		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[0], HT[0], MATIC[0], RAY[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03300766		USD[0.41]		
03300767		USD[0.01], USDT[0]		
03300768		USD[0.01], USDT[0.05447887]		
03300771		FTT[0.04555117], USD[0.05]		
03300773		ETH[0], USDT[0.00002476]		
03300777		TRX[0], USD[0.00]		
03300781		TRX-PERP[0], USD[0.05]		
03300783		ETH[0], SAND[0], TRX[0.00004700], USD[0.00], USDT[0.00000001]		
03300786		BNB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00007697]		
03300787		SAND[0], TRX[0], USD[0.00]		
03300789		TRX[.000778], USD[0.52], USDT[0.00493916]		
03300790	Contingent	BNB[0], LUNA2[0.00035852], LUNA2_LOCKED[0.00083656], LUNC[78.07], TRX[.000003], USD[0.00]		
03300791	Contingent	BTC[0], ETH-PERP[0], LUNA2[0.00018681], LUNA2_LOCKED[0.00043590], LUNC-PERP[0], NFT (318097415193331712/FTX EU - we are here! #46313)[1], NFT (414498101859709762/FTX EU - we are here! #46182)[1], NFT (558356127986292465/FTX EU - we are here! #46030)[1], USD[0.01], USDT[0]		
03300793		BNB[0], ETH[0], MATIC[0], SOL[0.00182240], TRX[.000012], USD[0.00], USDT[0]		
03300794		SAND[.01893433], USD[0.00], USDT[0]		
03300795		USD[0.02]		
03300796		TRX[.9], USD[0.00]		
03300800		KIN[.00082], NFT (340745571507068868/FTX EU - we are here! #66197)[1], NFT (459992344000172662/FTX EU - we are here! #59592)[1], SAND[.00081], TRX[0.12265191], USD[0.01]		
03300804		USD[0.00]		
03300807		USD[0.03]		
03300809		USD[0.00]		

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03300810		USD[0.00], XRP[0]		
03300813		ETH-0624[0], MBS[.21543], USD[0.00]		
03300814		TRX[0], USD[0.00], USD[0.00000002]		
03300816		FTT[0], TRX[0], USD[0.00]		
03300820		USD[0.00], USD[0]		
03300822		USD[0.01], USD[0]		
03300823		FTT[0], SAND[10], USD[0.00], USD[0]		
03300825		USD[0.00]		
03300827		TRX[.006166], USD[0.01], USD[0]		
03300828		ATOM-PERP[0], DOT-PERP[0], GARI[.99753], SAND-PERP[0], USD[0.00]		
03300829		USD[0.02], USD[0.00839461]		
03300830	Contingent, Disputed	TRX[.000021], USD[0]		
03300834		BNB[.00000383], SOL[0], TRX[0.00863492], TRX-PERP[0], USD[0.00], USD[0.00098074]		
03300835		BTC[0], ETH[0], TRX[.00003], USD[0.00], USD[0.00001562]		
03300836		USD[0.55], USD[0]		
03300839		USD[0]		
03300841		NFT (361422763042325894/FTX EU - we are here! #76233)[1], NFT (407824576882110356/FTX EU - we are here! #75986)[1], NFT (561169068076831104/FTX EU - we are here! #75662)[1], USD[0.00], USD[0]		
03300844		SAND[10], USD[0.00]		
03300845		USD[0.06], USD[0.00857880]		
03300846		USD[0.00], USD[200.08181672]		
03300848		ATLAS[0], KIN[1], USD[0]		
03300850		SAND[.13204624], USD[0.00]		
03300853		USD[0.00]		
03300854		BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0.00001900], USD[0.01], USD[57.82412580]		
03300857		ETH[0], TRX[.000113], USD[1.51], USD[1.09534359]		
03300859		NFT (304234922749545154/FTX EU - we are here! #108507)[1], NFT (304274220201478307/FTX EU - we are here! #108297)[1], NFT (410221506164242850/FTX EU - we are here! #108428)[1]		
03300860		LTC[.00000122], USD[0.00]		
03300863		USD[0.04]		
03300864		SOL[.00000001], TRX[0], USD[0.01], USD[0]		
03300870		USD[0.00]		
03300871		AVAX[.02], USD[0.01], USD[0]		
03300872		NFT (460808574559576922/FTX EU - we are here! #251112)[1], NFT (473744884344231016/FTX EU - we are here! #250935)[1], NFT (559011376460113978/FTX EU - we are here! #251078)[1]		
03300873		USD[0.00]		
03300875	Contingent, Disputed	USD[0.00], USD[0]		
03300876		NFT (342268512584659526/FTX EU - we are here! #61862)[1], NFT (441756391417328775/FTX EU - we are here! #62033)[1], NFT (540412343756961536/FTX EU - we are here! #61568)[1]		
03300877		NFT (291783560837204700/FTX EU - we are here! #74838)[1], NFT (419404487125934039/FTX EU - we are here! #75026)[1], NFT (463907609335935119/FTX EU - we are here! #74925)[1], SOL[0], USD[0.00]		
03300878		SAND[4.9992], SOS[1199780], USD[0.08]		
03300880		USD[0.04]		
03300883		USD[0.00]		
03300884		NFT (324879961451055172/FTX EU - we are here! #12835)[1], NFT (375828126664985414/FTX EU - we are here! #13044)[1], NFT (405380381761238371/FTX EU - we are here! #12929)[1]		
03300887	Contingent	BNB[0], BTC[0.00000001], CRO[9.9677], DOGE[.00953925], FTT[0], LUNA2[0.07229578], LUNA2_LOCKED[0.16869017], MATIC[.00000002], SOL[0], TRX[0.89587839], USD[0.00], USD[1.40571301]		
03300890		USD[0.05]		
03300892		ATLAS[0], KIN[0.00000001], USD[0.01], XRP[0]		
03300893		SOL[0], TRX[.000001], USD[0.00], USD[0]		
03300895		FTM[3], USD[0.34], USD[0]		
03300896		NFT (386312263298980305/FTX EU - we are here! #135729)[1], NFT (414380724240865548/FTX EU - we are here! #136237)[1], NFT (432825972724912094/FTX EU - we are here! #136143)[1]		
03300898		USD[0.00], USD[0]		
03300900		TRX[.000001], USD[0.00]		
03300909		BNB[0], GENE[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
03300910		USD[19.06], USD[0]		
03300911		SOL[.0001626], TRX[0], USD[0.00], USD[0.06082635]		
03300916		USD[0.00], USD[0]		
03300919		USD[0.00]		
03300920		USD[0.07]		
03300922		USD[0.00]		
03300923		ETH[0], TRX[.00078]		
03300925		NFT (345630537372105574/FTX EU - we are here! #212366)[1], NFT (481247041205619555/FTX EU - we are here! #212133)[1], NFT (487247763914259840/FTX EU - we are here! #212271)[1], SAND[11.99981], TRX[.957401], USD[1.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03300926		USD[0.01]		
03300929		USD[0.07]		
03300930		USD[0.00]		
03300932		APT[0], ETH[0], NFT (324314465219928472/FTX EU - we are here! #70393)[1], NFT (438255381277993753/FTX Crypto Cup 2022 Key #8605)[1], NFT (478752259703328268/FTX EU - we are here! #70204)[1], NFT (506147391007692223/FTX EU - we are here! #69986)[1], SOL[.56994501], TRX[0.00000700], USD[0.00], USDT[0.00000892]		
03300933		USDT[111.1721]		
03300935	Contingent	BNB[0], DOGE[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001704], MATIC[.00000001], NFT (547206752535418781/FTX EU - we are here! #13109)[1], NFT (547807996055653620/FTX Crypto Cup 2022 Key #6466)[1], NFT (568477597124173055/FTX EU - we are here! #14591)[1], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
03300936		NFT (446558318943915312/FTX EU - we are here! #225691)[1], NFT (505264299368324445/FTX EU - we are here! #122363)[1], NFT (573111053843280686/FTX EU - we are here! #264214)[1]		
03300940		NFT (524748506962339387/FTX EU - we are here! #39484)[1], NFT (538581000903301518/FTX EU - we are here! #42062)[1], NFT (575944939475257648/FTX EU - we are here! #39911)[1], SOL[.00216993], TRX[0], USD[0.00], USDT[0.00049701], XRP[0]		
03300941		USD[0.00]		
03300947		USD[0.21], USDT[0]		
03300951		USD[0.00]		
03300952		NFT (391521754703199219/FTX EU - we are here! #21092)[1], NFT (487356895477117115/FTX EU - we are here! #20869)[1], NFT (566212370051482535/FTX EU - we are here! #20979)[1]		
03300953		USD[0.08]		
03300955		USD[0.08]		
03300959		USD[0.03]		
03300966		USD[0.00]		
03300967		TRX[0], USD[0.00]		
03300968		BNB[0], SAND[0]		
03300974	Contingent	APT[.06761424], ATOM[0], BNB[0.00000636], FTM[0], LUNA2[0.00002149], LUNA2_LOCKED[0.00005014], LUNC[4.67968884], MATIC[0], NFT (331675544513999650/FTX EU - we are here! #22531)[1], NFT (483666474428395385/FTX EU - we are here! #22870)[1], NFT (485341262725355219/FTX EU - we are here! #22748)[1], SOL[0], TRX[815.74434782], USD[0.00], USDT[0.09328496]		
03300976		NFT (365245969418832759/FTX Crypto Cup 2022 Key #17354)[1]		
03300977		SAND-PERP[0], USD[0.00], USDT[0]	Yes	
03300978		USD[6.21], USDT[-5.68361247]		
03300979		BNB[.0140259], SOL[0], USD[0.00], USDT[.00525845]		
03300982	Contingent	ETH-PERP[0], ETHW[.00080577], LUNA2[0.00004183], LUNA2_LOCKED[0.00009761], LUNC[9.11], NFT (387116869064252778/FTX EU - we are here! #1405)[1], NFT (457635446090039786/FTX EU - we are here! #2009)[1], NFT (477646482083671749/FTX EU - we are here! #1068)[1], TRX[0], TRX-0624[0], USD[0.06], USDT[0.00638172]		
03300983		USD[0.00]	Yes	
03300986		TRX[.226488], USD[0.00], USDT[72.90094289]		
03300987		USD[0.00]		
03300990		CELO-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
03300991		USD[0.00]		
03300992		USD[0.00], USDT[0]		
03300994	Contingent, Disputed	USD[0.00]		
03300996		SAND[1], SOL[.03], USD[0.08], USDT[0]		
03301001		USD[0.00], USDT[0]		
03301006		USD[0.00], USDT[0]		
03301007		USD[0.00]		
03301009	Contingent, Disputed	USD[0.03]		
03301010		USDT[0.60374733]		
03301011		NFT (406705019137481980/FTX EU - we are here! #58661)[1], TRX[.9], USD[0.00], USDT[0]		
03301012		USD[0.02]		
03301013		NFT (566363021002927145/FTX Crypto Cup 2022 Key #10156)[1], USD[0.00], USDT[0]		
03301015		NFT (307109569383897925/FTX EU - we are here! #64079)[1], NFT (370013709605950654/FTX EU - we are here! #64713)[1], USD[0.00]		
03301016		BNB[0.00389506], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[5.38501761]		
03301017		FTT[.0920198], USDT[0.00000038]		
03301018		TRX[.641126], USD[0.00], USDT[0.19673258]		
03301019		USD[0.00], USDT[0]		
03301022		SAND[1.9996], USD[-11.99], USDT[14]		
03301023		ETHW[.03379944], USD[1.17], USDT[0.00189313]		
03301026		NFT (332388627412971216/FTX EU - we are here! #193009)[1], NFT (342387467352145297/FTX EU - we are here! #192941)[1], NFT (555499362024131084/FTX EU - we are here! #193053)[1]		
03301028		USD[0.00]		
03301036		TRX[.000001], USD[0.00]		
03301037		BNB[.0047288], FTT-PERP[0], GAL[114.278283], NFT (332906481427195340/Belgium Ticket Stub #206)[1], NFT (359875942990558238/Singapore Ticket Stub #171)[1], NFT (364151564375770446/FTX EU - we are here! #44380)[1], NFT (407609636042309154/FTX EU - we are here! #45252)[1], NFT (428638249493323807/Baku Ticket Stub #1052)[1], NFT (450399463913242333/Mexico Ticket Stub #188)[1], NFT (468518489339458901/Japan Ticket Stub #13)[1], NFT (492546945987367158/FTX Crypto Cup 2022 Key #21)[1], NFT (500608739810813222/FTX EU - we are here! #44628)[1], NFT (529511653816414188/The Hill by FTX #4595)[1], NFT (532016356484674025/Netherlands Ticket Stub #17)[1], NFT (54093338372686359/Austin Ticket Stub #21)[1], NFT (542971626417321132/Montreal Ticket Stub #145)[1], NFT (551609364191121532/Monza Ticket Stub #586)[1], UBX[2], USD[0.17], USDT[0.0016817]		
03301043		BNB[0], FTM[0], USD[0.00]		
03301044		ALICE-PERP[0], DOT-PERP[0], FTT[0], REAL[.00000001], USD[0.08], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03301045		ETH[0], TRX[0], USD[0.00], USD[24.94566940]		
03301047		BNB[0], NFT (368113028040565667/FTX EU - we are here! #141755)[1], NFT (475155964088018760/FTX EU - we are here! #142164)[1], SOL[0], USD[0.00]		
03301049		TRX[.000013], USD[96.89], USD[75.02766560]		
03301051		USD[0.00]		
03301053		NFT (326344478840599161/FTX EU - we are here! #43991)[1], NFT (438685153879332641/FTX EU - we are here! #45269)[1], NFT (439528204389158570/FTX EU - we are here! #44128)[1], SAND[2.36543117], USD[0.00]		
03301054		USD[0.00], USD[0]		
03301055		BNB[.00000001], TRX[.02306614], USD[0.00]		
03301056		MATIC[.00000001], NFT (462455574374374801/NFT)[1], SOL[.00000001], USD[0.00]		
03301061		SOS[15055.973236], USD[0.57]		
03301063		USD[0.00]		
03301067		BNB[.00000001], USD[0.01], USD[0]		
03301069		FTT[0], MATIC[0], USD[0.00]		
03301070		NFT (307441086440284137/FTX EU - we are here! #20770)[1], NFT (355075801031233986/FTX EU - we are here! #20899)[1], NFT (360288814126317122/FTX EU - we are here! #21008)[1]		
03301072		GENE[0], USD[0.00], USD[0.00000001]		
03301074		NFT (333847148580947248/FTX EU - we are here! #51742)[1], NFT (434030960630139562/FTX EU - we are here! #51511)[1], NFT (459459283994144331/FTX EU - we are here! #50852)[1], USD[0.00]		
03301078		NFT (568328153162621350/FTX EU - we are here! #10631)[1], USD[0.00], USD[0]		
03301079		USD[0.04]		
03301081	Contingent, Disputed	FTT[0.01174458], USD[0.00]		
03301082		ETH[0], FTT[0], LUNC-PERP[0], NFT (384772887934950748/FTX EU - we are here! #115526)[1], NFT (414908360935067266/FTX EU - we are here! #115021)[1], NFT (422284378091792634/FTX EU - we are here! #115218)[1], SHIB[0], SOL[0], TRUMP2024[0], TRX[.331653], TRX-.0325[0], TRX-.0930[0], USD[0.00], USD[0], USTC[0]		
03301083		USD[0.67]		
03301084		NFT (385308278879256921/FTX EU - we are here! #25821)[1], NFT (448688196227809999/FTX EU - we are here! #26018)[1], NFT (570381898716700622/FTX EU - we are here! #26419)[1], USD[0.01]		
03301085		USD[0.06]		
03301087		USD[0.00]		
03301088		SOL[0]		
03301089		NFT (357924066694843578/FTX EU - we are here! #23843)[1], NFT (530609871671073971/FTX EU - we are here! #24234)[1]		
03301091		SAND[.01335729], USD[0.00]		
03301094		BTC[0], BTC-0624[0], DODO[.06238481], SOL-.0325[0], SUSHI-.0325[0], USD[0.00], USD[0], XRP[0]		
03301098		BNB[0], NFT (319997744226583120/FTX EU - we are here! #54748)[1], NFT (350419710718856475/FTX EU - we are here! #54046)[1], NFT (494189686544688901/FTX EU - we are here! #54339)[1], TRX[.004208], USD[0.00], USD[0]		
03301101		ETH[0], MATIC[.0002], NFT (472848040191105167/FTX EU - we are here! #32926)[1], TRX[0.00001200], USD[0.00], USD[0]		
03301102		NFT (380087554551091048/FTX EU - we are here! #34199)[1], NFT (502212746273545230/FTX EU - we are here! #33903)[1]		
03301103		USD[9.99]		
03301104		MATIC[0], NFT (295731195434355021/FTX EU - we are here! #391)[1], NFT (438103067747390381/FTX EU - we are here! #365)[1], NFT (442635060007343704/FTX EU - we are here! #413)[1], SOL[0.26673890], TRX[.000777], USD[0.00000038]		
03301108		USD[0.00]		
03301114		NFT (351454874788546436/FTX EU - we are here! #1493)[1], NFT (454620251342715135/FTX EU - we are here! #1118)[1], NFT (547880949901822101/FTX EU - we are here! #1259)[1]		
03301116		USD[0.00], USD[0]		
03301120		SAND-PERP[0], USD[0.04], USD[0.00000001]		
03301122		USD[0.00], USD[0]		
03301123		BTC[0], USD[0.00], USD[0.00008618]		
03301124		USD[0.00]		
03301126		SPELL[100], USD[0.01]		
03301127		NFT (300222786662711800/FTX EU - we are here! #118923)[1], NFT (338749818519887013/FTX EU - we are here! #112831)[1], NFT (555403272646140775/FTX EU - we are here! #122462)[1]		
03301129		USD[0.04], USD[0.00000003]		
03301131		NFT (555385195666056878/FTX EU - we are here! #12020)[1], USD[0.00], USD[0]		
03301132		USD[0.00]		
03301135	Contingent	APT[0], BNB[.00000001], GST-PERP[0], LUNA2[0.00855066], LUNA2_LOCKED[0.01995156], LUNC[1861.9261668], NFT (450794145570341637/FTX EU - we are here! #60653)[1], USD[17.55], USD[0.0000127]		
03301137		USD[0.05], USD[0]		
03301143		USD[0.00]		
03301146		ATOM[0], FTT[1.02934986], MATIC[.00000001], NFT (421764367522277843/FTX EU - we are here! #2369)[1], SOL[0], TRX[.000019], USD[0.00], USD[0]	Yes	
03301149		USD[19.06], XRP-.0325[0]		
03301150	Contingent, Disputed	TRX[270.762864], USD[0.28]		
03301157		BNB[0], FTT[0], NFT (399374512101187674/FTX EU - we are here! #74067)[1], NFT (463936848745481970/The Hill by FTX #25294)[1], NFT (471035746020689335/FTX Crypto Cup 2022 Key #10544)[1], NFT (531285635132106423/FTX EU - we are here! #73465)[1], NFT (565672802729383306/FTX EU - we are here! #72877)[1], USD[0.00], USD[0]		
03301159		NFT (388716172028078565/FTX Crypto Cup 2022 Key #8953)[1], NFT (401084790330326423/FTX EU - we are here! #61615)[1], NFT (418035262784020130/FTX EU - we are here! #61740)[1], NFT (477074494944055158/The Hill by FTX #11876)[1], NFT (512167380183092328/FTX EU - we are here! #61035)[1], USD[0.00]		
03301160		USD[0.00]		
03301162		BNB[.00000001], FTT[0.00046103], TRX[.019492], USD[0.04], USD[0.16922788]		
03301168		USD[0.00]		
03301170		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03301173		ETH[0], SAND[0], USD[0.00]		
03301174		BLT[484.66579272], BNB[.05075077], BTC[.0034352], ETH[.00001155], FIDA[57.5011492], KIN[1], LINK[5.00710174], MATIC[4.88349886], MNGO[.05247549], MOB[19.49787832], NFT (301635279129030630/FTX EU - we are here! #127674)[1], NFT (311825467000031783/Mexico Ticket Stub #1670)[1], NFT (322198056723622650/Singapore Ticket Stub #483)[1], NFT (352771495034048151/FTX AU - we are here! #28111)[1], NFT (361730485942949186/FTX AU - we are here! #2380)[1], NFT (364049257663908431/FTX EU - we are here! #127859)[1], NFT (371220558008531852/Monza Ticket Stub #1576)[1], NFT (378506867468195099/Hungary Ticket Stub #1020)[1], NFT (383809238677196094/Belgium Ticket Stub #1256)[1], NFT (403014985678399151/FTX EU - we are here! #128155)[1], NFT (403581088870674753/Montreal Ticket Stub #1332)[1], NFT (436633104618618153/The Hill by FTX #3042)[1], NFT (441012747248016203/Austin Ticket Stub #242)[1], NFT (457181956090367863/Baku Ticket Stub #1036)[1], NFT (472384784018975403/FTX Crypto Cup 2022 Key #1625)[1], NFT (529229137898070607/FTX AU - we are here! #2395)[1], SOLI[0.3640776], USD[1.18], USDT[42.24320431]	Yes	
03301175		TRX[0], USD[0.01]		
03301177	Contingent, Disputed	BNB[0], MATIC[1.07271627], SOL[0], TRX[0], USDT[0]		
03301178		USD[0.00]		
03301182		USD[0.00], USDT[0]		
03301186		USD[0.00]		
03301190		BNB[0], ETH[.00000001], FTT[0], HT[.00000001], NFT (365889173698248581/FTX EU - we are here! #217265)[1], NFT (486946342325590220/FTX EU - we are here! #217110)[1], NFT (528846792823344231/FTX EU - we are here! #217304)[1], USD[0.01], USDT[0]		
03301194		TRX[0.16494313], USD[0.00]		
03301195		USD[0.05]		
03301199		USD[0.00]		
03301201		TRX[.000066], USD[0.00], USDT[0]		
03301202		USD[0.00]		
03301204		TRX[0], USD[0.00]		
03301206		BNB[0], NFT (297767370963220492/FTX Crypto Cup 2022 Key #15943)[1], NFT (299655149550387474/FTX EU - we are here! #11816)[1], NFT (389205235622571519/The Hill by FTX #29009)[1], NFT (391213387436573209/FTX EU - we are here! #12024)[1], NFT (490469372534821394/FTX EU - we are here! #11290)[1], USD[0.00], USDT[0.00000189]		
03301210		USD[0.00], USDT[0]		
03301211		USD[0.06]		
03301212		NFT (451531895159388007/FTX EU - we are here! #139872)[1], NFT (470486345061005928/FTX EU - we are here! #134711)[1]		
03301220		USD[0.00], USDT[0]		
03301221		ATLAS[260], BNB[.00441005], USD[0.27]		
03301227	Contingent, Disputed	TRX[0], USD[0.00]		
03301228		ETH[.00816915], NFT (376668445001467264/FTX Crypto Cup 2022 Key #6090)[1], NFT (48572403075963872/FTX EU - we are here! #8196)[1], NFT (534239189558854988/FTX EU - we are here! #7969)[1], SOL[0], USD[0.00], USDT[0.00000858]		
03301229		USD[0.36]	Yes	
03301230		USD[0.00], USDT[0]		
03301232		USD[0.00], USDT[0]		
03301233		ETH[0], MATIC[0], NFT (402889889630704222/FTX EU - we are here! #7214)[1], NFT (516629767914431362/FTX EU - we are here! #7119)[1], NFT (561774746051704001/FTX EU - we are here! #7287)[1], SAND[0], SOL[0], TRX[0], USD[0.00]		
03301234	Contingent	ATOM[0], ETH[0], LUNA2[0.00302072], LUNA2_LOCKED[0.00704835], LUNC[657.76884093], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03301235		USD[0.00], USDT[0]		
03301239		NFT (308359377473575450/FTX EU - we are here! #77653)[1], NFT (415809625166244421/FTX EU - we are here! #59250)[1], NFT (513376893417133888/FTX EU - we are here! #77344)[1], SOL[.00000001], USD[0.00], USDT[0]		
03301242		NFT (387155558992092279/FTX EU - we are here! #21663)[1], NFT (395263494745265701/FTX EU - we are here! #21226)[1], NFT (564791300130290918/FTX EU - we are here! #21907)[1]		
03301243		USD[0.01], USDT[0]		
03301245		NFT (385544758772146569/FTX EU - we are here! #32258)[1], NFT (419605448188892654/FTX EU - we are here! #32391)[1], NFT (458587721370682142/FTX EU - we are here! #32566)[1]		
03301247		SAND[.00012416], USD[0.00], USDT[0]		
03301250		USDT[0.61017447]		
03301251		USD[0.00], USDT[0]		
03301255		NFT (325961284373647613/FTX EU - we are here! #257108)[1], NFT (483302613163321568/FTX EU - we are here! #257085)[1], NFT (524750570728399975/FTX EU - we are here! #239755)[1], TRX[.000001], USD[0.04], USDT[0.10149255]		
03301258		USD[0.01]		
03301259		NFT (527044355458072718/FTX EU - we are here! #24618)[1]		
03301264		NFT (345372144669195275/FTX EU - we are here! #5721)[1], NFT (356745785381420435/FTX EU - we are here! #4969)[1], USD[0.00], USDT[0.05444022]		
03301265		USD[0.01]		
03301267		USD[0.00]		
03301268		NFT (371303337018250859/FTX EU - we are here! #5949)[1], NFT (512771286346219688/FTX EU - we are here! #6124)[1], NFT (537131786921593117/FTX EU - we are here! #5417)[1], USD[0.04]		
03301269		SAND[0], USD[0.00]		
03301272		USD[0.06]		
03301275		TRX[.758001], USD[0.00]		
03301276		NFT (289282533340876228/FTX EU - we are here! #184933)[1], NFT (290442659936924278/FTX EU - we are here! #185332)[1], NFT (302743943166675134/The Hill by FTX #31928)[1], NFT (371977078966163099/FTX Crypto Cup 2022 Key #14881)[1], NFT (404604619323654336/FTX EU - we are here! #185635)[1], USD[0.00]		
03301278		SAND[.00000591], USD[0.01], USDT[0.00007088]		
03301279		USD[0.00], USDT[0]		
03301280		GAR[.00000001], SOL[1.00962], TRX[.000777], USD[0.53]		
03301281		USD[0.06]		
03301282		USD[0.00]		
03301283		TRX[309.000007], USD[0.01], USDT[0]		
03301284		BNB[0], NEAR[0], SOL[.00000001], TRX[0.95216800], USD[0.00], USDT[14.92403364]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03301285		BNB[.00000001], USD[0.00]		
03301287		USD[0.00]		
03301301		BNB[.00000001], GODS[0], USD[0.00], USDT[0]		
03301302		APE[.9], BAO[1], BTC[0], ETH[0], ETHW[0.00015056], KIN[2], LTC[-0.00000021], SOL[0.0089292], TRX[.000064], USD[217.06], USDT[0], XRP[0]		
03301303		USD[0.00]		
03301306		APT[0], ETH[0], SOL[0], USD[0.00]		
03301307		TRX[0], USD[0.00]		
03301309		USD[0.00], USDT[0]		
03301310		1INCH-PERP[0], ATLAS[9.8328], ATLAS-PERP[0], BNB[.00000001], DOT[.099867], SAND[0], SOS[99924], TLM-PERP[0], USD[0.05], USDT[0.00000001]		
03301312		LTC[.009], MATIC[.99715], NEAR-PERP[0], NFT (310712278408516452/FTX EU - we are here! #21244)[1], NFT (326693646022802756/FTX EU - we are here! #20105)[1], NFT (341772753759852584/The Hill by FTX #24760)[1], NFT (458851180176711016/FTX EU - we are here! #20602)[1], SAND[12.99943], TRX[.000014], USD[20.74], USDT[0.00411718], WAXL[1.5783], XRP[.91]		
03301316		BTC-PERP[0], SAND[.00001359], USD[0.00], USDT[0.00006837]		
03301320		NFT (390491334185589241/The Hill by FTX #24679)[1]		
03301325		USD[0.05]		
03301328		ETH[.0008742], ETHW[.0008982], USD[6412.30]		
03301329	Contingent, Disputed	USD[0.00]		
03301331		FTT[1], SHIB[200000], SOL[.02], SUN[123.738], TRX[21.302471], USD[1.22], USDT[9301.13360838]		
03301332		USD[0]		
03301333		NFT (347062560043132464/FTX EU - we are here! #191684)[1], NFT (401093426548806779/FTX EU - we are here! #191387)[1], NFT (434971527792693271/FTX EU - we are here! #192028)[1], USD[0.00]		
03301335		USD[0.05], USDT[0.00000003]		
03301337		USD[0.00], USDT[0.04437973]		
03301338		USD[0.06]		
03301340		USD[0.03], USDT[0]		
03301341		USD[0.00]		
03301343		USD[0.00]		
03301345		SAND[1], USD[0.68]		
03301346		SAND[0], TRX[0], USD[0.00]		
03301350		TRX[0], USD[0.00]		
03301351		APT[.00000103], BNB[.00009988], USD[0.00], USDT[0.00983358]		
03301353		ALGO[8.80648493], APT[30.01287946], BAO[3], ETHW[25.5347232], KIN[2], MATIC[4.08723377], NFT (305899235899239810/FTX EU - we are here! #114932)[1], NFT (364089399155969993/FTX x VBS Diamond #208)[1], NFT (409116369216067616/FTX EU - we are here! #112674)[1], NFT (443675460009780937/FTX EU - we are here! #114639)[1], RSR[1], TRX[31.56905746], USD[135.42], USDT[0.00000002]	Yes	
03301354	Contingent	LUNA2[0.00066460], LUNA2_LOCKED[0.00155075], LUNC[144.72], NFT (346772070864125438/FTX EU - we are here! #69895)[1], NFT (40054749511649115/FTX EU - we are here! #70180)[1], NFT (493386109446460768/FTX Crypto Cup 2022 Key #26512)[1], NFT (514324311703838260/The Hill by FTX #46671)[1], NFT (570941745902810607/FTX EU - we are here! #68720)[1], USD[0.00], USDT[0], XRP[0]		
03301357	Contingent	GMT[.99886], LUNA2[0.00000270], LUNA2_LOCKED[0.00000632], LUNC[.5898879], USD[0.19], USDT[0]		
03301358		DOT-PERP[0], USD[0.03]		
03301361		NFT (324138052603703627/FTX EU - we are here! #57612)[1], NFT (326365547737511926/FTX EU - we are here! #56592)[1], NFT (368905335999104318/FTX EU - we are here! #57606)[1], NFT (443369291431436867/The Hill by FTX #28814)[1], USD[0.00]		
03301363		BNB[0], USD[0.00], USDT[0], XRP[0]		
03301364		XRP[.00039]		
03301366	Contingent	DOGE[0.01229048], FTT[0], LTC[0], LUNA2[0.61100817], LUNA2_LOCKED[1.42568573], LUNC[133048.3157904], LUNC-PERP[0], SHIB[0], TRX[0.00001300], USD[0.00], USDT[3.52394451]		
03301369		USD[100.00]		
03301371		SAND[.01304289], USD[0.05], USDT[0.00000001], XRP[.25]		
03301373		SAND-PERP[0], USD[0.00], USDT[0]		
03301374		SAND[1], USD[0.00], USDT[0]		
03301376		TRX[.000001], USD[0.01], USDT[1.75144792]		
03301377		USD[0.01]		
03301378		NFT (339122572172310675/FTX EU - we are here! #209685)[1], NFT (429017053161960954/FTX EU - we are here! #209695)[1], NFT (473041215591431655/FTX EU - we are here! #209706)[1]		
03301379		NFT (377352765674058920/FTX EU - we are here! #54400)[1], NFT (393548954702800065/FTX EU - we are here! #54145)[1], NFT (518138945044891756/FTX EU - we are here! #54462)[1], USD[0.02], USDT[0]		
03301380		USD[0.05]		
03301382		BAO[2], KIN[1], TRX[.0065921], UBXT[1], USD[0.00]	Yes	
03301383		BNB[.00000001], FTT[0.00010608], SAND[0], USD[0.00], USDT[0]		
03301385		APT[0], BNB[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
03301391		NFT (293440501277497801/FTX EU - we are here! #261106)[1], NFT (477010157138020363/FTX EU - we are here! #261144)[1], NFT (547294424371909458/FTX EU - we are here! #261122)[1]		
03301396		FTT[0], USD[0.00]		
03301397		USD[0.00]		
03301401		USD[0.01]		
03301403		BNB[.00096787], USD[0.00]		
03301404		USD[0.00]		
03301405		USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03301406		SAND[10.41569403], USD[0.00], USD[0.03557616]		
03301409		USD[0.01]		
03301410		USD[0.12], USD[0.05443306]		
03301416		USD[0.00]		
03301417		USD[0.00]		
03301420		SAND-PERP[0], USD[0.00], USD[0]		
03301423		USD[0.02]		
03301425		SAND[.01867466], USD[0.00], USD[0.00000001]		
03301426		NFT (398696738334414865/FTX EU - we are here! #271615)[1], NFT (554255692323641002/FTX EU - we are here! #271625)[1], NFT (562486369282192177/FTX EU - we are here! #271630)[1], USD[0.00], USD[0]		
03301427		USD[0.02]		
03301429		TRX[0], USD[0.00]		
03301430		NFT (338546395370544134/FTX EU - we are here! #58313)[1], NFT (513813705035964912/FTX EU - we are here! #58521)[1], NFT (571501201292712114/FTX EU - we are here! #58108)[1], USD[0.00]		
03301431		NFT (291072367634362784/FTX EU - we are here! #3793)[1], NFT (505503166183867205/The Hill by FTX #24922)[1], NFT (515504875279858410/FTX EU - we are here! #4222)[1], NFT (527446706307479718/FTX EU - we are here! #4113)[1], USD[0.00]		
03301432	Contingent, Disputed	USD[0.01]		
03301433		USD[0.00]		
03301438		BICO[0], BNB[0], CREAM[0], DOGE[0], DOT[0], GARI[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], TRX[0.00000900], USD[0.00], USD[0], XRP[0]		
03301439		NFT (336642810066634952/FTX EU - we are here! #9881)[1], NFT (392786412219859958/FTX EU - we are here! #9763)[1], NFT (424023263214761227/FTX EU - we are here! #9579)[1], USD[0.08]		
03301440		USD[0.07]		
03301441		USD[0.00], USD[0]		
03301443		BNB[0], CEL[212.059701], ETH[.00000001], FTM[0], FTT[0.00048342], MATIC[0], SOL[0], STG[0], TRX[.488616], USD[0.11], USD[0], XRP[0]		
03301445		BNB[0], ETH[.00000048], TRX[0], USD[1.26], USD[0.00035804]		
03301450		BNB[0], NFT (500133796172341740/FTX EU - we are here! #45762)[1], NFT (509088002307369132/FTX EU - we are here! #45701)[1], NFT (534079831018858280/FTX EU - we are here! #45646)[1], SAND[0], USD[0.00], USD[0]		
03301451		USD[0.00]		
03301456		APT[1.31463616], BAO[1], GBP[1.64], USD[0.00]		
03301461		USD[0.05]		
03301467		ATOM[0], GENE[0], NFT (479552432159530974/FTX EU - we are here! #192832)[1], NFT (514882196034433279/FTX EU - we are here! #192913)[1], NFT (566937778327254863/FTX EU - we are here! #192873)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03301468		USD[0.01]		
03301469		SAND[.19199009], USD[0.00]		
03301471		TRX[-0.06797674], USD[0.00]		
03301474		SAND[1], TRX[.556075], USD[5.08]		
03301476		BAO[1], TRX[253.14241813], USD[0.00]		
03301478		ETH[0], NFT (379362851588830435/FTX EU - we are here! #19740)[1], NFT (487921184528210942/FTX EU - we are here! #19393)[1], NFT (559575441718967357/FTX EU - we are here! #18936)[1], TRX[.317541], USD[0.00], USD[0]		
03301482		USD[0.00], USD[0]		
03301486		ETH[0], MATIC[0], USD[0.00], USD[0]		
03301487		SAND[10], USD[0.05]		
03301490		ETH[0]		
03301491		USD[0.00], USD[0]		
03301492		NFT (353387592992105171/FTX EU - we are here! #7994)[1], NFT (477201034997968824/The Hill by FTX #31005)[1], NFT (539313572151818100/FTX EU - we are here! #12960)[1], NFT (554226111184190407/FTX EU - we are here! #12740)[1], USD[0.00], USD[0.00426802]	Yes	
03301495		USD[0.00], USD[0.00426802]		
03301498		TRX[5.03145708], USD[0.01], USD[0.01385014]		
03301505		USD[0.52]		
03301507		USD[0.01]		
03301510		NFT (354022925747686444/FTX EU - we are here! #212311)[1], NFT (363580161864992375/FTX EU - we are here! #212279)[1], NFT (524194898693233258/FTX EU - we are here! #212341)[1]		
03301516		USD[0.00], ZIL-PERP[0]		
03301518		USD[0.03]		
03301521		USD[0.00]		
03301523		USD[0.05], USD[0.00293219]		
03301525		BTC[.00000028], NFT (331266974683685666/FTX EU - we are here! #21517)[1], NFT (368575013310492281/FTX EU - we are here! #21175)[1], NFT (56652422207604309/FTX EU - we are here! #20802)[1], TRX[.000002], USD[0.00], USD[0]		
03301528		CRO[0], ETH[0], TRX[0.00152700], USD[0.00], USD[0.06581439]		
03301530		NFT (379878250485979296/FTX EU - we are here! #197422)[1], NFT (419153825844392434/FTX EU - we are here! #283040)[1], NFT (456190103640779436/FTX EU - we are here! #197297)[1]		
03301531		MATIC[.00064718], TRX[20.00000100], USD[0.04]		
03301532		SAND-PERP[0], USD[0.12]		
03301537		SOL[.00726118], USD[0.00], USD[0]		
03301542		NFT (295773975433937427/The Hill by FTX #24908)[1], NFT (387240400966634750/FTX Crypto Cup 2022 Key #9866)[1], NFT (511534349070175806/FTX EU - we are here! #144758)[1], TRX[.107021], USD[0.00], USD[0]		
03301543		SOL[0], USD[0.00]		
03301544		USD[0.00]		



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03301545		NFT (381674761533073303/FTX EU - we are here! #109325)[1], NFT (526012498750292799/FTX EU - we are here! #176140)[1], NFT (547780288423551030/FTX EU - we are here! #197115)[1]		
03301550		NFT (364383982971004657/FTX Crypto Cup 2022 Key #5894)[1], NFT (454040309307619845/The Hill by FTX #25112)[1]		
03301553		USD[0.04]		
03301556		USD[0.00]		
03301557		APT[0], AVAX[0.00000002], BNB[0.00068746], ETH[0], FTM[0], FTT[2 23608405], MATIC[0], NFT (411807001635112237/FTX EU - we are here! #28817)[1], NFT (512788604898957826/FTX EU - we are here! #29290)[1], NFT (516576066863471792/FTX EU - we are here! #29430)[1], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03301563		USD[0.00]		
03301565		USD[0.00]		
03301568		LTC[.00004212], TRX[0.00206500], USDT[0.00003453]		
03301569		USDT[0]		
03301570		FTM[0], SAND[.00120039], TRX[0], USD[0.00]		
03301573		USD[0.23]		
03301575		USD[9.92]		
03301578		NFT (440760296101373933/FTX EU - we are here! #21594)[1], NFT (460741000021598494/FTX EU - we are here! #21911)[1], NFT (477337653268444759/FTX EU - we are here! #22101)[1]		
03301579		USD[0.00]		
03301581		USD[0.04]		
03301584		USD[0.00]		
03301585		SOL[0], TRX[.000007], USD[0.00], USDT[0.00000001]		
03301586		USD[0.05]		
03301588		USD[0.01], USDT[0]		
03301590		ETH[0], HT[0], NFT (319224047468409230/FTX EU - we are here! #144574)[1], NFT (377511815771590339/FTX EU - we are here! #143349)[1], NFT (564149116656496644/FTX EU - we are here! #144174)[1], SOL[0], TRX[0.65769101], USD[0.00]		
03301592		NFT (322069418790125880/FTX EU - we are here! #194868)[1], NFT (363715411464746958/FTX EU - we are here! #194913)[1], NFT (395335876350358619/The Hill by FTX #24272)[1], NFT (518652824743936240/FTX EU - we are here! #194977)[1], NFT (520420561126672857/FTX Crypto Cup 2022 Key #5820)[1], TRX[.940001], USDT[0.00031153]	Yes	
03301594		APT[0], BNB[0], ETH[0], NFT (368481027005285468/FTX EU - we are here! #1494)[1], NFT (423585922516952993/FTX EU - we are here! #2671)[1], NFT (431366437131366283/FTX EU - we are here! #2151)[1], TRX[.000014], USD[0.00], USDT[0.00000088]		
03301596		USD[0.01]		
03301599		NFT (306938377525635278/FTX EU - we are here! #18895)[1], NFT (334348538163114495/FTX EU - we are here! #18845)[1], NFT (483124337694851275/FTX EU - we are here! #18938)[1], USD[0.01]		
03301600		LINA[1.77098101], USD[0.02], USDT[0]		
03301601		NFT (379025433646310131/FTX EU - we are here! #2025)[1], NFT (441687815307863912/FTX EU - we are here! #1739)[1], NFT (554596360973511093/FTX EU - we are here! #1505)[1], TRX[.198982], USD[0.02], USDT[0.35177252]		
03301605		NFT (363665944798359408/FTX EU - we are here! #21614)[1], SOL[0], USD[0.00], USDT[0]		
03301609		BNB[.00000001], TRX[0], USD[0.00]		
03301611		USD[0.00], USDT[0]		
03301612		LTC[0], USD[0.00], USDT[0]		
03301613		USD[0.43]		
03301614		BNB[0], GENE[0], LTC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
03301617		TRX[0], USD[0.01]		
03301620		BNB[0], TRX[0], USD[0.00], USDT[0.00027816]		
03301621		TRX[0], USD[0.00]		
03301622		NFT (351798107113532482/FTX EU - we are here! #151164)[1], NFT (481630743324594552/FTX EU - we are here! #74211)[1], NFT (511150531168142060/FTX EU - we are here! #72719)[1], USD[0.02]		
03301623		NFT (350714898041799632/FTX EU - we are here! #19020)[1], NFT (422149104437038606/FTX EU - we are here! #20023)[1], NFT (509023580516688981/FTX EU - we are here! #20123)[1], TRX[.651909], USD[0.01], USDT[0]		
03301624		USD[0.02]		
03301627		FTT[0.00201075], USD[0.08]		
03301628		TRX[.44463167], USD[0.00], USDT[0.00444617]		
03301629		NFT (306117393721089421/FTX EU - we are here! #82574)[1], NFT (515984830692257431/FTX EU - we are here! #82381)[1], USD[0.03]		
03301630	Contingent, Disputed	BNB[0.00154320], SAND[0.89984450], USD[0.00]		
03301631		USD[0.00]		
03301632		FTT[0], USD[0.00]		
03301633		SAND[.07653231], USD[0.00]		
03301638		BNB[0], SLP[9.9468], USD[0.00], USDT[0.00000364]		
03301639		NFT (457286932547619686/FTX EU - we are here! #26252)[1], NFT (468420604751233697/FTX EU - we are here! #26507)[1], NFT (526685896004859153/FTX EU - we are here! #26382)[1]		
03301640		USD[0.05]		
03301641		SAND-PERP[0], USD[0.00]		
03301642		USD[0.00]		
03301643		BNB[0], SAND[0]		
03301646		USD[0.95]		
03301647		USD[0.03]		
03301649		USD[1.95]		
03301651		MATIC[0], SOL[.0000264], TRX[0], USD[0.00], USDT[0]		
03301652		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03301653		USD[0.09], USD[T0]		
03301654		SAND[.00950104], USD[0.02], USD[T0.00000001]		
03301657		USD[0.00], USD[T0]		
03301658		USD[0.00], USD[T0]		
03301660		USD[0.00]		
03301661		USD[0.00]		
03301662		BNB[0], ETH[0], NFT (342634803215256072/FTX EU - we are here! #5270)[1], NFT (383571100431763823/FTX EU - we are here! #5479)[1], NFT (562431321083367596/FTX EU - we are here! #5408)[1], USD[0.00], USD[T0]		
03301663		SAND[1], USD[0.16]		
03301665		USD[0.00], USD[T0.00874218]		
03301666		BNB[.00786698], FTT[0], TRX[.228033], USD[0.00], USD[T0.39562479]		
03301667	Contingent	GAR[99829], LUNA2[0.00004091], LUNA2_LOCKED[0.00009545], LUNC[8.9083071], TRX[140.97321], USD[0.06]		
03301671		USD[0.00], USD[T0]		
03301674		BNB[0], USD[0.00], USD[T0.00000003]		
03301675		KIN[1], USD[19.09], USD[T0.00000001]	Yes	
03301678		TRX[.000001], USD[0.01], USD[T.00435095]		
03301683		USD[0.03]		
03301684		SOL[0], TRX[0], USD[0.01], USD[T0]		
03301685		USD[0.00]		
03301687		SAND[11], USD[0.02], USD[T.003]		
03301688		USD[0.04]		
03301689		SAND[1], TRX[.000001], USD[4.30]		
03301691		ATOM[0], AVAX[0], BNB[0], ETH[0], GENE[0], MATIC[0], NFT (313705009891558304/FTX EU - we are here! #2289)[1], NFT (327107261752063747/FTX EU - we are here! #1910)[1], NFT (401859926758910087/FTX EU - we are here! #2184)[1], SOL[0], TRX[.000022], USD[1.28], USD[T0]		
03301698		USD[0.00]		
03301699		SAND[1], USD[4.20]		
03301702		SAND[2], TRX[.000001], USD[0.17]		
03301704		TRX[.000001], USD[0.01]		
03301705		USD[0.02]		
03301708		USD[0.00]		
03301710		TRX[0], USD[0.00]		
03301712		NFT (315106541521465714/FTX EU - we are here! #65255)[1], NFT (403047584832542965/FTX EU - we are here! #131390)[1], NFT (460484220194320575/FTX EU - we are here! #131274)[1], USD[0.01]		
03301715		BAO[1], USD[0.00]		
03301716		USD[0.01], USD[T0]		
03301717		BNB[0], BTC[0], BTC-PERP[0], ETH[4.01582001], ETH-PERP[1.80099999], ETHW[3.100553], EUR[0.41], FTT[0.09775708], FTT-PERP[0], GALA[5725.39323798], MATIC[250], SOL[.00000001], SOL-PERP[0], USD[5842.25]		
03301721		SAND[1], USD[5.38], USD[T0]		
03301723		USD[0.00]		
03301725		USD[0.01]		
03301727		GODS[.00000026]		
03301728		NFT (400801274213782820/FTX EU - we are here! #257974)[1], NFT (409220159130106527/FTX EU - we are here! #257990)[1], NFT (485105488337283723/FTX EU - we are here! #257984)[1], USD[0.01]		
03301731		BAO[2], ETH[.00000001], KIN[1], TRX[.000777], USD[0.00], XRP[0.00005541]	Yes	
03301733		TRX[.000017], USD[0.00]		
03301734		USD[0.01]		
03301737		AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-0930[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], GST[.00000038], GST-0930[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0]		
03301739		USD[0.05]		
03301741		SAND[0], TRX[0], USD[0.00]		
03301742		USD[0.00], USD[T0]		
03301745		NFT (300645230971500786/FTX EU - we are here! #101678)[1], NFT (343762341161218363/FTX EU - we are here! #100500)[1], NFT (515896474684796824/FTX EU - we are here! #102223)[1], TONCOIN[.07], USD[0.00]		
03301748		USD[0.00], USD[T0]		
03301749		SAND-PERP[0], TRX[.00000001], USD[0.00], USD[T0]		
03301750		TRX[.200001], USD[T0]		
03301755		USD[0.00]		
03301757		BAO[2], DENT[2], ETH[0.00344741], KIN[5], STG[0], TRX[1.000022], USD[0.07], USD[T0.00000004]		
03301764		AVAX[0], BNB-PERP[0], DOGE[0], GALA[0], MATIC[0], TRX[0.00000600], USD[0.00], USD[T2.22574833]		
03301767		USD[0.65]		
03301768		SAND-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03301769		SAND-PERP[0], USD[0.00], USDT[0.0038012]		
03301770		BNB[.00012615], USD[0.00], USDT[1.44949276]		
03301774		USD[0.00]		
03301776		USD[1.15]		
03301784		USD[0.00], USDT[0]		
03301785		NFT (323496064346729628/FTX EU - we are here! #51210)[1], NFT (34703884843657826/FTX EU - we are here! #51964)[1], NFT (462972829985616171/FTX EU - we are here! #52173)[1]		
03301786		USD[0.03]		
03301787		TRX[.060054], USD[0.13]		
03301789		TONCOIN[.08], USD[0.00]		
03301790		USD[0.00], USDT[0]		
03301791		USD[0.03]		
03301793		LTC[.00039587], USD[0.00], USDT[0.00000003]		
03301796		USD[0.00]		
03301797	Contingent	APE[0], BNB[.00000001], LUNA2[0.01235450], LUNA2_LOCKED[0.02882718], LUNC[2690.22], NFT (427036927866387264/FTX EU - we are here! #52552)[1], NFT (572729921001495844/FTX EU - we are here! #51972)[1], SAND[.00009849], TRX[0], USD[0.00], USDT[0]		
03301805		BTC[0], NFT (445632830611858564/FTX EU - we are here! #10358)[1], NFT (513392022308031886/FTX EU - we are here! #9883)[1], NFT (539769043509039134/FTX EU - we are here! #10240)[1], TRX[.000777], USD[0.07], USDT[0.04223161]		
03301806	Contingent	BTC[.00006614], ETH-PERP[0], FTT[25.095231], LUNA2[4.28855934], LUNA2_LOCKED[10.00663846], LUNC[59709.86153317], NFT (321171972409785782/FTX EU - we are here! #120143)[1], NFT (338848928118858036/FTX EU - we are here! #120531)[1], NFT (397977621474749790/FTX AU - we are here! #57147)[1], NFT (480368574326224670/FTX EU - we are here! #119885)[1], USD[0.00], USDT[0.00279728], USTC[568.25051476], USTC-PERP[0]		
03301808		USD[0.00]		
03301812		USD[0.00], USDT[0]		
03301815		TRX-0325[0], USD[0.03]		
03301816		ETH[0], USD[0.32], USDT[0]		
03301817		SOL[.00000001], TRX[0], USD[0.00]		
03301818		TRX[0], USD[0.01], USDT[0]		
03301819		BNB[0], ETH[0], USD[0.00]		
03301820	Contingent	AVAX[.09858], BNB[0.32988673], ETH[0.06298739], ETHBULL[266.62271208], ETHW[0.06298740], LUNA2[0], LUNA2_LOCKED[12.37978438], LUNC[0], MATIC[0], USD[0.30], USDT[1.44544500], XRP[434.38]		
03301822		USD[0.00]		
03301823		BNB[.00521476], TRX[8.469039]		
03301825		TRX[.000001], USD[0.00], USDT[0]		
03301826		USD[0.00]		
03301827		USD[0.00]		
03301830		BAO[1], KIN[1], TRX[0]	Yes	
03301839		USD[0.04]		
03301840		NFT (444539605328463604/FTX EU - we are here! #86411)[1], NFT (451963663391368541/FTX EU - we are here! #86877)[1], NFT (566793663708431659/FTX EU - we are here! #87285)[1]		
03301843		USD[0.43]		
03301845	Contingent, Disputed	NFT (338110275371459311/FTX EU - we are here! #36537)[1], NFT (456667542726355929/FTX EU - we are here! #36035)[1], NFT (465405442309493663/FTX EU - we are here! #35635)[1], SAND[.05575029], USD[1.01]		
03301848		AVAX[0], BNB[0], GMT[.2357675], MATIC[0], SOL[0], TRX[.000003], USD[0.00], USDT[0]		
03301852		SAND[0], USD[0.02]		
03301857		USD[0.05], USDT[0.02373837]		
03301862		USD[0.05], USDT[0.00621875]		
03301865		SAND[13.02954004], USD[0.01]		
03301866		USD[0.00]		
03301868		SAND[.00334956], TRX[0], USD[0.00]		
03301870		TRX[0], USD[0.06]		
03301871		BTC[0], SAND[0], USD[0.00]		
03301872		USD[0.00], USDT[0]		
03301873		USD[0.01]		
03301875		USD[0.07], USDT[0.08460310]		
03301878		USD[0.06]		
03301881		USD[0.05]		
03301882		USD[0.00]		
03301886		SAND[0.07906970], USD[0.00]		
03301887		ETH[0], FTM[.00000001], FTT[0], USD[0.00], USDT[0]		
03301888		USD[0.01], USDT[0], USDT-PERP[0]		
03301889		USD[0.00]		
03301890		USD[0.00], USDT[0]		
03301891		SAND[3.9988], USD[0.16], XRP[25]		
03301892		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03301893		TRX[.000001], USD[0.01]		
03301895		BNB[.00000001], NFT (346056171424987911/FTX EU - we are here! #219357)[1], NFT (536671731213756559/FTX EU - we are here! #219328)[1], NFT (546571660194894289/FTX EU - we are here! #219340)[1], USD[0.00]		
03301896		SAND[.9998], SAND-PERP[0], USD[0.00], USD[0]		
03301897		USD[0.00], USD[0.00058253]		
03301899		USD[0.00]		
03301901		USD[0.00], USD[0]		
03301904		BNB[0], LTC[0], SOL[.0064761], TRX[0], USD[0.00], USD[0.00341455]		
03301908		BTC[0], DOGE-0325[0], ETH-PERP[0], TRX[.000001], USD[0.00]		
03301909		USD[0.00]		
03301910		USD[0.00]		
03301911		SAND[.9998], SOL[0], TRX[.001555], USD[0.00], USD[0.06658830], XLMBULL[14]		
03301913		NFT (561090563914438587/FTX EU - we are here! #5371)[1], TRX[.000779], USD[0.08041993]		
03301914	Contingent, Disputed	USD[0.03], USD[0.00001789]		
03301916	Contingent	GENE[.05], LUNA2[0.19946868], LUNA2_LOCKED[0.46542692], LUNC[.0054726], SOL[.00004546], TRX[0.00126727], USD[0.01], USD[0.00000057]		
03301920		USD[0.06]		
03301923		USD[0.00]		
03301925		SAND[1], USD[0.63]		
03301927		TRX[.000001], USD[0.00]		
03301929		USD[0.00], USD[0]		
03301930		NFT (338242937001539602/FTX EU - we are here! #48794)[1], NFT (396036592472542206/FTX EU - we are here! #49141)[1], NFT (484477146317716234/FTX EU - we are here! #48976)[1], TRX[0], USD[0.00], USD[0.00000004]		
03301932		ETH[.00009989], ETHW[.00009989], NFT (358322983389197727/FTX EU - we are here! #25570)[1], NFT (452236931989761392/FTX EU - we are here! #25415)[1], NFT (460608832713348788/FTX EU - we are here! #25275)[1], SOL[.00071084], TRX[.306339], USD[0.00], USD[0], XRP-PERP[0]		
03301933		NFT (339123366203597220/FTX EU - we are here! #159987)[1], NFT (347333475128020633/FTX EU - we are here! #159838)[1], NFT (444007257880506909/FTX EU - we are here! #159691)[1], USD[0.00], USD[0]		
03301938		TRX[0], USD[0.00]		
03301939		ETH[0], GENE[0], SOL[0], TRX[.21034], USD[0.02], USD[0.14564447]		
03301940	Contingent	AVAX[11.9988], BTC[.002], DOT[26.0607563], ETH[.3], ETHW[.3], FTM[380], LRC[23], LTC[47.64], LUNA2[0.06864741], LUNA2_LOCKED[0.16017731], LUNC[14948.12], MATIC[650.824139], USD[120.74], USD[100.92102668]		DOT[10], MATIC[300], USD[100]
03301944		SAND[.00025131], USD[0.00]		
03301946		NFT (377981687749498040/FTX EU - we are here! #17106)[1], NFT (473026921071033507/FTX EU - we are here! #16499)[1], NFT (546119098433123959/FTX EU - we are here! #16910)[1], TRX[.009882], USD[0.00], USD[0.02571204]		
03301948	Contingent, Disputed	USD[0.01]		
03301950		USD[0.26]		
03301951		NFT (443413412741499440/FTX EU - we are here! #67669)[1], NFT (504706884438015880/FTX EU - we are here! #68031)[1], NFT (540995111926903338/FTX EU - we are here! #68182)[1], USD[0.01], USD[0]		
03301952		USD[0.05]		
03301955		USD[0.03], USD[0.00268826]		
03301956		USD[0.00]		
03301958		NFT (317610170036456776/FTX EU - we are here! #215125)[1], NFT (405399946127267952/FTX EU - we are here! #215111)[1], NFT (532152739981526110/FTX EU - we are here! #215085)[1], USD[0.06]		
03301959		USD[0.00]		
03301960		SAND[.99981], SAND-PERP[-1], TRX[.000001], USD[6.66]		
03301962		NFT (546528344807437104/FTX Crypto Cup 2022 Key #18392)[1], USD[1.22]		
03301963		TRX[.000001], USD[0.00]		
03301968		USD[0.00], USD[0]		
03301969		SAND[.00858814], SOL[0], TRX[.000001], USD[0.00]		
03301972		NFT (295193892887836893/FTX EU - we are here! #13667)[1], NFT (472871763028009666/FTX EU - we are here! #14014)[1], NFT (535136772997969719/FTX EU - we are here! #14137)[1], USD[0.00], USD[0]		
03301974		SAND[.99924], USD[0.06], XRP[.05]		
03301975		USD[0.03], USD[0.00895735]		
03301979		BNB[.000085], SAND[1], USD[0.01]		
03301982		USD[0.00]		
03301984	Contingent	APE[0], APT-PERP[0], AVAX[0], BNB[0], DOGE[0], ETH[0], FTM[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00834819], LUNC-PERP[0], MATIC[0], SOL[0], SUN[0.00007200], TRX[0.0002200], USD[0.00], USD[0], XRP[0]		
03301988		NFT (396731499092388263/FTX EU - we are here! #152701)[1], NFT (484428079713520892/FTX EU - we are here! #152949)[1], NFT (543990509004804456/FTX EU - we are here! #152831)[1], SAND[.99943], USD[9.28], USD[0.00035915]		
03301989		SAND[.00001], USD[0.00]		
03301993		TRX[0], USD[0.05]		
03301995		USD[0.01]		
03301996		USD[0.01]		
03301998		BAO[1], BNB[0], BTC[0], ETH[0], FTM[0], HT[.00000001], LTC[0], MATIC[0], NFT (405890375392928996/FTX EU - we are here! #201608)[1], NFT (45645727769014172/FTX EU - we are here! #201726)[1], NFT (472820186223208470/FTX EU - we are here! #201631)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000002], XRP[0]	Yes	
03302001		USD[0.00], USD[0.00000001]		
03302002		NFT (503854259176257198/FTX EU - we are here! #56857)[1], NFT (522460272995035720/FTX EU - we are here! #56605)[1], SAND[.000045], TRX[0], USD[0.01]		
03302006		AVAX[0], BNB[0], GENE[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000001]		

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03302008		FTT[0.07416843], SAND[1], USD[2.14]		
03302015		BTC[0], USD[0.00], USD[0.03570510]		
03302018		USD[0.03]		
03302019		USD[1.59]		
03302021		ETH[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00]		
03302022		DOGE[.45042729], TRX[0], TRX-PERP[0], USD[0.00], USD[0]		
03302023		USD[0.00]		
03302024		APT[0], BNB[0], ETH[.00000001], NEAR[0], USD[0.00], USD[0.00000001]		
03302025		USD[0.05]		
03302027		BTC-PERP[0], ETH[0], FTT[0.00000009], LUNC-PERP[0], NFT (312529023204077368/FTX EU - we are here! #24998)[1], NFT (454438493288362002/FTX EU - we are here! #25264)[1], NFT (521745933025868002/FTX EU - we are here! #25173)[1], RSR-PERP[0], TRX[.001555], USD[0.00], USD[0.00000004]		
03302030		USD[0.10]		
03302033		USD[0.64]		
03302034		NFT (304789400486638054/FTX EU - we are here! #159559)[1], NFT (339930829493193352/FTX EU - we are here! #159218)[1], NFT (447818400709365516/FTX EU - we are here! #126905)[1], SOL[0], USD[0.00]		
03302038		NFT (305701296846073988/FTX EU - we are here! #29787)[1], NFT (360058725172027180/FTX EU - we are here! #29740)[1], NFT (483623313042197511/FTX EU - we are here! #29762)[1], USD[0.00], USD[0]		
03302039		USD[0.01]		
03302041		BTC-PERP[0], NFT (484069287940319730/The Hill by FTX #28860)[1], SOL[0], USD[0.00], USD[0]		
03302042	Contingent	GST[.080452], LINA[11687.7789], LUNA2[0.00105112], LUNA2_LOCKED[14.07245263], NFT (362139563176332704/FTX EU - we are here! #31625)[1], NFT (432634665665434295/FTX EU - we are here! #32140)[1], NFT (451885716084853921/FTX EU - we are here! #31739)[1], SOS[5606.05168986], TRX[.075695], USD[382.06], USD[0]		
03302044		AVAX[.000000001], LTC[.0008], NFT (326325489761458749/FTX EU - we are here! #51277)[1], NFT (359695049907680051/FTX EU - we are here! #49808)[1], NFT (368641624777165182/The Hill by FTX #10029)[1], NFT (423766982242307102/FTX EU - we are here! #50259)[1], SOL[.0033], USD[0.05], USD[0.02633092]		
03302045		BNB[0], TRX[0], USD[0.01]		
03302053		BNB[.00100559], TRX[0], USD[0.00]		
03302054		USD[0.00], USD[0]		
03302055		USD[0.00], USD[0]		
03302056		USD[0.06]		
03302057		SAND[10.00981], USD[0.00]		
03302061		USD[0.01]		
03302062		USD[0.03]		
03302065		SAND-PERP[0], USD[0.01], USD[0.11001705]		
03302066		USD[0.00]		
03302067		USD[0.01]		
03302069		SOL[.0026464], USD[0.05], USD[0.03274312]		
03302076		ETH[0], SOL[0], USD[0.00], USD[0]		
03302081		USD[0.00], USD[0]		
03302082		USD[0.03]		
03302083		AVAX[0], BNB[0], HT[0], NFT (308218935297094110/FTX EU - we are here! #6579)[1], NFT (349966547654635752/FTX EU - we are here! #7560)[1], NFT (387474794144280466/FTX EU - we are here! #7382)[1], NFT (563782844891341145/The Hill by FTX #24296)[1], SOL[0], TRX[.000012], USD[0.00], USD[0]		
03302084		USD[0.00]		
03302085		NFT (556926182374532561/FTX Crypto Cup 2022 Key #6997)[1], USD[0.003]		
03302087		USD[0.04875081]		
03302088		BNB[0], ETH[0.04999050], MATIC[0], NFT (337139473354052187/FTX EU - we are here! #52889)[1], NFT (505190571136346202/FTX EU - we are here! #52237)[1], NFT (553165664901381269/FTX EU - we are here! #53414)[1], SOL[0], TRX[0.15535000], USD[0.00], USD[0.07182625], USTC[0], XRP[0]		
03302092	Contingent, Disputed	USD[0.00]		
03302094		SOL[-0.00003235], USD[0.00]		
03302095		USD[0.00]		
03302099		BNB[0], USD[0.43]		
03302100		SAND[.15014494], USD[0.00]		
03302101		USD[0.00]		
03302102		SAND[0], SOL[0], USD[0.00], XRP[0]		
03302103		USD[0.00]		
03302108		TRX[3.559136], USD[0.26], USD[.003112]		
03302109		USD[0.02]		
03302111		USD[0.00]		
03302114		USD[5.94], USD[0.00000001]		
03302116		SAND[.99981], TRX[.000001], USD[4.05]		
03302120		USD[0.04], USD[0.00000001]		
03302121		TONCOIN[2.64], USD[0]		
03302122		SAND[1.76079993], USD[0.02], USD[0.00000003]		
03302126		USD[0.00]		
03302128	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03302131		FTT[0], USD[0.00], USD[0]		
03302134		TRX[0]		
03302135		NFT (462344595693917530/FTX EU - we are here! #133807)[1], NFT (472282073242015716/FTX EU - we are here! #162026)[1]		
03302136		USD[0.00], USD[0]		
03302137		USD[0.00]		
03302138		USD[0.00]		
03302139		USD[0.00]		
03302141		ETH[0], NFT (416455318097895133/FTX EU - we are here! #161114)[1], NFT (460349187314771594/FTX EU - we are here! #161358)[1], NFT (485442284245895042/FTX EU - we are here! #139679)[1], TRX[0], USD[0.00], USD[0]		
03302142		BNB[0], MATIC[0], NFT (330869904196255131/FTX EU - we are here! #155299)[1], NFT (351715558125239821/FTX EU - we are here! #155908)[1], NFT (573170528855069842/FTX EU - we are here! #156142)[1], TRX[0], USD[0.00], USD[0]		
03302143		USD[0.00]		
03302145		SAND[1.99962], USD[0.98]		
03302147		BNB[.000000001], SAND[0], SOL[0.000000001], TRX[.000777], USD[0.00], USD[0], XRP[0]		
03302148		TRX[.027633], USD[0.00], USD[0.33725993]		
03302150		BNB[.000000001], ETH[0], FTT[0.00123509], SOL[0.00000001], USD[0.00], USD[0]		
03302152		USD[0.00], USD[0]		
03302155		ATOM[1], NFT (289409289427974523/FTX EU - we are here! #33011)[1], NFT (425473214427534358/FTX EU - we are here! #33454)[1], NFT (519374945014830453/FTX EU - we are here! #33764)[1], USD[1.99], USD[0], XLM-BULL[0]		
03302156		TRX[0], USD[0.00]		
03302157		TRX[.530329], USD[0.42], USD[0.05143223]		
03302158		USD[0.00]		
03302166		BAO[1], BNB[.000000001], KIN[1], NFT (317011593185187333/FTX EU - we are here! #118006)[1], NFT (380351471202961228/FTX EU - we are here! #117932)[1], NFT (545829852893866265/FTX EU - we are here! #118081)[1], USD[0.00]		
03302167		NFT (417611676909606380/FTX EU - we are here! #5676)[1], NFT (423294109359828181/FTX EU - we are here! #5744)[1], NFT (447017187650383474/FTX EU - we are here! #5578)[1], USD[0.00], USD[0]		
03302168		USD[0.05]		
03302169		NFT (478914192560542581/FTX EU - we are here! #166542)[1], NFT (552196985660941006/FTX EU - we are here! #166653)[1], NFT (575974850578202027/FTX EU - we are here! #166615)[1]		
03302171		BNB[0], SAND[0], USD[0.00]		
03302179		USD[0.04]		
03302180		SAND[1.99962], USD[2.26]		
03302182		SOL[.000000001], TRX[0], USD[0.00], USD[0.00000017]		
03302183		TONCOIN[.039], USD[0.04]		
03302184		SAND[.00024], SAND-PERP[0], USD[0.00]		
03302185		POLIS[149.43830940]		
03302188		USD[0.06]		
03302190		SAND[0.01888352], USD[0.00]		
03302191		SAND-PERP[0], SOL[.00004868], USD[0.00], USD[0.01197901]		
03302198		NFT (344338256695059658/FTX EU - we are here! #143435)[1], NFT (371425645306585787/FTX EU - we are here! #143520)[1], NFT (524007570138505936/FTX EU - we are here! #143606)[1]		
03302202		TRX[0.000000001], USD[0.00], USD[0]		
03302208		NFT (332314194573258532/FTX EU - we are here! #93753)[1], NFT (349229976641224266/FTX EU - we are here! #93176)[1], NFT (446442115686172300/FTX EU - we are here! #94381)[1]		
03302211		SAND-PERP[0], USD[-0.09], USD[0.10331533]		
03302215		GARI[.2], MATIC[0], USD[0.07]		
03302216		APT[.2067], ETH[0], FTT[2.00255774], NFT (359258991459799038/The Hill by FTX #24672)[1], USD[0.24], USD[0.0000742]		
03302219		TRX[0], USD[0.00], USD[0]		
03302222		USD[0.00]		
03302225		BNB[.000000001], TRX[0], USD[0.00], USD[0.00717048]		
03302227		BTC[0], TONCOIN[.03], USD[0.00]		
03302230		BNB[0.00773798], MATIC-PERP[0], SOL[.000000001], TRX[0], USD[0.00], USD[0]		
03302232		FTT[0.06169318], USD[0.01], USD[0]		
03302235		USD[0.00]		
03302237		FLM-PERP[0], MATIC-PERP[0], SAND[0], SHIB-PERP[0], TRX[0], USD[0.49], USD[0.00000002], XLM-PERP[0]		
03302238	Contingent, Disputed	NFT (327174384381104625/FTX EU - we are here! #56617)[1], NFT (404420109141487987/FTX EU - we are here! #56721)[1], NFT (468226144896649607/FTX EU - we are here! #56487)[1]		
03302239	Contingent, Disputed	BTC[0.00000322], FTT[.06377184], NFT (389612676378084604/FTX EU - we are here! #48258)[1], NFT (477023019161727284/FTX EU - we are here! #48190)[1], NFT (537377728939022208/FTX EU - we are here! #48091)[1], USD[0.30], USD[0.86516105]		
03302241		USD[0.01]		
03302243		APT-PERP[0], ETH[.00009759], NFT (335240162888304720/FTX EU - we are here! #5387)[1], NFT (363146605717720250/FTX EU - we are here! #5318)[1], NFT (476833865507930613/FTX EU - we are here! #5246)[1], STG[.00017203], TRX[.000054], USD[0.07], USD[0.00269475]		
03302244		ETH[0], ETHW[0.01853651], TRX[.000035], USD[0.00]		
03302246	Contingent	LUNA2[0.00002824], LUNA2_LOCKED[0.00006590], LUNC[6.15], TOMO[0], TRX[0], USD[0.02], USD[0]		
03302247	Contingent	LUNA2[0.01873368], LUNA2_LOCKED[0.04371193], LUNC[4079.3], SAND[12], TRX[.516072], USD[0.50]		
03302249		SAND[2], USD[0.16]		
03302250		NFT (329282251434572481/FTX EU - we are here! #20085)[1], NFT (478003104146727162/FTX EU - we are here! #19027)[1], NFT (528227632007360022/FTX EU - we are here! #20580)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03302251		USD[0.02]		
03302252		USD[0.00]		
03302254		USD[0.00]		
03302255		USD[0.00]		
03302256		NFT (479165939926780013/The Hill by FTX #24556)[1]		
03302257		USD[0.00]		
03302258		ETH[0], USD[0.00], USDT[0.00001536]		
03302259		USD[0.00], USDT[0]		
03302260		BNB[.00000001], USD[0.00]		
03302261		USD[0.00]		
03302262		USD[0.00]		
03302264		ETH[0], NFT (311745179536027056/The Hill by FTX #35820)[1], NFT (456221722082744349/FTX EU - we are here! #48512)[1], NFT (478899469052702393/FTX Crypto Cup 2022 Key #16796)[1], NFT (533606193649190115/FTX EU - we are here! #49500)[1], NFT (559117562603648308/FTX EU - we are here! #48739)[1], USD[0.00], USDT[0.00001348]		
03302266		BNB[0], BTC[0], ETH[0], FTT[0.00000218], TRX[.000012], USD[0.00], USDT[0]		
03302269		USD[0.78]		
03302272		SAND[1], USD[1.12]		
03302274		USD[0.01]		
03302275		MATIC[10], USD[0.01]		
03302276		USD[0.00]		
03302277		SAND[.08981], USD[0.02]		
03302278		ETH[0], MATIC[0], NFT (474535819671810341/FTX EU - we are here! #253160)[1], NFT (486418726014845698/FTX EU - we are here! #253164)[1], NFT (515761478912569540/FTX EU - we are here! #253154)[1], TRX[0], USD[0.00], USDT[0]		
03302282		SAND-PERP[0], TRX[.000001], USD[-74.57], USDT[82.35011696]		
03302283		ETH[0], FTT[0.00934852], USD[0.04], USDT[.00388412]		
03302286		TRX[.9617], USDT[0.33844358]		
03302288		ETH[0], TRX[.000777], USD[0.00]		
03302289	Contingent	FTT[0.00065412], LUNA2[0.01357386], LUNA2_LOCKED[0.03167236], LUNC[2955.738734], USD[0.00], USDT[0]		
03302290		APT[0], ETH[0], NFT (297466325510436509/FTX EU - we are here! #23957)[1], NFT (379697355521644307/FTX EU - we are here! #23900)[1], NFT (385527588691356266/FTX Crypto Cup 2022 Key #16638)[1], NFT (464105261308876642/FTX EU - we are here! #23796)[1], TRX[0], USD[0.05], USDT[0.00000158]		
03302291		BNB[0], SAND[0], USD[0.00], USDT[0]		
03302292		USD[0.02], USDT[0.00515357]		
03302293		USD[0.00]		
03302296		NFT (293331887766105992/FTX EU - we are here! #41205)[1], NFT (366772117970584980/FTX EU - we are here! #41277)[1], NFT (538020492823945497/FTX EU - we are here! #41353)[1]		
03302297		NFT (361315409520602774/FTX EU - we are here! #133071)[1], NFT (408541496303468681/FTX EU - we are here! #128425)[1], SAND[0], TRX[0], USD[0.00]		
03302300		ALGO[0], AVAX[0], BNB[0], ETH[0], LUNC[0], MATIC[0], NFT (322965884259684235/FTX EU - we are here! #263393)[1], NFT (408548022453125469/FTX EU - we are here! #263395)[1], NFT (466580537502288755/FTX EU - we are here! #263358)[1], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
03302301		TRX[.000001], USD[0.00]		
03302305		ETH[0], NFT (392391082712638862/The Hill by FTX #29509)[1], NFT (414338120774684203/FTX EU - we are here! #39424)[1], NFT (541829123327018781/FTX EU - we are here! #39542)[1], NFT (542265165547165361/FTX EU - we are here! #39903)[1]		
03302309	Contingent, Disputed	USD[0.00]		
03302310	Contingent, Disputed	USD[0.04], USDT[0.00692249]		
03302314		USD[0.05]		
03302317		USD[0.01]		
03302318		MATIC[0], USD[0.00]		
03302320		USD[0.00]		
03302321		BTC[0], TRX[.000031], USD[0.00], USDT[0]		
03302322	Contingent, Disputed	USD[0.01]		
03302326		USD[0.00]		
03302328		NFT (336057537859083458/FTX EU - we are here! #34188)[1], NFT (343495806543432487/FTX EU - we are here! #36335)[1], NFT (451627258379914010/FTX EU - we are here! #36260)[1]		
03302330	Contingent, Disputed	USD[0.00]		
03302331		USD[0.01]		
03302333		TRX[.000001], USD[0.00], USDT[0.00872329]		
03302334		USD[0.05], USDT[0.00875875]		
03302335		USD[0.00]		
03302339		USD[0.04], USDT[0]		
03302342		USD[0.03]		
03302343		DAI[.09246647], NFT (347479159798515749/FTX EU - we are here! #5384)[1], NFT (348067526915073110/FTX EU - we are here! #5170)[1], NFT (378332709325105319/FTX EU - we are here! #5047)[1], USD[0.94], USDT[0.00030881]		
03302345		NFT (402728094833342295/FTX EU - we are here! #42233)[1]		
03302348		USD[0.00]		
03302350		SAND[.99962], USD[0.04]		
03302354		NFT (299657129424555496/FTX EU - we are here! #1559)[1], NFT (364017707341246693/FTX EU - we are here! #1726)[1], NFT (381857755687408365/FTX EU - we are here! #11306)[1], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03302356		NFT (291534018477956463/FTX EU - we are here! #16734)[1], NFT (370454223283480111/FTX EU - we are here! #16806)[1], NFT (571467517708542312/FTX EU - we are here! #16491)[1], USD[0.00]		
03302358		AVAX[0], BNB[0.00000001], ETH[0], HT[0], MATIC[0], NFT (409345221450665385/The Hill by FTX #31416)[1], NFT (434523917333526702/FTX EU - we are here! #2607)[1], NFT (490904171850824020/FTX Crypto Cup 2022 Key #20278)[1], NFT (530563765951194977/FTX EU - we are here! #2793)[1], NFT (571124356460386637/FTX EU - we are here! #2085)[1], SOL[0], STG[0], TRX[0], USD[0.00]		
03302360	Contingent	LUNA2[0.14344692], LUNA2_LOCKED[0.33470948], LUNC[31235.8692196], SAND[0.03147194], TRX[9], USD[0.00], USD[0.00382642]		
03302362		USD[0.00]		
03302363		SAND[1], USD[3.42], USD[0]		
03302364		USD[0.00]		
03302367		SAND[0], TRX[0], USD[0.00]		
03302371		NFT (318227232956121657/FTX EU - we are here! #57188)[1], NFT (365082503223633842/FTX EU - we are here! #61360)[1], NFT (491636771177499931/FTX Crypto Cup 2022 Key #17360)[1], NFT (507600099466210463/FTX EU - we are here! #60199)[1], NFT (520091163817894874/The Hill by FTX #31293)[1], SAND[0], USD[0.07]		
03302374		USD[0.04], USD[0.00322485]		
03302376		USD[0.00]		
03302379		USD[0.01], USD[0.00893719]		
03302380		USD[0.00]		
03302383		SAND[1.9996], USD[0.01], USD[0]		
03302384		NFT (467114150986400724/The Hill by FTX #25093)[1], NFT (556347925365719001/FTX Crypto Cup 2022 Key #8835)[1], USD[0.00], USD[0]		
03302385		ETH[0], NFT (321974967139698211/FTX EU - we are here! #142046)[1], NFT (370308094030041875/FTX EU - we are here! #141779)[1], NFT (548013588051968503/FTX EU - we are here! #142324)[1], TRX[0.00029], USD[0.00]		
03302386		TRX[0.001556], USD[0.02], USD[0]		
03302388		USD[0.10]		
03302389		USD[0.05], USD[0.00020834]		
03302390		USD[0.09]		
03302391		USD[0.00]		
03302393		USD[0.00]		
03302394	Contingent	LUNA2[0.00000964], LUNA2_LOCKED[0.00002249], LUNC[2.099601], SOL[.00769142], USD[0.00], USD[0]		
03302395		SOL[.00000001], USD[0.01], USD[0]		
03302397		USD[0.01]		
03302401		SAND-PERP[0], TRX[0], USD[0.00], USD[0]		
03302405		ATLAS[0], BTC[0], SOL[0], TRX[0.00003173], USD[0.00000049]		
03302407		SAND-PERP[0], USD[0.08], USD[0]		
03302409		NFT (382307944898882993/FTX EU - we are here! #14804)[1], NFT (568784979593422964/FTX EU - we are here! #14560)[1], NFT (572439969149335664/FTX EU - we are here! #14193)[1], USD[0.00]		
03302410		USD[7.98]		
03302411		NFT (292270828806828050/FTX EU - we are here! #279458)[1], NFT (565043109681413674/FTX EU - we are here! #279447)[1], USD[0.00]		
03302414		SAND[0], SOL[.01032542], USD[0.03]		
03302415	Contingent, Disputed	ATOM-PERP[0], USD[0.00], USD[0]		
03302416		USD[0.00], USD[0]		
03302417		USD[0.00], USD[.09079565]		
03302419		SAND-PERP[0], USD[-0.06], USD[0.57909305]		
03302420		TRX[0], USD[0.02], USD[.0038]		
03302423		USD[0.03], USD[0.00950852]		
03302426		FTT[0], USD[0.07]		
03302427		TRX[0.68205160], USD[0.16]		
03302428		USD[0.67], XRP[4]		
03302429		USD[0.00]		
03302430	Contingent	BNB[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[6.19357683], LUNC[44.94], MATIC[0], SAND[0], SOL[0], TRX[0.00001100], USD[0.05], USD[0]		
03302431		USD[0.00]		
03302434		USD[0.00]		
03302437		USD[0.00]		
03302438		NFT (415146922768337202/The Hill by FTX #24466)[1], TRX[.119264], USD[0.03], USD[0.77394004]		
03302440		USD[0.00], USD[0.04725415]		
03302442		USD[0.00]		
03302443		APT[0], MATIC[0], NFT (334528494567914161/FTX EU - we are here! #9080)[1], NFT (352195945902992064/FTX EU - we are here! #9026)[1], NFT (549625864371952449/FTX EU - we are here! #9135)[1], TRX[.000037], USD[0.00], USD[0]		
03302445		USD[0.00]		
03302447		USD[0.00], USD[0]		
03302450		NFT (412012932258178818/FTX EU - we are here! #257457)[1], NFT (484833501207750241/FTX EU - we are here! #257500)[1], NFT (557957752537898769/FTX EU - we are here! #257100)[1], SAND[.00943], USD[0.00]		
03302454		USD[0.00]		
03302457		TRX[.263601], USD[0.00]		
03302458		BNB[0], FTT[0], TRX[0], USD[0.00], USD[0]		
03302459	Contingent, Disputed	MATIC[.00000001], NFT (527779827274798831/FTX EU - we are here! #27637)[1], SUSHI-0325[0], USD[0.00], USD[0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03302463	Contingent, Disputed	NFT (367841615685858239/FTX EU - we are here! #149918)[1], NFT (379717692383809988/FTX EU - we are here! #150224)[1], NFT (406867698356605444/FTX EU - we are here! #150297)[1]		
03302470		NFT (331740068897816079/FTX EU - we are here! #54171)[1], NFT (379600155072155849/FTX EU - we are here! #44139)[1], NFT (445561377368588374/FTX EU - we are here! #43934)[1], USD[0.00]		
03302471		USD[0.01]		
03302475		NFT (294140721772932949/FTX EU - we are here! #16073)[1], NFT (378186121358642502/FTX EU - we are here! #15796)[1], NFT (574506179734897125/FTX EU - we are here! #15329)[1]		
03302477		SAND[0], TRX[0], USD[0.00]		
03302478		USD[0.06]		
03302484		SAND[0], TRX[0], USD[0.00]		
03302487		TRX[0], USD[0.00]		
03302488		TRX[.000016], USD[0.00], USD[2.69975600]		
03302492		SAND[.0004648], USD[0.10]		
03302493		USD[0.00]		
03302497	Contingent, Disputed	USD[0.00]		
03302498		SAND[2], USD[2.40], USD[0]		
03302499		USD[0.05]		
03302500		USD[0.00]		
03302501		USD[0.04]		
03302502		BNB[.00000001], ETH[.00000001], TRX[0.07558058], USD[0.00], USD[0]		
03302503		USD[0.08]		
03302504		USD[0.00]		
03302507		USD[0.00]		
03302510		NFT (311666893453421568/FTX EU - we are here! #64036)[1], NFT (334627819720553439/FTX EU - we are here! #64234)[1], NFT (365893716791274365/FTX EU - we are here! #64430)[1]		
03302511		TRX[.088253], USD[0.00], USD[0]		
03302512		USD[0.01]		
03302515		NFT (485196660872250762/FTX EU - we are here! #10094)[1], NFT (497645652795212053/FTX EU - we are here! #10180)[1], NFT (525773618166964443/FTX EU - we are here! #9959)[1], SAND[10], USD[0.06], USD[0.01573066]		
03302523		USD[0.00], USD[0]		
03302525		NFT (355364857110697328/FTX EU - we are here! #35419)[1], USD[0.03], USD[0.00087134]		
03302527		BNB[.00000001], SAND[0], USD[0.00], USD[0.00018944]		
03302529		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOS-PERP[0], USD[0.00], USD[0.02189833], XRP-PERP[0]	Yes	
03302534		SOL[.00000001], USD[0.00]		
03302536		USD[0.00]		
03302541		TONCOIN[.02], TRX[0], USD[0.02]		
03302542		USD[0.00], USD[0.00000032]		
03302544		TRX[0], USD[0.00]		
03302545		TRX[.000635], USD[1.14055558]		
03302547		BNB[.00000001], TRX[0], USD[0.00]		
03302548		USD[9.65]		
03302549		BTC[0], USD[0.04], USD[0.00011233]		
03302550		MATIC[0], TRX[0], USD[0.00]		
03302553		USD[0.00]		
03302554		TRX[0], USD[0.01], USD[0]		
03302555		USD[0.00]		
03302556		BNB[0], BTC[0], HT[0], TRX[0], USD[0.00], USD[0]		
03302558		BNB[0], ETH[.00000001], SOL[0], USD[0.01], USD[0.00000014]		
03302559		NFT (312898458825951369/FTX EU - we are here! #89872)[1], NFT (395017799803329037/FTX EU - we are here! #89489)[1], NFT (544585180132050815/FTX EU - we are here! #89775)[1], NFT (571018284703034527/FTX AU - we are here! #61807)[1]	Yes	
03302561		USD[0.00], USD[0], XRP[0]		
03302562		BNB[0], USD[0.00]		
03302563	Contingent, Disputed	NFT (368733454436126098/FTX EU - we are here! #48474)[1], NFT (489203623516008082/FTX EU - we are here! #48542)[1], NFT (543092636473555671/FTX EU - we are here! #48598)[1], USD[0.08]		
03302565		TRX[0], USD[0.00]		
03302566		NFT (397134032986104703/FTX EU - we are here! #34893)[1], NFT (453814798192156851/FTX EU - we are here! #35297)[1], NFT (546431100970745524/FTX EU - we are here! #35193)[1], USD[0.00], USD[0]		
03302567		USD[0.00]		
03302571		BNB[0], SAND-PERP[0], USD[0.00]		
03302572		SAND[.00193957], USD[0.01], USD[0]		
03302577		NFT (359501359041054929/FTX EU - we are here! #8912)[1], NFT (447345153385429938/FTX EU - we are here! #8725)[1], NFT (473385431665936971/FTX EU - we are here! #8823)[1], USD[0.00]		
03302578		NFT (316410034705972180/FTX EU - we are here! #179398)[1], NFT (408228212175771206/FTX EU - we are here! #179367)[1], NFT (423907643763791872/FTX EU - we are here! #179429)[1], NFT (562656519493288478/FTX Crypto Cup 2022 Key #7676)[1], TRX[.000015]		
03302580		USD[0.00]		
03302582		SAND-PERP[0], USD[0.08], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03302590		USD[0.40]		
03302597		GENE[0], SAND[.99962], SOL[0.00440000], USD[0.00], USD[0]		
03302601		USD[0.00]		
03302602		USD[0.05]		
03302604		GRT-0325[0], USD[0.01], USD[0]		
03302606		ETH[0.00001039], USD[0.32]		
03302608		BTC[0.00008667], USD[0.00009886]		
03302613		USD[0.00], XRP[.75]		
03302614		BNB[0], NFT (407695096884891348/FTX EU - we are here! #47864)[1], NFT (417089756790748230/FTX EU - we are here! #48016)[1], NFT (504396251555636853/FTX EU - we are here! #47322)[1], SAND[0], SAND-PERP[0], TRX[.000001], UBX[1], USD[0.00], USD[0]		
03302620		USD[0.00], USD[0]		
03302622		USD[0.00]		
03302624		LTC[.008], SAND[3], SOL[.02], TRX[.473392], USD[0.01], USD[0]		
03302625		SAND[11], SOL[.05], TRX[.604001], USD[0.75]		
03302627		BNB[.00000001], MATIC[0], NFT (391885895685917680/FTX EU - we are here! #16038)[1], NFT (478229548539219797/FTX EU - we are here! #16375)[1], NFT (533147706035913068/FTX EU - we are here! #15624)[1], SWEAT[17.88209106], USD[0.00], USD[0]		
03302629		NFT (413925390245906074/FTX EU - we are here! #187009)[1], NFT (452508597205694615/FTX EU - we are here! #187079)[1], NFT (484040279666583757/FTX EU - we are here! #187056)[1]		
03302630		TRX[.095735], TRX-PERP[0], USD[0.73], USD[0]		
03302638		BNB[.00000001], REAL[.09712], USD[0.00], USD[0.00786538]		
03302640		TRX[0], USD[0.00]		
03302642		USD[0.07]		
03302646		USD[0.01]		
03302647		BNB[0], CRO[0], ETH[0], TRX[3.00000701], USD[0.07], USD[0]		
03302648		FTT[0.00003000], SAND-PERP[0], TRX[744.35331000], USD[104.31], USD[0.02373732]		
03302649		USD[0.54]		
03302652		SAND[.44302695], USD[0.00], USD[0]		
03302655		USD[0.00], USD[0]		
03302656	Contingent	APE-PERP[0], FTM-PERP[0], KSOS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009588], SAND-PERP[0], SOL-PERP[0], TRX[1], USD[0.06], USTC-PERP[0], XRP-PERP[0]		
03302657		USD[0.00]		
03302660		ETH[0], TONCOIN[.01], USD[0.09], USD[0]		
03302663		BNB[0], ETH[0], MATIC[.00408627], SAND[0.00195285], SOL[0.00000010], TRX[0], USD[0.01], USD[0]		
03302668		BNB[0], SOL[0], TRX[0], USD[0.00]		
03302671		ETH[0], GENE[0], NFT (300371293334031675/FTX EU - we are here! #2133)[1], NFT (445489338339644935/FTX Crypto Cup 2022 Key #6710)[1], NFT (453460783915790099/FTX EU - we are here! #1247)[1], NFT (554896254036476182/FTX EU - we are here! #2272)[1], STG[0], TRX[0.00001300], USD[0.00], USD[0]		
03302673		NFT (519603664152265233/FTX EU - we are here! #109727)[1], NFT (556104540445854917/FTX EU - we are here! #107581)[1], USD[0.11], USD[0.00382992]		
03302675		BNB[0], ETH[0.00009072], FTT[0.00007087], TRX[.000008], USD[0.01], USD[0]		
03302676		NFT (391523167982775097/FTX EU - we are here! #2217)[1], NFT (435935926833071050/FTX EU - we are here! #2412)[1], NFT (475919027156524835/FTX EU - we are here! #2128)[1], USD[0.01]		
03302679		NFT (369686174067253826/FTX EU - we are here! #22156)[1], NFT (452649476272782156/FTX EU - we are here! #21776)[1], NFT (484401518411572225/FTX EU - we are here! #21941)[1], NFT (567955604103156882/FTX Crypto Cup 2022 Key #13508)[1], USD[0.00], USD[0.00001423]		
03302680		USD[0.00]		
03302682		NFT (320906190307919982/FTX EU - we are here! #8948)[1], NFT (575814334932219651/FTX EU - we are here! #12661)[1]		
03302689		BNB[.00000001], SAND[1], USD[0.18]		
03302691		AGLD-PERP[0], BTC-PERP[0], ETH-0325[0], SOS-PERP[0], USD[0.00], USD[0.01671668], XTZ-PERP[0]		
03302693		USD[0.01]		
03302694		NFT (365989409362194763/FTX EU - we are here! #33317)[1], NFT (533055226710842558/FTX EU - we are here! #33645)[1], NFT (566807652690869341/FTX EU - we are here! #33506)[1]		
03302700		USD[0.02]		
03302702		USD[0.00]		
03302703		NFT (454486014161078083/FTX EU - we are here! #40585)[1], NFT (45735399825690609/FTX EU - we are here! #40405)[1], NFT (473748486465010878/FTX EU - we are here! #40129)[1], USD[0.00]		
03302704		USD[0.03], USD[0.00904585]		
03302706		USD[0.00]		
03302707		USD[0.00]	Yes	
03302709		KAVA-PERP[0], USD[0.04]		
03302714		USD[0.02]		
03302719		NFT (312876137796699467/FTX EU - we are here! #43933)[1], NFT (369358040731209643/FTX EU - we are here! #45300)[1], NFT (413290734204950607/FTX EU - we are here! #44465)[1], TRX[.00726487], USD[0.06], USD[0]		
03302720		ETH[0], NFT (393632448954004359/FTX EU - we are here! #26197)[1], NFT (403089164459342737/FTX EU - we are here! #26486)[1], NFT (486734379822124350/FTX EU - we are here! #26399)[1], STG[0], TRX[.050021], USD[0.00], USD[0.00000175]		
03302721		BNB[.00000001], USD[0.00]		
03302722		SPELL[364.35704195], USD[0.00]		
03302723		BNB[.00034], BTC[0], ETH[.00022078], FTT[0], NEAR[.04701038], NFT (397768486764832928/FTX EU - we are here! #208400)[1], NFT (491362800372012460/FTX EU - we are here! #208422)[1], NFT (491725399152070659/FTX EU - we are here! #208364)[1], SOL[.004], USD[23.01], USD[0.92792191], USD[0.00000001]		
03302728		USD[0.00]		
03302730		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03302732		SAND[10], USD[0.11], USD[0.00000001]		
03302733		SAND[1], TRX[000001], USD[0.01]		
03302735		SAND[1], USD[2.85]		
03302737		BNB[0.00000001], SOL[0], USD[0.00]		
03302738		USD[0.05]		
03302739		USD[0.04]		
03302740		USD[0.00]		
03302742		SAND[0], USD[0.00], USD[0.00000001]		
03302744		BTC[0], BTC-PERP[0], MATIC[0], TRX[0.026865], USD[0.00], USD[2.07832551], XRP[0]		
03302745		USD[0.00]		
03302746		USD[0.00]		
03302747		USD[0.00], USD[0]		
03302748		NFT (526968463852469796/FTX Crypto Cup 2022 Key #8872)[1], USD[0.00], USD[0.00000001]		
03302750		USD[0.00], USD[0.00411320]		
03302752		BNB[0], FTM[0], MATIC[0], PERP[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], XRP[0]		
03302754		SOL[0.00000001], TRX[0.81667400], USD[0], XRP[14]		
03302756		NFT (381563756057168677/FTX EU - we are here! #15515)[1], NFT (472521807802804845/FTX EU - we are here! #15753)[1], NFT (515057001836349141/FTX EU - we are here! #15046)[1], TRX[0], USD[0.00]		
03302761		USD[0.00], USD[0]		
03302763		TRX[-0.25787275], USD[0.03]		
03302764		NFT (378601839678783681/FTX EU - we are here! #132085)[1], NFT (525219679234289176/FTX EU - we are here! #129950)[1], NFT (541100473160636905/FTX EU - we are here! #131861)[1], TRX[0.00843], USD[0.00000619]		
03302765		ETHW[0], PERP[0], USD[0.00]		
03302768		NFT (534913043222363578/FTX EU - we are here! #71498)[1]		
03302771		USD[0.01]		
03302774		BNB[0], SAND[0.0008], USD[0.08]		
03302776		USD[0.00]		
03302779		USD[0.00]		
03302781		ETH[0], NFT (305545197539285460/FTX EU - we are here! #214002)[1], NFT (404081682977266317/FTX EU - we are here! #214089)[1], NFT (566518841845720809/FTX EU - we are here! #214064)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
03302782		NFT (301453070870232634/FTX EU - we are here! #73040)[1], NFT (328784517576325859/FTX EU - we are here! #72879)[1], NFT (510143118981702702/FTX EU - we are here! #73127)[1], USD[0.04], USD[0.04390439]		
03302783		SAND[0.00578746], USD[0.48]		
03302784		ETH[0], TRX[0.000033]		
03302785		ETH-PERP[0], SAND[10.61891408], USD[0.00], XRP[0]		
03302786		SAND[0], USD[0.04]		
03302787		USD[0.00], USD[0.01336184]		
03302788		USD[0.00], USD[0.06847695]		
03302791		NFT (314825820273960300/FTX EU - we are here! #4278)[1], NFT (500393716626061397/FTX EU - we are here! #4176)[1], NFT (549345966509223086/FTX EU - we are here! #4378)[1]		
03302792		BNB[0.00000001], TRX[0], USD[0.00], USD[0]		
03302794		BNB[0], ETH[0.00000762], ETHW[0.00000762], GENE[0], SOL[0.00000001], TRX[0], USD[0]		
03302796		SAND[.9998], USD[0.62]		
03302798		USD[0.00]		
03302799		USD[0.00], USD[0]		
03302804		TRX[.884502], USD[0.49], USD[0.00034129]		
03302806		USD[0.08], USD[0]	Yes	
03302809		USD[0.00]		
03302810		TRX[0], USD[0.00]		
03302814		NFT (297951333703980018/FTX EU - we are here! #47976)[1], NFT (443137564582559931/FTX EU - we are here! #48100)[1], NFT (572057569396527302/FTX EU - we are here! #48294)[1], USD[0.00]		
03302816		USD[0.04]		
03302823		USD[0.00]		
03302829		NFT (341030358935719693/FTX EU - we are here! #782)[1], NFT (497894209722513948/FTX EU - we are here! #1583)[1], NFT (552235714088682009/FTX EU - we are here! #1429)[1]		
03302832		HT[0], SAND-PERP[0], USD[0.00]		
03302833	Contingent	ETH[0.00090398], ETHW[0.00090397], LUNA2_LOCKED[0.00000002], LUNC[0.0021113], MATIC-PERP[0], USD[0.03], USD[0.00442150]		
03302835		USD[0.17], USD[0.82777212]		
03302836		BNB[0], ETH[0], NEAR[0], NFT (303996068514890468/FTX EU - we are here! #33469)[1], NFT (429647109790023965/FTX EU - we are here! #33754)[1], NFT (562951141382923390/FTX EU - we are here! #33945)[1], SOL[0.00000001], TRX[0.00003200], USD[0.00], USD[0]		
03302837		USD[0.01]		
03302838		APT[0], AVAX[0.00000082], BNB[0], BTC[0], ETH[0.00000001], ETHW[0.00000027], MATIC[0.00544947], NFT (370750110040554190/The Hill by FTX #24853)[1], SOL[0.00000085], TRX[0], USD[0.00], USD[18.93046424]		
03302841		SAND[1], TRX[0.000001], USD[0.37]		
03302844		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03302846		USD[0.03]		
03302849		TRX[.71539901], USD[0]		
03302850		USD[0.00]		
03302851		USD[0.00]		
03302862	Contingent	LUNA2[0.37283070], LUNA2_LOCKED[0.86993830], LUNC[81184.67], TONCOIN[.094798], USD[0.22], USD[0.00000068]		
03302863		FTT[0.01379737], USD[0.58], USD[0], XLM-PERP[0]		
03302867		FTT[0], SAND-PERP[0], TRX-PERP[0], USD[0.02]		
03302870		USD[0.01], USD[0]		
03302872		SAND[.00025359], USD[0.00]		
03302875		SAND-PERP[0], USD[0.00], USD[0]		
03302877		USD[0.01], USD[0]		
03302883		TRX[0], USD[0.02], USD[0]		
03302884		SAND[10], TRX[180.68104149], USD[0.00]		
03302885		USD[0.00]		
03302886		USD[0.01]		
03302887		NFT (392050798346685727/FTX EU - we are here! #32199)[1], NFT (510703872070418814/FTX EU - we are here! #32786)[1], TRX[0.70704200], USD[0.49]		
03302888		TONCOIN[.01], USD[0.07]		
03302892		AUD[0.00]		
03302893		USD[0.00]		
03302896		USD[0.00]		
03302899		AVAX[0], BNB[.00000001], GMT-PERP[0], MATICBEAR2021[13000], NFT (345739618343963123/FTX Crypto Cup 2022 Key #8445)[1], NFT (356997627064688961/FTX EU - we are here! #179334)[1], NFT (376963188806600175/FTX EU - we are here! #179934)[1], SAND-PERP[0], SOL[0], TRX[.693047], USD[0.00], USD[0.00000001]	Yes	
03302900		BNB[0], LTC[0], SAND-PERP[0], USD[0.00], USD[0]		
03302901		BTC-MOVE-WK-0527[0], BTC-PERP[0], USD[0.00], USD[0.00068058]		
03302903		SAND[.00090041], TRX[0.00000011], USD[0.00], USD[0]		
03302904		BTC[0], TRX[0], USD[0.00], USD[0.34922121]		
03302907		USD[0.02]		
03302910		NFT (335003706641097228/FTX EU - we are here! #14276)[1], NFT (379008389779114627/FTX EU - we are here! #13700)[1], NFT (493283797280377764/FTX EU - we are here! #14464)[1], SAND[.99981], TRX[.000001], USD[1.14]		
03302915		AVAX[0], BNB[0], BTC[0], ETH[0.00078000], MATIC[0], NFT (441670704924359193/The Hill by FTX #24708)[1], TRX[.000018], USD[0.00], USD[0.00000300]		
03302918		NFT (308148709805094611/FTX EU - we are here! #19067)[1], NFT (343565330308648857/FTX EU - we are here! #18863)[1], NFT (432227325608461319/FTX EU - we are here! #18728)[1], NFT (483107614859199592/FTX Crypto Cup 2022 Key #9537)[1], SAND[2], USD[0.28], USD[0]		
03302919		BNB[0], BTC[0], USD[0.03]		
03302920		TRX[0], USD[0.02]		
03302922		USD[0.00]		
03302923		BAO[4], KIN[4], TRX[.000069], UBXT[1], USD[0.00000166]		
03302924		BNB[0], SOL[0], TRX[.000001], USD[0.00], USD[0]		
03302925		APT[0], AVAX[0], BNB[.001], FTT[0], SAND-PERP[0], SOL[0], USD[0.00]		
03302932		SAND[12], TRX[.0458], USD[0.16]		
03302933		BNB[0], BTC[0], LTC[0], NFT (323193176882258587/FTX EU - we are here! #12744)[1], NFT (477140866483498213/FTX EU - we are here! #12268)[1], NFT (478409509770298136/FTX EU - we are here! #12576)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000175]		
03302936		SAND[.09981], USD[0.00]		
03302938		SAND[.999], SAND-PERP[0], USD[0.00]		
03302940		USD[0.00]		
03302944		USD[0.00]		
03302947		TRX[0], USD[0.00]		
03302948		USD[0.00]		
03302951		TRX[.000001], USD[0.00]		
03302952		SOL[.0009], USD[0.05]		
03302956		USD[0.06]		
03302957		SAND[.99981], TRX[.000001], USD[0.35]		
03302958		USD[0.00]		
03302959		TRX[.76885719], USD[0.03]		
03302962		USD[0.00002746]		
03302967		TRX[.320001], USD[0.00]		
03302972		SAND-PERP[0], USD[0.05]		
03302977	Contingent, Disputed	ETH[0], NFT (355772235973297754/FTX EU - we are here! #205546)[1], NFT (415534245584242026/FTX EU - we are here! #205374)[1], NFT (444966694780794668/FTX EU - we are here! #205439)[1], TRX[.000001], USD[0.00], USD[0.00355850]		
03302978		USD[0.00]		
03302980		USD[0.00], USD[0]		
03302984		NFT (318876407827847244/FTX EU - we are here! #17555)[1], NFT (364565272749046363/FTX EU - we are here! #17804)[1], NFT (455018654820059988/FTX EU - we are here! #17958)[1]		
03302986		SAND[.17451311], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03302987		USD[0.00], USD[T0.02528137]		
03302989		ETH[0.00000351], MATIC[0], NFT (369260748745674472/FTX EU - we are here! #29633)[1], NFT (380941342236557326/FTX EU - we are here! #29800)[1], NFT (509346288958764238/FTX EU - we are here! #29247)[1], SOL[0], TRX[2.23846027], USD[0.06], USD[T0.71000005], WAX[1.585]		
03302990		USD[0.00], USD[T0.00000001]		
03302993		USD[0.00]		
03302994		MATIC[0], SOL[0], TRX[0]		
03302995		NFT (300365762775229830/FTX EU - we are here! #170598)[1], NFT (324777305271242620/FTX EU - we are here! #170570)[1], NFT (397692995232012909/FTX EU - we are here! #170685)[1], USD[0.00]		
03302996		NFT (555099142017628268/FTX Crypto Cup 2022 Key #6117)[1], SAND[.99981], USD[0.00], USD[T0.00106747]		
03302997		TRX[.06789783], USD[0.00]		
03302998		SAND[1.18009390]		
03302999		USD[0.00]		
03303000		BNB[0], USD[0.00], USD[T0]		
03303001		NFT (461987279269870005/The Hill by FTX #30584)[1]		
03303002		TRX[.142742], USD[0.00], USD[T0]		
03303004		APT[0.00000001], BNB[0.00000001], DOGE-PERP[0], EOS-PERP[0], FTT[0], GENE[0], LTC[0], LUA[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.00838310], SOL-PERP[0], TRX[0.00000100], TRY[0.00], USD[0.42], USD[T59.35843053]		
03303006		NFT (317241285328760245/FTX Crypto Cup 2022 Key #20330)[1], NFT (537567070491831401/The Hill by FTX #31951)[1], USD[0.00]		
03303008	Contingent, Disputed	USD[0.00], USD[T0.00987687]		
03303012		USD[0.00]		
03303013	Contingent, Disputed	USD[T0]		
03303016		KNCBULL[100], SOL[.00401824], TRX[.24425], USD[0.20], USD[T774.22850315]		
03303018		USD[0.04]		
03303019		USD[0.03]		
03303021		BNB[0], NFT (393568053921685382/FTX EU - we are here! #187457)[1], NFT (448252780638734880/FTX EU - we are here! #187517)[1], USD[0.00], USD[T0], WRX[0]		
03303022		USD[0.01]		
03303024		USD[0.00]		
03303025		SAND[2], USD[2.36], USD[T0]		
03303026		TRX-0325[0], TRX-PERP[0], USD[0.01]		
03303027		USD[1.79], USD[T0]		
03303030		SAND[10], USD[0.00], USD[T0.02184274]		
03303031		AVAX[.00000011], BNB[.00000002]		
03303033		SAND[.00981], USD[0.07]		
03303039		NFT (293369405444836721/FTX EU - we are here! #3886)[1], NFT (361642193893008589/FTX EU - we are here! #3155)[1], NFT (410609426448961032/FTX EU - we are here! #4069)[1]		
03303040		USD[0.00]		
03303041		APT[0], BNB[0], ETH[0], MATIC[3.88514702], SOL[0], TRX[0.24480000], USD[0.01], USD[T0.00000001]		
03303042		USD[0.00]		
03303047	Contingent	APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], ETHW[6.69075416], ETHW-PERP[0], LUNA2[0.00000835], LUNA2_LOCKED[0.00001950], LUNC[1.82], MATIC[0], NFT (354565095097826699/FTX EU - we are here! #13421)[1], NFT (518002721632200398/FTX EU - we are here! #13178)[1], NFT (541721250029124852/FTX EU - we are here! #12705)[1], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
03303048		USD[0.00]		
03303052	Contingent	BNB[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00854], TRX[.05356], USD[0.00], USD[T0]		
03303053		USD[0.06]		
03303060		USD[0.00]		
03303065		ETH[0], NFT (477106983079620497/FTX EU - we are here! #49420)[1], NFT (493523560384207817/FTX EU - we are here! #49506)[1], NFT (533511592224791059/FTX EU - we are here! #49318)[1], SOL[0], TRX[.000001], USD[0.00], USD[T0]		
03303066		SAND[0], TRX[0], USD[0.00]		
03303067		BNB[0], HT[0], MATIC[0], NFT (424998914664635282/FTX EU - we are here! #205908)[1], NFT (521592714997326274/FTX EU - we are here! #205862)[1], NFT (525730470343363804/FTX EU - we are here! #205824)[1], SOL[0], TRX[0], USD[0.00]		
03303069		SAND-PERP[0], USD[0.00]		
03303070		USD[0.87]		
03303072		USD[0.00]		
03303073		USD[0.00]		
03303075		USD[0.05]		
03303076		USD[0.03], USD[T0.00085059]		
03303077		TRX[.616281], USD[0.00], USD[T25.22386747]		
03303079		USD[0.00]		
03303083		USD[0.00], USD[T0]		
03303084		USD[0.00]		
03303087		NFT (292468886761346925/FTX EU - we are here! #68362)[1], NFT (313829507897488820/FTX EU - we are here! #68253)[1], NFT (48452589075876603/FTX EU - we are here! #67969)[1], NFT (56846472471770581/FTX Crypto Cup 2022 Key #9686)[1], USD[0.03]		
03303090		USD[0.00]		
03303099		LTC[0], TRX[0], USD[0.00], USD[T0]		
03303101		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03303106		USD[0.07]		
03303108		USD[0.00]		
03303109		NFT (374089225003844353/FTX EU - we are here! #16412)[1], NFT (442828581873836551/FTX EU - we are here! #15989)[1], NFT (560242717194182174/FTX EU - we are here! #15702)[1], SAND-PERP[0], USD[0.00], USD[0]		
03303110		TRX[0], USD[0.04], USD[0]		
03303111		USD[0.06]		
03303112		USD[0.00], USD[0]		
03303113		USD[0.00]		
03303116		SAND[1.11240652], USD[0.00], USD[0]		
03303122		NFT (337584606455236140/FTX EU - we are here! #136086)[1], NFT (412539105268570048/FTX EU - we are here! #136378)[1], NFT (478126063764758268/FTX EU - we are here! #136242)[1], USD[0.00], USD[0]		
03303123		SAND[10], TRX[ 278545], USD[0.01], USD[0.16508265]		
03303125		USD[0.06]		
03303128	Contingent, Disputed	USD[0.00], USD[0]		
03303129		HT[0], SAND-PERP[0], TRX[0], USD[0.00], USD[0]		
03303132		USD[1.11]		
03303134		USD[0.00], USD[0]		
03303136		USD[0.00]		
03303138		DOT[0], SOL[0], USD[0.00]		
03303140		NFT (371505455658943242/FTX EU - we are here! #15091)[1], NFT (396697923576516905/FTX EU - we are here! #15241)[1], NFT (477454976181529767/FTX EU - we are here! #15447)[1], USD[0.00]		
03303141		USD[0.00], USD[0]		
03303142		TRX[ 666201], USD[0.00], USD[0.00739767]		
03303146		MBS[ 308924], SOL[ 00000001], TRX[ 000205], USD[0.35], XRP[ 8]		
03303155		TRX[ 423324], USD[0.00]		
03303157		SAND[ 0096], TRX[0], USD[0.01]		
03303163		SOL[0], USD[0.06], USD[0.04365779]		
03303164		NFT (328539197940448000/FTX EU - we are here! #193439)[1], NFT (348760382670010628/FTX EU - we are here! #194748)[1], NFT (380380599486053913/FTX EU - we are here! #193235)[1]		
03303167		ATOM[0], BNB[0], ETH[0], GENE[0], MATIC[0], NFT (304235581739382301/FTX EU - we are here! #45932)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000002]		
03303168		FTT[0], SAND[10], USD[0.00]		
03303170		USD[0.10]		
03303171		BNB[ 0070756], SAND-PERP[0], SOL[ 008], TRX[ 402427], TRX-PERP[0], USD[0.82], USD[0.00582346]		
03303172		NFT (495602188371848747/FTX EU - we are here! #5233)[1], NFT (509934056079017142/FTX EU - we are here! #1572)[1], NFT (554930458748623415/FTX EU - we are here! #5050)[1]		
03303177		USD[0.00]		
03303178		USD[0.01], USD[ 00000001]		
03303179		USD[0.00]		
03303181		USD[0.06]		
03303182		TRX[ 000032], USD[0.00], USD[0.00004481]		
03303187		USD[0.00]		
03303191		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[ 052665], UNI-PERP[0], USD[32.83], USD[0.00603700], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[ 002462], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03303194		USD[0.06], USD[0.00337213]		
03303196		NFT (289188056632388585/FTX EU - we are here! #156497)[1], NFT (358296911142143883/FTX EU - we are here! #155984)[1], NFT (374884259154164247/FTX EU - we are here! #155472)[1], USD[0.15]		
03303197		USD[0.01]		
03303200		SAND-PERP[0], USD[0.29], USD-PERP[0]		
03303203		USD[0.06]		
03303204		BNB[0], FTM[0.08388718], MATIC[0], REEF[0], SOS[1242978.50000000], TRX[0.00616100], USD[0.00], USD[0], XRP[0]		
03303205		USD[0.02]		
03303206	Contingent	LTC[ 007864], LUNA2[0.03900364], LUNA2_LOCKED[0.09100850], LUNC[8493.1258951], NFT (303104237376306888/FTX EU - we are here! #94303)[1], NFT (324373960805281200/FTX EU - we are here! #11100)[1], NFT (397469716190294907/FTX EU - we are here! #94586)[1], TRX[ 0000006], USD[0.04], USD[0.02632305]		
03303208		USD[0.00]		
03303209		ETH[0], SOL[ 00000001], SOL-0325[0], TRX[0], USD[1.04], USD[0]		
03303211		NFT (355873469728139844/FTX EU - we are here! #6027)[1], NFT (414972163817523003/FTX EU - we are here! #5842)[1]		
03303212		SAND[ 99962], USD[0.01]		
03303213		USD[0.00]		
03303215		TRX[- 0.00000063], USD[0.00], USD[0.00000001]		
03303217		USD[0.01], USD[0.00000300]		
03303218		USD[0.00], XLMBULL[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03303219		MATIC[.35371226], TRX[.797155], USD[0.01], USD[0]		
03303220		FTT[0], GARI[.02983388], SAND-PERP[0], TRX[0], USD[7.65], USD[0]		
03303221		USD[0.00]		
03303222		NFT (482485928379247459/FTX EU - we are here! #80617)[1], NFT (516357108820295640/FTX EU - we are here! #80197)[1], NFT (559272007630466902/FTX EU - we are here! #80993)[1], SOL[.00000001], USD[0]		
03303223		USD[0.01], USD[0.03400033]		
03303228		USD[0.00]		
03303229		NFT (304631085194455187/FTX EU - we are here! #52957)[1], NFT (488630372705294416/FTX EU - we are here! #53313)[1], NFT (567890148668724988/FTX EU - we are here! #53533)[1], USD[0.07], USD[0]		
03303230		BNB[0], BTT[998860], DOGE[.971072], ETH[0], KLAY-PERP[0], LUNC-PERP[0], PROM-PERP[0], SHIB[1798860], TRX[0.49872300], USD[601.81], USD[0]		
03303232		TRX[0], USD[0.00]		
03303234		AVAX[0], BNB[0], MATIC[0], SOL[0], TRX[.000031], USD[0.00]		
03303235		USD[0.06]		
03303238		USD[0.01]		
03303239		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000900], USD[0.00], USD[1.63659749]		
03303240		USD[0.00], USD[0.00000001]		
03303244		USD[0.00]		
03303246		NFT (319713437011447072/FTX EU - we are here! #184107)[1], NFT (341475181064515604/FTX EU - we are here! #184049)[1], NFT (474948683993516536/FTX EU - we are here! #183969)[1], USD[0.00]		
03303248		BNB[.00181738], USD[0.01], USD[0]		
03303251		USD[0.00]		
03303254		TRX[0], USD[0.00]		
03303255		NFT (365463562328983360/FTX EU - we are here! #26388)[1], NFT (373656658930706110/FTX Crypto Cup 2022 Key #20857)[1], NFT (386538271417808520/FTX EU - we are here! #26180)[1], NFT (412427024450614416/The Hill by FTX #40768)[1], NFT (568958179375438178/FTX EU - we are here! #25327)[1], USD[0.06]		
03303256		TRX[.000001], USD[0.00], USD[.00249724]		
03303262	Contingent	ATOM[0], BNB[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00463494], MATIC[0], TRX[0.00000100], USD[0.06], USD[0]		
03303263		NFT (492182379206908021/FTX Crypto Cup 2022 Key #15909)[1], SOL[.00000001], TRX[0], USD[0.00], USD[0]		
03303264		TRX[0], TRX-PERP[0], USD[0.00], USD[0]		
03303267		SAND-PERP[0], USD[0.00], USD[0]		
03303269		BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], NFT (37148416879999496/FTX EU - we are here! #20434)[1], NFT (401266455290496741/FTX EU - we are here! #20277)[1], NFT (566954568546766872/FTX EU - we are here! #20549)[1], SOL[0], TRX[0], USD[0.01], USD[0.80454966]		
03303270		USD[0.00], USD[0]		
03303271		ETH[0], NFT (463134525458420478/FTX EU - we are here! #36794)[1], NFT (491958061291638531/FTX EU - we are here! #36839)[1], NFT (493704690969927899/FTX EU - we are here! #36696)[1], TRX[0], USD[0.01], USD[0]		
03303272		USD[0.01], USD[0.00484152]		
03303273	Contingent	LUNA2[0.00318233], LUNA2_LOCKED[0.00742544], LUNC[692.96], NFT (411766977411910098/FTX EU - we are here! #23481)[1], NFT (526228374535967561/FTX EU - we are here! #23915)[1], NFT (530043821763232375/FTX EU - we are here! #23739)[1], SOL[.00000001], TRX[0.23950200], USD[0.04], USD[0.00000004]		
03303274		USD[0.00]		
03303276		USD[0.00]		
03303282		SAND[0], TRX[0], USD[0.05]		
03303283		SAND[1], USD[4.19]		
03303285		USD[0.01]		
03303290		USD[0.05]		
03303291		NFT (330756345579312694/The Hill by FTX #26613)[1], USD[.0344]		
03303293		APT[0.00004078], AUDIO[0], BNB[0.00095361], BTC[0.00000008], ETH[0], MATIC[.1], SOL[0.00056639], TRX[0.00000900], USD[0.00], USD[0.00161967]		
03303297		NFT (328072824537188346/FTX EU - we are here! #16772)[1], NFT (549218531599658120/FTX EU - we are here! #16979)[1], USD[0.06]		
03303298		NFT (351760743046529785/FTX EU - we are here! #78446)[1], NFT (397471784502076181/FTX EU - we are here! #78774)[1], NFT (427796654206118943/FTX EU - we are here! #78650)[1]		
03303304		TRX[.200075], USD[0.00], USD[0]		
03303306		USD[0.02]		
03303308		USD[0.00], USD[0.00000001]		
03303311		ATOM[0], BNB[0.00000001], FTM[3.02463516], HT[0], MATIC[1.48401822], NFT (360303400157289726/FTX EU - we are here! #36582)[1], NFT (368251051522997880/FTX EU - we are here! #36700)[1], NFT (379650007244320084/FTX EU - we are here! #36482)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[0], XRP[0]		
03303313		SAND[0], TRX[0], USD[0.04]		
03303314		USD[0.00]		
03303315		USD[0.02]		
03303317		USD[0.07]		
03303322		SAND[.00032725], TRX[.170002], USD[0.06], USD[.29441084]		
03303323		USD[0.00], USD[0]		
03303324		DOGE[0], ETH[0], GALA[4.85301852], NFT (360660301767333464/FTX EU - we are here! #35474)[1], NFT (381410726936117512/FTX EU - we are here! #35340)[1], NFT (539060419541893387/FTX EU - we are here! #35629)[1], SAND[0], TRX[0.00001300], TRX-PERP[0], USD[0.01], USD[0], XRP[0]		
03303326		USD[0.01]		
03303328		TRX[.001053], USD[0.39]		
03303333		USD[0.00]		
03303334		USD[0.01], USD[.007]		
03303335		NFT (429215815863665147/FTX EU - we are here! #14114)[1], NFT (471419210021498120/FTX EU - we are here! #14257)[1], NFT (508177657054267142/FTX EU - we are here! #13741)[1]		

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03303339		USD[0.00]		
03303340		ETH[0], USD[0.00000511]		
03303341		TRX[0], USD[0.45]		
03303342		TRX[0], USD[0.03]		
03303343		NFT (289472770564284285/FTX EU - we are here! #21753)[1], NFT (360962419009486814/FTX EU - we are here! #22073)[1], NFT (400916727591736717/FTX EU - we are here! #21283)[1], SOL[.00632094], TRX[.434333], USD[0.23], USD[51.84515609]		
03303347		SOL[.00430983], USD[0.00], USD[0.05027330]		
03303348		SAND[10], USD[0.04]		
03303350		USD[0.00]		
03303353		USD[0.00], USD[0.03990172]		
03303354		NFT (360087531660750175/FTX EU - we are here! #13653)[1], NFT (453632531663863049/FTX EU - we are here! #12903)[1], NFT (535087326423904937/FTX EU - we are here! #13179)[1]		
03303355		USD[0.03]		
03303357		TRX[0], USD[0.01], USD[0.00004486]		
03303359		USD[0.00]		
03303361		SAND-PERP[0], TRX-PERP[0], USD[0.00]		
03303362		SAND-PERP[0], USD[0.05], USD[0]		
03303364		TRX[0.03679735], USD[0.00]		
03303365		MATIC[0], TRX[0], USD[0.01]		
03303366		SOL[.09921158], USD[0.00]		
03303367	Contingent	ANC[3], APT[.153], AUDIO[1.99962], AVAX[.00055782], BICO[3.99924], BNB[0.01318235], BTC[0.00029950], C98[2], CRV[1.99962], DOGE[10], ETH[.00199981], FTM[13.99981], GRT[17.99658], LUNA2[0.00093358], LUNA2 LOCKED[0.00217837], LUNC[203.2910396], MATIC[0], SNX[.399924], SOL[0], TRX[6.29736426], USD[19.29], USD[0.50752292]		
03303368		USD[0.00]		
03303371		USD[0.06]		
03303372		APT[0], BNB[0], MATIC[0], NFT (302617216538615694/FTX EU - we are here! #110708)[1], NFT (496027413471315418/FTX EU - we are here! #111348)[1], TRX[.000007], USD[0.00], USD[0.03533410]		
03303376		SOL[.000905], USD[0.00], USD[0]		
03303377		ATOM[0], BNB[0.00000002], MATIC[0], NFT (569642719514712212/FTX EU - we are here! #80269)[1], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		
03303380		USD[0.00], USD[0]		
03303388		AVAX[.00052916], BNB[0], BTC[0.00000751], DOGE-PERP[0], ETH[0], MATIC[0], NFT (445616340931858649/FTX EU - we are here! #41285)[1], NFT (508246400421427605/FTX EU - we are here! #40863)[1], SOL[.00000001], TRX[0.01009400], USD[0.00], USD[0], XRP[0]		
03303395		USD[0.00]		
03303397		USD[0]		
03303398		BNB[0], USD[0.01]		
03303404		ATOM-PERP[0], BTC[0], ETH[.00061036], ETHW[0.03361035], SOL[0], USD[51.44], USD[0.00648282]		
03303405		BTC[.00000211], SAND[1.01692446], USD[0.77]		
03303408		ETH[0], MATIC[0], TRX[0.00001500], USD[0.00]		
03303411		USD[0.01], USD[0]		
03303413		USD[0.01]		
03303415		USD[0.63]		
03303417		SOL[.00786209], USD[0.05052378]		
03303419		TRX[.000001], USD[0.00]		
03303423		TRX[0], USD[0.00]		
03303426		USD[0.00], USD[0.00000004]		
03303427		SOL[.00504414], USD[0.00], USD[0.05327816]		
03303429		USD[0.00]		
03303430		USD[0.01], USD[0.05895539]		
03303431		USD[0.00], USD[0]		
03303432	Contingent	APT[15.43364700], BAT[0.64874782], DOGE[0.68806310], LUNA2[0.00001757], LUNA2 LOCKED[0.00004101], LUNC[3.82769642], NFT (327431478648256149/FTX Crypto Cup 2022 Key #8577)[1], NFT (353686242591018482/FTX EU - we are here! #24229)[1], NFT (554007917006664383/FTX EU - we are here! #22867)[1], TRX[.984557], TRY[0.00], USD[0.00], USD[0.00000001]		
03303436		NFT (309668323189385209/FTX EU - we are here! #165587)[1], NFT (409273815931219268/FTX EU - we are here! #165729)[1], NFT (461558363004355290/FTX EU - we are here! #165828)[1], USD[0.00]		
03303437		BNB[.00000001], SOL[0], USD[0.00], USD[0]		
03303438		AVAX[0], SOL[0], USD[0.00], USD[0.00000153]		
03303440		SAND[.00888069], TRX[0], USD[0.00]		
03303443		SOL[.00000001], TRX[0], USD[0.00]		
03303447		USD[0.00]		
03303449		TRX[-0.08220394], USD[0.01]		
03303452		NFT (362349228070899005/FTX EU - we are here! #108776)[1], NFT (490384010636881852/The Hill by FTX #24740)[1], NFT (534759346654841621/FTX EU - we are here! #108494)[1], NFT (542959784117951237/FTX EU - we are here! #108894)[1]		
03303454		TRX[.000777], USD[0.02], USD[0.03798867]		
03303455		USD[0.00]		
03303458		NFT (410963638645448337/FTX EU - we are here! #28663)[1], NFT (435957562642812725/FTX EU - we are here! #29002)[1], NFT (489424975730010251/FTX EU - we are here! #26913)[1], TRX[0], USD[0.00], USD[0.00000001]		
03303459		ETH[0], USD[0.00], USD[0.00001780]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03303461		NFT (294106622005511133/FTX EU - we are here! #33442)[1], NFT (418599648369915435/FTX EU - we are here! #35012)[1], NFT (492295361501588681/FTX EU - we are here! #3136)[1], USD[0.00], USD[0.04003320]		
03303463		SOL[0], TRX[0.00155600], USD[0.00]		
03303465		NFT (439088231855000943/FTX EU - we are here! #130785)[1], USD[0.02]		
03303467		TRX[.193435], USD[4.76]		
03303479		NFT (292690487720402268/FTX EU - we are here! #85193)[1], NFT (456911466468705262/FTX EU - we are here! #84677)[1], NFT (48973111782103153/FTX EU - we are here! #86225)[1], USD[0.00], USD[0.00000001]		
03303480		TRX[.000024], USD[0.00], USD[0]		
03303482		SAND[1.9996], USD[1.12]		
03303484		BTC[.00000208], USD[0.01], USD[0]		
03303485	Contingent	FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088714], MATIC[0], SAND[.02109156], TRX[0.64236300], USD[0.00], USD[0]		
03303486		BNB[0], ETH[0], NFT (318593692279443821/FTX EU - we are here! #41950)[1], NFT (572874744091879207/FTX EU - we are here! #41030)[1], NFT (575511217671932336/FTX EU - we are here! #40870)[1], TRX[0], USD[0.01]		
03303489		NFT (388152405764701924/FTX EU - we are here! #49476)[1], NFT (409116473136595578/FTX EU - we are here! #49438)[1], NFT (487053741118504719/FTX EU - we are here! #49385)[1], TRX[0.40000100], USD[0.00], USD[0.06934277]		
03303495		NFT (321633861547196094/FTX EU - we are here! #13541)[1], NFT (403386268892877456/FTX EU - we are here! #16236)[1], NFT (462731054362646656/FTX EU - we are here! #17763)[1], USD[0.00]		
03303497		BNB[0], MATIC[0], SHIB[0], TRX[0], USD[0.00], USD[0]		
03303498		LTC[.0091], NFT (331494166067031215/FTX EU - we are here! #38097)[1], NFT (406782021477208306/FTX EU - we are here! #37965)[1], NFT (477196352327959169/FTX EU - we are here! #37869)[1], SOL[.00536861], USD[0.00], USD[0.03732366]		
03303499		USD[0.21], USD[0.96694613]		
03303500		USD[0]		
03303501		USD[0.00], USD[0]		
03303503		TRX[.000132], USD[.015571]		
03303504		USD[0.00]		
03303507		BNB[0], NFT (415770912354393342/FTX EU - we are here! #10048)[1], NFT (444195771399107069/FTX EU - we are here! #9280)[1], NFT (523744038539701110/FTX EU - we are here! #5828)[1], SAND-PERP[0], SOL[0], TRUMP2024[.1], TRX[.008679], USD[0.02], USD[0]		
03303509		APT[.0998], BNB[.00449643], ETH-PERP[0], STX-PERP[-5], TRX[.15503], USD[433.99], USD[0.40799721]		
03303512		TRX[.480001], USD[0.00]		
03303520		BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USD[0]		
03303523	Contingent, Disputed	USD[0.07]		
03303525		USD[0.00]		
03303526		SAND[.9992], SOL[.00000001], TRX[.168401], USD[0.00], USD[0]		
03303527		USD[0.02]		
03303535		TRX[0], USD[0.00]		
03303538		NFT (359481641366163800/FTX EU - we are here! #234649)[1], NFT (395839061850238318/FTX EU - we are here! #234661)[1], NFT (435517868551671306/FTX EU - we are here! #234665)[1], USD[0.05]		
03303539		BNB[0], ETH[0], SAND-PERP[0], TRX[0.00028300], USD[0.03], USD[0]		
03303540		USD[0.00]		
03303542		NFT (321044795106805835/FTX EU - we are here! #257651)[1], NFT (394632446276826177/FTX EU - we are here! #257665)[1], NFT (469860858546093910/FTX EU - we are here! #257675)[1], SAND-PERP[0], USD[0.06], USD[0]		
03303543		USD[0.59]		
03303544		TRX[0], USD[0.00]		
03303549		BNB[0], ETH[0.00010000], GENE[0], HT[0], MATIC[0], NFT (353117861739379913/FTX EU - we are here! #96590)[1], NFT (390688247192259260/FTX EU - we are here! #96940)[1], NFT (465456297374113392/FTX Crypto Cup 2022 Key #5982)[1], NFT (481151313768788311/FTX EU - we are here! #97133)[1], SOL[0], TRX[0], USD[0.00], USD[0.00080763]		
03303552		FTT[.097212], USD[0.00], USD[0]		
03303555	Contingent, Disputed	USD[0.09]		
03303557		TRX[.900001], USD[0.00], USD[0.00350540]		
03303561		USD[0.06]		
03303562		USD[0.00]		
03303564		ATOM[0], BNB[0.00000575], DOGE[0], ETH[0], GENE[0], HT[0], LTC[0], SOL[0], TRX[0.00792187], USD[0.00], USD[0.00000001]		
03303568		NFT (368294925491884784/FTX EU - we are here! #32803)[1], NFT (433360218004926325/FTX EU - we are here! #33343)[1], NFT (485451613716288643/FTX EU - we are here! #33152)[1], USD[0.00], USD[0]		
03303569		SAND[.00062], TRX[0], USD[0.02], USD[0.00778028]		
03303573		TRX[0], USD[0.00]		
03303574		BNB[0], LUNC[.0006032], NFT (499654928250981883/FTX EU - we are here! #58933)[1], NFT (526495872462372207/FTX EU - we are here! #58826)[1], NFT (547527162135991076/FTX EU - we are here! #58688)[1], TRX[.000012], USD[0.00], USD[0.49419719]		
03303575		USD[0.01]		
03303578		BNB[0], NFT (435659928571618756/FTX EU - we are here! #114869)[1], NFT (479969804001942380/FTX EU - we are here! #115106)[1], NFT (576172073868647137/FTX EU - we are here! #115004)[1], SAND[.00081], SOL[0], TRX[0], USD[0.01], USD[0]		
03303579		ETH[0], SAND[0], TRX[.96048], USD[0.06], USD[0]		
03303585		ALGO[.053], FTT[0.02577359], NFT (333789587067641595/FTX EU - we are here! #18714)[1], NFT (349430139473720588/FTX EU - we are here! #19065)[1], NFT (499125598038510001/FTX EU - we are here! #18040)[1], TRX[.001565], USD[0.03], USD[0.00598402]		
03303589		NFT (371868017873730325/FTX EU - we are here! #19257)[1], NFT (423970736537816712/FTX EU - we are here! #19062)[1], NFT (539825770640640981/FTX EU - we are here! #18953)[1], USD[0.06]		
03303590		ETH[0], HT[0], TRX[0], USD[0.00]		
03303592		USD[0.00], USD[0]		
03303595		USD[0.06], USD[0.06134003]		
03303596		SAND[1], TRX[.090091], USD[1.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03303600		ETH[.00000001], SOL[0], TRX[.002331], USD[0.00], USD[0.00000069]		
03303602		SOL[.00000001], TRX[0], USD[0.00], USD[0]		
03303603		AVAX[0], BNB[0], MATIC[0], TRX[0], USD[0.04], USD[0]		
03303604		USD[0.04]		
03303606	Contingent, Disputed	USD[0.32], USD[0]		
03303607		USD[0.07]		
03303609		USD[0.00]		
03303611		BNB[0], ETH[0], MATIC[0], NFT (298217555836040671/FTX EU - we are here! #23487)[1], NFT (459273577026228634/FTX EU - we are here! #23854)[1], NFT (533709995116991713/FTX EU - we are here! #23961)[1], TRX[0], USD[0.00], USD[.00070875]		
03303612		TRX[0], USD[0.00]		
03303613		NFT (291720826166499435/FTX EU - we are here! #6307)[1], NFT (304720856784859398/FTX EU - we are here! #6554)[1], NFT (470309796594616607/FTX EU - we are here! #6726)[1]		
03303615		FTT[0.00062868], GBP[0.00], NFT (293029930335280656/FTX EU - we are here! #50405)[1], NFT (469023155291917964/FTX EU - we are here! #50862)[1], NFT (515610758359077463/FTX EU - we are here! #50705)[1], TRX[0], TRX-1230[0], USD[0.06], USD[0]	Yes	
03303617		FTT[0.00818983], USD[0.00], USD[0]		
03303621		USD[0.00]		
03303622		NFT (289116255951470152/FTX EU - we are here! #8553)[1], NFT (405998507035454559/FTX EU - we are here! #8812)[1], NFT (506199092385739012/FTX EU - we are here! #8712)[1]		
03303624		NFT (329544429682272347/Official Solana NFT)[1], NFT (333098908246816630/Official Solana NFT)[1], NFT (340460905471691843/NFT)[1], NFT (344695559789938551/Official Solana NFT)[1], NFT (353967280692614725/NFT)[1], NFT (423157429736632746/Official Solana NFT)[1], NFT (428730196864607097/Official Solana NFT)[1], NFT (448608072516403775/Official Solana NFT)[1], NFT (524846433171115939/Official Solana NFT)[1], USD[0.05]		
03303625		AVAX-PERP[0], CRV-PERP[0], FTM-PERP[0], IMX-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND[0], SOL[0], TRX[0.00003400], TRX-PERP[0], USD[0.00], USD[0]		
03303626		USD[0.01]		
03303629		BTC-PERP[0], FTT[0], USD[0.00]		
03303631		SAND[12], TRX[.242601], USD[0.93]		
03303632		USD[0.00]		
03303634		TRX[0], USD[0.00]		
03303635		BNB[0.00000010], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC[0], SOL[0], TRX[0.10987500], USD[0.01], USD[0]		
03303636		BTC[0], ETH[0], TRX[182.49357979], USD[0.00], USD[0]		
03303639		NFT (421598191218957980/FTX EU - we are here! #201890)[1], NFT (461609505725184162/FTX EU - we are here! #201953)[1], NFT (542314534909399474/FTX EU - we are here! #201925)[1], TRX[.344087], USD[0.01], USD[1.13531821]		
03303649	Contingent	GLMR-PERP[0], LUNA2[0.00016429], LUNA2_LOCKED[0.00038335], LUNC[35.77562922], NFT (320379437687890219/FTX EU - we are here! #7935)[1], NFT (52769704119335069/FTX EU - we are here! #8385)[1], NFT (547886465220393056/FTX EU - we are here! #8239)[1], SOL[0.01158876], TRX[.83682], USD[0.00], USD[0.00000065]		
03303653		SAND-PERP[0], USD[0.00], USD[0]		
03303654		TRX[.000001], USD[0.00], USD[0]		
03303655		USD[0.06]		
03303657		NFT (347974423531975748/FTX EU - we are here! #10655)[1], NFT (507672155445901761/FTX EU - we are here! #10335)[1], NFT (523755217523374390/FTX EU - we are here! #10522)[1], USD[0.00], USD[0.07051084]		
03303658		SOL[.00480857], TRX[.17505], USD[0.01], USD[0]		
03303662		SAND[.99981], TRX[.83], USD[0.66]		
03303663		USD[0.00]		
03303668		BNB[0], SAND[0], USD[0.93]		
03303671		BNB[0], ETH[0], HT[0], NFT (339029707092958743/FTX EU - we are here! #71541)[1], NFT (348562342958075103/FTX EU - we are here! #71407)[1], NFT (568030498924461752/FTX EU - we are here! #71258)[1], TRX[.00028], USD[0.00000169], UST[0]		
03303672		LTC[.000033], SAND[.99981], USD[4.05], USD[0]		
03303675		BNB[0], SOL[0], TRX[.331002], USD[0.00], USD[0]		
03303681		FTT[0.00358308], NFT (33626489896399377/FTX EU - we are here! #49987)[1], NFT (346006207589143860/FTX EU - we are here! #49639)[1], NFT (542071339249376708/FTX EU - we are here! #47817)[1], USD[0.03], USD[0.00178270]		
03303683		USD[0.00]		
03303685		NFT (502017782775327670/FTX EU - we are here! #36016)[1], USD[0.06]		
03303686		USD[0]		
03303687		USD[0.00]		
03303689		USD[0.00]		
03303691		LTC[.0059], NFT (419537119569825123/FTX EU - we are here! #11263)[1], NFT (456668118352784431/FTX EU - we are here! #11034)[1], NFT (496728076519269197/FTX EU - we are here! #11155)[1], USD[0.02]		
03303694		USD[0.00]		
03303695		SAND[0], USD[0.00], USD[0]		
03303699	Contingent, Disputed	NFT (468723747962536236/FTX EU - we are here! #57817)[1], NFT (470404790885492173/FTX EU - we are here! #58990)[1], NFT (569542284466647234/FTX EU - we are here! #57437)[1], USD[0.21]		
03303700		0		
03303701		USD[0.01], USD[0.03669827]		
03303704		GENE[0], GST[.093019], MATIC[0], SAND[0], SOL[.41307135], USD[0.00], USD[0.0323533]		
03303706		USD[0.01], USD[0.05363336]		
03303708		ADA-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0], WAVES-PERP[0]		
03303710		SOL[.00765865], TRX[0.00001900], USD[0.00], USD[0.01943671]		
03303712		USD[0.02]		
03303714		TRX[0], USD[0.00], USD[0.00000001]		
03303715	Contingent	FTT[0.00025070], LUNA2[0.07019730], LUNA2_LOCKED[0.16379370], LUNC-PERP[0], MATIC[.00000001], SOL-PERP[0], TRX[0.00000600], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03303716		USD[0.03]			
03303718		USD[0.02], USD[0.00591440]			
03303720		SAND[11], SOL[.02], TRX[.871], USD[1.26]			
03303721		NFT (383371313420061563/FTX EU - we are here! #48797)[1], NFT (436395506036703898/FTX EU - we are here! #49165)[1], NFT (500517408173305531/FTX EU - we are here! #48921)[1], SAND[10], USD[0.07]			
03303722		ETH[.00489962], NFT (44234528345477968/FTX Crypto Cup 2022 Key #7981)[1], TRX[14.85788], USD[0.05], USD[0]			
03303725		USD[0.02], USD[.000813]			
03303726		USD[0.00]			
03303727		USD[0.04]			
03303729		TRX[0], USD[0.00]			
03303731		SOL[0], USD[0.00]			
03303736		FTT[0], SAND-PERP[0], SOL[.00000001], TRX[0], USD[0.66], USD[0.00977359], XRP[0]			
03303737		ETH[0], HT[0], MATIC[.00000001], TRX[.000001], USD[0.00]			
03303738		TRX[.500037], USD[0.05], USD[0.00026041]			
03303742		BNB[0], USD[0.00]			
03303749		BNB[.00000001], ETH[0], SOL[0], USD[0.00]			
03303750	Contingent	LUNA2[0.00179070], LUNA2_LOCKED[0.00417831], LUNC[389.93], USD[0.00691372]			
03303754		BNB[0], NFT (446351934552284392/The Hill by FTX #30907)[1], NFT (547401659617241989/FTX EU - we are here! #219093)[1], USD[0.00]	Yes		
03303757		FTT[0], USD[0.00]			
03303759		SAND[.005022], USD[0.05]			
03303760		TRX[0], USD[0.00]			
03303761		FTT[0.00209608], USD[0.00]			
03303766		TRX[.682971], USD[0.00]			
03303768		NFT (381689676093138623/FTX EU - we are here! #202008)[1], NFT (447246469439499919/FTX EU - we are here! #202064)[1], NFT (523420860096653216/FTX EU - we are here! #201968)[1], USD[0.00], USD[0]			
03303769		USD[0.00]			
03303772		USD[0.00]			
03303778		USD[0.00]			
03303780		ATLAS[0], SOL[0], USD[0.01], XRP[.000524]			
03303783		SAND[.00004], TRX[.900001], USD[0.00], USD[0.00001053]			
03303785		FTT[0.06703025], FTT-PERP[0], TRX[.337538], USD[0.08], USD[0]			
03303786		NFT (384122624612535823/FTX EU - we are here! #24522)[1], NFT (489066943913433853/FTX EU - we are here! #24340)[1], NFT (525208703181974828/FTX EU - we are here! #24828)[1], USD[0.05]			
03303789		USD[0.00], USD[0]			
03303792		BNB[.00183916], TRX[.00528821], USD[0.00345648]			
03303793		NFT (360920353779341950/FTX EU - we are here! #22240)[1], NFT (371699569340759187/FTX EU - we are here! #22085)[1], NFT (416785659116486537/FTX EU - we are here! #21704)[1], TRX[.62258], USD[0.00], USD[0]			
03303795		NFT (473127165474353014/FTX EU - we are here! #169214)[1], NFT (541296024891348305/FTX EU - we are here! #168414)[1], NFT (566225358008250494/FTX EU - we are here! #168890)[1], SOL[.000007], USD[0.00]			
03303797		USD[0.00], USD[0.00000001]			
03303799		USD[0.00]			
03303802		USD[0.00]			
03303803		BTC-PERP[0], LTC[.0071844], TRX[.266264], USD[0.05], USD[0], XRP[.564607]			
03303806		MATIC[7.99937876], NFT (560046383152229982/FTX EU - we are here! #69942)[1], TRX[12.004602], USD[0.05], USD[.001642]			
03303808		USD[0.04]			
03303810		AVAX[0], BNB[0], ETH[0.00000278], ETHW[0.00000278], MATIC[0], NEAR[0], SOL[0], USD[0.00000290]			
03303812	Contingent	BNB[0], LUNA2[0.00002250], LUNA2_LOCKED[0.00005250], LUNC[4.9], SAND-PERP[0], TRX[0.00004700], USD[0.00], USD[0.00000001]			
03303813	Contingent	BNB[0], LUNA2[0.00508313], LUNA2_LOCKED[0.01186065], LUNC[0], NFT (303237240510780520/FTX EU - we are here! #139560)[1], NFT (443133795143448259/FTX EU - we are here! #138369)[1], NFT (530780749126085307/FTX EU - we are here! #136640)[1], SOL[.00000001], USD[0.00], USD[0]			
03303814		USD[0.03]			
03303817		TRX[0], USD[0.00]			
03303820		BTC[0], TRX[0], USD[0.00]			
03303821		NFT (312170228100739361/FTX EU - we are here! #10338)[1], NFT (313761734278135173/FTX EU - we are here! #10208)[1], NFT (403646924156023569/FTX EU - we are here! #10053)[1]			
03303822		NFT (383346365804472166/FTX EU - we are here! #29782)[1], TRX[0], USD[0.00]			
03303826		USD[0.00]			
03303827		SOL[.00000719], USD[0.00], USD[0]			
03303829		USD[0.00]			
03303833		TRX[.000007], USD[0.00]			
03303837		BNB[0.00189781], USD[2.00552212]			BNB[.001841], USD[1.962481]
03303838		TRX[.000006], USD[0.00], USD[0.03710294]			
03303839	Contingent	BNB[0], ETH[.00009566], LUNA2[0.00151024], LUNA2_LOCKED[0.00352391], LUNC[328.86], MATIC[0.00001191], TRX[0.00708607], USD[0.00], USD[0.00009548], XRP[.00001419]			
03303841		TRX[.78809026], USD[0.02]			
03303843		SAND[0], USD[0.30]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03303844		APE-PERP[0], USD[0.01]		
03303845		ETH[.0001083], ETHW[.0001083], GARI[64], SOL[.00000001], TRX[0], USD[0.00], USD[4.20419486]		
03303846		NFT (322877716855578661/FTX EU - we are here! #236303)[1], NFT (523262675780254728/FTX EU - we are here! #236308)[1], NFT (547766937912526202/FTX EU - we are here! #236284)[1]		
03303848		MATIC[0], NFT (366918472874723818/FTX EU - we are here! #31244)[1], NFT (411419387047608924/FTX EU - we are here! #31128)[1], NFT (425701529744290678/FTX EU - we are here! #30998)[1]		
03303850		USD[0.00]		
03303853		BNB[0], TRX[0], USD[0.05]		
03303857		SAND[0.04122870], USD[0.01]		
03303861		NFT (365275246892597570/FTX EU - we are here! #12618)[1], NFT (467698988011743064/FTX EU - we are here! #10445)[1], NFT (575261130446256816/FTX EU - we are here! #11976)[1]		
03303863		BTC-PERP[0], TRX-PERP[0], USD[0.06]		
03303865		MATIC[0], SOL[0], TRX[.623218], USD[0.00], USD[29.46876840]	Yes	
03303874		USD[0.00], USD[0]		
03303875		USD[0.00]	Yes	
03303877		ETH[0], TRX[.000033], USD[0.00]		
03303879		TRX[.978702], USD[0.04], USD[0]		
03303881		USD[0.02]		
03303882		USD[19.06]		
03303884		SAND[.00152], USD[0.00]		
03303885		USD[0.01]		
03303888		NFT (524240476518003567/FTX EU - we are here! #30019)[1], SAND[10], TRX[55.36002935], USD[0.00]		
03303893		USD[0.01]		
03303894		BNB[0], TRX[0.00155700], USD[0]		
03303896		NFT (368014601701268638/FTX EU - we are here! #174529)[1], NFT (445445510393185230/FTX EU - we are here! #174712)[1], NFT (564872524323909894/FTX EU - we are here! #173970)[1], NFT (573500880045314916/FTX Crypto Cup 2022 Key #7275)[1], USD[1.10], USD[0.00000307]		
03303898		BNB[.0004892], USD[0.00]		
03303899		GENE[0], MATIC[18], TOMO[0], TRX[0], USD[0.58], USD[0.00000068]		
03303900		USD[0.00]		
03303901		USD[0.00]		
03303906		USD[0.00]		
03303914		SAND[10], TRX[.6556], USD[0.00], USD[.00457249]		
03303915		HT[0], NFT (296936842125317236/FTX EU - we are here! #58849)[1], NFT (421031979396833066/FTX EU - we are here! #59284)[1], NFT (44114345530038231/FTX EU - we are here! #58451)[1]		
03303916		BNB[0.00000001], ETH[0], NFT (308281014491180011/FTX EU - we are here! #72839)[1], NFT (336856030544720190/The Hill by FTX #24967)[1], NFT (351764355168047930/FTX EU - we are here! #71701)[1], NFT (518647092594822690/FTX EU - we are here! #72334)[1], TRX[.000031], USD[0.00], USD[0]		
03303918		USD[0.00]		
03303926	Contingent	ETH[.00000001], LUNA2[0], LUNA2_LOCKED[2.71892201], SOL[.00000001], TRX[.329077], USD[0.00], USD[2.40433045]		
03303928		BNB[0.00000001], ETHW[0], MATIC[0], NFT (424322769561680857/The Hill by FTX #29376)[1], USD[0.00], USD[0]		
03303929		USD[0.00]		
03303932		NFT (307380823818239210/FTX EU - we are here! #68970)[1], NFT (365389830823963601/FTX EU - we are here! #69154)[1], NFT (458446675991234394/FTX EU - we are here! #69427)[1], USD[0.03]		
03303936		BTC[0], ETHW[.4050299], LTC[0], USD[7.60]		
03303938		USD[0.00]		
03303941		SAND[2.8053164], USD[0.00000004]		
03303943		USD[0.05]		
03303944		USD[0.05], USD[0.00542134]		
03303948		BNB[0], MATIC[.00000001], NFT (292151443059987540/FTX EU - we are here! #12278)[1], NFT (477363607949588209/FTX EU - we are here! #11538)[1], NFT (510890627622468696/FTX EU - we are here! #11924)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[0.04848721], XRP[0]		
03303949		LTC[0], MATIC[0.10129226], NFT (367407635545480992/FTX EU - we are here! #7205)[1], NFT (496087166698112642/FTX EU - we are here! #7389)[1], NFT (519246081642897917/FTX EU - we are here! #6913)[1], SOL[0], USD[0.00], USD[0]		
03303952		SHIB[792.70633138], USD[0.00], USD[0.00000001]		
03303955		NFT (343352662032622162/FTX EU - we are here! #40562)[1], NFT (396014632371834600/FTX EU - we are here! #40292)[1], NFT (444967891265289999/FTX EU - we are here! #40694)[1], TRX[.000035], USD[0]		
03303956		SAND[12], USD[0.41]		
03303959		USD[0.00]		
03303960		SAND[.9998], USD[3.18], USD[0]		
03303965		BNB[0.00161404], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03303967		USD[0.02]		
03303968		SAND[5], USD[0.01]		
03303974		USD[0.06]		
03303977		BNB[.00000001], DOT[0.00099549], SAND-PERP[0], SOL[0], TRX[0], USD[0.01]		
03303979		FTT[0.02076555], USD[0.05]		
03303980		TRX[.000001], USD[0.00]		
03303981		NFT (525067428601792618/FTX EU - we are here! #81602)[1], SAND-PERP[0], TRX-0325[0], TRX-PERP[0], USD[0.07]		
03303987		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03303992		LTC[.00323664], USD[0.00], USD[0]		
03303996		USD[0.00]		
03303998		SAND[1.00001], TRX[.00996], USD[0.00]		
03304003		TRX[.000001], USD[0.01]		
03304007		BNB[0], SAND[0], USD[0.00]		
03304008		NFT (370589794139361264/FTX EU - we are here! #46059)[1], NFT (372906888164973567/FTX EU - we are here! #46463)[1], NFT (460529144694910278/FTX EU - we are here! #46557)[1], NFT (499040846503780150/FTX Crypto Cup 2022 Key #18900)[1], USD[0.04], USD[0.00531618]		
03304011		SAND-PERP[0], USD[0.00], USD[0]		
03304013		SAND[11], TRX[.000001], USD[0.01], USD[0.00708884]		
03304014		USD[0.03]		
03304015		BNB[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USD[0]		
03304016		SAND[.99981], USD[3.50], USD[0]		
03304017		BTC[0.00560000], USD[0.59]		
03304019		USD[0.00]		
03304020		USD[0]	Yes	
03304025		NFT (360291704503545045/FTX EU - we are here! #279620)[1], NFT (563703484085384805/FTX EU - we are here! #279609)[1], SOL[-0.00095522], TRX[0.28592608], USD[0.03], USD[0.19408198]		
03304026		USD[0.00], USD[0]		
03304028		BTC[.00000104], USD[0.00]		
03304031		BNB[.00000001], ETH[0], NFT (326409774814720763/FTX EU - we are here! #28414)[1], NFT (446542593203059942/FTX EU - we are here! #28501)[1], NFT (573370014655691428/FTX EU - we are here! #28114)[1], SOL[0], TRX[0], USD[0.05]		
03304032	Contingent, Disputed	USD[0.17]		
03304036		USD[0.00], USD[0]		
03304037		USD[0.05], USD[0.00824062]		
03304039		TRX[.000001], USD[0.01], USD[0]		
03304040		MATIC[3], USD[1.12]		
03304044		USD[0.01]		
03304047		NFT (378202919728157048/FTX EU - we are here! #60727)[1], NFT (463244343186623167/FTX EU - we are here! #60175)[1], NFT (576186231207876186/FTX EU - we are here! #60677)[1], USD[0.01]		
03304048		USD[0.00], USD[0]		
03304050		LUNC-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
03304051		FTT[0], SOL[0], USD[0.00]		
03304052		USD[0.00], USD[0.00000001]		
03304054		USD[0.00]		
03304056		BNB[0], TRX[0], USD[0.00], USD[0]		
03304057		NFT (391047059406994091/FTX EU - we are here! #82717)[1], NFT (395114758250034861/FTX EU - we are here! #83716)[1], NFT (529258335512995929/FTX EU - we are here! #83147)[1]		
03304058		USD[0.00], USD[0]		
03304059		USD[0.00]		
03304062		NFT (346543906190771121/FTX EU - we are here! #145798)[1], NFT (495307223243403119/FTX EU - we are here! #145608)[1], NFT (553934411165033876/FTX EU - we are here! #145418)[1]	Yes	
03304063	Contingent, Disputed	USD[0.00]		
03304064		USD[0.00]		
03304065		BTC[0], USD[0.00], USD[0.02925948]		
03304066		USD[0.00], USD[0]		
03304067		ATOM[0.00225219], AVAX[0], BNB[0.00005742], BTC[-0.00000138], CTX[0], DOGE[.5808], ETH[0], ETHW[0], SAND[0], TRX[0], USD[0.00]		
03304068		TRX[.0758], USD[0.25]		
03304069		USD[0.02]		
03304072		APT[1], BNB[0], DOGE[0], ETH[0], GENE[0], MATIC[0], NFT (303593185613052508/FTX Crypto Cup 2022 Key #21540)[1], SOL[1.19000000], TRX[0], USD[0.07], USD[0]		
03304075		USD[0.04]		
03304076		SAND[0], TRX[0], USD[0.00], USD[.00000001]		
03304077		USD[0.07]		